

AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Unfinished Business
 - A. Discussion: Crystal Lake Park District Police Budget
- VII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: Treasurer's Report
 - D. Approval: Regular Meeting Minutes 11.16.23
 - E. Approval: Annual Board Meeting Schedule
 - F. Approval: TNT Classic Women's Softball Tournament Request -Not for Profit
 - G. Approval: Cub Scout Pack 5K Race Request
 - H. Approval: Family Health Partnership Clinic Request -Not for Profit
 - I. Approval: Ordinance 23.24.06 Intergovernmental Agreement: Crystal Lake Park District and the City of Crystal Lake Relative to the Transfer of Certain Property Along Miller Road for a Bike Path
 - J. Approval: Ordinance 23.24.07 Temp Easement- McHenry County Department of Transportation
 - K. Approval: Employee Policy Manual Ordinance 23.24.08 Policy Revisions and Updates Policy 1.05 Non-Discrimination and Anti-Harassment, 1.07 Pre-Employment Medical Exam, 2.03 Personnel Files, 3.16 Victim's Economic Security and Safety Act (VESSA), 4.07 Bereavement Leave, and 4.10 Organ Donor/Blood Donor Leave
- VIII. Items Removed from Consent Agenda
- IX. New Business Action Items
 - A. Approval: Ordinance 23.24.09, an ordinance authorizing the disposal of items of personal property owned by the Crystal Lake Park District
 - B. Approval: Veteran Acres North Shelter Bid Results
- X. Discussion Items
 - A. Haligus Road Park Update - Construction Management Services
- 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:
January 4, 2024
Administrative Office 6:30pm
Next Park Board Regular Meeting:
January 18, 2024
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.

Unfinished Business

- B. Discussion: Crystal Lake Park District Police Budget

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, November 30, 2023, in the amount of \$384,097.24.
- B. Approval: The Interim Voucher Expenses for the month ending December 31, 2023, in the amount of \$369,011.33.
- C. Accept: The Treasurer's Report for the month ending, November 30, 2023, in the amount of \$17,640,343.67.
- D. Approval: Regular Meeting Minutes 11.16.23
- E. Approval: Annual Board Meeting Schedule
- F. Approval: TNT Classic Women's Softball Tournament Request -Not for Profit
- G. Approval: Cub Scout Pack 5K Race Request
- H. Approval: Family Health Partnership Clinic Request -Not for Profit
- I. Approval: Ordinance 23.24.06 Intergovernmental Agreement: Crystal Lake Park District and the City of Crystal Lake Relative to the Transfer of Certain Property Along Miller Road for a Bike Path
- J. Approval: Ordinance 23.24.07 Temp Easement- McHenry County Department of Transportation
- K. Employee Policy Manual Ordinance 23.24.08 Policy Revisions and Updates Policy 1.05 Non-Discrimination and Anti-Harassment, 1.07 Pre-Employment Medical Exam, 2.03 Personnel Files, 3.16 Victim's Economic Security and Safety Act (VESSA), 4.07 Bereavement Leave, and 4.10 Organ Donor/Blood Donor Leave

Items Removed from Consent Agenda

New Business Action Items

- A. Approval: Ordinance 23.24.09, an ordinance authorizing the disposal of items of personal property owned by the Crystal Lake Park District
It is recommended that the Park Board of Commissioner approve Ordinance 23.24.09, an ordinance authorizing the disposal of items of personal property owned by the Crystal Lake Park District, as presented.
- B. Approval: North Veteran Acres Shelter Bid Results
It is recommended that the Park Board of Commissioners accept the lowest responsible, responsive bid from Team REIL in the amount of \$204,560.00, for the Veteran Acres Rotary Shelter replacement.

Discussion Items

- A. Haligus Road Park Update - Construction Management Services

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



MEMORANDUM

DATE: December 14, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Crystal Lake Park District Police Budget Scenarios

At the December 7, 2023, Committee of the Whole meeting, the Park Board directed staff to develop a budget working off of previous years actuals and not the 23-24 budget as was presented at the Committee of the Whole meeting. The budget is also presented in an easier to understand format and not a printout from the financial software. A narrative describing where cuts have been made is also included. Upon confirming with the Board via e-mail on December 8, 2023, Commissioner Anderson asked that the following scenarios be developed:

- 1) A budget approximately half of fiscal year 2021-2022 actual
- 2) A budget approximately half of fiscal year 2022-2023 actual
- 3) A budget in line with fiscal year 2021-2022 actual
- 4) A budget in line with fiscal year 2022-2023 actual
- 5) A budget with no Crystal Lake Park District Police Department

Attached are scenarios 1-4 for review along with a brief narrative of each. Scenario 5 is still in development as information from many sources is needed and additional time is necessary to obtain that information to properly develop the budget.

Recommendation:

For discussion

Serving the Residents of Crystal Lake and Lakewood

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Scenario 1 - Approximate 50% Reduction to FY 21-22 Actual

SubAccount	2021-2022		2024-2025 Proposed	Increase / (Decrease)
	Actual	Total Activity		
440 - OPERATIONS INCOME				
GRANTS	\$ 2,676.86	\$ 10,000.00	\$ 7,323.14	
REIMBURSEMENT	\$ 10.00	\$ -	\$ (10.00)	
SPECIAL DUTY PATROL FEE	\$ -	\$ 1,000.00	\$ 1,000.00	
REVENUE TOTALS	\$ 2,686.86	\$ 11,000.00	\$ 8,313.14	
510 - SALARIES & WAGES				
CLERICAL-PART TIME	\$ 19,926.72	\$ 10,000.00	\$ (9,926.72)	
PARK POLICE CHIEF	\$ 66,947.96	\$ 68,025.00	\$ 1,077.04	
P.T. POLICE	\$ 120,518.43	\$ 23,000.00	\$ (97,518.43)	
F.T. POLICE	\$ -	\$ -	\$ -	
PARK POLICE SPECIAL DUTY	\$ -	\$ -	\$ -	
SALARIES & WAGES TOTALS	\$ 207,393.11	\$ 101,025.00	\$ (106,368.11)	
520 - CONTRACTUAL SERVICES				
COMMUNICATION	\$ 2,482.68	\$ 1,000.00	\$ (1,482.68)	
EDUCATION/SEMINARS	\$ 89.00	\$ -	\$ (89.00)	
PHYSICAL EXAMINATIONS	\$ 540.00	\$ 500.00	\$ (40.00)	
DISPATCH FEE	\$ 23,603.20	\$ 25,000.00	\$ 1,396.80	
CONTRACTUAL SERVICES TOTALS	\$ 26,714.88	\$ 26,500.00	\$ (214.88)	
530 - COMMODITIES				
OFFICE SUPPLIES	\$ 783.58	\$ 500.00	\$ (283.58)	
550 - UNCAPITALIZED IMPROVEMENTS				
SECURITY EQUIPMENT	\$ 1,573.35	\$ 1,500.00	\$ (73.35)	
MISCELLANEOUS SUPPLIES	\$ 142.07	\$ 500.00	\$ 357.93	
UNIFORMS	\$ 3,688.99	\$ -	\$ (3,688.99)	
MEMBERSHIP & TRAINING	\$ 3,534.90	\$ 2,000.00	\$ (1,534.90)	
COMMUNICATION EQUIPMENT	\$ 1,980.00	\$ 500.00	\$ (1,480.00)	
UNCAPITALIZED IMPROVEMENTS TOTALS	\$ 10,919.31	\$ 4,500.00	\$ (6,419.31)	
560 - MAINTENANCE & REPAIRS				
COMMUNICATION EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ 500.00	
VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	
SNOWMOBILE/ATV REPAIRS	\$ -	\$ -	\$ -	
MAINTENANCE & REPAIRS TOTALS	\$ -	\$ 500.00	\$ 500.00	
570 - OTHER EXPENSES				
EQUIPMENT PURCHASE	\$ 1,925.80	\$ -	\$ (1,925.80)	
ALL EXPENSE TOTALS	\$ 247,736.68	\$ 133,025.00	\$ (114,711.68)	
REVENUES LESS ALL EXPENSES	\$ (245,049.82)	\$ (122,025.00)	\$ 123,024.82	

Scenario 1 - Approximate 50% Reduction to FY 21-22 Actual

- Note FY 21-22 also included a portion of COVID

Salaries and Wages:

- Clerical is currently part time 20 hours a week and a 50% reduction would support approximately 10 hours a week
- PT Officer hours have been reduced to \$23,000 per year from \$120,518.43. The schedule would be reduced to fit the budget. The schedule would become fluid based on what is deemed the most critical times to cover based on what is going on. The \$23,000 would cover two 8 hour shifts a week
- FT Officer position would be eliminated – these hours would go uncovered
- PT Sargent position would be eliminated – these hours would go uncovered
- Special duty officer hours have been eliminated. On duty officer would cover special duty if there were an officer on duty

Contractual Services:

- Communication would be reduced by \$1,482.68.
- Education/Seminars have been eliminated from the budget

Commodities:

- Office supplies reduced by \$283.58

Uncapitalized Improvements:

- \$3,688.99 for Uniforms have been eliminated. Staff will pay for their uniforms
- Membership and training have been reduced by \$1,534.90. This budget has been funded at \$7,500-\$10,000 in the past to make sure officers are properly trained and current. Officers would have to fund their own training
- Communication equipment has been reduced by \$1,480. The \$500 would possibly cover one new radio

Maintenance and Repair:

- Communication Equipment Repair increased by \$500

Other Expenses:

- Equipment Purchase – this line item has been reduced to \$0

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Scenario 2 - Approximate 50% Reduction to FY 22-23 Actual

SubAccount	2022-2023		2024-2025 2024-2025	Increase / (Decrease)
	Actual	Total Activity		
440 - OPERATIONS INCOME				
GRANTS	\$ 2,160.00	\$ 10,000.00	\$ 7,840.00	
REIMBURSEMENT	\$ 5.00	\$ -	\$ (5.00)	
SPECIAL DUTY PATROL FEE	\$ -	\$ 1,000.00	\$ 1,000.00	
REVENUE TOTALS	\$ 2,165.00	\$ 11,000.00	\$ 8,835.00	
510 - SALARIES & WAGES				
CLERICAL-PART TIME	\$ 21,272.21	\$ 10,000.00	\$ (11,272.21)	
PARK POLICE CHIEF	\$ 62,065.98	\$ 68,025.00	\$ 5,959.02	
P.T. POLICE	\$ 113,562.96	\$ 40,000.00	\$ (73,562.96)	
F.T. POLICE	\$ 42,783.49	\$ -	\$ (42,783.49)	
PARK POLICE SPECIAL DUTY	\$ -	\$ -	\$ -	
SALARIES & WAGES TOTALS	\$ 239,684.64	\$ 118,025.00	\$ (121,659.64)	
520 - CONTRACTUAL SERVICES				
COMMUNICATION	\$ 2,097.84	\$ 1,000.00	\$ (1,097.84)	
EDUCATION/SEMINARS	\$ 8,547.60	\$ 2,500.00	\$ (6,047.60)	
PHYSICAL EXAMINATIONS	\$ 570.00	\$ 500.00	\$ (70.00)	
DISPATCH FEE	\$ 24,365.04	\$ 25,000.00	\$ 634.96	
CONTRACTUAL SERVICES TOTALS	\$ 35,580.48	\$ 29,000.00	\$ (6,580.48)	
530 - COMMODITIES				
OFFICE SUPPLIES	\$ 1,199.87	\$ 500.00	\$ (699.87)	
550 - UNCAPITALIZED IMPROVEMENTS				
SECURITY EQUIPMENT	\$ 600.00	\$ 300.00	\$ (300.00)	
MISCELLANEOUS SUPPLIES	\$ 145.41	\$ 75.00	\$ (70.41)	
UNIFORMS	\$ 3,109.49	\$ 1,500.00	\$ (1,609.49)	
MEMBERSHIP & TRAINING	\$ 6,448.35	\$ 3,200.00	\$ (3,248.35)	
COMMUNICATION EQUIPMENT	\$ 2,160.00	\$ 1,050.00	\$ (1,110.00)	
UNCAPITALIZED IMPROVEMENTS TOTALS	\$ 12,463.25	\$ 6,125.00	\$ (6,338.25)	
560 - MAINTENANCE & REPAIRS				
COMMUNICATION EQUIPMENT REPAIR	\$ 105.95	\$ 50.00	\$ (55.95)	
VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	
SNOWMOBILE/ATV REPAIRS	\$ -	\$ -	\$ -	
MAINTENANCE & REPAIRS TOTALS	\$ 105.95	\$ 50.00	\$ (55.95)	
570 - OTHER EXPENSES				
EQUIPMENT PURCHASE	\$ 194.89	\$ -	\$ (194.89)	
ALL EXPENSE TOTALS	\$ 289,229.08	\$ 153,700.00	\$ (135,529.08)	
REVENUES LESS ALL EXPENSES	\$ (287,064.08)	\$ (142,700.00)	\$ 144,364.08	

Scenario 2 - Approximate 50% Reduction to FY 22-23

Salaries and Wages:

- Clerical has been reduced \$11,272.21. The remaining \$10,000 will support approximately 10 hours per week
- PT Officer hours have been reduced to \$40,000 from \$113,562.95. The schedule would be reduced to fit the budget
- FT Officer position would be eliminated – these hours would go uncovered
- PT Sargent position would be eliminated – these hours would go uncovered
- Special Duty has been eliminated

Contractual Services:

- Communication reduced by \$1,097.84
- Education/Seminars reduced by \$6,047.60

Commodities:

- Office supplies reduced by \$699.87

Uncapitalized Improvements:

- Security equipment reduced by \$300
- Misc supplies reduced by \$70.41
- Uniforms reduced by \$1,609.49
- Membership and Training reduced by \$3,248.35
- Communication Equipment reduced by \$1,110

Maintenance and Repair:

- Communication Equipment Repair reduced by \$55.95

Other Expenses:

- Equipment Purchase – this line item has been reduced to \$0

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Scenario 3 - In-Line with FY 21-22 Actual

SubAccount	2021-2022		2024-2025 Proposed	Increase / (Decrease)
	Actual	Total Activity		
440 - OPERATIONS INCOME				
GRANTS	\$ 2,676.86	\$ 10,000.00	\$ 7,323.14	
REIMBURSEMENT	\$ 10.00	\$ -	\$ (10.00)	
SPECIAL DUTY PATROL FEE	\$ -	\$ 1,000.00	\$ 1,000.00	
REVENUE TOTALS	\$ 2,686.86	\$ 11,000.00	\$ 8,313.14	
510 - SALARIES & WAGES				
CLERICAL-PART TIME	\$ 19,926.72	\$ 20,000.00	\$ 73.28	
PARK POLICE CHIEF	\$ 66,947.96	\$ 68,025.00	\$ 1,077.04	
P.T. POLICE	\$ 120,518.43	\$ 120,000.00	\$ (518.43)	
F.T. POLICE	\$ -	\$ -	\$ -	
PARK POLICE SPECIAL DUTY	\$ -	\$ -	\$ -	
SALARIES & WAGES TOTALS	\$ 207,393.11	\$ 208,025.00	\$ 631.89	
520 - CONTRACTUAL SERVICES				
COMMUNICATION	\$ 2,482.68	\$ 2,400.00	\$ (82.68)	
EDUCATION/SEMINARS	\$ 89.00	\$ 100.00	\$ 11.00	
PHYSICAL EXAMINATIONS	\$ 540.00	\$ 500.00	\$ (40.00)	
DISPATCH FEE	\$ 23,603.20	\$ 25,000.00	\$ 1,396.80	
CONTRACTUAL SERVICES TOTALS	\$ 26,714.88	\$ 28,000.00	\$ 1,285.12	
530 - COMMODITIES				
OFFICE SUPPLIES	\$ 783.58	\$ 750.00	\$ (33.58)	
550 - UNCAPITALIZED IMPROVEMENTS				
SECURITY EQUIPMENT	\$ 1,573.35	\$ 1,500.00	\$ (73.35)	
MISCELLANEOUS SUPPLIES	\$ 142.07	\$ 150.00	\$ 7.93	
UNIFORMS	\$ 3,688.99	\$ 3,600.00	\$ (88.99)	
MEMBERSHIP & TRAINING	\$ 3,534.90	\$ 3,500.00	\$ (34.90)	
COMMUNICATION EQUIPMENT	\$ 1,980.00	\$ 2,000.00	\$ 20.00	
UNCAPITALIZED IMPROVEMENTS TOTALS	\$ 10,919.31	\$ 10,750.00	\$ (169.31)	
560 - MAINTENANCE & REPAIRS				
COMMUNICATION EQUIPMENT REPAIR	\$ -	\$ -	\$ -	
VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	
SNOWMOBILE/ATV REPAIRS	\$ -	\$ -	\$ -	
MAINTENANCE & REPAIRS TOTALS	\$ -	\$ -	\$ -	
570 - OTHER EXPENSES				
EQUIPMENT PURCHASE	\$ 1,925.80	\$ 2,000.00	\$ 74.20	
ALL EXPENSE TOTALS	\$ 247,736.68	\$ 249,525.00	\$ 1,788.32	
REVENUES LESS ALL EXPENSES	\$ (245,049.82)	\$ (238,525.00)	\$ 6,524.82	

Scenario 3 - In-Line with FY 21-22 Actual

Salaries and Wages:

- Clerical has been budgeted at \$20,000. The hours will be adjusted to fit the budget
- P.T. Police have been budgeted at \$120,000 and the schedule would work within the funds budgeted
- F.T. Officer position would be eliminated, reducing the budget by \$53,575
- Special Duty would be eliminated and covered by the officer on duty if available. This is a budget reduction of \$1,000

Contractual Services:

- Education/Seminars set at \$100

Commodities:

- Funding remains essentially the same as the 21-22 actuals

Uncapitalized Improvements:

- Funding remains essentially the same as the 21-22 actuals

Maintenance and Repair:

- Funding remains the same as the 21-22 actuals

Other Expenses:

- Funding remains essentially the same as the 21-22 actuals

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Scenario 4 - In-Line with FY 22-23 Actual

SubAccount	2022-2023 Actual Total Activity	2024-2025 2024-2025	Increase / (Decrease)
440 - OPERATIONS INCOME			
GRANTS	\$ 2,160.00	\$ 10,000.00	\$ 7,840.00
REIMBURSEMENT	\$ 5.00	\$ -	\$ (5.00)
SPECIAL DUTY PATROL FEE	\$ -	\$ 1,000.00	\$ 1,000.00
REVENUE TOTALS	\$ 2,165.00	\$ 11,000.00	\$ 8,835.00
510 - SALARIES & WAGES			
CLERICAL-PART TIME	\$ 21,272.21	\$ 21,300.00	\$ 27.79
PARK POLICE CHIEF	\$ 62,065.98	\$ 68,025.00	\$ 5,959.02
P.T. POLICE	\$ 113,562.96	\$ 112,000.00	\$ (1,562.96)
F.T. POLICE	\$ 42,783.49	\$ 52,523.00	\$ 9,739.51
PARK POLICE SPECIAL DUTY	\$ -	\$ -	\$ -
SALARIES & WAGES TOTALS	\$ 239,684.64	\$ 253,848.00	\$ 14,163.36
520 - CONTRACTUAL SERVICES			
COMMUNICATION	\$ 2,097.84	\$ 2,000.00	\$ (97.84)
EDUCATION/SEMINARS	\$ 8,547.60	\$ 4,000.00	\$ (4,547.60)
PHYSICAL EXAMINATIONS	\$ 570.00	\$ 600.00	\$ 30.00
DISPATCH FEE	\$ 24,365.04	\$ 25,000.00	\$ 634.96
CONTRACTUAL SERVICES TOTALS	\$ 35,580.48	\$ 31,600.00	\$ (3,980.48)
530 - COMMODITIES			
OFFICE SUPPLIES	\$ 1,199.87	\$ 800.00	\$ (399.87)
550 - UNCAPITALIZED IMPROVEMENTS			
SECURITY EQUIPMENT	\$ 600.00	\$ 600.00	\$ -
MISCELLANEOUS SUPPLIES	\$ 145.41	\$ 150.00	\$ 4.59
UNIFORMS	\$ 3,109.49	\$ 2,000.00	\$ (1,109.49)
MEMBERSHIP & TRAINING	\$ 6,448.35	\$ 3,500.00	\$ (2,948.35)
COMMUNICATION EQUIPMENT	\$ 2,160.00	\$ 2,100.00	\$ (60.00)
UNCAPITALIZED IMPROVEMENTS TOTALS	\$ 12,463.25	\$ 8,350.00	\$ (4,113.25)
560 - MAINTENANCE & REPAIRS			
COMMUNICATION EQUIPMENT REPAIR	\$ 105.95	\$ 500.00	\$ 394.05
VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
SNOW/MOBILE/ATV REPAIRS	\$ -	\$ -	\$ -
MAINTENANCE & REPAIRS TOTALS	\$ 105.95	\$ 500.00	\$ 394.05
570 - OTHER EXPENSES			
EQUIPMENT PURCHASE	\$ 194.89	\$ 5,000.00	\$ 4,805.11
ALL EXPENSE TOTALS	\$ 289,229.08	\$ 300,098.00	\$ 10,868.92
REVENUES LESS ALL EXPENSES	\$ (287,064.08)	\$ (289,098.00)	\$ (2,033.92)

Scenario 4 - In-Line with FY 22-23 Actual

Salaries and Wages:

- P.T. Police budgeted at \$112,000 and the schedule would work within the funds budgeted
- Special Duty would be eliminated and covered by the officer on duty if available. This is a budget reduction of \$1,000

Contractual Services:

- Education/Seminars budget has been reduced by \$4,547.60, leaving a budget of \$4,000.

Commodities:

- Office supplies reduced by \$399.87

Uncapitalized Improvements:

- Uniforms reduced \$1,109.49
- Membership & Training reduced \$2,948.35

Maintenance and Repair:

- Communication Equipment Repair increased by \$394.05

Other Expenses:

- Equipment Purchase increased to \$5,000 for the purchase of a new body camera

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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	
Vendor: VEN01 - *****						
Paid						
*****	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	
*****	INV0030022	11/17/2023	REFUND LITTLE VET SCHOOL	01-210710	140.80	
*****	INV0030023	11/17/2023	REFUND ZUMBA GOLD, LINE	01-210710	21.00	
					Paid Total:	563.80
					Vendor VEN01 - ***** Total:	563.80
Vendor: 84400 - 3 CHEFS CATERING						
Paid						
3 CHEFS CATERING	6870	11/29/2023	STAFF HOLIDAY PARTY CATERI	01-11-00-570250	375.00	
3 CHEFS CATERING	6870	11/29/2023	STAFF HOLIDAY PARTY CATERI	02-11-00-570250	375.00	
					Paid Total:	750.00
					Vendor 84400 - 3 CHEFS CATERING Total:	750.00
Vendor: 59908 - 3287-NCPERS-IL IMRF						
Paid						
3287-NCPERS-IL IMRF	INV0030001	11/10/2023	IMRF Life Ins Premium	01-290003	30.00	
3287-NCPERS-IL IMRF	INV0030026	11/24/2023	IMRF Life Ins Premium	01-290003	30.00	
					Paid Total:	60.00
					Vendor 59908 - 3287-NCPERS-IL IMRF Total:	60.00
Vendor: 00580 - ACE HARDWARE						
Outstanding						
ACE HARDWARE	133188	11/10/2023	FASTENERS	01-12-00-530672	51.54	
ACE HARDWARE	133207	11/10/2023	DECK SCREWS - BARLINA	01-12-00-550156	10.99	
ACE HARDWARE	133264	11/10/2023	STAIN REMOVER/WASHER - B	01-12-00-550156	62.98	
ACE HARDWARE	133273	11/28/2023	FLEX TAPE	02-68-00-550172	16.99	
ACE HARDWARE	133274	11/09/2023	FASTENERS AND COMBO SET	01-12-00-530227	35.99	
ACE HARDWARE	133274	11/09/2023	FASTENERS AND COMBO SET	01-12-00-530672	18.15	
ACE HARDWARE	133278	11/10/2023	SPARE KEYS FOR T-STAT BOXES	01-12-00-550106	5.98	
ACE HARDWARE	133280	11/10/2023	CHAIN LUBE FOR BOAT GATES	01-12-00-530317	8.99	
ACE HARDWARE	133287	11/10/2023	SNOW PUSHERS	01-12-00-530625	139.93	
ACE HARDWARE	133299	11/10/2023	SNOW PUSHER	01-12-00-530625	59.97	
ACE HARDWARE	133310	11/15/2023	KWIKSEAL AND CAULK	01-12-00-530227	18.58	
ACE HARDWARE	133337	11/28/2023	SHED PAINT	01-12-00-550558	11.98	
ACE HARDWARE	133343	11/28/2023	SHED PAINT	01-12-00-550558	213.52	
ACE HARDWARE	133352	11/15/2023	T-STAT BATTERIES	01-12-00-550172	10.99	
ACE HARDWARE	133370	11/16/2023	BATTERIES FOR PRACTICE AED	01-12-00-530318	19.99	
					Outstanding Total:	686.57
Paid						
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	
					Paid Total:	53.70
					Vendor 00580 - ACE HARDWARE Total:	740.27
Vendor: 00625 - ACTIVE SPORTS						
Outstanding						
ACTIVE SPORTS	128007	11/29/2023	BALL MACHINE CONTROLLER	20-11-00-530460	70.00	
					Outstanding Total:	70.00
					Vendor 00625 - ACTIVE SPORTS Total:	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01650 - AFLAC					
Paid					
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
AFLAC	INV0030028	11/24/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0030033	11/24/2023	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030037	11/24/2023	AFLAC - Pre-tax	01-290003	296.89
Paid Total:					722.28
Vendor 01650 - AFLAC Total:					722.28
Vendor: 02030 - AIRGAS USA LLC					
Outstanding					
AIRGAS USA LLC	5503044990	11/14/2023	CYLINDER RENTAL	01-12-00-530227	69.90
Outstanding Total:					69.90
Vendor 02030 - AIRGAS USA LLC Total:					69.90
Vendor: 03690 - AMY OLSON					
Outstanding					
AMY OLSON	INV0030044	11/28/2023	OCTOBER 2023 MILEAGE	01-11-00-570677	73.16
Outstanding Total:					73.16
Paid					
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
Paid Total:					524.33
Vendor 03690 - AMY OLSON Total:					597.49
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Outstanding					
ANDERSON PEST SOLUTIONS	53607455	11/14/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22
ANDERSON PEST SOLUTIONS	53607463	11/09/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	53607466	11/09/2023	COMERCIAL SERVICE - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	53608615	11/14/2023	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	53608726	11/09/2023	COMMERCIAL SERVICE - BON	01-12-00-520151	45.00
ANDERSON PEST SOLUTIONS	53608884	11/09/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	53609159	11/16/2023	PEST CONTROL - NC	01-12-00-520157	69.61
ANDERSON PEST SOLUTIONS	63609170	11/16/2023	PEST CONTROL - ADMIN	01-12-00-520159	93.23
Outstanding Total:					519.77
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					519.77
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV053432	11/09/2023	OIL CHANGE/ 2 NEW TIRES	01-12-00-530116	558.58
Outstanding Total:					558.58
Vendor 06100 - AUTO TECH CENTERS INC Total:					558.58
Vendor: 07100 - BABOLAT					
Outstanding					
BABOLAT	2878244	11/15/2023	PURE DRIVE	20-11-00-580725	139.16
BABOLAT	2879190	11/15/2023	GOLD CHAMPIONSHIP X3	20-11-00-580591	417.60
Outstanding Total:					556.76
Vendor 07100 - BABOLAT Total:					556.76
Vendor: 08165 - BARRINGTON PARK DISTRICT					
Outstanding					
BARRINGTON PARK DISTRICT	1235	11/28/2023	HAMILTON TRIP 10/25/23	02-65-00-502466	2,530.50
Outstanding Total:					2,530.50
Vendor 08165 - BARRINGTON PARK DISTRICT Total:					2,530.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 08198 - BATTERIES PLUS LLC						
Outstanding						
BATTERIES PLUS LLC	P67372506	11/09/2023	CLOCK AND SMOKE DETECTO	01-12-00-530318	160.80	
					Outstanding Total:	160.80
					Vendor 08198 - BATTERIES PLUS LLC Total:	160.80
Vendor: 08506 - BEACON ATHLETICS LLC						
Paid						
BEACON ATHLETICS LLC	0580285-IN	11/06/2023	OUTFIELD FENCE	01-12-00-550558	2,200.00	
					Paid Total:	2,200.00
					Vendor 08506 - BEACON ATHLETICS LLC Total:	2,200.00
Vendor: 09300 - BENSON ELECTRICAL CONTRACTING						
Outstanding						
BENSON ELECTRICAL CONTRA	20-17931	11/28/2023	VA SHED ELECTRIC	01-12-00-520155	4,511.00	
					Outstanding Total:	4,511.00
					Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:	4,511.00
Vendor: 10330 - BOTTS WELDING						
Outstanding						
BOTTS WELDING	696944	11/10/2023	INSPECT 2023 CHEVY #26	01-12-00-530335	27.00	
BOTTS WELDING	697143	11/10/2023	INSPECT 2010 FORD #10	01-12-00-530335	27.00	
					Outstanding Total:	54.00
					Vendor 10330 - BOTTS WELDING Total:	54.00
Vendor: 10600 - BREAKTHRU BEVERAGE						
Paid						
BREAKTHRU BEVERAGE	112817921	11/06/2023	ALCOHOL - MAIN BEACH BAR	01-23-00-530016	214.37	
					Paid Total:	214.37
					Vendor 10600 - BREAKTHRU BEVERAGE Total:	214.37
Vendor: 11675 - BULL VALLEY FORD						
Outstanding						
BULL VALLEY FORD	601648/1	11/09/2023	OIL CHANGE,BRAKES,WHEEL	01-12-00-520691	1,383.98	
BULL VALLEY FORD	601768	11/15/2023	2016 FORD F150 REPAIRS	01-12-00-520691	783.46	
BULL VALLEY FORD	601860	11/16/2023	2011 FORD REPAIRS	01-12-00-520691	848.89	
					Outstanding Total:	3,016.33
Paid						
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	
					Paid Total:	8,000.00
					Vendor 11675 - BULL VALLEY FORD Total:	11,016.33
Vendor: 13120 - CARY PARK DISTRICT						
Outstanding						
CARY PARK DISTRICT	2195	11/28/2023	DUELING PAINO TRIP	02-65-00-502466	424.20	
					Outstanding Total:	424.20
					Vendor 13120 - CARY PARK DISTRICT Total:	424.20
Vendor: 13625 - CHADWICK CONTRACTING COMPANY						
Outstanding						
CHADWICK CONTRACTING CO	23-162	11/09/2023	Asphalt repair on path at Woo	01-12-00-550664	5,820.00	
					Outstanding Total:	5,820.00
					Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:	5,820.00
Vendor: 14310 - CITY OF CRYSTAL LAKE						
Paid						
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	

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

Paid Total: 7,250.28

Vendor 14310 - CITY OF CRYSTAL LAKE Total: 7,250.28

Vendor: 59844 - CLAIRE NAUGHTON

Paid

CLAIRE NAUGHTON	INV0029954	11/02/2023	OCTOBER 2023 MILEAGE	01-11-00-570677	149.34
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Paid Total: 149.34

Vendor 59844 - CLAIRE NAUGHTON Total: 149.34

Vendor: 15156 - COLLEEN COLLIS

Paid

COLLEEN COLLIS	INV0029972	11/06/2023	OCTOBER 2023 MILEAGE	02-63-00-502220	64.85
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Paid Total: 64.85

Vendor 15156 - COLLEEN COLLIS Total: 64.85

Vendor: 15270 - COMMONWEALTH EDISON

Paid

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

Paid Total: 33.57

Vendor 15270 - COMMONWEALTH EDISON Total: 33.57

Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155

Paid

COMMUNITY HIGH SCHOOL D	1548	11/06/2023	CUSTODIAL FEES PRAIRIE RID	02-63-20-502056	1,120.00
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Paid Total: 1,120.00

Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total: 1,120.00

Vendor: 15360 - CONSERV FS, INC.

Outstanding

CONSERV FS, INC.	65165712	11/16/2023	WEED CONTROL	01-12-00-530696	574.45
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Outstanding Total: 574.45

Vendor 15360 - CONSERV FS, INC. Total: 574.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION					
Paid					
CORP AMER FAMILY CREDIT U	INV0030002	11/10/2023	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0030027	11/24/2023	Corp Amer Credit Union	01-290003	669.00
					Paid Total:
					1,338.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					
1,338.00					
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER					
Outstanding					
COUNTRYSIDE GARDEN CENT	T1-0651013	11/29/2023	FUNERAL ARRANGEMENT AM	01-11-00-570250	45.00
COUNTRYSIDE GARDEN CENT	T1-0651013	11/29/2023	FUNERAL ARRANGEMENT AM	02-11-00-570250	45.00
					Outstanding Total:
					90.00
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					
90.00					
Vendor: 42400 - CRYSTAL VALLEY BATTERIES INC					
Outstanding					
CRYSTAL VALLEY BATTERIES IN	1903702007731	11/15/2023	SWEEPER BATTERIES	20-11-00-560248	734.90
					Outstanding Total:
					734.90
Vendor 42400 - CRYSTAL VALLEY BATTERIES INC Total:					
734.90					
Vendor: 16261 - DAWN GILMAN					
Paid					
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
					Paid Total:
					30.00
Vendor 16261 - DAWN GILMAN Total:					
30.00					
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC					
Outstanding					
E. ARIEL ROOFING SOLUTIONS	3874	11/16/2023	REPAIR LEAK - GARAGE	01-12-00-520153	501.00
					Outstanding Total:
					501.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					
501.00					
Vendor: 21000 - EBY GRAPHICS INC					
Outstanding					
EBY GRAPHICS INC	11408	11/28/2023	SLED HILL SIGNAGE	01-12-00-530630	120.86
EBY GRAPHICS INC	11409	11/28/2023	BARLINA SIGNAGE	01-12-00-530630	245.80
					Outstanding Total:
					366.66
Vendor 21000 - EBY GRAPHICS INC Total:					
366.66					
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	405471-3	11/28/2023	PUZZLE PALOOZA TABLES FALL	02-66-00-503128	545.40
ED'S RENTAL & SALES	406878-2	11/09/2023	LOG SPLITTER	01-12-00-520224	138.00
ED'S RENTAL & SALES	407730-2	11/15/2023	COMPRESSOR RENTAL	01-12-00-520224	184.00
					Outstanding Total:
					867.40
Paid					
ED'S RENTAL & SALES	404298-2	11/06/2023	3 HIGHBOY RENTALS	01-23-00-530250	33.00
					Paid Total:
					33.00
Vendor 21200 - ED'S RENTAL & SALES Total:					
900.40					
Vendor: 22300 - ELEGANT PRESENTATIONS INC					
Outstanding					
ELEGANT PRESENTATIONS INC	77249	11/29/2023	LINEN EXPENSE - LICHTER	01-23-00-520260	1,100.90
ELEGANT PRESENTATIONS INC	77314	11/29/2023	LINEN EXPENSE - MHS FUNDR	01-23-00-520260	266.75
					Outstanding Total:
					1,367.65
Vendor 22300 - ELEGANT PRESENTATIONS INC Total:					
1,367.65					
Vendor: 49500 - EMMA KOENIG					
Outstanding					
EMMA KOENIG	INV0030047	11/29/2023	OCTOBER 2023 MILEAGE	02-11-00-570677	80.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EMMA KOENIG	INV0030048	11/29/2023	SEPTEMBER 2023 MILEAGE	02-11-00-570677	47.82
EMMA KOENIG	INV0030049	11/29/2023	AUGUST 2023 MILEAGE	02-11-00-570677	138.21
Outstanding Total:					266.60
Vendor 49500 - EMMA KOENIG Total:					266.60

Vendor: 24300 - ERICH W. MEIER JR.

Paid

ERICH W. MEIER JR.	INV#1	11/02/2023	BEANBAG BASEBALL BOARD	02-65-00-503469	75.00
Paid Total:					75.00
Vendor 24300 - ERICH W. MEIER JR. Total:					75.00

Vendor: 27740 - FERGUSON ENTERPRISES INC

Outstanding

FERGUSON ENTERPRISES INC	7498342	11/09/2023	FAUCET - VA SOUTH BATHS	01-12-00-550558	141.97
Outstanding Total:					141.97
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					141.97

Vendor: 00010 - FIFTH THIRD BANK

Paid

FIFTH THIRD BANK	103123	11/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	26.75
FIFTH THIRD BANK	103123	11/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.78
FIFTH THIRD BANK	103123	11/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	11.91
FIFTH THIRD BANK	103123	11/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	14.05
FIFTH THIRD BANK	103123	11/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	17.90
FIFTH THIRD BANK	103123	11/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	24.49
FIFTH THIRD BANK	103123	11/01/2023	MICKEY SUND ELECTRIC (25%)	01-11-00-520206	62.40
FIFTH THIRD BANK	103123	11/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	179.36
FIFTH THIRD BANK	103123	11/01/2023	WOODSCREEK PARK ELECTRIC	01-11-00-520206	67.66
FIFTH THIRD BANK	103123	11/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	114.63
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	122.01
FIFTH THIRD BANK	103123	11/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	148.14
FIFTH THIRD BANK	103123	11/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	197.17
FIFTH THIRD BANK	103123	11/01/2023	VA ELECTRIC (50%)	01-11-00-520206	236.58
FIFTH THIRD BANK	103123	11/01/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	521.81
FIFTH THIRD BANK	103123	11/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	535.62
FIFTH THIRD BANK	103123	11/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	713.96
FIFTH THIRD BANK	103123	11/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	64.89
FIFTH THIRD BANK	103123	11/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.98
FIFTH THIRD BANK	103123	11/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	122.13
FIFTH THIRD BANK	103123	11/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	159.00
FIFTH THIRD BANK	103123	11/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.97
FIFTH THIRD BANK	103123	11/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	85.41
FIFTH THIRD BANK	103123	11/01/2023	SPOERL INTERNET SERVICE (5	01-11-00-520209	77.45
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	106.33
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.98
FIFTH THIRD BANK	103123	11/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	677.03
FIFTH THIRD BANK	103123	11/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	90.91
FIFTH THIRD BANK	103123	11/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (1	01-11-00-520209	562.67
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	105.49
FIFTH THIRD BANK	103123	11/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,720.89
FIFTH THIRD BANK	103123	11/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,661.39
FIFTH THIRD BANK	103123	11/01/2023	EMAIL SERVICE (50%)	01-11-00-520213	19.97
FIFTH THIRD BANK	103123	11/01/2023	ADOBE MONTHLY SUBSCRIPTI	01-11-00-520222	15.00
FIFTH THIRD BANK	103123	11/01/2023	IAPD/IPRA MEMBERSHIP DUE	01-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IAPD/IPRA MEMBERSHIP DUE	01-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - SK	01-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - JA	01-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - HE	01-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP MEMBERS	01-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - BE	01-11-00-520223	245.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - OL	01-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	JOB POSTING GUEST SERVICE	01-11-00-520250	315.00
FIFTH THIRD BANK	103123	11/01/2023	SAM'S CLUB MEMBERSHIP RE	01-11-00-520250	212.50
FIFTH THIRD BANK	103123	11/01/2023	FIRST AID COMPLETION CARD	01-11-00-530318	397.40
FIFTH THIRD BANK	103123	11/01/2023	COFFEE SUPPLIES (50%)	01-11-00-530425	7.65
FIFTH THIRD BANK	103123	11/01/2023	COFFEE SUPPLIES (41.04%)	01-11-00-530425	168.54
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	64.98
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	44.35
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (8.96%)	01-11-00-530553	36.80
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	36.10
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	35.64
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	28.06
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	26.52
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	22.55
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	11.94
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	392.74
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	9.49
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-530563	901.84
FIFTH THIRD BANK	103123	11/01/2023	SURFACE PRO PARK SERVICES	01-11-00-530563	1,081.30
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-530563	901.83
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER (50%)	01-11-00-530563	484.49
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER SUPPLIES POINT S	01-11-00-530563	446.55
FIFTH THIRD BANK	103123	11/01/2023	LAPTOP PARK SERVICES - ROB	01-11-00-530563	2,068.25
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-530563	485.59
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-530563	485.59
FIFTH THIRD BANK	103123	11/01/2023	STAFF MEAL (50%)	01-11-00-570250	170.69
FIFTH THIRD BANK	103123	11/01/2023	STAFF APPRECIATION LUNCHE	01-11-00-570250	53.18
FIFTH THIRD BANK	103123	11/01/2023	STAFF APPRECIATION LUNCHE	01-11-00-570250	30.90
FIFTH THIRD BANK	103123	11/01/2023	IAPD LEGAL SYMPOSIUM - CO	01-11-00-570676	132.50
FIFTH THIRD BANK	103123	11/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	450.00
FIFTH THIRD BANK	103123	11/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	500.00
FIFTH THIRD BANK	103123	11/01/2023	NRPA LODGING EXPENSES - C	01-11-00-570676	1,029.96
FIFTH THIRD BANK	103123	11/01/2023	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	365.00
FIFTH THIRD BANK	103123	11/01/2023	IAPD LEGAL SYMPOSIUM - HE	01-11-00-570676	221.00
FIFTH THIRD BANK	103123	11/01/2023	IAPD LEGAL SYMPOSIUM - AR	01-11-00-570676	430.00
FIFTH THIRD BANK	103123	11/01/2023	NRPA LODGING EXPENSES - H	01-11-00-570676	418.96
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	01-11-00-570677	10.63
FIFTH THIRD BANK	103123	11/01/2023	BAG FEE NRPA (50%)	01-11-00-570677	15.00
FIFTH THIRD BANK	103123	11/01/2023	BAG FEE NRPA (50%)	01-11-00-570677	15.00
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	01-11-00-570677	34.53
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	01-11-00-570677	44.00
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	01-11-00-570677	50.24
FIFTH THIRD BANK	103123	11/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,734.09
FIFTH THIRD BANK	103123	11/01/2023	GARBAGE FUEL CHARGE - OC	01-12-00-520205	911.36
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (4	01-12-00-520209	1,315.15
FIFTH THIRD BANK	103123	11/01/2023	LODGING EQUIP EXPO 2023 -	01-12-00-520225	665.07
FIFTH THIRD BANK	103123	11/01/2023	LODGING EQUIP EXPO 2023 -	01-12-00-520225	715.95
FIFTH THIRD BANK	103123	11/01/2023	NRPA SEMINAR - JAKUBOWSK	01-12-00-520225	59.00
FIFTH THIRD BANK	103123	11/01/2023	LODGING EQUIP EXPO 2023 -	01-12-00-520225	665.07
FIFTH THIRD BANK	103123	11/01/2023	NRPA SEMINAR - JAKUBOWSK	01-12-00-520225	470.00
FIFTH THIRD BANK	103123	11/01/2023	LODGING EQUIP EXPO 2023 -	01-12-00-520225	665.07
FIFTH THIRD BANK	103123	11/01/2023	TWO CRANKS	01-12-00-530227	79.90
FIFTH THIRD BANK	103123	11/01/2023	CUP WHEELS	01-12-00-530227	124.98
FIFTH THIRD BANK	103123	11/01/2023	BITS, DIAMOND WHEEL	01-12-00-530227	250.00
FIFTH THIRD BANK	103123	11/01/2023	GAS - TRAVEL EQUIP EXPO 20	01-12-00-530260	78.39
FIFTH THIRD BANK	103123	11/01/2023	EYE FLUSH (97.99%)	01-12-00-530318	130.75
FIFTH THIRD BANK	103123	11/01/2023	SOLUTION TANK ASSEMBLY FL	01-12-00-530353	70.21
FIFTH THIRD BANK	103123	11/01/2023	WIRELESS CHARGER	01-12-00-530553	169.99
FIFTH THIRD BANK	103123	11/01/2023	BOOK - OLSON	01-12-00-530553	39.08
FIFTH THIRD BANK	103123	11/01/2023	COPY STAMP	01-12-00-530553	29.46

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FIFTH THIRD BANK	103123	11/01/2023	VINYL STICKER PAPER	01-12-00-530553	19.94
FIFTH THIRD BANK	103123	11/01/2023	DESK FAN	01-12-00-530553	17.98
FIFTH THIRD BANK	103123	11/01/2023	MONTHLY PLANNER	01-12-00-530553	16.98
FIFTH THIRD BANK	103123	11/01/2023	WIRELESS CHARGER, BATTERY	01-12-00-530553	306.43
FIFTH THIRD BANK	103123	11/01/2023	CR WIRELESS CHARGER	01-12-00-530553	-159.99
FIFTH THIRD BANK	103123	11/01/2023	CR WIRELESS CHARGER	01-12-00-530553	-169.99
FIFTH THIRD BANK	103123	11/01/2023	FALL DECORATIONS	01-12-00-530620	229.94
FIFTH THIRD BANK	103123	11/01/2023	BATHROOM A FRAME SIGNS	01-12-00-530630	53.13
FIFTH THIRD BANK	103123	11/01/2023	BATHROOM A FRAME SIGNS	01-12-00-530630	53.13
FIFTH THIRD BANK	103123	11/01/2023	ICE WINTER BLADE	01-12-00-530673	269.70
FIFTH THIRD BANK	103123	11/01/2023	DUMP CAP, DIPSTICK REPLACE	01-12-00-530675	16.99
FIFTH THIRD BANK	103123	11/01/2023	BATTERY, CORE	01-12-00-530691	215.88
FIFTH THIRD BANK	103123	11/01/2023	WALL PLATE (2.01%)	01-12-00-550171	2.68
FIFTH THIRD BANK	103123	11/01/2023	AIR COMPRESSOR ACCESSORI	01-12-00-550558	24.94
FIFTH THIRD BANK	103123	11/01/2023	HOSES	01-12-00-550558	109.96
FIFTH THIRD BANK	103123	11/01/2023	COMPRESSOR/AIR HOSE	01-12-00-550558	145.99
FIFTH THIRD BANK	103123	11/01/2023	MONTH RENTAL FEE STORAG	01-12-00-550558	146.99
FIFTH THIRD BANK	103123	11/01/2023	SIFTER SHOVEL	01-12-00-550558	212.94
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (4.	01-14-00-520209	148.08
FIFTH THIRD BANK	103123	11/01/2023	ASCAP LICENSE DISTRICT MUS	01-23-00-520238	445.00
FIFTH THIRD BANK	103123	11/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	165.57
FIFTH THIRD BANK	103123	11/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	521.81
FIFTH THIRD BANK	103123	11/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	713.95
FIFTH THIRD BANK	103123	11/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.77
FIFTH THIRD BANK	103123	11/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	11.90
FIFTH THIRD BANK	103123	11/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	14.04
FIFTH THIRD BANK	103123	11/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	17.89
FIFTH THIRD BANK	103123	11/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	24.49
FIFTH THIRD BANK	103123	11/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	26.74
FIFTH THIRD BANK	103123	11/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	64.89
FIFTH THIRD BANK	103123	11/01/2023	WOODSCREEK PARK ELECTRIC	02-11-00-520206	67.65
FIFTH THIRD BANK	103123	11/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	114.63
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	122.00
FIFTH THIRD BANK	103123	11/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	148.13
FIFTH THIRD BANK	103123	11/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	179.35
FIFTH THIRD BANK	103123	11/01/2023	VA ELECTRIC (50%)	02-11-00-520206	236.57
FIFTH THIRD BANK	103123	11/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	535.61
FIFTH THIRD BANK	103123	11/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	197.16
FIFTH THIRD BANK	103123	11/01/2023	MICKEY SUND ELECTRIC (25%)	02-11-00-520206	62.40
FIFTH THIRD BANK	103123	11/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	122.13
FIFTH THIRD BANK	103123	11/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,720.89
FIFTH THIRD BANK	103123	11/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	677.04
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (1	02-11-00-520209	600.68
FIFTH THIRD BANK	103123	11/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,661.39
FIFTH THIRD BANK	103123	11/01/2023	ADMIN FIBER (50%)	02-11-00-520209	439.97
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97
FIFTH THIRD BANK	103123	11/01/2023	ADMIN FIBER (50%)	02-11-00-520209	439.98
FIFTH THIRD BANK	103123	11/01/2023	SPOERL INTERNET SERVICE (5	02-11-00-520209	77.45
FIFTH THIRD BANK	103123	11/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	103123	11/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	67.93
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	106.33
FIFTH THIRD BANK	103123	11/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	105.49
FIFTH THIRD BANK	103123	11/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	90.91
FIFTH THIRD BANK	103123	11/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	158.99
FIFTH THIRD BANK	103123	11/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	85.41
FIFTH THIRD BANK	103123	11/01/2023	EMAIL SERVICE (50%)	02-11-00-520213	19.98
FIFTH THIRD BANK	103123	11/01/2023	ADOBE MONTHLY SUBSCRIPTI	02-11-00-520222	14.99
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - TH	02-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - ST	02-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - SC	02-11-00-520223	245.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - RE	02-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - PE	02-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - NA	02-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - LA	02-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - KO	02-11-00-520223	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - M	02-11-00-520225	245.00
FIFTH THIRD BANK	103123	11/01/2023	IPRA MEMBERSHIP DUES - W	02-11-00-520225	490.00
FIFTH THIRD BANK	103123	11/01/2023	SAM'S CLUB MEMBERSHIP RE	02-11-00-520250	212.50
FIFTH THIRD BANK	103123	11/01/2023	RECORD 10/23 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	103123	11/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	103123	11/01/2023	BARLINA HOUSE KEYCHAINS	02-11-00-530360	285.52
FIFTH THIRD BANK	103123	11/01/2023	MARKETING PR EVENTS TABL	02-11-00-530360	89.97
FIFTH THIRD BANK	103123	11/01/2023	CANVA ANNUAL SUBSCRIPTIO	02-11-00-530360	149.90
FIFTH THIRD BANK	103123	11/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	103123	11/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	103123	11/01/2023	SOCIAL MEDIA ARCHIVE SUBS	02-11-00-530360	185.60
FIFTH THIRD BANK	103123	11/01/2023	COFFEE SUPPLIES (50%)	02-11-00-530425	7.64
FIFTH THIRD BANK	103123	11/01/2023	COFFEE SUPPLIES (41.04%)	02-11-00-530425	168.54
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	44.35
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	26.52
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	11.94
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	22.54
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	28.06
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	35.64
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	36.10
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (8.96%)	02-11-00-530553	36.80
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	9.49
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	64.98
FIFTH THIRD BANK	103123	11/01/2023	CALENDAR	02-11-00-530553	24.58
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	392.74
FIFTH THIRD BANK	103123	11/01/2023	TRAINING MATERIAL BOOK	02-11-00-530553	24.38
FIFTH THIRD BANK	103123	11/01/2023	OFFICE SUPPLIES GRAND OAK	02-11-00-530553	78.99
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER (50%)	02-11-00-530563	484.48
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER SUPPLIES POINT S	02-11-00-530563	446.54
FIFTH THIRD BANK	103123	11/01/2023	IPAD CASE	02-11-00-530563	17.98
FIFTH THIRD BANK	103123	11/01/2023	COMPUTER CORD	02-11-00-530563	11.58
FIFTH THIRD BANK	103123	11/01/2023	STAFF APPRECIATION LUNCHE	02-11-00-570250	30.90
FIFTH THIRD BANK	103123	11/01/2023	STAFF APPRECIATION LUNCHE	02-11-00-570250	53.18
FIFTH THIRD BANK	103123	11/01/2023	END OF SUMMER STAFF CELE	02-11-00-570250	71.75
FIFTH THIRD BANK	103123	11/01/2023	END OF SUMMER STAFF CELE	02-11-00-570250	127.26
FIFTH THIRD BANK	103123	11/01/2023	STAFF MEAL (50%)	02-11-00-570250	170.69
FIFTH THIRD BANK	103123	11/01/2023	RECREATION TEAM LUNCH	02-11-00-570250	89.55
FIFTH THIRD BANK	103123	11/01/2023	NRPA LODGING EXPENSES - H	02-11-00-570676	418.96
FIFTH THIRD BANK	103123	11/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	395.00
FIFTH THIRD BANK	103123	11/01/2023	IAPD LEGAL SYMPOSIUM - CO	02-11-00-570676	132.50
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	02-11-00-570677	34.53
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	02-11-00-570677	10.64
FIFTH THIRD BANK	103123	11/01/2023	BAG FEE NRPA (50%)	02-11-00-570677	15.00
FIFTH THIRD BANK	103123	11/01/2023	BAG FEE NRPA (50%)	02-11-00-570677	15.00
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	02-11-00-570677	44.00
FIFTH THIRD BANK	103123	11/01/2023	NRPA TRAVEL EXPENSES (50%)	02-11-00-570677	50.25
FIFTH THIRD BANK	103123	11/01/2023	ZUMBA BLACKLIGHT SUPPLIE	02-62-00-503209	50.40
FIFTH THIRD BANK	103123	11/01/2023	ZUMBA BLACKLIGHT SUPPLIE	02-62-00-503209	115.87
FIFTH THIRD BANK	103123	11/01/2023	WINE CORKER YOGA/ZUMBA	02-62-00-503209	19.95
FIFTH THIRD BANK	103123	11/01/2023	QUICKSCORES (65%)	02-62-20-502430	182.00
FIFTH THIRD BANK	103123	11/01/2023	ADULT VOLLEYBALL EQUIPME	02-62-20-503430	53.96
FIFTH THIRD BANK	103123	11/01/2023	ADULT VOLLEYBALL EQUIPME	02-62-20-503430	38.08
FIFTH THIRD BANK	103123	11/01/2023	DADS NIGHT PUMPKINS	02-63-00-502133	310.50
FIFTH THIRD BANK	103123	11/01/2023	BARLINA PHONE, INTERNET (02-63-00-502133	215.42
FIFTH THIRD BANK	103123	11/01/2023	FIELD TRIP BARLINA PRESCHO	02-63-00-502133	516.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	103123	11/01/2023	FIELD TRIP BARLINA PRESCHO	02-63-00-502133	594.00
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (1.	02-63-00-502133	49.36
FIFTH THIRD BANK	103123	11/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	336.39
FIFTH THIRD BANK	103123	11/01/2023	INSURANCE FOR PLANE TICKE	02-63-00-502186	33.75
FIFTH THIRD BANK	103123	11/01/2023	HEALTH DEPARTMENT FOOD	02-63-00-502187	189.00
FIFTH THIRD BANK	103123	11/01/2023	HEALTH DEPARTMENT FOOD	02-63-00-502187	189.00
FIFTH THIRD BANK	103123	11/01/2023	SEPTEMBER PROFILES	02-63-00-502220	540.75
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (1	02-63-00-502220	410.42
FIFTH THIRD BANK	103123	11/01/2023	ROTARY BUILDING PHONE, IN	02-63-00-502220	181.83
FIFTH THIRD BANK	103123	11/01/2023	CR STAFF TRAINING	02-63-00-502220	-278.00
FIFTH THIRD BANK	103123	11/01/2023	HALLOWEEN GORETASTIC CLA	02-63-00-502287	184.80
FIFTH THIRD BANK	103123	11/01/2023	CRAFT SUPPLIES	02-63-00-503220	223.07
FIFTH THIRD BANK	103123	11/01/2023	WHISTLES (50%)	02-63-20-503055	17.85
FIFTH THIRD BANK	103123	11/01/2023	BASKETBALLS (50%)	02-63-20-503055	34.77
FIFTH THIRD BANK	103123	11/01/2023	WHISTLES (50%)	02-63-20-503056	17.85
FIFTH THIRD BANK	103123	11/01/2023	BASKETBALLS (50%)	02-63-20-503056	34.77
FIFTH THIRD BANK	103123	11/01/2023	QUICKSCORES (35%)	02-63-20-503056	98.00
FIFTH THIRD BANK	103123	11/01/2023	HAPKIDO UNIFORMS	02-64-00-503283	83.53
FIFTH THIRD BANK	103123	11/01/2023	THEATER COSTUMES	02-64-00-503383	26.55
FIFTH THIRD BANK	103123	11/01/2023	THEATER COSTUMES	02-64-00-503383	93.97
FIFTH THIRD BANK	103123	11/01/2023	THEATER COSTUMES	02-64-00-503383	18.18
FIFTH THIRD BANK	103123	11/01/2023	THEATER SET DECOR	02-64-00-503383	23.98
FIFTH THIRD BANK	103123	11/01/2023	TITANIC PAYMENT FIRESIDE T	02-65-00-502466	1,550.00
FIFTH THIRD BANK	103123	11/01/2023	LUNCH HAMILTON TRIP	02-65-00-503466	43.21
FIFTH THIRD BANK	103123	11/01/2023	COFFEE SUPPLIES SENIOR CEN	02-65-00-503469	101.98
FIFTH THIRD BANK	103123	11/01/2023	BINGO GIFT CARDS	02-65-00-503469	30.00
FIFTH THIRD BANK	103123	11/01/2023	BINGO CARDS	02-65-00-503469	26.97
FIFTH THIRD BANK	103123	11/01/2023	LUNCH OUT AND ABOUT TRIP	02-65-00-503469	20.04
FIFTH THIRD BANK	103123	11/01/2023	BINGO GIFT CARDS	02-65-00-503469	30.00
FIFTH THIRD BANK	103123	11/01/2023	MEDALS PUZZLE PALOOZA	02-66-00-503128	145.47
FIFTH THIRD BANK	103123	11/01/2023	GIFT CARDS PUZZLE PALOOZA	02-66-00-503128	240.00
FIFTH THIRD BANK	103123	11/01/2023	FENCE PRIVACY INSERTS	02-68-00-503400	95.00
FIFTH THIRD BANK	103123	11/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	940.36
FIFTH THIRD BANK	103123	11/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	521.82
FIFTH THIRD BANK	103123	11/01/2023	MICKEY SUND ELECTRIC (50%)	02-68-00-520206	124.81
FIFTH THIRD BANK	103123	11/01/2023	PDRMA RISK MANAGEMENT	04-11-00-520225	70.00
FIFTH THIRD BANK	103123	11/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	25.77
FIFTH THIRD BANK	103123	11/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	11.98
FIFTH THIRD BANK	103123	11/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	34.93
FIFTH THIRD BANK	103123	11/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	38.95
FIFTH THIRD BANK	103123	11/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	170.89
FIFTH THIRD BANK	103123	11/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	42.84
FIFTH THIRD BANK	103123	11/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	40.94
FIFTH THIRD BANK	103123	11/01/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	159.00
FIFTH THIRD BANK	103123	11/01/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	16.97
FIFTH THIRD BANK	103123	11/01/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	74.32
FIFTH THIRD BANK	103123	11/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	606.83
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (3.	08-11-00-520209	98.72
FIFTH THIRD BANK	103123	11/01/2023	NATURE CENTER PHONE, INTE	08-11-00-520209	219.31
FIFTH THIRD BANK	103123	11/01/2023	NATURALIST SUPPLIES	08-11-00-530352	17.87
FIFTH THIRD BANK	103123	11/01/2023	GARBAGE - GLC	19-11-00-520205	164.00
FIFTH THIRD BANK	103123	11/01/2023	GLC ELECTRIC	19-11-00-520206	577.54
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (1.	19-11-00-520209	38.01
FIFTH THIRD BANK	103123	11/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	67.93
FIFTH THIRD BANK	103123	11/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	560.57
FIFTH THIRD BANK	103123	11/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	3,206.42
FIFTH THIRD BANK	103123	11/01/2023	VERIZON SEPTEMBER 2023 (1.	20-11-00-520209	49.36
FIFTH THIRD BANK	103123	11/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	100.10
FIFTH THIRD BANK	103123	11/01/2023	TRC PHONE, INTERNET (13.39	20-11-00-520209	276.56
FIFTH THIRD BANK	103123	11/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	103123	11/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	103123	11/01/2023	NET SCOREKEEPERS	20-11-00-530460	413.95
FIFTH THIRD BANK	103123	11/01/2023	CARDSTOCK	20-11-00-530553	41.80
FIFTH THIRD BANK	103123	11/01/2023	MERCHANDISE TAGS	20-11-00-530553	25.56
FIFTH THIRD BANK	103123	11/01/2023	PIZZA DAY REFRESHMENTS	20-11-00-530566	27.00
FIFTH THIRD BANK	103123	11/01/2023	DISHWAND SCRUBBERS	20-11-00-560353	26.45
FIFTH THIRD BANK	103123	11/01/2023	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	310.00
FIFTH THIRD BANK	103123	11/01/2023	CLOTHING - SOCKS	20-11-00-580733	137.26
FIFTH THIRD BANK	103123	11/01/2023	PICKLE BALLS	20-11-30-530460	270.00
Paid Total:					70,235.78
Vendor 00010 - FIFTH THIRD BANK Total:					70,235.78

Vendor: 28997 - FOUR SEASONS CARE LLC

Paid

FOUR SEASONS CARE LLC	711	11/09/2023	Contractual Mowing	01-12-00-520219	5,595.00
Paid Total:					5,595.00
Vendor 28997 - FOUR SEASONS CARE LLC Total:					5,595.00

Vendor: 30005 - G.W. BERKHEIMER CO., INC

Outstanding

G.W. BERKHEIMER CO., INC	7504387	11/09/2023	FILTERS/BELTS - NC AND TRC	01-12-00-550157	67.20
G.W. BERKHEIMER CO., INC	7504387	11/09/2023	FILTERS/BELTS - NC AND TRC	20-11-00-560227	175.56
Outstanding Total:					242.76
Vendor 30005 - G.W. BERKHEIMER CO., INC Total:					242.76

Vendor: 48275 - GARY KANTOR

Outstanding

GARY KANTOR	INV0030045	11/28/2023	MAGIC CLASS 11/20/23	02-63-00-502287	338.80
Outstanding Total:					338.80
Vendor 48275 - GARY KANTOR Total:					338.80

Vendor: 30870 - GESKE AND SONS, INC

Outstanding

GESKE AND SONS, INC	59333	11/14/2023	VIRGIN GRADE 9 - LIPPOLD	01-12-00-550571	745.36
Outstanding Total:					745.36
Vendor 30870 - GESKE AND SONS, INC Total:					745.36

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

Outstanding

GEWALT-HAMILTON ASSOC., I	4129.221-1 REV	11/09/2023	Consulting VA Rotary Shelter I	16-11-00-570038	625.00
GEWALT-HAMILTON ASSOC., I	4129.221-2	11/10/2023	Consulting VA Rotary Shelter I	16-11-00-570038	1,250.00
Outstanding Total:					1,875.00
Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:					1,875.00

Vendor: 32000 - GOODMARK NURSERIES LLC

Outstanding

GOODMARK NURSERIES LLC	ARINV-005276	11/09/2023	MEMORIAL TREES	01-12-00-570024	620.75
GOODMARK NURSERIES LLC	ARINV-005277	11/09/2023	TREES - STERLING MEADOWS	01-12-00-550664	765.00
GOODMARK NURSERIES LLC	ARINV-005278	11/09/2023	PERENNIALS - ADMIN	01-12-00-550559	331.50
GOODMARK NURSERIES LLC	ARINV-005279	11/09/2023	TREES - WOODSCREEK	01-12-00-550667	357.00
Outstanding Total:					2,074.25
Vendor 32000 - GOODMARK NURSERIES LLC Total:					2,074.25

Vendor: 32105 - GORDON FLESCH CO., INC.

Outstanding

GORDON FLESCH CO., INC.	14421210	11/15/2023	COPY OVERAGE	20-11-00-520215	8.91
GORDON FLESCH CO., INC.	I00868251	11/15/2023	COPIER LEASE	20-11-00-520215	261.05
Outstanding Total:					269.96
Vendor 32105 - GORDON FLESCH CO., INC. Total:					269.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 32220 - GRAFTON TOWNSHIP ROAD DISTRICT						
Outstanding						
GRAFTON TOWNSHIP ROAD D	1	11/09/2023	LEGAL FEES FOR PROPERTY TR	01-11-00-520220	975.00	
					Outstanding Total:	975.00
Vendor 32220 - GRAFTON TOWNSHIP ROAD DISTRICT Total:					975.00	
Vendor: 32570 - GREAT AMERICA LEASING CORP						
Paid						
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	
					Paid Total:	399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00	
Vendor: 36600 - HITCHCOCK DESIGN GROUP						
Outstanding						
HITCHCOCK DESIGN GROUP	31526	11/14/2023	Design Consulting for Replace	16-11-00-520212	1,691.25	
HITCHCOCK DESIGN GROUP	31541	11/09/2023	Haligus Road Park Final Desig	16-11-00-520212	21,059.00	
HITCHCOCK DESIGN GROUP	31731	11/30/2023	Haligus Road Park Final Desig	16-11-00-520212	28,357.00	
					Outstanding Total:	51,107.25
Vendor 36600 - HITCHCOCK DESIGN GROUP Total:					51,107.25	
Vendor: 34100 - HKS SYSTEMS, INC						
Outstanding						
HKS SYSTEMS, INC	13781	11/15/2023	REPAIR DOOR/KEYS - ADMIN	01-12-00-550159	245.00	
					Outstanding Total:	245.00
Vendor 34100 - HKS SYSTEMS, INC Total:					245.00	
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE						
Outstanding						
HOME DEPOT CREDIT CARD S	0031075	11/29/2023	HOLIDAY ORNAMENTS	01-12-00-530620	43.86	
HOME DEPOT CREDIT CARD S	2012897	11/10/2023	DOOR SWEEP, DRILL SET, STO	01-12-00-550159	66.88	
HOME DEPOT CREDIT CARD S	4013019	11/15/2023	BINS-TRC/SCREENS,SPONGE,	01-12-00-550171	22.72	
HOME DEPOT CREDIT CARD S	4013019	11/15/2023	BINS-TRC/SCREENS,SPONGE,	20-11-00-560227	159.92	
HOME DEPOT CREDIT CARD S	6041519	11/29/2023	NATURE PROGRAMS, HOLIDA	01-12-00-530620	49.98	
HOME DEPOT CREDIT CARD S	6041519	11/29/2023	NATURE PROGRAMS, HOLIDA	08-11-00-503620	19.98	
HOME DEPOT CREDIT CARD S	6052225	11/29/2023	HOLIDAY ORNAMENTS	01-12-00-530620	49.98	
HOME DEPOT CREDIT CARD S	6521902	11/09/2023	GLOVES	01-12-00-530318	79.52	
HOME DEPOT CREDIT CARD S	7021144	11/10/2023	TOOLS FOR VAN	01-12-00-530227	207.88	
					Outstanding Total:	700.72
Paid						
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	
					Paid Total:	151.07
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					851.79	
Vendor: 37450 - HOT SHOTS SPORTS						
Paid						
HOT SHOTS SPORTS	3187	11/02/2023	HOT SHOTS SPORTS FALL 1 20	02-63-20-502094	8,158.85	
					Paid Total:	8,158.85
Vendor 37450 - HOT SHOTS SPORTS Total:					8,158.85	
Vendor: 10142 - IAN BOOKER						
Paid						
IAN BOOKER	INV0029950	11/02/2023	OCTOBER 2023 MILEAGE	02-11-00-570677	164.73	
					Paid Total:	164.73
Vendor 10142 - IAN BOOKER Total:					164.73	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 38890 - iCOOK INC					
Outstanding					
iCOOK INC	20230807201	11/28/2023	ICOOK SUMMER 2023	02-63-00-502329	1,080.00
Outstanding Total:					1,080.00
Vendor 38890 - iCOOK INC Total:					1,080.00

Vendor: 41200 - IL ASSN. OF CHIEFS OF POLICE					
Outstanding					
IL ASSN. OF CHIEFS OF POLICE	14060	11/09/2023	YEARLY MEMBERSHIP FOR SG	01-14-00-550603	95.00
Outstanding Total:					95.00
Vendor 41200 - IL ASSN. OF CHIEFS OF POLICE Total:					95.00

Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0030018	11/10/2023	IL PR TAXES	01-290003	9,279.27
ILLINOIS DEPT OF REVENUE	INV0030043	11/24/2023	IL PR TAXES	01-290003	9,268.46
Paid Total:					18,547.73
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					18,547.73

Vendor: 41782 - ILLINOIS DEPT. OF REVENUE					
Paid					
ILLINOIS DEPT. OF REVENUE	INV0030120	11/21/2023	10/2023 SALES TAX REMITTA	01-23-00-530735	497.00
ILLINOIS DEPT. OF REVENUE	INV0030120	11/21/2023	10/2023 SALES TAX REMITTA	12-11-04-530735	38.00
ILLINOIS DEPT. OF REVENUE	INV0030120	11/21/2023	10/2023 SALES TAX REMITTA	20-11-00-580735	297.00
Paid Total:					832.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					832.00

Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Paid					
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
ILLINOIS MUNICIPAL RETIREM	INV0030024	11/24/2023	Deferred IMRF	01-290003	3,909.78
ILLINOIS MUNICIPAL RETIREM	INV0030025	11/24/2023	Deferred IMRF	01-290003	3,094.75
ILLINOIS MUNICIPAL RETIREM	INV0030039	11/24/2023	Vol. IMRF Contr.	01-290003	3,677.43
ILLINOIS MUNICIPAL RETIREM	INV0030040	11/24/2023	Vol. IMRF Contr.	01-290003	1,575.54
ILLINOIS MUNICIPAL RETIREM	INV0030046	11/30/2023	Employer contribution 11/23	03-11-00-520236	28,421.06
Paid Total:					53,673.98
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					53,673.98

Vendor: 38970 - ILLINOIS ROOF CONSULTING ASSOCIATES, INC.					
Outstanding					
ILLINOIS ROOF CONSULTING A	26267	11/09/2023	Consulting Services-Flat Roof	16-11-00-570050	3,080.00
Outstanding Total:					3,080.00
Vendor 38970 - ILLINOIS ROOF CONSULTING ASSOCIATES, INC. Total:					3,080.00

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV110793	11/10/2023	PRINTER - GARAGE	01-12-00-530553	55.42
INTEGRA BUSINESS SYSTEMS I	INV110794	11/09/2023	PRINTER - POLICE	01-14-00-530553	50.74
Outstanding Total:					106.16
Paid					
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS I	INV110685	11/07/2023	KYOCERA COPIERS MAINT AG	20-11-00-520215	78.26
				Paid Total:	390.34
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					496.50
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
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
INTERNAL REVENUE SERVICE	INV0030017	11/10/2023	MEDICARE	01-290003	5,860.42
INTERNAL REVENUE SERVICE	INV0030042	11/24/2023	SOCIAL SECURITY	01-290003	24,380.44
INTERNAL REVENUE SERVICE	INV0030042	11/24/2023	MEDICARE	01-290003	5,851.76
INTERNAL REVENUE SERVICE	INV0030042	11/24/2023	FEDERAL PR TAXES	01-290003	14,112.35
				Paid Total:	90,342.83
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					90,342.83
Vendor: 48570 - JUSTIN KELLY					
Paid					
JUSTIN KELLY	INV0029974	11/06/2023	SEPTEMBER & OCTOBER 2023	02-11-00-570677	284.28
				Paid Total:	284.28
Vendor 48570 - JUSTIN KELLY Total:					284.28
Vendor: 10700 - KARI BRUMMITT					
Paid					
KARI BRUMMITT	INV0029975	11/06/2023	OCTOBER 2023 MILEAGE	02-63-00-502220	105.46
				Paid Total:	105.46
Vendor 10700 - KARI BRUMMITT Total:					105.46
Vendor: 48655 - KEYSTONE HATCHERIES LLC					
Outstanding					
KEYSTONE HATCHERIES LLC	48074	11/10/2023	Fish Stocking Program	01-12-00-570060	5,274.00
				Outstanding Total:	5,274.00
Vendor 48655 - KEYSTONE HATCHERIES LLC Total:					5,274.00
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO					
Outstanding					
KNAPHEIDE EQUIPMENT CO -	068F61979	11/09/2023	HYDRAULIC FLUID FOR PLOW	01-12-00-530673	150.00
				Outstanding Total:	150.00
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:					150.00
Vendor: 73650 - KURT RECKAMP					
Paid					
KURT RECKAMP	INV0029953	11/02/2023	OCTOBER 2023 MILEAGE	01-11-00-570677	90.06
				Paid Total:	90.06
Vendor 73650 - KURT RECKAMP Total:					90.06
Vendor: 51800 - LEACH ENTERPRISES INC					
Paid					
LEACH ENTERPRISES INC	1013944	11/01/2023	LED SET	01-12-00-530691	159.90
				Paid Total:	159.90
Vendor 51800 - LEACH ENTERPRISES INC Total:					159.90
Vendor: 52575 - LINE-X					
Outstanding					
LINE-X	55146	11/16/2023	ROCKER PANELS	01-12-00-520691	1,270.00
				Outstanding Total:	1,270.00
Vendor 52575 - LINE-X Total:					1,270.00
Vendor: 53501 - LUCKY LOCATORS					
Outstanding					
LUCKY LOCATORS	31339	11/14/2023	LOCATE - NC	01-12-00-550558	265.00
				Outstanding Total:	265.00
Vendor 53501 - LUCKY LOCATORS Total:					265.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 54620 - MARKET ACCESS CORP						
Paid						
MARKET ACCESS CORP	7880	11/06/2023	EVENT INSURANCE SEPTEMBE	01-11-00-520355	1,580.00	
					Paid Total:	1,580.00
Vendor 54620 - MARKET ACCESS CORP Total:					1,580.00	
Vendor: 55700 - MCCANN INDUSTRIES INC						
Paid						
MCCANN INDUSTRIES INC	W01097	11/01/2023	SKID STEER MAINTS AND REP	01-12-00-520673	3,136.11	
					Paid Total:	3,136.11
Vendor 55700 - MCCANN INDUSTRIES INC Total:					3,136.11	
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH						
Outstanding						
MCHENRY COUNTY DEPT OF	8-109491	11/09/2023	WATER TESTING - SKATE/DOG	01-12-00-530335	82.00	
					Outstanding Total:	82.00
Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:					82.00	
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	01345	11/10/2023	VENT COVERS - NC	01-12-00-550157	31.14	
MENARDS	01461	11/10/2023	BINS AND SNIPS	01-12-00-530227	114.90	
MENARDS	01468	11/10/2023	BINS AND SNIPS	01-12-00-530227	171.95	
MENARDS	01676	11/10/2023	PRIMER - VA SHED	01-12-00-530668	95.74	
MENARDS	01810	11/14/2023	BRICK GLUE	01-12-00-530227	14.36	
MENARDS	01812	11/10/2023	CAULK, GREAT STUFF, SCREW	01-12-00-530227	47.61	
MENARDS	01829	11/10/2023	ENTRYWAY MATS - SPOERL, W	01-12-00-530227	9.87	
MENARDS	01829	11/10/2023	ENTRYWAY MATS - SPOERL, W	01-12-00-550151	9.99	
MENARDS	01829	11/10/2023	ENTRYWAY MATS - SPOERL, W	01-12-00-550158	9.99	
MENARDS	01829	11/10/2023	ENTRYWAY MATS - SPOERL, W	01-12-00-550160	9.99	
MENARDS	01829	11/10/2023	ENTRYWAY MATS - SPOERL, W	01-12-00-550558	9.99	
MENARDS	01834	11/15/2023	RULERS, BATTERIES	20-11-00-560353	31.35	
MENARDS	01896	11/14/2023	WALL CLOCK - ADMIN	01-12-00-550159	15.99	
MENARDS	02122	11/28/2023	PALMER HOUSE COMMODITI	08-11-00-503636	14.99	
MENARDS	02179	11/15/2023	T-STAT CHANGE OUT	01-12-00-550172	53.17	
MENARDS	02265	11/29/2023	HOLIDAY DECORATIONS	01-12-00-530620	17.98	
MENARDS	03091	11/29/2023	MISC SMALL TOOLS	20-11-00-560227	37.87	
					Outstanding Total:	696.88
Paid						
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	
					Paid Total:	100.28
Vendor 56625 - MENARDS Total:					797.16	
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY						
Paid						
METROPOLITAN LIFE INSURA	INV0030006	11/10/2023	MetLaw	01-290003	125.00	
METROPOLITAN LIFE INSURA	INV0030031	11/24/2023	MetLaw	01-290003	125.00	
					Paid Total:	250.00
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					250.00	
Vendor: 57335 - MINUTEMAN PRESS						
Outstanding						
MINUTEMAN PRESS	101002	11/09/2023	SLED HILL SIGNS	01-12-00-530630	172.00	
MINUTEMAN PRESS	101124	11/29/2023	MARKETING LAWN SIGNS	02-11-00-530395	123.20	
					Outstanding Total:	295.20
Paid						
MINUTEMAN PRESS	100988	11/06/2023	HALIGUS MARKETING BOARD	02-11-00-530395	135.00	
					Paid Total:	135.00
Vendor 57335 - MINUTEMAN PRESS Total:					430.20	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0030016	11/10/2023	Deferred Savings	01-290003	615.00
MISSIONSQUARE RETIREMEN	INV0030016	11/10/2023	Deferred Savings	01-290003	18.87
MISSIONSQUARE RETIREMEN	INV0030041	11/24/2023	Deferred Savings	01-290003	615.00
MISSIONSQUARE RETIREMEN	INV0030041	11/24/2023	Deferred Savings	01-290003	29.75
Paid Total:					1,278.62
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					1,278.62
Vendor: 58600 - MOTOROLA SOLUTIONS, INC					
Outstanding					
MOTOROLA SOLUTIONS, INC	7952120231002	11/09/2023	MONTHLY RADIO USAGE	01-14-00-550605	230.00
Outstanding Total:					230.00
Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:					230.00
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0030030	11/24/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030032	11/24/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0030036	11/24/2023	Voluntary Life Insurance	01-290003	538.71
Outstanding Total:					705.96
Paid					
MUTUAL OF OMAHA INSURA	001614656765	11/22/2023	Vision, Group, Vol Life Insuran	01-11-00-540507	155.89
MUTUAL OF OMAHA INSURA	001614656765	11/22/2023	Vision, Group, Vol Life Insuran	02-11-00-540507	155.89
MUTUAL OF OMAHA INSURA	001614656765	11/22/2023	Vision, Group, Vol Life Insuran	02-63-00-502220	126.55
MUTUAL OF OMAHA INSURA	001614656765	11/22/2023	Vision, Group, Vol Life Insuran	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001614656765	11/22/2023	Vision, Group, Vol Life Insuran	20-11-00-540507	55.59
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
Paid Total:					1,224.02
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,929.98
Vendor: 59765 - NAPERVILLE TROLLEY & TOURS, LTD					
Paid					
NAPERVILLE TROLLEY & TOUR	INV0029976	11/06/2023	TROLLEY TRIP 12/4/23	02-65-00-502466	444.00
Paid Total:					444.00
Vendor 59765 - NAPERVILLE TROLLEY & TOURS, LTD Total:					444.00
Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0030021	11/15/2023	RACKET CLUB GAS	20-11-00-520207	1,035.44
Outstanding Total:					1,035.44
Paid					
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
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
Paid Total:					1,078.91
Vendor 61200 - NICOR GAS Total:					2,114.35
Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.					
Outstanding					
NUTOYS LEISURE PRODUCTS, I	55043	11/09/2023	Memorial Benches	01-12-00-570024	7,273.00
Outstanding Total:					7,273.00
Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total:					7,273.00
Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC					
Paid					
O'REILLY AUTOMOTIVE STORE	2484-445915	11/01/2023	MAXI FUSE FOR MOWER	01-12-00-530675	5.29
Paid Total:					5.29
Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:					5.29
Vendor: 69820 - PEERLESS ENTERPRISES INC					
Outstanding					
PEERLESS ENTERPRISES INC	122795	11/29/2023	FENCE BRACING COURT #4	20-11-00-560151	4,160.00
PEERLESS ENTERPRISES INC	122796	11/29/2023	FENCE BRACING COURT #4	02-68-00-550573	930.00
Outstanding Total:					5,090.00
Vendor 69820 - PEERLESS ENTERPRISES INC Total:					5,090.00
Vendor: 70020 - PETSMART #0477					
Outstanding					
PETSMART #0477	4921	11/29/2023	ANIMAL SUPPLIES	08-11-00-530700	38.04
PETSMART #0477	4925	11/29/2023	ANIMAL SUPPLIES	08-11-00-530700	2.16
Outstanding Total:					40.20
Paid					
PETSMART #0477	5440	11/06/2023	ANIMAL SUPPLIES	08-11-00-530700	65.53
Paid Total:					65.53
Vendor 70020 - PETSMART #0477 Total:					105.73
Vendor: 70030 - PETTY CASH					
Paid					
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
Paid Total:					130.05
Vendor 70030 - PETTY CASH Total:					130.05
Vendor: 16460 - PLAYCORE WISCONSIN INC					
Paid					
PLAYCORE WISCONSIN INC	162302-01-07	11/17/2023	Haligus Road Park - Playgroun	16-11-00-570031	217,583.72
Paid Total:					217,583.72
Vendor 16460 - PLAYCORE WISCONSIN INC Total:					217,583.72
Vendor: 71365 - PRAIRIE MOON NURSERY					
Paid					
PRAIRIE MOON NURSERY	2329810400	11/01/2023	FEN - NATIVE SEED	01-12-00-530695	991.00
Paid Total:					991.00
Vendor 71365 - PRAIRIE MOON NURSERY Total:					991.00
Vendor: 72000 - PRO-TUFF DECALS INC					
Outstanding					
PRO-TUFF DECALS INC	153913	11/15/2023	T-SHIRTS	20-11-00-530365	514.99
PRO-TUFF DECALS INC	154037	11/29/2023	PICKLEBALL T-SHIRTS	20-11-00-580712	204.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV023009849	11/29/2023	CHILI OPEN MASK HEAT TRAN	02-66-00-503128	147.00
PRO-TUFF DECALS INC	INV023009850	11/29/2023	ICE MELTER STICKERS	01-12-00-530630	91.25
PRO-TUFF DECALS INC	INV023009904	11/29/2023	UMPIRE POLOS, HATS	02-68-00-503356	24.65
PRO-TUFF DECALS INC	INV023009904	11/29/2023	UMPIRE POLOS, HATS	02-68-00-503357	24.65
PRO-TUFF DECALS INC	INV023009904	11/29/2023	UMPIRE POLOS, HATS	02-68-00-503363	24.66
Outstanding Total:					1,031.67

Paid					
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
Paid Total:					864.14
Vendor 72000 - PRO-TUFF DECALS INC Total:					1,895.81

Vendor: 73639 - REACT COMPUTER SERVICES

Paid					
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
REACT COMPUTER SERVICES	7010	11/07/2023	CLOUD BACKUP NOVEMBER	02-11-00-520213	150.00
Paid Total:					4,360.54
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,360.54

Vendor: 73920 - REINDERS INC

Paid					
REINDERS INC	6041042-00	11/01/2023	TIRES	01-12-00-530665	212.70
Paid Total:					212.70
Vendor 73920 - REINDERS INC Total:					212.70

Vendor: 76964 - SAM'S CLUB DIRECT

Paid					
SAM'S CLUB DIRECT	0030-1	11/02/2023	ET SUPPLIES	02-63-00-503220	139.98
SAM'S CLUB DIRECT	0696	11/28/2023	CANDLES FOR EVENTS	02-65-00-503469	48.94
SAM'S CLUB DIRECT	0698-1	11/28/2023	SCAMS PRESENTATION SNACK	02-65-00-503469	20.98
SAM'S CLUB DIRECT	1976	11/02/2023	ET SUPPLIES	02-63-00-503220	218.17
SAM'S CLUB DIRECT	3253-1	11/28/2023	ET SUPPLIES	02-63-00-503220	275.07
SAM'S CLUB DIRECT	4641	11/28/2023	ET SUPPLIES	02-63-00-503220	204.65
SAM'S CLUB DIRECT	4823	11/28/2023	ET SUPPLIES	02-63-00-503220	323.92
SAM'S CLUB DIRECT	4969-2	11/07/2023	ET SUPPLIES	02-63-00-503220	354.94
SAM'S CLUB DIRECT	5046	11/28/2023	ET SUPPLIES	02-63-00-503220	237.76
SAM'S CLUB DIRECT	5317	11/28/2023	ET SUPPLIES	02-63-00-503220	331.91
SAM'S CLUB DIRECT	5620	11/28/2023	ET SUPPLIES	02-63-00-503220	71.92
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
Paid Total:					2,638.24
Vendor 76964 - SAM'S CLUB DIRECT Total:					2,638.24

Vendor: 84330 - SANDRA THOMPSON

Paid					
SANDRA THOMPSON	INV0029955	11/02/2023	OCTOBER 2023 MILEAGE	02-63-00-502220	34.06
Paid Total:					34.06
Vendor 84330 - SANDRA THOMPSON Total:					34.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 76575 - SEECOM						
Outstanding						
SEECOM	1420	11/09/2023	QUARTERLY DISPATCH FEE	01-14-00-520290	5,748.43	
					Outstanding Total:	5,748.43
					Vendor 76575 - SEECOM Total:	5,748.43
Vendor: 78200 - SHAW SUBURBAN MEDIA						
Paid						
SHAW SUBURBAN MEDIA	1023102674	11/02/2023	PUZZLE, HENRIETTA, SR DROP	02-11-00-530365	495.00	
					Paid Total:	495.00
					Vendor 78200 - SHAW SUBURBAN MEDIA Total:	495.00
Vendor: 78540 - SHERMAN MECHANICAL, INC						
Paid						
SHERMAN MECHANICAL, INC	W47317	11/01/2023	URINAL REPAIR - VA	01-12-00-520155	518.10	
					Paid Total:	518.10
					Vendor 78540 - SHERMAN MECHANICAL, INC Total:	518.10
Vendor: 80690 - SOUTHERN GLAZER'S OF IL						
Paid						
SOUTHERN GLAZER'S OF IL	1010605	11/07/2023	INVENTORY, PERRIN MB BAR	01-23-00-530016	544.81	
SOUTHERN GLAZER'S OF IL	1037322	11/29/2023	LICHTER EVENT, RESTOCK - M	01-23-00-530016	325.00	
					Paid Total:	869.81
					Vendor 80690 - SOUTHERN GLAZER'S OF IL Total:	869.81
Vendor: 10535 - TANYA RENEE BRADY						
Paid						
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	
					Paid Total:	0.00
					Vendor 10535 - TANYA RENEE BRADY Total:	0.00
Vendor: 13905 - THE CHICAGO TOUR COMPANY						
Paid						
THE CHICAGO TOUR COMPAN	D-403	11/06/2023	DEPOSIT CHICAGO MULTI CUL	02-65-00-502466	250.00	
					Paid Total:	250.00
					Vendor 13905 - THE CHICAGO TOUR COMPANY Total:	250.00
Vendor: 81120 - THE OFFICE OF THE STATE FIRE MARSHAL						
Outstanding						
THE OFFICE OF THE STATE FIR	9686510	11/09/2023	BOILER CERT FEES - ADMIN N	01-12-00-520153	70.00	
THE OFFICE OF THE STATE FIR	9686510	11/09/2023	BOILER CERT FEES - ADMIN N	01-12-00-520157	70.00	
THE OFFICE OF THE STATE FIR	9686510	11/09/2023	BOILER CERT FEES - ADMIN N	01-12-00-520159	70.00	
					Outstanding Total:	210.00
					Vendor 81120 - THE OFFICE OF THE STATE FIRE MARSHAL Total:	210.00
Vendor: 78700 - THE SHERWIN-WILLIAMS CO						
Outstanding						
THE SHERWIN-WILLIAMS CO	2641-1	11/09/2023	PAINT FOR DOORS AT VA AND	01-12-00-530668	97.98	
THE SHERWIN-WILLIAMS CO	2786-4	11/15/2023	PAINT FOR STEFS OFFICE	01-12-00-530668	97.08	
					Outstanding Total:	195.06
					Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:	195.06
Vendor: 85220 - TRANSPORTATION JOINT AGREEMENT						
Outstanding						
TRANSPORTATION JOINT AGR	INV0030050	11/29/2023	ET FIELD TRIP 11/6/23	02-63-00-502220	1,048.76	
					Outstanding Total:	1,048.76
					Vendor 85220 - TRANSPORTATION JOINT AGREEMENT Total:	1,048.76

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC					
Paid					
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
Paid Total:					20,906.55
Vendor 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC Total:					20,906.55

Vendor: 85600 - TYLER TECHNOLOGIES INC					
Paid					
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
Paid Total:					11,115.00
Vendor 85600 - TYLER TECHNOLOGIES INC Total:					11,115.00

Vendor: 85900 - ULINE					
Outstanding					
ULINE	170349555	11/14/2023	PLASTIC PAILS/LIDS AND TRAF	01-12-00-530318	98.12
ULINE	170349555	11/14/2023	PLASTIC PAILS/LIDS AND TRAF	01-12-00-530625	236.37
Outstanding Total:					334.49
Vendor 85900 - ULINE Total:					334.49

Vendor: 87500 - UNIQUE PRODUCTS					
Outstanding					
UNIQUE PRODUCTS	456888-1	11/15/2023	GARBAGE BAGS	20-11-00-560353	48.00
UNIQUE PRODUCTS	457919	11/09/2023	GARBAGE BAGS	01-12-00-530353	116.16
UNIQUE PRODUCTS	457919	11/09/2023	GARBAGE BAGS	02-11-00-530353	264.83
UNIQUE PRODUCTS	457919	11/09/2023	GARBAGE BAGS	02-63-00-503133	23.23
UNIQUE PRODUCTS	457919	11/09/2023	GARBAGE BAGS	02-63-00-503220	23.23
UNIQUE PRODUCTS	457919	11/09/2023	GARBAGE BAGS	02-68-00-530353	13.94
UNIQUE PRODUCTS	457919	11/09/2023	GARBAGE BAGS	08-11-00-530353	23.23
UNIQUE PRODUCTS	457919-1	11/09/2023	GARBAGE BAGS	01-12-00-530353	88.85
UNIQUE PRODUCTS	457919-1	11/09/2023	GARBAGE BAGS	02-11-00-530353	202.58
UNIQUE PRODUCTS	457919-1	11/09/2023	GARBAGE BAGS	02-63-00-503133	17.77
UNIQUE PRODUCTS	457919-1	11/09/2023	GARBAGE BAGS	02-63-00-503220	17.77
UNIQUE PRODUCTS	457919-1	11/09/2023	GARBAGE BAGS	02-68-00-530353	10.66
UNIQUE PRODUCTS	457919-1	11/09/2023	GARBAGE BAGS	08-11-00-530353	17.77
UNIQUE PRODUCTS	458456	11/14/2023	BLUE HAND SOAP	01-12-00-530353	87.29
UNIQUE PRODUCTS	458456	11/14/2023	BLUE HAND SOAP	02-11-00-530353	199.01
UNIQUE PRODUCTS	458456	11/14/2023	BLUE HAND SOAP	02-63-00-503133	17.46
UNIQUE PRODUCTS	458456	11/14/2023	BLUE HAND SOAP	02-63-00-503220	17.46
UNIQUE PRODUCTS	458456	11/14/2023	BLUE HAND SOAP	02-68-00-530353	10.47
UNIQUE PRODUCTS	458456	11/14/2023	BLUE HAND SOAP	08-11-00-530353	17.46
Outstanding Total:					1,217.17
Vendor 87500 - UNIQUE PRODUCTS Total:					1,217.17

Vendor: 87900 - UNITED HEALTHCARE - DULUTH					
Outstanding					
UNITED HEALTHCARE - DULUT	INV0030029	11/24/2023	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030034	11/24/2023	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030035	11/24/2023	Dental - Pre-tax	01-290003	419.43
UNITED HEALTHCARE - DULUT	INV0030038	11/24/2023	Group Health - Pre-tax	01-290003	6,379.99
Outstanding Total:					7,392.95

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
UNITED HEALTHCARE - DULUT	382765390119	11/16/2023	EE & Retiree Medical and Den	01-11-00-540507	18,482.89
UNITED HEALTHCARE - DULUT	382765390119	11/16/2023	EE & Retiree Medical and Den	02-11-00-540507	18,482.89
UNITED HEALTHCARE - DULUT	382765390119	11/16/2023	EE & Retiree Medical and Den	02-63-00-502220	8,477.16
UNITED HEALTHCARE - DULUT	382765390119	11/16/2023	EE & Retiree Medical and Den	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382765390119	11/16/2023	EE & Retiree Medical and Den	20-11-00-540507	6,465.28
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
Paid Total:					63,119.95
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					70,512.90

Vendor: 16415 - USW HOLDING COMPANY LLC

Outstanding					
USW HOLDING COMPANY LLC	0150779	11/09/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0150813	11/09/2023	WATER - BONCOSKY	02-68-00-520208	38.00
Outstanding Total:					170.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					170.75

Vendor: 91710 - WALMART COMMUNITY

Outstanding					
WALMART COMMUNITY	00062	11/28/2023	HOLIDAY DECOR, NATURE PR	01-12-00-530620	91.28
WALMART COMMUNITY	00062	11/28/2023	HOLIDAY DECOR, NATURE PR	08-11-00-503620	14.45
WALMART COMMUNITY	00062	11/28/2023	HOLIDAY DECOR, NATURE PR	08-11-00-530352	16.57
WALMART COMMUNITY	00189	11/28/2023	ET SUPPLIES	02-63-00-503220	45.51
WALMART COMMUNITY	00932	11/28/2023	ET SUPPLIES	02-63-00-503220	52.60
WALMART COMMUNITY	00961	11/28/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	18.48
WALMART COMMUNITY	01301	11/28/2023	NATURALIST SUPPLIES	08-11-00-530700	119.11
WALMART COMMUNITY	02864	11/29/2023	KEYBOARD, MOUSE	02-11-00-530553	29.88
WALMART COMMUNITY	02876	11/29/2023	ET SUPPLIES	02-63-00-503220	245.76
WALMART COMMUNITY	02900-1	11/28/2023	ET SUPPLIES	02-63-00-503220	229.67
WALMART COMMUNITY	03051	11/28/2023	ET SUPPLIES	02-63-00-503220	93.83
WALMART COMMUNITY	04317	11/29/2023	YOUTH BASEBALL EQUIPMEN	02-63-20-503056	36.82
WALMART COMMUNITY	295592	11/29/2023	HOLIDAY DECORATIONS	20-11-00-550541	149.11
WALMART COMMUNITY	895641	11/29/2023	BEVERAGES	20-11-00-530605	178.40
Outstanding Total:					1,321.47
Paid					
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	04052	11/07/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	21.40
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
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
Paid Total:					781.79
Vendor 91710 - WALMART COMMUNITY Total:					2,103.26

Vendor: 91730 - WALTER ALARM SERVICES INC

Paid					
WALTER ALARM SERVICES INC	299348	11/01/2023	ALARM MONITORING - GO	01-12-00-520164	252.59
WALTER ALARM SERVICES INC	299349	11/01/2023	ALARM MONITORING - ADMI	01-12-00-520159	235.16
Paid Total:					487.75
Vendor 91730 - WALTER ALARM SERVICES INC Total:					487.75

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 94425 - WHISPERING HILLS NURSERY INC					
Paid					
WHISPERING HILLS NURSERY I	M4549	11/07/2023	LABOR, DRAINAGE ROTARY	01-12-00-550558	3,100.00
					Paid Total:
					3,100.00
					Vendor 94425 - WHISPERING HILLS NURSERY INC Total:
					3,100.00
Vendor: 94485 - WILLIAM M TANNER					
Paid					
WILLIAM M TANNER	2523	11/07/2023	CUSTOM AQUARIUM BALANC	08-11-00-530700	2,710.00
					Paid Total:
					2,710.00
					Vendor 94485 - WILLIAM M TANNER Total:
					2,710.00
Vendor: 82104 - WILLIAM SUTPHIN					
Paid					
WILLIAM SUTPHIN	INV0029973	11/06/2023	OCTOBER 2023 MILEAGE	08-11-00-570677	66.16
					Paid Total:
					66.16
					Vendor 82104 - WILLIAM SUTPHIN Total:
					66.16
Vendor: 94580 - WILSON SPORTING GOODS					
Outstanding					
WILSON SPORTING GOODS	454367777	11/15/2023	ULTRA 100L, BURN 100ULS, P	20-11-00-580725	239.76
WILSON SPORTING GOODS	454367777	11/15/2023	ULTRA 100L, BURN 100ULS, P	20-11-00-580734	48.84
WILSON SPORTING GOODS	4543692829	11/15/2023	ULTRA 100UL	20-11-00-580725	144.42
WILSON SPORTING GOODS	4543791825	11/29/2023	US OPEN EXTRA DUTY	20-11-00-580591	966.28
					Outstanding Total:
					1,399.30
					Vendor 94580 - WILSON SPORTING GOODS Total:
					1,399.30
Vendor: 95000 - WITTEK GOLF SUPPLY					
Outstanding					
WITTEK GOLF SUPPLY	121130	11/29/2023	RANGE FLAGS	19-11-00-570030	162.01
					Outstanding Total:
					162.01
					Vendor 95000 - WITTEK GOLF SUPPLY Total:
					162.01
Vendor: 95150 - WOODSTOCK CHEVROLET, LLC					
Outstanding					
WOODSTOCK CHEVROLET, LLC	6162827	11/16/2023	FUEL TANK/LINES,OIL CHANG	01-12-00-520691	6,469.27
					Outstanding Total:
					6,469.27
					Vendor 95150 - WOODSTOCK CHEVROLET, LLC Total:
					6,469.27
Vendor: 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION					
Paid					
ZIONS BANCORPORATION, NA	1670100-2023	11/06/2023	ANNUAL PAYING AGENT FEE,	05-11-00-590019	450.00
					Paid Total:
					450.00
					Vendor 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION Total:
					450.00
					Grand Total:
					749,302.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	303,058.93	242,955.88
02 - RECREATION	110,740.60	101,579.71
03 - IMRF	28,421.06	28,421.06
04 - LIABILITY	70.00	70.00
05 - BOND & INTEREST	450.00	450.00
08 - NATURAL HISTORY	8,742.04	8,439.80
12 - FOOD SERVICE	38.00	38.00
16 - CAPITAL PROJECTS	273,645.97	217,583.72
19 - DRIVING RANGE	1,025.30	863.29
20 - RACKET CLUB	23,110.42	13,384.39
Grand Total:	749,302.32	613,785.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	3,085.89	3,085.89
01-11-00-520207	HEAT	508.64	508.64
01-11-00-520208	WATER/SEWER	3,645.17	3,645.17
01-11-00-520209	COMMUNICATION	6,422.63	6,422.63
01-11-00-520213	COMPUTER/SOFTWARE	6,062.24	6,062.24
01-11-00-520215	MAINTENANCE AGREEM	315.63	315.63
01-11-00-520220	LEGAL FEES	975.00	0.00
01-11-00-520222	SUBSCRIPTIONS	15.00	15.00
01-11-00-520223	DUES	1,960.00	1,960.00
01-11-00-520225	EDUCATION/SEMINARS	275.00	275.00
01-11-00-520250	MISCELLANEOUS	642.50	642.50
01-11-00-520265	IT SERVICE	1,558.00	1,558.00
01-11-00-520355	SPECIAL EVENT INSURA	1,580.00	1,580.00
01-11-00-520574	POSTAGE	8.56	8.56
01-11-00-530318	SAFETY EQUIPMENT	397.40	397.40
01-11-00-530395	PRINTING	15.00	15.00
01-11-00-530425	COFFEE	176.19	176.19
01-11-00-530553	OFFICE SUPPLIES	709.17	709.17
01-11-00-530563	COMPUTERS	6,855.44	6,855.44
01-11-00-540507	INSURANCE/HEALTH	18,638.78	18,638.78
01-11-00-570250	MISCELLANEOUS	674.77	629.77
01-11-00-570676	MEETINGS/CONFERENC	4,071.75	4,071.75
01-11-00-570677	TRAVELING EXPENSE	481.96	408.80
01-12-00-520151	BUILDING/BONCOSKY	45.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	83.22	0.00
01-12-00-520153	BUILDING/GARAGE	571.00	0.00
01-12-00-520155	BUILDING/V.A.	5,029.10	518.10
01-12-00-520156	BUILDINGS/FARM	62.15	0.00
01-12-00-520157	BUILDING/NATURE CENT	139.61	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	398.39	235.16
01-12-00-520160	BUILDING/ROTARY	55.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	439.90	252.59
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520205	GARBAGE DISPOSAL	3,645.45	3,645.45
01-12-00-520209	COMMUNICATION	1,315.15	1,315.15
01-12-00-520219	CONTRACTUAL MOWIN	5,595.00	5,595.00
01-12-00-520224	EQUIPMENT RENTAL	322.00	0.00
01-12-00-520225	EDUCATION/SEMINARS	3,240.16	3,730.16
01-12-00-520673	EQUIPMENT REPAIRS	3,136.11	3,136.11
01-12-00-520691	TRUCK REPAIRS	18,755.60	8,000.00
01-12-00-530116	AUTO PARTS & REPAIRS	558.58	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	1,204.27	513.23
01-12-00-530260	GAS & DIESEL FUEL	78.39	78.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-530317	LUBRICANTS & MOTOR	8.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	531.11	172.68
01-12-00-530335	STATE INSPECTION & LIC	136.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	362.51	70.21
01-12-00-530553	OFFICE SUPPLIES	325.30	269.88
01-12-00-530620	HOLIDAY DECORATIONS	723.78	470.70
01-12-00-530625	SNOW & ICE CONTROL	436.27	0.00
01-12-00-530630	PARK SIGNAGE	736.17	106.26
01-12-00-530665	TIRES & TUBES	212.70	212.70
01-12-00-530668	PAINT SUPPLIES	290.80	0.00
01-12-00-530672	FASTENERS	98.82	29.13
01-12-00-530673	EQUIPMENT REPAIR PAR	419.70	269.70
01-12-00-530675	MOWER REPAIR PARTS	22.28	22.28
01-12-00-530691	TRUCK REPAIR PARTS	375.78	375.78
01-12-00-530695	SEED/FERTILIZER	991.00	991.00
01-12-00-530696	FERTILIZER/WEED CONT	574.45	0.00
01-12-00-550106	BUILDING/STERNES	5.98	0.00
01-12-00-550151	BUILDING/WOODSCREE	9.99	0.00
01-12-00-550156	BUILDING/FARM	73.97	0.00
01-12-00-550157	BUILDING/NATURE CENT	98.34	0.00
01-12-00-550158	BUILDING/SPOERL	9.99	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	410.65	82.78
01-12-00-550160	BUILDING/ROTARY	9.99	0.00
01-12-00-550171	BUILDING/PALMER HOU	25.40	2.68
01-12-00-550172	BUILDING/BONCOSKY C	64.16	0.00
01-12-00-550558	GROUNDS/V.A.	6,608.21	5,965.75
01-12-00-550559	NEIGHBORHOOD PARKS-	331.50	0.00
01-12-00-550571	GROUNDS/LIPPOLD	745.36	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	6,585.00	0.00
01-12-00-550667	GROUNDS/WOODSCREE	357.00	0.00
01-12-00-570024	MEMORIALS	7,893.75	0.00
01-12-00-570060	LAKE STOCK	5,274.00	0.00
01-14-00-520209	COMMUNICATION	148.08	148.08
01-14-00-520290	DISPATCH FEE	5,748.43	0.00
01-14-00-530553	OFFICE SUPPLIES	50.74	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	95.00	0.00
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-210710	REFUNDS	563.80	563.80
01-23-00-520238	LICENSES	445.00	445.00
01-23-00-520260	LINEN EXPENSE	1,367.65	0.00
01-23-00-530016	PRODUCT - BEER & ALC	1,352.90	1,352.90
01-23-00-530250	MISCELLANEOUS SUPPLI	33.00	33.00
01-23-00-530735	SALES TAX	497.00	497.00
01-290003	PAYROLL DEDUCTION LI	153,972.58	145,873.67
02-11-00-520205	GARBAGE DISPOSAL	165.57	165.57
02-11-00-520206	ELECTRICITY	3,085.77	3,085.77
02-11-00-520207	HEAT	508.69	508.69
02-11-00-520208	WATER/SEWER	3,460.40	3,460.40
02-11-00-520209	COMMUNICATION	6,528.56	6,528.56
02-11-00-520213	COMPUTER/SOFTWARE	6,062.25	6,062.25
02-11-00-520215	MAINTENANCE AGREEM	315.65	315.65
02-11-00-520222	SUBSCRIPTIONS	14.99	14.99
02-11-00-520223	DUES	1,960.00	1,960.00
02-11-00-520225	EDUCATION/SEMINARS	735.00	735.00
02-11-00-520250	MISCELLANEOUS	327.50	327.50
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-520265	IT SERVICE	1,558.00	1,558.00
02-11-00-530353	CUSTODIAL SUPPLIES	666.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-530360	PUBLIC INFORMATION S	1,184.92	1,184.92
02-11-00-530365	ADVERTISING	495.00	495.00
02-11-00-530395	PRINTING	358.20	235.00
02-11-00-530425	COFFEE	176.18	176.18
02-11-00-530553	OFFICE SUPPLIES	866.99	837.11
02-11-00-530563	COMPUTERS	960.58	960.58
02-11-00-540507	INSURANCE/HEALTH	18,638.78	18,638.78
02-11-00-570250	MISCELLANEOUS	963.33	918.33
02-11-00-570676	MEETINGS/CONFERENC	946.46	946.46
02-11-00-570677	TRAVELING EXPENSE	885.03	618.43
02-62-00-503209	ADULT FITNESS COMMO	186.22	186.22
02-62-20-502430	ADULT VOLLEYBALL CON	182.00	182.00
02-62-20-503430	ADULT VOLLEYBALL CO	92.04	92.04
02-63-00-502133	EDUCATION/PRE-SCHOO	2,204.19	2,204.19
02-63-00-502186	CAMP/YOUNG EXPLORE	33.75	33.75
02-63-00-502187	E.T. CAMP CONTRACTUA	378.00	378.00
02-63-00-502220	EXTENDED TIME CONTR	10,801.84	9,753.08
02-63-00-502245	GYMNASTICS CONTRACT	20,906.55	20,906.55
02-63-00-502287	YOUTH SPECIALTY CLASS	523.60	184.80
02-63-00-502329	LITTLE CHEFS/TOT COOK	1,080.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	88.93	30.47
02-63-00-503220	EXTENDED TIME COMM	3,349.16	2,623.33
02-63-20-502056	GIRLS ASBB CONTRACTU	1,120.00	1,120.00
02-63-20-502094	YOUTH ATHLETICS CONT	8,158.85	8,158.85
02-63-20-503055	BOYS ASBB COMMODITI	52.62	52.62
02-63-20-503056	GIRLS ASBB COMMODITI	187.44	150.62
02-64-00-503205	ADULT/YOUTH DANCE C	779.14	779.14
02-64-00-503283	HAPKIDO COMMODITIE	83.53	83.53
02-64-00-503383	THEATER/VOICE COMM	162.68	162.68
02-65-00-502466	SENIOR TRIPS CONTRAC	5,198.70	2,244.00
02-65-00-503466	SENIOR TRIPS COMMOD	43.21	43.21
02-65-00-503469	MISC. SENIOR PROGRA	395.01	395.01
02-66-00-503128	SEASONAL SPECIAL EVE	1,077.87	385.47
02-68-00-503356	SPRING SOFTBALL COM	24.65	0.00
02-68-00-503357	SUMMER SOFTBALL CO	24.65	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	24.66	0.00
02-68-00-503400	DOG PARK COMMODITI	95.00	95.00
02-68-00-520205	GARBAGE DISPOSAL	940.36	940.36
02-68-00-520206	ELECTRICITY	646.63	646.63
02-68-00-520208	WATER/SEWER	38.00	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	35.07	0.00
02-68-00-550172	BUILDING/BONCOSKY C	16.99	0.00
02-68-00-550573	GROUNDS/SUND BALLFI	930.00	0.00
03-11-00-520236	IMRF PARTICIPATING	28,421.06	28,421.06
04-11-00-520225	EDUCATION/SEMINARS	70.00	70.00
05-11-00-590019	AGENTS FEE	450.00	450.00
08-11-00-503620	NATURE PROGRAMS CO	481.02	446.59
08-11-00-503636	PALMER HOUSE PROGR	283.76	250.29
08-11-00-520206	ELECTRICITY	606.83	606.83
08-11-00-520208	WATER/SEWER	52.96	52.96
08-11-00-520209	COMMUNICATION	318.03	318.03
08-11-00-530352	NATURALIST'S SUPPLIES	34.44	17.87
08-11-00-530353	CUSTODIAL SUPPLIES	58.46	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	2,934.84	2,775.53
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-550601	MISCELLANEOUS SUPPLI	45.00	45.00
08-11-00-570677	TRAVELING EXPENSE	66.16	66.16
12-11-04-530735	SALES TAX	38.00	38.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-11-00-520212	PROFESSIONAL SERVICE	51,107.25	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	217,583.72	217,583.72
16-11-00-570038	VETERAN ACRES	1,875.00	0.00
16-11-00-570050	MAIN BEACH	3,080.00	0.00
19-11-00-520205	GARBAGE DISPOSAL	164.00	164.00
19-11-00-520206	ELECTRICITY	577.54	577.54
19-11-00-520208	WATER/SEWER	15.81	15.81
19-11-00-520209	COMMUNICATION	105.94	105.94
19-11-00-570030	EQUIPMENT PURCHASE	162.01	0.00
20-11-00-520205	GARBAGE DISPOSAL	560.57	560.57
20-11-00-520206	ELECTRICITY	3,206.42	3,206.42
20-11-00-520207	HEAT	1,035.44	0.00
20-11-00-520209	COMMUNICATION	426.02	426.02
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	504.67	234.71
20-11-00-530365	ADVERTISING	514.99	0.00
20-11-00-530460	SUPPLIES-TEACHING & C	483.95	413.95
20-11-00-530553	OFFICE SUPPLIES	67.36	67.36
20-11-00-530566	ADULT EVENT EXPENSE	27.00	27.00
20-11-00-530605	VENDING - COFFEE	178.40	0.00
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-550541	FURNITURE/FIXTURES	149.11	0.00
20-11-00-560151	BUILDING REPAIR	4,160.00	0.00
20-11-00-560227	TOOLS/MAINT EQUIPME	373.35	0.00
20-11-00-560248	EQUIPMENT REPAIR	802.83	67.93
20-11-00-560353	JANITORIAL SUPPLIES	105.80	26.45
20-11-00-570676	MEETINGS/CONFERENC	310.00	310.00
20-11-00-580591	TENNIS BALLS	1,383.88	0.00
20-11-00-580712	MEN'S CLOTHING	204.47	0.00
20-11-00-580725	RACKETS	523.34	0.00
20-11-00-580733	ACCESSORIES	137.26	137.26
20-11-00-580734	GRIPS/OVERWRAPS	48.84	0.00
20-11-00-580735	SALES TAX	297.00	297.00
20-11-30-530460	SUPPLIES-TEACHING & C	270.00	270.00
	Grand Total:	749,302.32	613,785.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	749,302.32	613,785.85
Grand Total:	749,302.32	613,785.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-11-00-520212	PROFESSIONAL SERVICE	51,107.25	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	217,583.72	217,583.72
16-11-00-570038	VETERAN ACRES	1,875.00	0.00
16-11-00-570050	MAIN BEACH	3,080.00	0.00
19-11-00-520205	GARBAGE DISPOSAL	164.00	164.00
19-11-00-520206	ELECTRICITY	577.54	577.54
19-11-00-520208	WATER/SEWER	15.81	15.81
19-11-00-520209	COMMUNICATION	105.94	105.94
19-11-00-570030	EQUIPMENT PURCHASE	162.01	0.00
20-11-00-520205	GARBAGE DISPOSAL	560.57	560.57
20-11-00-520206	ELECTRICITY	3,206.42	3,206.42
20-11-00-520207	HEAT	1,035.44	0.00
20-11-00-520209	COMMUNICATION	426.02	426.02
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	504.67	234.71
20-11-00-530365	ADVERTISING	514.99	0.00
20-11-00-530460	SUPPLIES-TEACHING & C	483.95	413.95
20-11-00-530553	OFFICE SUPPLIES	67.36	67.36
20-11-00-530566	ADULT EVENT EXPENSE	27.00	27.00
20-11-00-530605	VENDING - COFFEE	178.40	0.00
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-550541	FURNITURE/FIXTURES	149.11	0.00
20-11-00-560151	BUILDING REPAIR	4,160.00	0.00
20-11-00-560227	TOOLS/MAINT EQUIPME	373.35	0.00
20-11-00-560248	EQUIPMENT REPAIR	802.83	67.93
20-11-00-560353	JANITORIAL SUPPLIES	105.80	26.45
20-11-00-570676	MEETINGS/CONFERENC	310.00	310.00
20-11-00-580591	TENNIS BALLS	1,383.88	0.00
20-11-00-580712	MEN'S CLOTHING	204.47	0.00
20-11-00-580725	RACKETS	523.34	0.00
20-11-00-580733	ACCESSORIES	137.26	137.26
20-11-00-580734	GRIPS/OVERWRAPS	48.84	0.00
20-11-00-580735	SALES TAX	297.00	297.00
20-11-30-530460	SUPPLIES-TEACHING & C	270.00	270.00
	Grand Total:	749,302.32	613,785.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	749,302.32	613,785.85
Grand Total:	749,302.32	613,785.85

Total:	\$749,302.32
Previous Total:	\$163,913.26
Revised Total:	\$384,097.24



Expense Approval Report

By Vendor Name

Post Dates 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN01 - *****						
Paid						
*****	INV0030107	12/08/2023	DEPOSIT FEE REFUND WEST B	01-210710	200.00	
*****	INV0030108	12/08/2023	DEPOSIT FEE REFUND SPOERL	01-210710	100.00	
*****	INV0030109	12/08/2023	REFUND POTTERY & SCULPTU	01-210710	25.00	
					Paid Total:	325.00
					Vendor VEN01 - ***** Total:	325.00
Vendor: 84400 - 3 CHEFS CATERING						
Paid						
3 CHEFS CATERING	34393	12/06/2023	HOLIDAY STAFF PARTY CATERI	01-11-00-570250	493.00	
3 CHEFS CATERING	34393	12/06/2023	HOLIDAY STAFF PARTY CATERI	02-11-00-570250	493.00	
					Paid Total:	986.00
					Vendor 84400 - 3 CHEFS CATERING Total:	986.00
Vendor: 59908 - 3287-NCPERS-IL IMRF						
Outstanding						
3287-NCPERS-IL IMRF	INV0030076	12/08/2023	IMRF Life Ins Premium	01-290003	30.00	
					Outstanding Total:	30.00
					Vendor 59908 - 3287-NCPERS-IL IMRF Total:	30.00
Vendor: 59823 - 72 HOUR LLC						
Paid						
72 HOUR LLC	5209NC R1	12/14/2023	New Park District Bus	16-11-00-570091	103,325.00	
					Paid Total:	103,325.00
					Vendor 59823 - 72 HOUR LLC Total:	103,325.00
Vendor: 00580 - ACE HARDWARE						
Outstanding						
ACE HARDWARE	133369	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	219.92	
ACE HARDWARE	133416	12/04/2023	LEXEL AND OUTLET - MAIN	01-12-00-550152	34.58	
ACE HARDWARE	133477	12/05/2023	FOR BARLINA SIGNS	01-12-00-530669	28.97	
ACE HARDWARE	133498	12/05/2023	WATER SOFTENER SALT	01-12-00-550154	22.35	
ACE HARDWARE	133498	12/05/2023	WATER SOFTENER SALT	01-12-00-550164	22.35	
ACE HARDWARE	133555	12/08/2023	CHAIN LUBE	01-12-00-530317	8.99	
ACE HARDWARE	133567	12/08/2023	FASTENERS	01-12-00-530672	17.36	
ACE HARDWARE	133568	12/12/2023	OUTLET - MAIN	01-12-00-550152	25.99	
ACE HARDWARE	133619	12/12/2023	CHAINSAW CHAINS	01-12-00-530227	67.98	
ACE HARDWARE	133624	12/13/2023	TAPE FOR SIGNS - ADMIN	01-12-00-530553	5.99	
					Outstanding Total:	454.48
					Vendor 00580 - ACE HARDWARE Total:	454.48
Vendor: 01650 - AFLAC						
Outstanding						
AFLAC	INV0030078	12/08/2023	AFLAC Disability	01-290003	39.61	
AFLAC	INV0030083	12/08/2023	AFLAC - After Tax	01-290003	24.64	
AFLAC	INV0030087	12/08/2023	AFLAC - Pre-tax	01-290003	296.89	
					Outstanding Total:	361.14
					Vendor 01650 - AFLAC Total:	361.14
Vendor: 02030 - AIRGAS USA LLC						
Outstanding						
AIRGAS USA LLC	5503805402	12/08/2023	PROPANE RENTAL	01-12-00-530227	68.38	
					Outstanding Total:	68.38
					Vendor 02030 - AIRGAS USA LLC Total:	68.38

Expense Approval Report

Post Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 03690 - AMY OLSON						
Outstanding						
AMY OLSON	INV0030110	12/11/2023	NOVEMBER 2023 MILEAGE	01-11-00-570677	127.00	
					Outstanding Total:	127.00
					Vendor 03690 - AMY OLSON Total:	127.00
Vendor: 03900 - ANCEL GLINK, PC						
Outstanding						
ANCEL GLINK, PC	100541	12/14/2023	LEGAL FEES OCTOBER 2023	01-11-00-520220	2,291.25	
ANCEL GLINK, PC	100541	12/14/2023	PROSECUTION OCTOBER 2023	01-11-00-520228	673.75	
ANCEL GLINK, PC	100541	12/14/2023	LEGAL FEES OCTOBER 2023	02-11-00-520220	763.75	
					Outstanding Total:	3,728.75
					Vendor 03900 - ANCEL GLINK, PC Total:	3,728.75
Vendor: 03915 - ANDERSON PEST SOLUTIONS						
Outstanding						
ANDERSON PEST SOLUTIONS	55508564	12/03/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22	
ANDERSON PEST SOLUTIONS	55508572	12/07/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15	
ANDERSON PEST SOLUTIONS	55508581	12/07/2023	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	55509689	12/12/2023	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00	
ANDERSON PEST SOLUTIONS	55509938	12/07/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00	
					Outstanding Total:	311.93
					Vendor 03915 - ANDERSON PEST SOLUTIONS Total:	311.93
Vendor: 04240 - ANTHEM SPORTS, LLC						
Outstanding						
ANTHEM SPORTS, LLC	384505	12/06/2023	ADJUSTABLE BASKETBALL HO	02-63-20-503055	1,805.13	
					Outstanding Total:	1,805.13
					Vendor 04240 - ANTHEM SPORTS, LLC Total:	1,805.13
Vendor: 04400 - AQUA IL						
Paid						
AQUA IL	INV0030051	12/04/2023	SPOERL WATER SERVICE	02-11-00-520208	69.90	
					Paid Total:	69.90
					Vendor 04400 - AQUA IL Total:	69.90
Vendor: 06100 - AUTO TECH CENTERS INC						
Outstanding						
AUTO TECH CENTERS INC	INV053750	12/04/2023	TIRES	01-12-00-530665	733.27	
AUTO TECH CENTERS INC	INV054060	12/07/2023	CP81 REPAIR	01-12-00-520692	422.88	
AUTO TECH CENTERS INC	INV054122	12/12/2023	TRUCK REPAIR - POLICE HOUS	01-12-00-520691	35.01	
					Outstanding Total:	1,191.16
					Vendor 06100 - AUTO TECH CENTERS INC Total:	1,191.16
Vendor: 07100 - BABOLAT						
Outstanding						
BABOLAT	2880698	12/08/2023	RACKET	20-11-00-580725	136.63	
					Outstanding Total:	136.63
					Vendor 07100 - BABOLAT Total:	136.63
Vendor: 10310 - BOSS OFFICE PRODUCTS INC						
Outstanding						
BOSS OFFICE PRODUCTS INC	1486	12/04/2023	DESK - SCOTT	02-11-00-570028	790.00	
BOSS OFFICE PRODUCTS INC	1492	12/11/2023	HUTCH, TACKBOARD FOR OFF	02-11-00-570028	986.00	
					Outstanding Total:	1,776.00
					Vendor 10310 - BOSS OFFICE PRODUCTS INC Total:	1,776.00
Vendor: 10330 - BOTTS WELDING						
Outstanding						
BOTTS WELDING	697583	12/05/2023	INSPECT 2007 CHEVY #4	01-12-00-530318	27.00	
BOTTS WELDING	697646	12/05/2023	INSPECT 2009 FORD #46	01-12-00-530318	28.00	
BOTTS WELDING	697707	12/05/2023	INSPECT 2007 CHEVY #8	01-12-00-530318	27.00	
BOTTS WELDING	697831	12/05/2023	INSPECT 2022 DODGE #22	01-12-00-530318	27.00	

Expense Approval Report

Post Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOTTS WELDING	697857	12/05/2023	INSPECT 2008 FORD #12	01-12-00-530318	27.00
			Outstanding Total:		136.00
			Vendor 10330 - BOTTS WELDING Total:		136.00
Vendor: 10550 - BRANDON VELA					
			Outstanding		
BRANDON VELA	535166/1938	12/04/2023	BOOT AND JEAN REIMBURSE	01-12-00-510694	219.78
			Outstanding Total:		219.78
			Vendor 10550 - BRANDON VELA Total:		219.78
Vendor: 10600 - BREAKTHRU BEVERAGE					
			Paid		
BREAKTHRU BEVERAGE	113345454	12/11/2023	ALCOHOL - MAIN BAR	01-23-00-530016	744.52
			Paid Total:		744.52
			Vendor 10600 - BREAKTHRU BEVERAGE Total:		744.52
Vendor: 11800 - C & L SERVICE & SUPPLY CO. INC.					
			Outstanding		
C & L SERVICE & SUPPLY CO. I	116804	12/06/2023	AIR COMPRESSOR	01-12-00-520224	459.00
			Outstanding Total:		459.00
			Vendor 11800 - C & L SERVICE & SUPPLY CO. INC. Total:		459.00
Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC					
			Outstanding		
CAPS VISUAL COMMUNICATI	27506	12/04/2023	2023-2024 WINTER/SPRING D	02-11-00-530360	2,400.00
			Outstanding Total:		2,400.00
			Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:		2,400.00
Vendor: 12950 - CARMICHAEL CONSTRUCTION					
			Outstanding		
CARMICHAEL CONSTRUCTION	7161	12/13/2023	The Racket Club South Walk P	16-11-00-570031	29,227.00
CARMICHAEL CONSTRUCTION	7162	12/13/2023	The Racket Club South Walk P	16-11-00-570031	1,901.88
			Outstanding Total:		31,128.88
			Vendor 12950 - CARMICHAEL CONSTRUCTION Total:		31,128.88
Vendor: 13210 - CASSIDY TIRE					
			Outstanding		
CASSIDY TIRE	902026570	12/04/2023	TIRES	01-12-00-530665	820.43
			Outstanding Total:		820.43
			Vendor 13210 - CASSIDY TIRE Total:		820.43
Vendor: 13220 - CATHY CAGLE					
			Outstanding		
CATHY CAGLE	INV0030115	12/11/2023	TRAVEL REIMBURSEMENT NR	01-11-00-570677	162.78
			Outstanding Total:		162.78
			Vendor 13220 - CATHY CAGLE Total:		162.78
Vendor: 11934 - CED CREDIT OFFICE					
			Outstanding		
CED CREDIT OFFICE	1541-1021045	12/08/2023	PHOTO CELL AND WIRE NUTS	01-12-00-520383	46.43
			Outstanding Total:		46.43
			Vendor 11934 - CED CREDIT OFFICE Total:		46.43
Vendor: 13685 - CHAPMAN AND CUTLER LLP					
			Outstanding		
CHAPMAN AND CUTLER LLP	2076361	12/14/2023	BOND COUNSEL SERVICES SER	05-11-00-590019	7,500.00
			Outstanding Total:		7,500.00
			Vendor 13685 - CHAPMAN AND CUTLER LLP Total:		7,500.00

Expense Approval Report

Post Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 13710 - CHAS. HERDRICH & SON, INC.					
Paid					
CHAS. HERDRICH & SON, INC.	165961	12/11/2023	MAIN BEACH INVENTORY	01-23-00-530016	311.40
Paid Total:					311.40
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					311.40

Vendor: 14310 - CITY OF CRYSTAL LAKE

Outstanding					
CITY OF CRYSTAL LAKE	37912	12/05/2023	FUEL - OCTOBER 2023	01-12-00-530260	6,417.58
CITY OF CRYSTAL LAKE	38049	12/08/2023	ALARM MONITORING - MAIN	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	38070	12/08/2023	ALARM MONITORING - ADMI	01-12-00-520159	240.00
CITY OF CRYSTAL LAKE	INV0030094	12/08/2023	WOODS CREEK PARK WATER	01-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030094	12/08/2023	WOODS CREEK PARK WATER	02-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030095	12/08/2023	VA ROTARY SHELTER WATER	01-11-00-520208	48.61
CITY OF CRYSTAL LAKE	INV0030096	12/08/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030096	12/08/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030097	12/08/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030097	12/08/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030098	12/08/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	70.21
CITY OF CRYSTAL LAKE	INV0030099	12/08/2023	GARAGE WATER	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030099	12/08/2023	GARAGE WATER	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030100	12/08/2023	MAIN BEACH WATER	01-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030100	12/08/2023	MAIN BEACH WATER	02-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030101	12/08/2023	PARK POLICE WATER	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030101	12/08/2023	PARK POLICE WATER	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030102	12/08/2023	GLC WATER	19-11-00-520208	10.06
CITY OF CRYSTAL LAKE	INV0030103	12/08/2023	ADMIN BUILDING WATER	01-11-00-520208	49.46
CITY OF CRYSTAL LAKE	INV0030103	12/08/2023	ADMIN BUILDING WATER	02-11-00-520208	49.46
CITY OF CRYSTAL LAKE	INV0030104	12/08/2023	BARLINA HOUSE GAS	02-63-00-502133	52.96
CITY OF CRYSTAL LAKE	INV0030105	12/08/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030105	12/08/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030106	12/08/2023	VA NATURE CENTER WATER	08-11-00-520208	64.45
Outstanding Total:					7,528.76
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					7,528.76

Vendor: 59844 - CLAIRE NAUGHTON

Outstanding					
CLAIRE NAUGHTON	INV0030067	12/04/2023	NOVEMBER 2023 MILEAGE	01-11-00-570677	203.05
Outstanding Total:					203.05
Vendor 59844 - CLAIRE NAUGHTON Total:					203.05

Vendor: 14700 - CLEAN CUT TREE CARE

Outstanding					
CLEAN CUT TREE CARE	22785	12/11/2023	TREE/STUMP REMOVAL	01-12-00-520221	3,400.00
Outstanding Total:					3,400.00
Vendor 14700 - CLEAN CUT TREE CARE Total:					3,400.00

Vendor: 15156 - COLLEEN COLLIS

Outstanding					
COLLEEN COLLIS	INV0030113	12/11/2023	NOVEMBER 2023 MILEAGE	02-63-00-502220	55.02
Outstanding Total:					55.02
Vendor 15156 - COLLEEN COLLIS Total:					55.02

Vendor: 15270 - COMMONWEALTH EDISON

Outstanding					
COMMONWEALTH EDISON	INV0030116	12/11/2023	PALMER HOUSE - ELECTRIC	01-11-00-520206	8.52
COMMONWEALTH EDISON	INV0030116	12/11/2023	PALMER HOUSE - ELECTRIC	02-11-00-520206	8.52
Outstanding Total:					17.04
Vendor 15270 - COMMONWEALTH EDISON Total:					17.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155						
Outstanding						
COMMUNITY HIGH SCHOOL D	1561	12/11/2023	CUSTODIAL FEE PRAIRIE RIDG	02-63-20-502056	1,440.00	
					Outstanding Total:	1,440.00
Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:					1,440.00	
Vendor: 15360 - CONSERV FS, INC.						
Outstanding						
CONSERV FS, INC.	65166038	12/04/2023	SHADE MIX	01-12-00-530696	940.00	
CONSERV FS, INC.	65166039	12/04/2023	TREE WRAP, TWINE, SOLUPAK	01-12-00-530227	278.90	
CONSERV FS, INC.	66056786	12/11/2023	FIELD DAY REGISTRATION	01-11-00-520225	40.00	
					Outstanding Total:	1,258.90
Vendor 15360 - CONSERV FS, INC. Total:					1,258.90	
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Paid						
CORP AMER FAMILY CREDIT U	INV0030077	12/08/2023	Corp Amer Credit Union	01-290003	669.00	
					Paid Total:	669.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					669.00	
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER						
Outstanding						
COUNTRYSIDE GARDEN CENT	T1-0655527	12/06/2023	EXHIBIT PALMER HOUSE	01-12-00-550671	81.00	
					Outstanding Total:	81.00
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					81.00	
Vendor: 16152 - CROWN RESTROOMS						
Outstanding						
CROWN RESTROOMS	PS574704	12/05/2023	PORTA POTTY RENTALS	01-12-00-520151	170.00	
CROWN RESTROOMS	PS574704	12/05/2023	PORTA POTTY RENTALS	01-12-00-520154	170.00	
CROWN RESTROOMS	PS574704	12/05/2023	PORTA POTTY RENTALS	01-12-00-520158	200.00	
CROWN RESTROOMS	PS574704	12/05/2023	PORTA POTTY RENTALS	01-12-00-550156	200.00	
CROWN RESTROOMS	PS574704	12/05/2023	PORTA POTTY RENTALS	01-12-00-550664	200.00	
CROWN RESTROOMS	PS574704	12/05/2023	PORTA POTTY RENTALS	01-12-00-550676	200.00	
					Outstanding Total:	1,140.00
Vendor 16152 - CROWN RESTROOMS Total:					1,140.00	
Vendor: 16261 - DAWN GILMAN						
Outstanding						
DAWN GILMAN	20906	12/13/2023	NAME BADGES GUEST SERVIC	01-11-00-530395	12.50	
DAWN GILMAN	20906	12/13/2023	NAME BADGES GUEST SERVIC	02-11-00-530395	12.50	
					Outstanding Total:	25.00
Vendor 16261 - DAWN GILMAN Total:					25.00	
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS						
Outstanding						
DUNLOP SPORTS GROUP AME	7616261	12/08/2023	ORANGE BALLS	20-11-00-530573	518.40	
					Outstanding Total:	518.40
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					518.40	
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC						
Outstanding						
E. ARIEL ROOFING SOLUTIONS	4029	12/04/2023	MAINTENANCE - NC	01-12-00-520157	540.00	
E. ARIEL ROOFING SOLUTIONS	4030	12/04/2023	MAINTENANCE - GARAGE	01-12-00-520153	540.00	
E. ARIEL ROOFING SOLUTIONS	4048	12/04/2023	MAINTENANCE - ADMIN	01-12-00-520159	540.00	
					Outstanding Total:	1,620.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					1,620.00	
Vendor: 21000 - EBY GRAPHICS INC						
Outstanding						
EBY GRAPHICS INC	11503	12/14/2023	DISC GOLF BEWARE OF FLYIN	01-12-00-530630	220.80	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EBY GRAPHICS INC	11510	12/14/2023	NO SWIMMING THIN ICE SIG	01-12-00-530630	282.83
			Outstanding Total:		503.63
Vendor 21000 - EBY GRAPHICS INC Total:					503.63
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	408805-2	12/05/2023	PROPANE - TORCH BRUSH PIL	01-12-00-530227	55.68
ED'S RENTAL & SALES	408904-3	12/07/2023	LIFT FOR CHRISTMAS LIGHTS	01-12-00-520224	540.00
ED'S RENTAL & SALES	409194-2	12/07/2023	PROPANE FOR FORKLIFT	01-12-00-530227	32.48
			Outstanding Total:		628.16
Vendor 21200 - ED'S RENTAL & SALES Total:					628.16
Vendor: 22300 - ELEGANT PRESENTATIONS INC					
Outstanding					
ELEGANT PRESENTATIONS INC	77455	12/11/2023	LINEN EXPENSE HOLIDAY PAR	01-23-00-520260	464.62
			Outstanding Total:		464.62
Vendor 22300 - ELEGANT PRESENTATIONS INC Total:					464.62
Vendor: 26100 - EVP ACADEMIES, LLC					
Outstanding					
EVP ACADEMIES, LLC	2494	12/04/2023	NOVEMBER 2023 CLASSES #1	02-63-20-502108	777.00
			Outstanding Total:		777.00
Vendor 26100 - EVP ACADEMIES, LLC Total:					777.00
Vendor: 27700 - FENCE FACTORY FAMILY					
Outstanding					
FENCE FACTORY FAMILY	3067	12/04/2023	LATCHES - SPOERL	01-12-00-550661	650.00
			Outstanding Total:		650.00
Vendor 27700 - FENCE FACTORY FAMILY Total:					650.00
Vendor: 27740 - FERGUSON ENTERPRISES INC					
Outstanding					
FERGUSON ENTERPRISES INC	7524436	12/04/2023	FAUCET AND SUPPLY LINES - A	01-12-00-520159	233.33
			Outstanding Total:		233.33
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					233.33
Vendor: 28390 - FJR TREE, INC					
Outstanding					
FJR TREE, INC	15001	12/14/2023	TREE REMOVAL	01-12-00-520221	2,815.00
			Outstanding Total:		2,815.00
Vendor 28390 - FJR TREE, INC Total:					2,815.00
Vendor: 28800 - FORESTRY SUPPLIERS INC					
Outstanding					
FORESTRY SUPPLIERS INC	479506	12/06/2023	TREE THROW BAGS AND ROP	01-12-00-530227	280.92
FORESTRY SUPPLIERS INC	479506-00	12/07/2023	TREE FELLING EQUIPMENT	01-12-00-530227	280.92
			Outstanding Total:		561.84
Vendor 28800 - FORESTRY SUPPLIERS INC Total:					561.84
Vendor: 28997 - FOUR SEASONS CARE LLC					
Outstanding					
FOUR SEASONS CARE LLC	723	12/05/2023	Contractual Mowing	01-12-00-520219	1,605.00
			Outstanding Total:		1,605.00
Vendor 28997 - FOUR SEASONS CARE LLC Total:					1,605.00
Vendor: 29100 - FOXCROFT MEADOWS					
Outstanding					
FOXCROFT MEADOWS	1579	12/12/2023	SOD - VA	01-12-00-550558	29.00
			Outstanding Total:		29.00
Vendor 29100 - FOXCROFT MEADOWS Total:					29.00
Vendor: 30400 - GC DESIGNS INC					
Outstanding					
GC DESIGNS INC	6305	12/04/2023	Nature Center Rehabilitation	01-12-00-550558	12,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GC DESIGNS INC	6308	12/04/2023	Fall and spring planting of tres	01-12-00-520221	8,210.00
Outstanding Total:					20,810.00
Vendor 30400 - GC DESIGNS INC Total:					20,810.00
Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.					
Outstanding					
GEWALT-HAMILTON ASSOC., I	4129.221-3	12/15/2023	Lippold Park Stormwater Mas	16-11-00-520212	3,425.00
Outstanding Total:					3,425.00
Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:					3,425.00
Vendor: 32105 - GORDON FLESCH CO., INC.					
Outstanding					
GORDON FLESCH CO., INC.	14460264	12/08/2023	COPY COUNT OVERAGE	20-11-00-520215	11.70
GORDON FLESCH CO., INC.	100876047	12/08/2023	PRINTER LEASE	20-11-00-520215	264.97
Outstanding Total:					276.67
Vendor 32105 - GORDON FLESCH CO., INC. Total:					276.67
Vendor: 32300 - GRAINGER					
Outstanding					
GRAINGER	9910742361	12/04/2023	TRAUMA PAKS	01-12-00-530318	299.80
GRAINGER	9918377145	12/05/2023	MEDS FOR FIRST AID KIT	01-12-00-530318	17.14
GRAINGER	9932511612	12/13/2023	FIRST AID KITS	01-12-00-530318	239.90
Outstanding Total:					556.84
Vendor 32300 - GRAINGER Total:					556.84
Vendor: 32570 - GREAT AMERICA LEASING CORP					
Outstanding					
GREAT AMERICA LEASING CO	35356816	12/04/2023	ADMIN COPIER LEASE AGREE	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	35356816	12/04/2023	ADMIN COPIER LEASE AGREE	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	35356816	12/04/2023	ADMIN COPIER LEASE AGREE	20-11-00-520215	79.80
Outstanding Total:					399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00
Vendor: 36300 - HEY AND ASSOCIATES, INC.					
Outstanding					
HEY AND ASSOCIATES, INC.	23-0061-17555	12/04/2023	Lake Consulting and Improve	01-12-00-520695	4,509.09
Outstanding Total:					4,509.09
Vendor 36300 - HEY AND ASSOCIATES, INC. Total:					4,509.09
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13791	12/06/2023	BLUE LOCKS/DOOR CLOSER A	01-12-00-520151	384.00
HKS SYSTEMS, INC	13791	12/06/2023	BLUE LOCKS/DOOR CLOSER A	01-12-00-550559	482.50
HKS SYSTEMS, INC	13791	12/06/2023	BLUE LOCKS/DOOR CLOSER A	01-12-00-550664	482.50
HKS SYSTEMS, INC	13814	12/13/2023	DISARM ACCESS SYS,REMOVE	01-12-00-520153	145.00
Outstanding Total:					1,494.00
Vendor 34100 - HKS SYSTEMS, INC Total:					1,494.00
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0022858	12/05/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	115.83
HOME DEPOT CREDIT CARD S	0023750	12/12/2023	BOLTS AND BIT - GO	01-12-00-550164	42.44
HOME DEPOT CREDIT CARD S	0023752	12/12/2023	DANCE WAITING ROOM REM	01-12-00-550164	108.41
HOME DEPOT CREDIT CARD S	0223348	12/12/2023	DRYWALL RETURN	01-12-00-550164	-17.74
HOME DEPOT CREDIT CARD S	1022747	12/05/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	49.20
HOME DEPOT CREDIT CARD S	1022790	12/05/2023	GLOVES	01-12-00-530318	71.73
HOME DEPOT CREDIT CARD S	1023682	12/12/2023	DRYWALL - GO	01-12-00-550164	148.41
HOME DEPOT CREDIT CARD S	1032746	12/06/2023	NATURE PROGRAM	08-11-00-503620	10.98
HOME DEPOT CREDIT CARD S	1920 00097 22968	12/12/2023	DOOR - GO	01-12-00-520164	808.13
HOME DEPOT CREDIT CARD S	1920 00097 39178	12/13/2023	DOORS - GO	01-12-00-520164	232.00
HOME DEPOT CREDIT CARD S	1920 00097 39202	12/13/2023	DOORS - GO	01-12-00-520164	464.00
HOME DEPOT CREDIT CARD S	2013195	12/04/2023	EMMAS PLAY SET	02-64-00-503383	126.79
HOME DEPOT CREDIT CARD S	2523783	12/04/2023	HEAT TAPE	01-12-00-530227	292.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT CARD S	3022286	12/04/2023	SPOERL BUILDING WALL REPA	01-12-00-550661	100.20
HOME DEPOT CREDIT CARD S	6024090	12/13/2023	LUMBER/SUPPLIES - GO CLOS	02-11-00-570028	337.77
HOME DEPOT CREDIT CARD S	6190563	12/13/2023	RETURN DOOR - GO	01-12-00-520164	-116.00
HOME DEPOT CREDIT CARD S	6190564	12/13/2023	RETURN DOOR - GO	01-12-00-520164	-116.00
HOME DEPOT CREDIT CARD S	7013590	12/04/2023	EMMAS PLAY SET	02-64-00-503383	63.43
HOME DEPOT CREDIT CARD S	7024013	12/12/2023	SHIMS FOR GO	02-11-00-570028	171.68
HOME DEPOT CREDIT CARD S	8013513	12/04/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	102.40
HOME DEPOT CREDIT CARD S	8013735	12/05/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	223.60
HOME DEPOT CREDIT CARD S	8023065	12/05/2023	3M STRIPS-AMY OFFICE/3WA	01-12-00-550159	28.44
HOME DEPOT CREDIT CARD S	8023065	12/05/2023	3M STRIPS-AMY OFFICE/3WA	20-11-00-560227	3.97
HOME DEPOT CREDIT CARD S	H1920-222622	12/08/2023	DRILLS AND BATTERIES	01-12-00-530228	446.99
Outstanding Total:					3,699.28
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					3,699.28

Vendor: 38150 - HUNTLEY PARK DISTRICT

Outstanding

HUNTLEY PARK DISTRICT	120223-2	12/14/2023	STAFF TRAINING WORKSHOP	01-11-00-570676	288.96
HUNTLEY PARK DISTRICT	120223-2	12/14/2023	STAFF TRAINING WORKSHOP	02-11-00-570676	288.96
Outstanding Total:					577.92
Vendor 38150 - HUNTLEY PARK DISTRICT Total:					577.92

Vendor: 10142 - IAN BOOKER

Outstanding

IAN BOOKER	INV0030066	12/04/2023	NOVEMBER 2023 MILEAGE	02-11-00-570677	85.15
Outstanding Total:					85.15
Vendor 10142 - IAN BOOKER Total:					85.15

Vendor: 41781 - ILLINOIS DEPT OF REVENUE

Paid

ILLINOIS DEPT OF REVENUE	INV0030093	12/08/2023	IL PR TAXES	01-290003	8,949.06
Paid Total:					8,949.06
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					8,949.06

Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND

Outstanding

ILLINOIS MUNICIPAL RETIREM	INV0030074	12/08/2023	Deferred IMRF	01-290003	3,899.76
ILLINOIS MUNICIPAL RETIREM	INV0030075	12/08/2023	Deferred IMRF	01-290003	3,135.89
ILLINOIS MUNICIPAL RETIREM	INV0030089	12/08/2023	Vol. IMRF Contr.	01-290003	3,797.53
ILLINOIS MUNICIPAL RETIREM	INV0030090	12/08/2023	Vol. IMRF Contr.	01-290003	1,569.43
Outstanding Total:					12,402.61
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					12,402.61

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Outstanding

INTEGRA BUSINESS SYSTEMS I	INV110955	12/04/2023	TONER FOR OKI PRINTER AD	01-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS I	INV110955	12/04/2023	TONER FOR OKI PRINTER AD	02-11-00-530553	210.00
INTEGRA BUSINESS SYSTEMS I	INV111083	12/06/2023	ADMIN FRONT DESK MAINT A	01-11-00-520215	12.35
INTEGRA BUSINESS SYSTEMS I	INV111083	12/06/2023	ADMIN FRONT DESK MAINT A	02-11-00-520215	12.35
INTEGRA BUSINESS SYSTEMS I	INV111084	12/06/2023	ADMIN OKI PRINTER MAINT A	01-11-00-520215	15.11
INTEGRA BUSINESS SYSTEMS I	INV111084	12/06/2023	ADMIN OKI PRINTER MAINT A	02-11-00-520215	15.11
INTEGRA BUSINESS SYSTEMS I	INV111085	12/06/2023	EXEC DIRECTOR PRINTER MAI	01-11-00-520215	9.82
INTEGRA BUSINESS SYSTEMS I	INV111085	12/06/2023	EXEC DIRECTOR PRINTER MAI	02-11-00-520215	9.82
INTEGRA BUSINESS SYSTEMS I	INV111086	12/06/2023	ADMIN COPIER MAINT AGREE	01-11-00-520215	145.71
INTEGRA BUSINESS SYSTEMS I	INV111086	12/06/2023	ADMIN COPIER MAINT AGREE	02-11-00-520215	145.72
INTEGRA BUSINESS SYSTEMS I	INV111086	12/06/2023	ADMIN COPIER MAINT AGREE	20-11-00-520215	97.15
INTEGRA BUSINESS SYSTEMS I	INV111206	12/07/2023	PRINTER - GARAGE	01-12-00-530553	65.73
INTEGRA BUSINESS SYSTEMS I	INV111207	12/08/2023	PRINTER - POLICE	01-14-00-530553	30.62
Outstanding Total:					979.49
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					979.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0030092	12/08/2023	FEDERAL PR TAXES	01-290003	13,946.40
INTERNAL REVENUE SERVICE	INV0030092	12/08/2023	MEDICARE	01-290003	5,652.66
INTERNAL REVENUE SERVICE	INV0030092	12/08/2023	SOCIAL SECURITY	01-290003	23,250.12
Paid Total:					42,849.18
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					42,849.18
Vendor: 92775 - JACQUI WEBER					
Outstanding					
JACQUI WEBER	INV0030117	12/13/2023	NOVEMBER 2023 MILEAGE	02-11-00-570677	51.07
Outstanding Total:					51.07
Vendor 92775 - JACQUI WEBER Total:					51.07
Vendor: 70100 - JENNIFER PETERSON					
Outstanding					
JENNIFER PETERSON	INV0030073	12/06/2023	NOVEMBER 2023 MILEAGE	02-11-00-570677	172.00
Outstanding Total:					172.00
Vendor 70100 - JENNIFER PETERSON Total:					172.00
Vendor: 15900 - JONATHAN CRABB					
Outstanding					
JONATHAN CRABB	003184	12/07/2023	JEAN ALLOWANCE	01-12-00-510694	17.99
Outstanding Total:					17.99
Vendor 15900 - JONATHAN CRABB Total:					17.99
Vendor: 10700 - KARI BRUMMITT					
Outstanding					
KARI BRUMMITT	INV0030069	12/04/2023	NOVEMBER 2023 MILEAGE	02-63-00-502220	83.19
Outstanding Total:					83.19
Vendor 10700 - KARI BRUMMITT Total:					83.19
Vendor: 48615 - KEN'S LANDSCAPING AND SUPPLY INC					
Outstanding					
KEN'S LANDSCAPING AND SU	2199	12/08/2023	Playground mulch at Main Be	01-12-00-520152	6,960.00
Outstanding Total:					6,960.00
Vendor 48615 - KEN'S LANDSCAPING AND SUPPLY INC Total:					6,960.00
Vendor: 73650 - KURT RECKAMP					
Outstanding					
KURT RECKAMP	INV0030070	12/04/2023	NOVEMBER 2023 MILEAGE	01-11-00-570677	76.64
Outstanding Total:					76.64
Vendor 73650 - KURT RECKAMP Total:					76.64
Vendor: 51400 - LAUTERBACH & AMEN LLP					
Outstanding					
LAUTERBACH & AMEN LLP	81618	12/14/2023	2022-23 ANNUAL AUDIT PRO	06-11-00-520111	16,750.00
Outstanding Total:					16,750.00
Vendor 51400 - LAUTERBACH & AMEN LLP Total:					16,750.00
Vendor: 77300 - LEANNE SCHMIDT					
Outstanding					
LEANNE SCHMIDT	1123	12/08/2023	NOV 2023 MILEAGE	20-11-00-570677	62.88
Outstanding Total:					62.88
Vendor 77300 - LEANNE SCHMIDT Total:					62.88
Vendor: 51910 - LEE AUTO PARTS INC					
Outstanding					
LEE AUTO PARTS INC	705203	12/14/2023	FUSES/HOLDERS	01-12-00-530673	55.94
Outstanding Total:					55.94
Vendor 51910 - LEE AUTO PARTS INC Total:					55.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 51920 - LEE JENSEN SALES CO INC						
Outstanding						
LEE JENSEN SALES CO INC	0024903-00	12/07/2023	GENERATOR	01-12-00-520673	1,399.95	
					Outstanding Total:	1,399.95
Vendor 51920 - LEE JENSEN SALES CO INC Total:					1,399.95	
Vendor: 52587 - LISA MARIE DIMAGGIO						
Outstanding						
LISA MARIE DIMAGGIO	INV0030072	12/06/2023	PARENT CHILD HOLIDAY GIFT	02-63-00-502287	300.00	
					Outstanding Total:	300.00
Vendor 52587 - LISA MARIE DIMAGGIO Total:					300.00	
Vendor: 53501 - LUCKY LOCATORS						
Outstanding						
LUCKY LOCATORS	31245	12/12/2023	LOCATE FOR GRANT TREE	01-12-00-520221	265.00	
					Outstanding Total:	265.00
Vendor 53501 - LUCKY LOCATORS Total:					265.00	
Vendor: 54620 - MARKET ACCESS CORP						
Outstanding						
MARKET ACCESS CORP	7896	12/15/2023	EVENT INSURANCE OCTOBER	01-11-00-520355	1,460.00	
MARKET ACCESS CORP	7938	12/15/2023	EVENT INSURANCE NOVEMBE	01-11-00-520355	720.00	
					Outstanding Total:	2,180.00
Vendor 54620 - MARKET ACCESS CORP Total:					2,180.00	
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH						
Outstanding						
MCHENRY COUNTY DEPT OF	13-108812	12/12/2023	WATER TESTING - GO	01-12-00-520164	60.00	
MCHENRY COUNTY DEPT OF	3-109511	12/04/2023	DRINKING WATER - TESTING (01-12-00-530335	41.00	
					Outstanding Total:	101.00
Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:					101.00	
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	01005	12/13/2023	REPLACE THRESHOLD - BARLI	01-12-00-550156	19.57	
MENARDS	02256	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	98.82	
MENARDS	02332	12/04/2023	GENERAL CUSTODIAL SUPPLIE	01-12-00-530353	146.79	
MENARDS	02362	12/04/2023	FOR WELLS AT LIPPOLD	01-12-00-530697	35.16	
MENARDS	02369	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	158.06	
MENARDS	02384	12/04/2023	ADMIN LIGHTS	01-12-00-530620	51.96	
MENARDS	02390	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	12.99	
MENARDS	02534	12/04/2023	FLOAT MATERIALS	01-12-00-530260	55.44	
MENARDS	02544	12/04/2023	MARKERS-PLAY/EXT. CORD AN	01-12-00-530227	32.55	
MENARDS	02544	12/04/2023	MARKERS-PLAY/EXT. CORD AN	02-64-00-503383	79.60	
MENARDS	02600	12/04/2023	POWER METER	01-12-00-530228	25.99	
MENARDS	02621	12/06/2023	CHRISTMAS DECOR	01-12-00-530620	649.78	
MENARDS	02704	12/06/2023	RETURN CHRISTMAS DECOR	01-12-00-530620	-89.99	
MENARDS	03023	12/06/2023	CHRISTMAS DECOR AND SUPP	01-12-00-530620	59.09	
MENARDS	03037	12/11/2023	NATURALIST SUPPLIES	08-11-00-530352	23.35	
MENARDS	03043	12/06/2023	STORAGE TOTE	01-12-00-530227	9.49	
MENARDS	03044	12/06/2023	CHRISTMAS DECOR	01-12-00-530620	109.91	
MENARDS	03108	12/06/2023	CHRISTMAS DECOR	01-12-00-530620	9.98	
MENARDS	03148	12/05/2023	ROLLER SET	01-12-00-530228	27.99	
MENARDS	03149	12/06/2023	GASKET BOX	01-12-00-530227	19.98	
MENARDS	03175-1	12/06/2023	HAND RAIL, SCREWS, LOG, FIR	01-12-00-530227	58.88	
MENARDS	03871	12/14/2023	AIR FRESHENERS AND COMM	01-12-00-550159	82.89	
MENARDS	03886	12/14/2023	STRETCH WRAP AND RATCHE	01-12-00-550170	50.97	
					Outstanding Total:	1,729.25
Vendor 56625 - MENARDS Total:					1,729.25	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY					
Outstanding					
METROPOLITAN LIFE INSURA	INV0030081	12/08/2023	MetLaw	01-290003	125.00
Outstanding Total:					125.00
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					
Vendor: 57335 - MINUTEMAN PRESS					
Outstanding					
MINUTEMAN PRESS	101181	12/06/2023	MARKETING LUMINARIA LAW	02-11-00-530395	118.00
MINUTEMAN PRESS	101215	12/13/2023	DESCENDANTS MARKETING P	02-11-00-530395	30.00
Outstanding Total:					148.00
Vendor 57335 - MINUTEMAN PRESS Total:					
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0030091	12/08/2023	Deferred Savings	01-290003	21.03
MISSIONSQUARE RETIREMEN	INV0030091	12/08/2023	ICMA Loan	01-290003	304.10
MISSIONSQUARE RETIREMEN	INV0030091	12/08/2023	Deferred Savings	01-290003	615.00
Paid Total:					940.13
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					
Vendor: 58600 - MOTOROLA SOLUTIONS, INC					
Outstanding					
MOTOROLA SOLUTIONS, INC	8027520231101	12/08/2023	MONTHLY RADIO USAGE FEE	01-14-00-550605	230.00
Outstanding Total:					230.00
Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:					
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0030080	12/08/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030082	12/08/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0030086	12/08/2023	Voluntary Life Insurance	01-290003	538.71
Outstanding Total:					705.96
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					
Vendor: 28291 - NCH CORPORATION					
Outstanding					
NCH CORPORATION	8472818	12/06/2023	PRO-BRITE	01-12-00-530227	308.63
Outstanding Total:					308.63
Vendor 28291 - NCH CORPORATION Total:					
Vendor: 60475 - NICOLE ZELLER					
Outstanding					
NICOLE ZELLER	INV0030119	12/14/2023	DECEMBER 2023 MILEAGE	01-11-00-570677	24.89
Outstanding Total:					24.89
Vendor 60475 - NICOLE ZELLER Total:					
Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0030052	12/04/2023	PALMER HOUSE - GAS	01-11-00-520207	59.71
NICOR GAS	INV0030052	12/04/2023	PALMER HOUSE - GAS	02-11-00-520207	59.70
NICOR GAS	INV0030053	12/04/2023	OAKWOODS LODGE GAS	01-11-00-520207	44.80
NICOR GAS	INV0030053	12/04/2023	OAKWOODS LODGE GAS	02-11-00-520207	44.79
NICOR GAS	INV0030054	12/04/2023	SHAMROCK HILLS GAS	01-11-00-520207	50.12
NICOR GAS	INV0030054	12/04/2023	SHAMROCK HILLS GAS	02-11-00-520207	50.11
NICOR GAS	INV0030055	12/04/2023	PARK POLICE GAS	01-11-00-520207	45.05
NICOR GAS	INV0030055	12/04/2023	PARK POLICE GAS	02-11-00-520207	45.05
NICOR GAS	INV0030056	12/04/2023	WOODS CREEK GAS	01-11-00-520207	53.42
NICOR GAS	INV0030056	12/04/2023	WOODS CREEK GAS	02-11-00-520207	53.42
NICOR GAS	INV0030057	12/04/2023	NATURE CENTER GAS	08-11-00-520207	121.43
NICOR GAS	INV0030058	12/04/2023	SPOERL GAS	01-11-00-520207	62.67
NICOR GAS	INV0030058	12/04/2023	SPOERL GAS	02-11-00-520207	62.66
NICOR GAS	INV0030059	12/04/2023	BARLINA HOUSE GAS	02-63-00-502133	148.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0030060	12/04/2023	ROTARY BUILDING GAS	01-11-00-520207	85.48
NICOR GAS	INV0030060	12/04/2023	ROTARY BUILDING GAS	02-11-00-520207	85.47
NICOR GAS	INV0030061	12/04/2023	GARAGE GAS	01-11-00-520207	142.04
NICOR GAS	INV0030061	12/04/2023	GARAGE GAS	02-11-00-520207	142.03
NICOR GAS	INV0030062	12/04/2023	MAIN BEACH GAS	01-11-00-520207	256.47
NICOR GAS	INV0030062	12/04/2023	MAIN BEACH GAS	02-11-00-520207	256.46
NICOR GAS	INV0030063	12/04/2023	GRAND OAKS GAS	01-11-00-520207	131.92
NICOR GAS	INV0030063	12/04/2023	GRAND OAKS GAS	02-11-00-520207	131.92
NICOR GAS	INV0030064	12/04/2023	WEST BEACH GAS	01-11-00-520207	90.67
NICOR GAS	INV0030064	12/04/2023	WEST BEACH GAS	02-11-00-520207	90.66
NICOR GAS	INV0030065	12/04/2023	ADMIN OFFICE GAS	01-11-00-520207	225.87
NICOR GAS	INV0030065	12/04/2023	ADMIN OFFICE GAS	02-11-00-520207	225.87

Outstanding Total: 2,765.99

Vendor 61200 - NICOR GAS Total: 2,765.99

Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC

Outstanding

O'REILLY AUTOMOTIVE STORE	2484-442629	12/05/2023	SCOTCH MOLD AND ATTACH T	01-12-00-530227	15.22
O'REILLY AUTOMOTIVE STORE	2484-448666	12/12/2023	SPARK PLUG	01-12-00-530673	8.58

Outstanding Total: 23.80

Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total: 23.80

Vendor: 67750 - OZINGA READY MIX CONCRETE INC

Outstanding

OZINGA READY MIX CONCRET	177195	12/13/2023	CONCRETE BLOCKS	01-12-00-550558	436.00
OZINGA READY MIX CONCRET	177195	12/13/2023	CONCRETE BLOCKS	01-12-00-550571	1,430.00

Outstanding Total: 1,866.00

Vendor 67750 - OZINGA READY MIX CONCRETE INC Total: 1,866.00

Vendor: 69820 - PEERLESS ENTERPRISES INC

Outstanding

PEERLESS ENTERPRISES INC	123335	12/11/2023	Fence repairs for boncosky du	02-68-00-550172	6,630.00
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Outstanding Total: 6,630.00

Vendor 69820 - PEERLESS ENTERPRISES INC Total: 6,630.00

Vendor: 70020 - PETSMART #0477

Outstanding

PETSMART #0477	8116	12/06/2023	ANIMAL SUPPLIES	08-11-00-530700	19.44
PETSMART #0477	9989	12/06/2023	ANIMAL SUPPLIES	08-11-00-530700	78.43

Outstanding Total: 97.87

Vendor 70020 - PETSMART #0477 Total: 97.87

Vendor: 70030 - PETTY CASH

Outstanding

PETTY CASH	INV0030118	12/13/2023	REPLENISH PETTY CASH IN AD	02-11-00-530360	18.44
PETTY CASH	INV0030118	12/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503133	48.07
PETTY CASH	INV0030118	12/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	33.21

Outstanding Total: 99.72

Vendor 70030 - PETTY CASH Total: 99.72

Vendor: 71200 - POLICE LAW INSTITUTE

Outstanding

POLICE LAW INSTITUTE	23096	12/05/2023	BLOODBORNE PATHOGENE/H	01-14-00-550603	150.00
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Outstanding Total: 150.00

Vendor 71200 - POLICE LAW INSTITUTE Total: 150.00

Vendor: 71365 - PRAIRIE MOON NURSERY

Outstanding

PRAIRIE MOON NURSERY	2332506300	12/12/2023	NATIVE SEED	01-12-00-530695	997.63
PRAIRIE MOON NURSERY	2334201100	12/13/2023	NATIVE SEED	01-12-00-530695	938.30

Outstanding Total: 1,935.93

Vendor 71365 - PRAIRIE MOON NURSERY Total: 1,935.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 71590 - PRESTON SKULTETY						
Outstanding						
PRESTON SKULTETY	02767D	12/05/2023	JEANS REIMBURSEMENT	01-12-00-510694	167.93	
					Outstanding Total:	167.93
Vendor 71590 - PRESTON SKULTETY Total:					167.93	
Vendor: 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC						
Outstanding						
PROJECT GREEN ENVIRONME	7587	12/11/2023	LABOR, INSTALL 2 LED PARKIN	01-12-00-550172	4,500.00	
					Outstanding Total:	4,500.00
Vendor 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC Total:					4,500.00	
Vendor: 72000 - PRO-TUFF DECALS INC						
Outstanding						
PRO-TUFF DECALS INC	INV023008432	12/04/2023	FALL MARKETING BANNERS	02-11-00-530395	540.00	
PRO-TUFF DECALS INC	INV023008698	12/04/2023	ADMIN STAFF APPAREL	01-11-00-530694	33.00	
PRO-TUFF DECALS INC	INV023009870	12/04/2023	COACHES SHIRTS	02-63-20-503055	165.00	
PRO-TUFF DECALS INC	INV023009870	12/04/2023	COACHES SHIRTS	02-63-20-503056	165.00	
PRO-TUFF DECALS INC	INV023009905	12/04/2023	ADMIN APPAREL ORDER	01-11-00-530694	217.00	
PRO-TUFF DECALS INC	INV023009906	12/04/2023	ET STAFF SHIRTS	02-63-00-502220	916.28	
PRO-TUFF DECALS INC	INV023010119	12/14/2023	MARKETING BANNERS - WS	02-11-00-530395	480.00	
					Outstanding Total:	2,516.28
Vendor 72000 - PRO-TUFF DECALS INC Total:					2,516.28	
Vendor: 73639 - REACT COMPUTER SERVICES						
Outstanding						
REACT COMPUTER SERVICES	26472	12/04/2023	IT SERVICES	01-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	26472	12/04/2023	IT SERVICES	02-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	26473	12/04/2023	IT SERVICES	01-11-00-520265	508.00	
REACT COMPUTER SERVICES	26473	12/04/2023	IT SERVICES	02-11-00-520265	508.00	
REACT COMPUTER SERVICES	7039	12/04/2023	IT MONTHLY BASIC/BUSINESS	01-11-00-520213	472.27	
REACT COMPUTER SERVICES	7039	12/04/2023	IT MONTHLY BASIC/BUSINESS	02-11-00-520213	472.27	
REACT COMPUTER SERVICES	7040	12/04/2023	IT CLOUD BACKUP DECEMBER	01-11-00-520265	150.00	
REACT COMPUTER SERVICES	7040	12/04/2023	IT CLOUD BACKUP DECEMBER	02-11-00-520265	150.00	
					Outstanding Total:	4,360.54
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,360.54	
Vendor: 73920 - REINDERS INC						
Outstanding						
REINDERS INC	6044315-00	12/08/2023	POLY BRUSH KIT	01-12-00-530675	728.40	
					Outstanding Total:	728.40
Vendor 73920 - REINDERS INC Total:					728.40	
Vendor: 75000 - ROCK'N'KIDS INC						
Outstanding						
ROCK'N'KIDS INC	CLFII23	12/11/2023	KID ROCK FALL 2023 SESSION	02-63-00-502214	1,683.00	
					Outstanding Total:	1,683.00
Vendor 75000 - ROCK'N'KIDS INC Total:					1,683.00	
Vendor: 76200 - RUSSO POWER EQUIPMENT						
Outstanding						
RUSSO POWER EQUIPMENT	SPI20446723	12/05/2023	FLYWHEEL - STIHL FS280 CHAI	01-12-00-530673	104.09	
					Outstanding Total:	104.09
Vendor 76200 - RUSSO POWER EQUIPMENT Total:					104.09	
Vendor: 16258 - SABER4 CORPORATION						
Outstanding						
SABER4 CORPORATION	1020	12/04/2023	SUMMER 2 CLASSES #310413	02-63-00-502245	507.00	
					Outstanding Total:	507.00
Vendor 16258 - SABER4 CORPORATION Total:					507.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	1198	12/11/2023	ET SUPPLIES	02-63-00-503220	358.02
SAM'S CLUB DIRECT	1380	12/06/2023	BATTERIES, PLATES, SR CENTE	01-11-00-530553	59.74
SAM'S CLUB DIRECT	1380	12/06/2023	BATTERIES, PLATES, SR CENTE	02-64-00-503383	59.94
SAM'S CLUB DIRECT	1380	12/06/2023	BATTERIES, PLATES, SR CENTE	02-65-00-503469	109.34
SAM'S CLUB DIRECT	5522	12/11/2023	ET SUPPLIES	02-63-00-503220	188.08
SAM'S CLUB DIRECT	7874	12/06/2023	ET SUPPLIES	02-63-00-503220	236.46
SAM'S CLUB DIRECT	8032	12/06/2023	ET SUPPLIES	02-63-00-503220	301.06
Outstanding Total:					1,312.64
Vendor 76964 - SAM'S CLUB DIRECT Total:					1,312.64
Vendor: 84330 - SANDRA THOMPSON					
Outstanding					
SANDRA THOMPSON	INV0030112	12/11/2023	NOVEMBER 2023 MILEAGE	02-63-00-502220	18.34
Outstanding Total:					18.34
Vendor 84330 - SANDRA THOMPSON Total:					18.34
Vendor: 77450 - SCHOOL DISTRICT #47					
Outstanding					
SCHOOL DISTRICT #47	INV0030111	12/11/2023	ET RESTROOM CLEANING THA	02-63-00-502220	430.32
Outstanding Total:					430.32
Vendor 77450 - SCHOOL DISTRICT #47 Total:					430.32
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Outstanding					
SHAW SUBURBAN MEDIA	10257	12/08/2023	RFQ HALIGUS PAPER NOTICE	16-11-00-520212	113.32
SHAW SUBURBAN MEDIA	1123102674	12/06/2023	ROCKWELL TEA, LIGHT RECYC	02-11-00-530365	436.00
Outstanding Total:					549.32
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					549.32
Vendor: 78540 - SHERMAN MECHANICAL, INC					
Outstanding					
SHERMAN MECHANICAL, INC	W47576	12/05/2023	VENT/EXHAUST FANS NOT W	01-12-00-520159	430.32
Outstanding Total:					430.32
Vendor 78540 - SHERMAN MECHANICAL, INC Total:					430.32
Vendor: 81150 - STEPHANIE SCOTT					
Outstanding					
STEPHANIE SCOTT	05559	12/13/2023	OFFICE SUPPLIES, THEATER SU	01-11-00-530553	3.92
STEPHANIE SCOTT	05559	12/13/2023	OFFICE SUPPLIES, THEATER SU	02-64-00-503383	118.76
Outstanding Total:					122.68
Vendor 81150 - STEPHANIE SCOTT Total:					122.68
Vendor: 94510 - SUE WILLIS					
Outstanding					
SUE WILLIS	INV0030068	12/04/2023	OCT & NOV 2023 MILEAGE	02-63-00-502220	10.48
Outstanding Total:					10.48
Vendor 94510 - SUE WILLIS Total:					10.48
Vendor: 13905 - THE CHICAGO TOUR COMPANY					
Outstanding					
THE CHICAGO TOUR COMPAN	403	12/14/2023	FOOD TOUR DEPOSIT	02-65-00-502466	250.00
Outstanding Total:					250.00
Vendor 13905 - THE CHICAGO TOUR COMPANY Total:					250.00
Vendor: 78700 - THE SHERWIN-WILLIAMS CO					
Outstanding					
THE SHERWIN-WILLIAMS CO	3565-1	12/12/2023	PAINT - ADMIN AND GO	01-12-00-530668	182.70
Outstanding Total:					182.70
Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:					182.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 85600 - TYLER TECHNOLOGIES INC					
Outstanding					
TYLER TECHNOLOGIES INC	025-444411	12/14/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	725.00
TYLER TECHNOLOGIES INC	025-444411	12/14/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	725.00
TYLER TECHNOLOGIES INC	025-445879	12/14/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	290.00
TYLER TECHNOLOGIES INC	025-445879	12/14/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	290.00

Outstanding Total: 2,030.00

Vendor 85600 - TYLER TECHNOLOGIES INC Total: 2,030.00

Vendor: 85900 - ULINE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Outstanding					
ULINE	171518824	12/06/2023	SHELF RACK AND RAILS	01-12-00-550170	1,942.61
ULINE	171722669	12/12/2023	PALLET RACKS AND DECKING	01-12-00-550170	1,869.83

Outstanding Total: 3,812.44

Vendor 85900 - ULINE Total: 3,812.44

Vendor: 87500 - UNIQUE PRODUCTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Outstanding					
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	01-12-00-530353	96.44
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-11-00-530353	219.86
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-63-00-503133	19.29
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-63-00-503220	19.29
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-68-00-530353	11.57
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	08-11-00-530353	19.29
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	01-12-00-530353	73.54
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-11-00-530353	167.68
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-63-00-503133	14.71
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-63-00-503220	14.71
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-68-00-530353	8.83
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	08-11-00-530353	14.71
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	01-12-00-530353	145.02
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-11-00-530353	330.64
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-63-00-503133	29.00
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-63-00-503220	29.00
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-68-00-530353	17.40
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	08-11-00-530353	29.00

Outstanding Total: 1,259.98

Vendor 87500 - UNIQUE PRODUCTS Total: 1,259.98

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Outstanding					
UNITED HEALTHCARE - DULUTH	INV0030079	12/08/2023	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUTH	INV0030084	12/08/2023	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUTH	INV0030085	12/08/2023	Dental - Pre-tax	01-290003	419.43
UNITED HEALTHCARE - DULUTH	INV0030088	12/08/2023	Group Health - Pre-tax	01-290003	6,285.23

Outstanding Total: 7,298.19

Vendor 87900 - UNITED HEALTHCARE - DULUTH Total: 7,298.19

Vendor: 16415 - USW HOLDING COMPANY LLC

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Outstanding					
USW HOLDING COMPANY LLC	0151795	12/05/2023	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0151828	12/05/2023	WATER - BONCOSKY	02-68-00-520208	38.00

Outstanding Total: 170.75

Vendor 16415 - USW HOLDING COMPANY LLC Total: 170.75

Vendor: 74950 - VALARIE ROBERTS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
VALARIE ROBERTS	INV0030071	12/06/2023	SAFETY BIBS FOR STAFF	01-12-00-530318	229.98

Paid Total: 229.98

Vendor 74950 - VALARIE ROBERTS Total: 229.98

Expense Approval Report

Post Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 91710 - WALMART COMMUNITY					
Outstanding					
WALMART COMMUNITY	00046-1	12/06/2023	HOLIDAY DECORATIONS	01-12-00-530620	-43.92
WALMART COMMUNITY	00047	12/06/2023	HOLIDAY DECORATIONS	01-12-00-530620	-51.92
WALMART COMMUNITY	00048-1	12/06/2023	HOLIDAY DECORATIONS	01-12-00-530620	-21.96
WALMART COMMUNITY	00521	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	111.70
WALMART COMMUNITY	01370	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	24.04
WALMART COMMUNITY	01531	12/06/2023	NATURE PROGRAMS, HOLIDAY	01-12-00-530620	14.91
WALMART COMMUNITY	01531	12/06/2023	NATURE PROGRAMS, HOLIDAY	08-11-00-503620	27.89
WALMART COMMUNITY	01581	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	9.94
WALMART COMMUNITY	01738	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	24.46
WALMART COMMUNITY	023789	12/08/2023	MONITOR, NUTRITION BARS,	20-11-00-530565	115.00
WALMART COMMUNITY	023789	12/08/2023	MONITOR, NUTRITION BARS,	20-11-00-530605	62.45
WALMART COMMUNITY	023789	12/08/2023	MONITOR, NUTRITION BARS,	20-11-00-570250	229.44
WALMART COMMUNITY	02546	12/06/2023	ET SUPPLIES	02-63-00-503220	259.06
WALMART COMMUNITY	03345	12/11/2023	ET SUPPLIES	02-63-00-503220	227.55
WALMART COMMUNITY	03346	12/11/2023	ET SUPPLIES	02-63-00-503220	5.44
WALMART COMMUNITY	03788	12/11/2023	ET SUPPLIES	02-63-00-503220	89.02
WALMART COMMUNITY	04992	12/06/2023	ANIMAL SUPPLIES, NATURE P	08-11-00-503620	3.21
WALMART COMMUNITY	04992	12/06/2023	ANIMAL SUPPLIES, NATURE P	08-11-00-530553	27.36
WALMART COMMUNITY	04992	12/06/2023	ANIMAL SUPPLIES, NATURE P	08-11-00-530700	17.32
WALMART COMMUNITY	622251	12/08/2023	SPACE HEATER, TAPE, PAPER C	20-11-00-530553	141.28
Outstanding Total:					1,272.27

Vendor 91710 - WALMART COMMUNITY Total: 1,272.27

Vendor: 91730 - WALTER ALARM SERVICES INC

Outstanding					
WALTER ALARM SERVICES INC	299459	12/07/2023	FIRE ALARM RADIO UPGRADE	01-12-00-550571	485.00
WALTER ALARM SERVICES INC	299494	12/05/2023	ALARM MONITORING - BARLI	01-12-00-520156	276.43
WALTER ALARM SERVICES INC	299495	12/05/2023	ALARM MONITORING - MAIN	01-12-00-520152	285.68
WALTER ALARM SERVICES INC	299496	12/05/2023	ALARM MONITORING - POLIC	01-12-00-520173	124.81
WALTER ALARM SERVICES INC	299497	12/05/2023	ALARM MONITORING - SHAM	01-12-00-550176	143.10
WALTER ALARM SERVICES INC	299498	12/05/2023	ALARM MONITORING - BONC	01-12-00-520151	124.81
Outstanding Total:					1,439.83

Vendor 91730 - WALTER ALARM SERVICES INC Total: 1,439.83

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding					
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	01-12-00-530353	50.64
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-11-00-530353	115.45
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-63-00-503133	10.13
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-63-00-503220	10.13
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-68-00-530353	6.08
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	08-11-00-530353	10.13
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	01-12-00-530353	27.57
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-11-00-530353	62.87
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-63-00-503133	5.51
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-63-00-503220	5.51
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-68-00-530353	3.31
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	08-11-00-530353	5.51
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	01-12-00-530353	68.51
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-11-00-530353	156.21
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-63-00-503133	13.70
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-63-00-503220	13.70
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-68-00-530353	8.22
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	08-11-00-530353	13.70
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	01-12-00-530353	68.14
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-11-00-530353	155.37
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-63-00-503133	13.63
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-63-00-503220	13.63
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-68-00-530353	8.18

Expense Approval Report

Post Dates: 12/1/2023 - 12/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	08-11-00-530353	13.63
Outstanding Total:					859.46
Vendor 92050 - WAREHOUSE DIRECT INC Total:					859.46
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0030114	12/11/2023	NOVEMBER 2023 MILEAGE	08-11-00-570677	42.58
Outstanding Total:					42.58
Vendor 82104 - WILLIAM SUTPHIN Total:					42.58
Vendor: 95150 - WOODSTOCK CHEVROLET, LLC					
Outstanding					
WOODSTOCK CHEVROLET, LLC	6163435/1	12/12/2023	TRUCK REPAIR - 2005 CHEVY	01-12-00-520691	602.22
Outstanding Total:					602.22
Vendor 95150 - WOODSTOCK CHEVROLET, LLC Total:					602.22
Grand Total:					369,011.33

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	171,128.25	55,511.27
02 - RECREATION	33,194.60	562.90
05 - BOND & INTEREST	7,500.00	0.00
06 - AUDIT	16,750.00	0.00
08 - NATURAL HISTORY	712.55	0.00
16 - CAPITAL PROJECTS	137,992.20	103,325.00
19 - DRIVING RANGE	10.06	0.00
20 - RACKET CLUB	1,723.67	0.00
Grand Total:	369,011.33	159,399.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	8.52	0.00
01-11-00-520207	HEAT	1,248.22	0.00
01-11-00-520208	WATER/SEWER	311.25	0.00
01-11-00-520213	COMPUTER/SOFTWARE	1,487.27	0.00
01-11-00-520215	MAINTENANCE AGREEM	342.59	0.00
01-11-00-520220	LEGAL FEES	2,291.25	0.00
01-11-00-520225	EDUCATION/SEMINARS	40.00	0.00
01-11-00-520228	PROSECUTION	673.75	0.00
01-11-00-520265	IT SERVICE	1,708.00	0.00
01-11-00-520355	SPECIAL EVENT INSURA	2,180.00	0.00
01-11-00-530395	PRINTING	12.50	0.00
01-11-00-530553	OFFICE SUPPLIES	273.66	0.00
01-11-00-530694	UNIFORMS	250.00	0.00
01-11-00-570250	MISCELLANEOUS	493.00	493.00
01-11-00-570676	MEETINGS/CONFERENC	288.96	0.00
01-11-00-570677	TRAVELING EXPENSE	594.36	0.00
01-12-00-510694	UNIFORM REIMBURSEM	405.70	0.00
01-12-00-520151	BUILDING/BONCOSKY	678.81	0.00
01-12-00-520152	BUILDING/MAIN BEACH	7,568.90	0.00
01-12-00-520153	BUILDING/GARAGE	685.00	0.00
01-12-00-520154	BUILDING/WEST	170.00	0.00
01-12-00-520156	BUILDINGS/FARM	338.58	0.00
01-12-00-520157	BUILDING/NATURE CENT	540.00	0.00
01-12-00-520158	BUILDING/SPOERL	200.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	1,443.65	0.00
01-12-00-520160	BUILDING/ROTARY	55.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	1,519.44	0.00
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	0.00
01-12-00-520219	CONTRACTUAL MOWIN	1,605.00	0.00
01-12-00-520221	TREE CARE	14,690.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	999.00	0.00
01-12-00-520383	LIGHTING	46.43	0.00
01-12-00-520673	EQUIPMENT REPAIRS	1,399.95	0.00
01-12-00-520691	TRUCK REPAIRS	637.23	0.00
01-12-00-520692	AUTO REPAIRS	422.88	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	4,509.09	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	1,802.63	0.00
01-12-00-530228	MECHANIC TOOLS/SUPP	500.97	0.00
01-12-00-530260	GAS & DIESEL FUEL	6,473.02	0.00
01-12-00-530317	LUBRICANTS & MOTOR	8.99	0.00
01-12-00-530318	SAFETY EQUIPMENT	994.55	229.98
01-12-00-530335	STATE INSPECTION & LIC	41.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	676.65	0.00
01-12-00-530553	OFFICE SUPPLIES	71.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-530620	HOLIDAY DECORATIONS	1,177.63	0.00
01-12-00-530630	PARK SIGNAGE	503.63	0.00
01-12-00-530665	TIRES & TUBES	1,553.70	0.00
01-12-00-530668	PAINT SUPPLIES	182.70	0.00
01-12-00-530669	SIGN MATERIALS	28.97	0.00
01-12-00-530672	FASTENERS	17.36	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	168.61	0.00
01-12-00-530675	MOWER REPAIR PARTS	728.40	0.00
01-12-00-530695	SEED/FERTILIZER	1,935.93	0.00
01-12-00-530696	FERTILIZER/WEED CONT	940.00	0.00
01-12-00-530697	IRRIGATION REPAIRS	35.16	0.00
01-12-00-550152	BUILDING/MAIN BEACH	60.57	0.00
01-12-00-550154	BUILDING/WEST	22.35	0.00
01-12-00-550156	BUILDING/FARM	219.57	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	111.33	0.00
01-12-00-550164	BUILDING/GRAND OAKS	303.87	0.00
01-12-00-550170	BUILDING/LIPPOLD STO	3,863.41	0.00
01-12-00-550172	BUILDING/BONCOSKY C	4,500.00	0.00
01-12-00-550176	BUILDING/SHAMROCK H	143.10	0.00
01-12-00-550558	GROUNDS/V.A.	13,065.00	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	482.50	0.00
01-12-00-550571	GROUNDS/LIPPOLD	1,915.00	0.00
01-12-00-550661	GROUNDS/SPOERL	750.20	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	682.50	0.00
01-12-00-550671	GROUNDS/PALMER HOU	81.00	0.00
01-12-00-550676	GROUNDS/SHAMROCK	200.00	0.00
01-14-00-530553	OFFICE SUPPLIES	30.62	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	150.00	0.00
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-210710	REFUNDS	325.00	325.00
01-23-00-520260	LINEN EXPENSE	464.62	0.00
01-23-00-530016	PRODUCT - BEER & ALC	1,055.92	1,055.92
01-290003	PAYROLL DEDUCTION LI	74,330.27	53,407.37
02-11-00-520206	ELECTRICITY	8.52	0.00
02-11-00-520207	HEAT	1,248.14	0.00
02-11-00-520208	WATER/SEWER	262.36	69.90
02-11-00-520213	COMPUTER/SOFTWARE	1,487.27	0.00
02-11-00-520215	MAINTENANCE AGREEM	342.60	0.00
02-11-00-520220	LEGAL FEES	763.75	0.00
02-11-00-520265	IT SERVICE	1,708.00	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	1,208.08	0.00
02-11-00-530360	PUBLIC INFORMATION S	2,418.44	0.00
02-11-00-530365	ADVERTISING	436.00	0.00
02-11-00-530395	PRINTING	1,180.50	0.00
02-11-00-530553	OFFICE SUPPLIES	210.00	0.00
02-11-00-570028	FURNITURE/FIXTURES	2,285.45	0.00
02-11-00-570250	MISCELLANEOUS	493.00	493.00
02-11-00-570676	MEETINGS/CONFERENC	288.96	0.00
02-11-00-570677	TRAVELING EXPENSE	308.22	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	201.16	0.00
02-63-00-502214	KID ROCK CONTRACTUA	1,683.00	0.00
02-63-00-502220	EXTENDED TIME CONTR	1,513.63	0.00
02-63-00-502245	GYMNASTICS CONTRACT	507.00	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	300.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	154.04	0.00
02-63-00-503220	EXTENDED TIME COMM	1,803.87	0.00
02-63-20-502056	GIRLS ASBB CONTRACTU	1,440.00	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	777.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-63-20-503055	BOYS ASBB COMMODITI	1,970.13	0.00
02-63-20-503056	GIRLS ASBB COMMODITI	165.00	0.00
02-64-00-503383	THEATER/VOICE COMM	939.55	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	250.00	0.00
02-65-00-503469	MISC. SENIOR PROGRA	109.34	0.00
02-68-00-520208	WATER/SEWER	38.00	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	63.59	0.00
02-68-00-550172	BUILDING/BONCOSKY C	6,630.00	0.00
05-11-00-590019	AGENTS FEE	7,500.00	0.00
06-11-00-520111	AUDIT EXPENSE	16,750.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	212.22	0.00
08-11-00-520207	HEAT	121.43	0.00
08-11-00-520208	WATER/SEWER	64.45	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	23.35	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	105.97	0.00
08-11-00-530553	OFFICE SUPPLIES	27.36	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	115.19	0.00
08-11-00-570677	TRAVELING EXPENSE	42.58	0.00
16-11-00-520212	PROFESSIONAL SERVICE	3,538.32	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	31,128.88	0.00
16-11-00-570091	VEHICLES	103,325.00	103,325.00
19-11-00-520208	WATER/SEWER	10.06	0.00
20-11-00-520215	MAINTENANCE AGREEM	453.62	0.00
20-11-00-530553	OFFICE SUPPLIES	141.28	0.00
20-11-00-530565	COMPUTER HARDWARE	115.00	0.00
20-11-00-530573	GROUP LESSONS	518.40	0.00
20-11-00-530605	VENDING - COFFEE	62.45	0.00
20-11-00-560227	TOOLS/MAINT EQUIPME	3.97	0.00
20-11-00-570250	MISCELLANEOUS	229.44	0.00
20-11-00-570677	TRAVELING EXPENSE	62.88	0.00
20-11-00-580725	RACKETS	136.63	0.00
	Grand Total:	369,011.33	159,399.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	369,011.33	159,399.17
Grand Total:	369,011.33	159,399.17

Call to Order:

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

Commissioners Present:

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

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

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

Citizens: Brittany Niequist, Robert Kosin, Robert Wyman, Phil & Peggy Bolger, Mark Ehrenhaft

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:

Commissioner Anderson requested that New Business Item A. Approval: Speer Financial Acceptance of Low Bid Rate 2023 Bonds be moved before Matters from the Public.

Commissioner Cagle requested that Consent Agenda Item G. Approval Annual Recommendations, Picnic, Building, Field Rental, Main/West Beach, Hound Town, Lippold Park was moved to Discussion Item B.

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

New Business Action Items:

A. Approval: Speer Financial Acceptance of Low Bid Rate 2023 Bonds

Aaron Gold, Speer Financial, presented the bid results for \$1,219,990 General Obligation Limited Tax Park Bonds, Series 2023, annual rollover limited tax bonds. Four bids were received. Speer Financial recommended accepting the low bid received from Time Bank, Park Ridge, Illinois at a net interest rate of 4.33%.

Commissioner Cagle moved to accept the bid from Time Bank, Park Ridge, Illinois First Secure Community Bank, Sugar Grove, Illinois at a net interest rate of 4.33%, for the General Obligation Limited Tax Park Bonds, Series 2023. Seconded by Commissioner Jacobson. All in favor.

B. Commissioner Cagle Roll Over Bond Issuance 23.24.05, AN ORDINANCE providing for the issue of approximately \$1,219,990 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. Seconded by Commissioner Jacobson.

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

Matters from the Public:

Brittany Niequist, Crystal Lake Resident and City of Crystal Lake Historic Preservation Commission member expressed her disappointment that the Historic Preservation Commission was not notified of the proposed Barlina Barn demolition.

Commissioner Anderson requested information and ideas from the public.

Commissioner Cagle noted that the District has researched uses for the barn and found there is no cost-effective use for the community and as a taxing body we are responsible on how tax dollars are spent. She distributed information to the Board and asked that the Board have more discussion of the significance of the barn before the demo takes place.

Robert Wyma, Crystal Lake Resident, City of Crystal Lake Historic Preservation Commission member, thanked the Board for plaquing the Main Beach facility. History is very important to Crystal Lake. He added he is researching the barn and will share the information with the Board.

Robert Kosin, Crystal Lake Resident, gave some history on the Hillfarm property and asked the Board to consider recording the construction history of the property. He stated that he has documentation from the 1930's.

Mark Ehrenhaft, Crystal Lake Resident, reported that he received a parking ticket at Main Beach for parking his vehicle at the Boat Launch trailer parking area. He requested permission for Crystal Lake gate key holders to park at the Main Beach boat launch during ice fishing season due to the inconvenience of having to drop off his ice fishing equipment and having to park in the Main Beach parking lot. Executive Director Herbstler stated that there should be no problem with parking a vehicle at the launch during the ice fishing season. The Board agreed.

Unfinished Business: None

Consent Agenda:

Commissioner Jacobson moved to approve the following consent agenda item, 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. Item Removed from Consent Agenda
 - ~~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)

Seconded by Commissioner Matthias

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

Items Removed from Consent Agenda:

- A. Item G. Approval: Annual Recommendations Picnic, Building, Field Rental/Main and West Beach/Hound Town/Lippold Park

Commissioner Cagle requested a lower rate for picnic shelter rentals on weekdays to help generate more revenue and to give residents that may not be able to afford the higher fee a

chance to use the shelters. She proposed a \$20 resident rate with no change to the non-resident rate. Executive Director Herbster noted that Paragraph 3 under Shelters and Picnics has been removed, as customers will not need to wait until the first business day after the New Year to reserve picnic shelters or areas. ~~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.~~

Commissioner Cagle moved to approve the annual picnic rental fee recommendations, as amended. Seconded by Commissioner Jacobson. All were in favor.

Business Items

Business Items A and B were moved before Matters from the Public.

~~A. Approval: Acceptance: Speer Financial~~

~~B. Approval: Roll Over Bond Issuance 23.24.05, AN ORDINANCE~~

C. Approval: Tax Levy Ordinance 23.24.04

Commissioner Jacobson moved 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.

Seconded by Commissioner Matthias.

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

D. Approval: Annual Recommendations: The Racket Club

Commissioner Cagle moved to approve the annual recommendations for The Racket Club, as presented. Seconded by Commissioner Michehl. All were in favor.

Executive Director Herbster noted that the staff is presenting the three items the Board had requested; raise resident's rates 5%, round up the nearest dollar and to ensure increases in non-resident fees reflect the change in resident rate.

Commissioner Anderson noted that the board did not receive the market value of The Racket Club. Executive Director Herbster will look into the market value of the Club.

E. Approval: Haligus Park Playground Equipment

Commissioner Cagle moved to approve Option 3, the final design for Haligus Road Park playground equipment in the amount of \$218,000.00.

Amy Olson presented four options for play equipment and made a recommendation to approve option 3. This option will offer play for the age group 2-5 years and 5-12 years. Both play areas meet the guidelines for ADA and for the IPRA grant. Commissioner Cagle asked if swings for teens could be included in the plan. Olson stated she was looking into hammocks and pods.

Seconded by Commissioner Matthias.

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

Discussion:

Channel Update

Executive Director Herbster received information from Hey and Associates today and distributed it to the Board. Herbster will forward the files to the Board and requested that the Board review the information and he will add the discussion of the channel to the agenda for the Committee Meeting of the Whole in December. Attorney Puma requested time to review the information.

Reports to the Board:

Executive Director Herbster

- The revised Police Budget will be presented at the Committee Meeting of the Whole on December 7.
- The holiday party will be held on Friday, December 8, 2023.
- The Festival of Lights parade will begin at 6:30pm. on Friday, November 24, 2023.
- Jason Herbster and Amy Olson have been working with the DNR regarding the grant situation and whether or not the silos can be removed or if they need to remain. Herbster will update the board when the decision is made.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Employee updates: Heidi Stolt has been promoted to Manager of Recreation Programs. Stephanie Scott, Customer Service Coordinator, has taken the position of Recreation Aquatics Supervisor.
- The Annual Luminaria Walk (free event) will begin on November 29th and run through December 2nd.

Superintendent of Business Services, Tina Becke

- Recruiting for the Guest Services Associate positions at the Administrative Office.

Manager of Park Planning and Development, Amy Olson

- The Racket Club: The concrete will be poured for the new sidewalk at the Racket Club tomorrow.
- The Nature Center: IDNR has offered an additional \$ 145,200.00 in funding through the IDNR Museum Grant.

Matters from the Board:

Commissioner Cathy Cagle

Shamrock Hills Property: Referred to an email received from the neighbor adjacent to the Shamrock Hills property. Cagle requested that the Board address their safety concerns, the cause for park police presence, property fencing, a solution to separating the water/electric and updating the Shamrock property line at the next Committee Meeting of the Whole in December.

Commissioner Cagle asked where things were at with the Park Police review. Executive Director Herbster noted that a revised Police budget showing a lower budget will be presented to the Park Board at the Committee meeting of the Whole in December, and that staff will look into the safety concerns of the neighbor.

Requested cameras to be installed at the Racket Club for car break-ins. Herbster noted that cameras are installed and they are being monitored.

Commented on the testimonials received for the watercolor program. Superintended Reckamp noted that the participants love Marge Stewart, Instructor, and her program.

Executive Session: There was no Executive Session.

Adjourn:

Commissioner Anderson adjourned the meeting at 7:27pm.

Approve: _____ Attest: _____
President Secretary



MEMORANDUM

DATE: December 11, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Approval of Annual Board Meeting Dates and Committee of the Whole Meeting Dates

Summary

According to the Open Meetings Act and Illinois Compiled Statute 5 ILCS120/2.03, at the beginning of each calendar or fiscal year, the Crystal Lake Park District must give public notice of the schedule of its regular meetings and must state the regular dates, times and places of these meetings. Below is a list of meeting dates and times for the 2024 calendar year. All meetings will take place at the Crystal Lake Park District Administrative Building, 1 E. Crystal Lake Avenue, Crystal Lake, IL.

<u>Regular Board Meetings</u>	<u>Committee of the Whole Meetings</u>
January 18, 2024, 6:30pm	January 4, 2024, 6:30pm
February 15, 2024, 6:30pm	February 1, 2024, 6:30pm
March 21, 2024, 6:30pm	March 7, 2024, 6:30pm
April 18, 2024, 6:30pm	April 4, 2024, 6:30pm
May 16, 2024, 6:30pm	May 2, 2024, 6:30pm
June 20, 2024, 6:30pm	June 6, 2024, 6:30pm
July 18, 2024, 6:30pm	No July Meeting
August 15, 2024, 6:30pm	August 1, 2024, 6:30pm
September 19, 2024, 6:30pm	September 5, 2024, 6:30pm
October 17, 2024, 6:30pm	October 3, 2024, 6:30pm
November 21, 2024, 6:30pm	November 7, 2024, 6:30pm
*December 12, 2024, 6:30pm	No December Meeting

*Second Thursday of the Month

Recommendation

Staff recommends that the Park Board of Commissioners approve the 2024 Regular Park Board Meeting dates and Committee of the Whole meeting dates as presented.

Serving the Residents of Crystal Lake and Lakewood

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

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TNT Classic Softball Tournament 8th Annual

Cheri Dvorchak – President, Warrior, Survivor

Dear Claire,

Thank you so much for facilitating this information to the board on our behalf.

We are hoping to celebrate our 8th Anniversary TNT Classic Softball Tournament to Strikeout Cancer at Lippold Park this year in the hopes of growing our organization's ability to help women in the McHenry area who are in the battle of their lives against Breast cancer. Previously our event was held at Marengo Park District and we have since outgrown the facilities. Being a cancer survivor myself and assisting many friends and family through this struggle, it is my path to try to help ease this journey for as many people as I can.

Our organization helps these warriors by putting on a fun, all day old-school softball tournament which encourages the power and relationships that we develop through this sport. Our organization encourages relationship development with players that are normally our opposition by organizing our tournament teams by draw on the day of the tournament. We raise our funds with minimal expenses primarily through registration and direct donations to Northwestern Memorial Foundation to be used in the McHenry area through the Sage Cancer Center in McHenry.

For your reference, our donor development contact at Northwestern Memorial Foundation is Melissa MacNeur 312-472-4940, email: melissa.macneur@nm.org

Event Parameters:

One Day Women's Softball Tournament

Saturday, 9/7/2024

Round Robin format

Time: 7:30 – dusk

Location: Lippold Park, Crystal Lake

Use of Fields, Pavilion, bathroom facilities

Park Concessions open/available for individual purchase.

WE are very excited for the honor to be able to hold our event at the fields I have called home for over 20 years. Thank you so very much for your time and I look forward to growing our potential to help local women in a bigger capacity than I had dreamed when we started this journey.

Thank you for your consideration,

Cheri Dvorchak
tntsoftballclassic@gmail.com

3015 Raccoon Cove
Island Lake, Illinois 60042
847-209-3691



Cub Scout Pack 168
A Ministry of First Congregational Church
461 Pearson Street
Crystal Lake, IL 60014

November 16th, 2023

From: Cub Scout Pack 168
A Ministry of First Congregational
Church of Crystal Lake

To: Crystal Lake Parks Department

Dear Mr. Reckamp,

I am writing you on behalf of Cub Scout Pack 168 of Crystal Lake to request a reservation of date and space for a 5K race benefitting our organization. We are requesting Sunday, May 19th, 2024 for the 5K course at Lippold Park.

Our registration will open at 7am with the race start time at 8am. We plan to have the race completed and the grounds cleaned up between 10 am and 11 am that morning.

We are working with Julie Pearson of Race Time as the race timer and race director.

Please let me know what further information you will need from me to secure the date, space and time.

Thank you for your consideration; I am at your disposal for additional needs to confirm our race day at Lippold.

A handwritten signature in black ink that reads "Jennifer Lueder". The signature is written in a cursive style and is placed on a light-colored rectangular background.

Jennifer Lueder
Fundraising Chairman
Cub Scout Pack 168



FAMILY HEALTH
PARTNERSHIP
CLINIC

November 20, 2023

Crystal Lake Park District
1 E Crystal Lake Avenue
Crystal Lake, IL 60014

Dear Crystal Lake Park District Board of Directors,

Family Health Partnership Clinic respectfully requests permission to host a fundraising event at Crystal Lake Main Beach Pavilion on Friday, April 19th, 2024.

FHPC has operated since 1996 as a nonprofit organization that provides healthcare services to the uninsured men and women of McHenry County. We operate with the support of local volunteer doctors, dentists and practitioners and do not rely on federal or state funding for our operational costs and instead are funded with the support of grants, foundations, private donors and events such as our Care4 Breast Cancer 5K and Pedalpalooza. Our Clinic cares for over 2000 patients annually and offers primary care, dental care, chronic disease management, lab services, integrated mental health, medications and more.

We would be honored to host our spring donor event, The Spring Soiree- Growing a Healthy Community Together, at the beautiful and historic Main Beach Pavilion Building. We are working with the City of Crystal Lake and will obtain a raffle license for our event as well. **All of the proceeds from this event stay right here in our community to help our neighbors without health insurance access quality health care with respect and dignity.** Because when people are healthy, they are better able to contribute to their jobs, families and community- we all benefit!

If you have any questions or need further details, please contact me.

Warmly,

Kristina Nemetz

Event Coordinator
779.220.9305
knemetz@hpclinic.org

Family Health Partnership Clinic
401 E Congress Parkway Crystal Lake, Illinois 60014 779.220.9300
www.hpclinic.org

Family Health Partnership Clinic is a 501(c)3 not for profit organization



MEMORANDUM

DATE: December 11, 2023

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Ordinance 23.24.06 – An Intergovernmental Agreement Between Crystal Lake Park District and City of Crystal Lake Relative to the Transfer of Certain Property Along Miller Road for a Bike Path

As previously discussed, the McHenry County Department of Transportation is in the process of making improvements along Randall Road that will include bike paths. A portion of the proposed bike path will connect to the Crystal Lake Park District Winding Creek bike path off Miller Road. As part of the process, the transfer of a small portion of land from the Crystal Lake Park District to the City of Crystal Lake is required to provide a right-of-way.

Attached is the Ordinance, Intergovernmental Agreement, and supporting documents that include the legal description of the Park District property, Plat of Survey, legal description of ROW property, Quit Claim Deed and an aerial view of the project site and improvements.

RECOMMENDATION:

For the Board to approve Ordinance 23.24.06 – An Ordinance approving an Intergovernmental Agreement between the Crystal Lake Park District and City of Crystal Lake Relative to the transfer of certain property along Miller Road for a bike path.

Serving the Residents of Crystal Lake and Lakewood

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ORDINANCE NO. 23.24.06

AN ORDINANCE APPROVING AN INTERTGOVERNMENTAL AGREEMENT WITH THE CITY OF CRYSTAL LAKE AND TRANSFERING CERTAIN PROPERTY

WHEREAS, the Crystal Lake Park District (“Park District”) is the owner of certain real property lying generally north of Miller Road, west of Randall Road and that part of the Winding Creek Park Bike Trail property (“Park District Property”);

WHEREAS, the County of McHenry (“County”) is undertaking the widening of parts of Randall Road and Miller Road, and as part of this project will be constructing an eight (8) foot wide bike path (the “County Bike Path”) along the north side of Miller Road that will connect to the Winding Creek Park Bike Path;

WHEREAS, as part of the project, the County has requested, and the City of Crystal Lake (“City”) and Park District agree, that the Park District will convey a portion of the Park District Property to the City as part of the County Bike Path improvement work;

WHEREAS, the Board of Commissioners of the Crystal Lake Park District has determined that the Park District Property is no longer necessary or convenient for it to use, occupy or improve the same for a public purpose;

WHEREAS, the Park District and the City are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/0.01. et seq.;

WHEREAS, the Park District and the City have agreed to enter into the Intergovernmental Agreement which is attached hereto as Exhibit 1 to memorialize the transfer of the Park District Property;

WHEREAS, the Board of Commissioners find and determine that it is in the best interests of the residents of the Park District to convey the Park District Property as provided herein.

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

Section 1: The above-stated recitals are incorporated herein and made a part of this Ordinance.

Section 2: The Board of Commissioners finds it is no longer necessary or convenient for the Park District to use, occupy or improve the Park District Property for a public purpose.

Section 3: It is reasonable, necessary and in the public interest and welfare for the Park District to convey the Park District Property to the City.

Section 4: The Intergovernmental Agreement which is attached hereto as Exhibit 1 is hereby approved. The President is authorized to sign, and the Secretary to attest to, the

Intergovernmental Agreement, a quit claim deed and any and all documents necessary to effectuate the conveyance of the Park District Property to the City.

Section 5: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 6: This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day of December, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Crystal Lake Park District

Eric Anderson, President

Attest:

Jason Herbster, Secretary

EXHIBIT 1

INTERGOVERNMENTAL AGREEMENT

[to be inserted]

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CRYSTAL LAKE PARK DISTRICT AND THE CITY OF CRYSTAL LAKE RELATIVE TO THE TRANSFER OF CERTAIN PROPERTY ALONG MILLER ROAD FOR A BIKE PATH

THIS INTERGOVERNMENTAL AGREEMENT is entered into between the Crystal Lake Park District (“Park District”) and the City of Crystal Lake (“City”).

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

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

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

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

WHEREAS, the Park District is the owner of certain real property lying generally north of Miller Road, west of Randall Road and that part of the Winding Creek Park Bike Trail property which is legally described on Exhibit A which is attached hereto (“Park District Property”) and which is shown on the plat of survey attached hereto as Exhibit B;

WHEREAS, the County of McHenry (“County”) is undertaking the widening of parts of Randall Road and Miller Road, and as part of this project will be constructing an eight (8) foot

wide bike path (the “County Bike Path”) along the north side of Miller Road that will connect to the Winding Creek Park Bike Path;

WHEREAS, as part of the project, the County has requested, and the City and Park District agree, that the Park District will convey a portion of the Park District Property to the City as shown on the plat of survey and referred to in the survey and herein as the ROW Property, and which is legally described in Exhibit C, which is attached hereto;

WHEREAS, the parties agree that it is in the best interests of their respective residents to enter into this Agreement and to take all steps necessary to construct the County Bike path.

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

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

2. The Park District agrees to convey by quit claim deed, in the form attached hereto as Exhibit D, to the City and the City agrees to acquire from the Park District, the ROW Property. This conveyance shall be at no cost to Park District. Both parties shall bear their own attorneys’ fees incurred in the course of negotiating and implementing this Agreement and the conveyance described herein. The City shall pay all costs of recording of the quit claim deed.

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

A. The Park District has full capacity, right, power and authority to execute, deliver and perform this Agreement.

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

4. The City warrants and represents, as applicable, the following:

A. City has full capacity, right, power, and authority to execute, deliver and perform this Agreement.

B. City accepts the condition of the ROW Property.

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

6. The Exhibits to this Agreement are incorporated by this reference.

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

CRYSTAL LAKE PARK DISTRICT

CITY OF CRYSTAL LAKE

BY: _____
Eric Anderson, President

BY: _____
Haig Habelian, Mayor

Attest: _____
Jason Herbster, Secretary

Attest: _____
City Clerk

Dated: _____, 2023

Dated: _____, 2023

EXHIBIT A
Legal Description of Park District Property

That part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, described as follows: Commencing at the northeast corner of the Northeast Quarter of said Section 19; thence South 00 degrees 04 minutes 59 seconds East, a distance of 1003.74 feet on the east line of the Northeast Quarter of said Section 19; thence South 89 degrees 55 minutes 01 seconds West, a distance of 150.00 feet to a point on the west right-of-way line of a public highway as dedicated October 31, 1969, as document number 516645; thence South 00 degrees 04 minutes 59 seconds East, a distance of 100.00 feet on the aforesaid west right-of-way line; thence South 89 degrees 55 minutes 01 seconds West, a distance of 194.00 feet to a point of curvature; thence westerly along a curve concave southerly, having a radius of 432.96 feet, an arc distance of 109.03 feet (the chord thereof bearing South 82 degrees 42 minutes 10 seconds West, a chord distance of 108.74 feet) to a point of tangency; thence South 75 degrees 29 minutes 18 seconds West, a distance of 165.00 feet to a point of curvature; thence westerly along a curve concave northerly having a radius of 1015.00 feet, an arc distance of 70.92 feet (the chord thereof bearing South 77 degrees 29 minutes 24 seconds West, a chord distance of 70.90 feet) for the place of beginning; thence continuing westerly along the last described curve having a radius of 1015.00 feet, an arc distance of 36.11 feet; thence South 05 degrees 21 minutes 49 seconds East, a distance of 242.49 feet; thence South 23 degrees 58 minutes 52 seconds East, a distance of 109.16 feet; thence South 0 degrees 04 minutes 59 seconds East, a distance of 27.00 feet; thence South 36 degrees 13 minutes 27 seconds West, a distance of 163.87 feet; thence South 27 degrees 59 minutes 54 seconds East, a distance of 165.00 feet; thence South 14 degrees 29 minutes 02 seconds West, a distance of 151.75 feet; thence South 36 degrees 27 minutes 04 seconds West, a distance of 70.17 feet; thence South 00 degrees 07 minutes 46 seconds East, a distance of 235.06 feet; thence South 38 degrees 50 minutes 51 seconds West, a distance of 295.61 feet; thence North 89 degrees 00 minutes 17 seconds East, a distance of 226.39 feet; thence North 00 degrees 59 minutes 43 seconds West, a distance of 62.35 feet; thence North 07 degrees 44 minutes 56 seconds East, a distance of 146.22 feet; thence North 00 degrees 04 minutes 59 seconds West, a distance of 184.36 feet; thence North 25 degrees 55 minutes 28 seconds East, a distance of 130.55 feet; thence North 19 degrees 09 minutes 08 seconds East, a distance of 93.35 feet; thence North 00 degrees 05 minutes 00 seconds West, a distance of 309.69 feet; thence North 18 degrees 36 minutes 33 seconds West, a distance of 37.76 feet; thence North 00 degrees 04 minutes 59 seconds West, a distance of 34.62 feet; thence North 23 degrees 58 minutes 52 seconds West, a distance of 110.88 feet; thence North 05 degrees 21 minutes 49 seconds West, a distance of 239.18 feet to the place of beginning.

Exhibit B
Plat of Survey
[to be inserted]

PLAT OF SURVEY of

PREMISES

That part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, described as follows: Commencing at the northeast corner of the Northeast Quarter of said Section 19; thence South 00 degrees 04 minutes 59 seconds East, a distance of 1003.74 feet to the east line of the Northeast Quarter of said Section 19; thence South 89 degrees 55 minutes 01 seconds West, a distance of 150.00 feet to a point on the west right-of-way line of a public highway as dedicated October 31, 1989, as document number 518845; thence South 00 degrees 04 minutes 59 seconds East, a distance of 100.00 feet, on an arc distance of 109.03 feet (the chord thereof bearing South 82 degrees 42 minutes 10 seconds West, a chord distance of 108.74 feet) to a point of tangency; thence South 75 degrees 29 minutes 18 seconds West, a distance of 185.00 feet to a point of curvature; thence westerly along a curve concave northerly having a radius of 1015.00 feet, an arc distance of 70.92 feet (the chord thereof bearing South 77 degrees 29 minutes 24 seconds West, a chord distance of 70.90 feet) to the place of beginning; thence continuing westerly along the last described curve having a radius of 1015.00 feet, an arc distance of 36.11 feet; thence South 05 degrees 21 minutes 49 seconds East, a distance of 242.49 feet; thence South 23 degrees 38 minutes 52 seconds East, a distance of 109.18 feet; thence South 0 degrees 04 minutes 59 seconds East, a distance of 27.00 feet; thence South 36 degrees 13 minutes 27 seconds West, a distance of 163.87 feet; thence South 27 degrees 59 minutes 54 seconds East, a distance of 185.00 feet; thence South 14 degrees 29 minutes 02 seconds West, a distance of 151.75 feet; thence South 36 degrees 27 minutes 04 seconds West, a distance of 70.17 feet; thence South 00 degrees 07 minutes 46 seconds East, a distance of 235.06 feet; thence South 36 degrees 50 minutes 51 seconds West, a distance of 295.61 feet; thence North 89 degrees 00 minutes 17 seconds East, a distance of 228.39 feet; thence North 00 degrees 59 minutes 43 seconds West, a distance of 62.35 feet; thence North 07 degrees 44 minutes 58 seconds East, a distance of 146.22 feet; thence North 00 degrees 04 minutes 59 seconds West, a distance of 194.36 feet; thence North 25 degrees 55 minutes 28 seconds East, a distance of 130.55 feet; thence North 19 degrees 09 minutes 08 seconds East, a distance of 93.35 feet; thence North 00 degrees 00 minutes 00 seconds West, a distance of 309.89 feet; thence North 18 degrees 36 minutes 33 seconds West, a distance of 37.78 feet; thence North 00 degrees 04 minutes 59 seconds West, a distance of 34.82 feet; thence North 23 degrees 58 minutes 52 seconds West, a distance of 110.88 feet; thence North 05 degrees 21 minutes 49 seconds West, a distance of 239.19 feet to the place of beginning.

PROPOSED R.O.W. PARCEL

That part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Beginning at the southeast corner of Lot 41 in The Villages Unit 2, being a subdivision of part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 9, 1989 as document number 89R008688, said point being also the southwest corner of the grantor, according to trustee's deed recorded February 22, 1994 as document number 94R013042; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 38 degrees 39 minutes 15 seconds East along the southeasterly line of Lot 41 in said The Villages Unit 2, being also a northwesterly line of the grantor, according to said trustee's deed, a distance of 14.10 feet; thence North 88 degrees 48 minutes 41 seconds East, a distance of 217.34 feet to an east line of the grantor according to said trustee's deed; thence South 1 degree 11 minutes 19 seconds East along an east line of the grantor, according to said trustee's deed, a distance of 10.00 feet; thence South 88 degrees 48 minutes 41 seconds West, a distance of 57.36 feet; thence North 1 degree 11 minutes 19 seconds West, a distance of 50.00 feet; thence South 88 degrees 48 minutes 41 seconds West, a distance of 102.72 feet to a northwesterly line of the grantor, according to said trustee's deed, being also the southeasterly line of Lot 40 in said The Villages Unit 2; thence South 36 degrees 39 minutes 15 seconds West along a northwesterly line of the grantor, according to said trustee's deed, a distance of 78.14 feet to the point of beginning.

Said parcel containing 0.055 acre, more or less.

PROPOSED TEMPORARY CONSTRUCTION EASEMENT

That part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Commencing at the southeast corner of Lot 41 in The Villages Unit 2, being a subdivision of part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 9, 1989 as document number 89R008688, said point being also the southwest corner of the grantor, according to trustee's deed recorded February 22, 1994 as document number 94R013042; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 38 degrees 39 minutes 15 seconds East along the southeasterly line of Lot 41 in said The Villages Unit 2, being also a northwesterly line of the grantor, according to said trustee's deed, a distance of 14.10 feet; thence North 88 degrees 48 minutes 41 seconds East, a distance of 217.34 feet to an east line of the grantor according to said trustee's deed; thence South 1 degree 11 minutes 19 seconds East along an east line of the grantor, according to said trustee's deed, a distance of 10.00 feet; thence South 88 degrees 48 minutes 41 seconds West, a distance of 57.36 feet; thence North 1 degree 11 minutes 19 seconds West, a distance of 50.00 feet; thence South 88 degrees 48 minutes 41 seconds West, a distance of 102.72 feet to a northwesterly line of the grantor, according to said trustee's deed, being also the southeasterly line of Lot 40 in said The Villages Unit 2; thence South 36 degrees 39 minutes 15 seconds West along a northwesterly line of the grantor, according to said trustee's deed, a distance of 78.14 feet to the point of beginning.

Said temporary easement 0.199 acre, more or less.

Exhibit C

Legal Description of ROW Property

That part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Beginning at the southeast corner of Lot 41 in The Villages Unit 2, being a subdivision of part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 9, 1989 as document number 89R006868, said point being also the southwest corner of the grantor, according trustee's deed recorded February 22, 1994 as document number 94R013042; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 38 degrees 39 minutes 15 seconds East along the southeasterly line of Lot 41 in said The Villages Unit 2, being also a northwesterly line of the grantor, according to said trustees deed, a distance of 14.10 feet; thence North 88 degrees 48 minutes 41 seconds East, a distance of 217.34 feet to an east line of the grantor according to said trustee's deed; thence South 1 degree 11 minutes 19 seconds East along an east line of the grantor, according to said trustee's deed, a distance of 10.83 feet to the north right of way line of Miller Road recorded March 9, 1989 as document number 89R006868; thence South 88 degrees 48 minutes 41 seconds West along the said north right of way line of Miller Road, a distance of 226.38 feet to the point of beginning;

Said parcel containing 0.055 acre, more or less.

EXHIBIT D

QUIT CLAIM DEED

MAIL TO and

NAME AND ADDRESS OF TAXPAYER:

City of Crystal Lake
100 W. Woodstock St.
Crystal Lake, IL 60014

THE GRANTOR, Crystal Lake Park District, an Illinois Park District, for and in consideration of TEN and NO/100 dollars (\$10.00), in hand paid, CONVEY and QUIT CLAIMS to the City of Crystal Lake Park District, a municipal corporation, of the County of McHenry, in the State of Illinois, to wit:

That part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows:

Beginning at the southeast corner of Lot 41 in The Villages Unit 2, being a subdivision of part of the Northeast Quarter of Section 19, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 9, 1989 as document number 89R006868, said point being also the southwest corner of the grantor, according trustee's deed recorded February 22, 1994 as document number 94R013042; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of North 38 degrees 39 minutes 15 seconds East along the southeasterly line of Lot 41 in said The Villages Unit 2, being also a northwesterly line of the grantor, according to said trustees deed, a distance of 14.10 feet; thence North 88 degrees 48 minutes 41 seconds East, a distance of 217.34 feet to an east line of the grantor according to said trustee's deed; thence South 1 degree 11 minutes 19 seconds East along an east line of the grantor, according to said trustee's deed, a distance of 10.83 feet to the north right of way line of Miller Road recorded March 9, 1989 as document number 89R006868; thence South 88 degrees 48 minutes 41 seconds West along the said north right of way line of Miller Road, a distance of 226.38 feet to the point of beginning;

Said parcel containing 0.055 acre, more or less.

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

THIS IS NOT HOMESTEAD PROPERTY.

Vacant land north of Miller Road, Crystal Lake, IL 60014.

Permanent Index Number: part of 19-19-276-050

DATED this ____ day of _____, 2023.

Crystal Lake Park District

By: _____
Eric Anderson, President

Attest:

Jason Herbster, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

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

Given under my hand and Notarial Seal, this ____ day of _____, 2023.

NOTARY PUBLIC

McHenry COUNTY - ILLINOIS TRANSFER
STAMP

NAME and ADDRESS OF PREPARER:

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

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

Signature of Buyer, Seller or Representative

FILE NAME: 4PKEL5

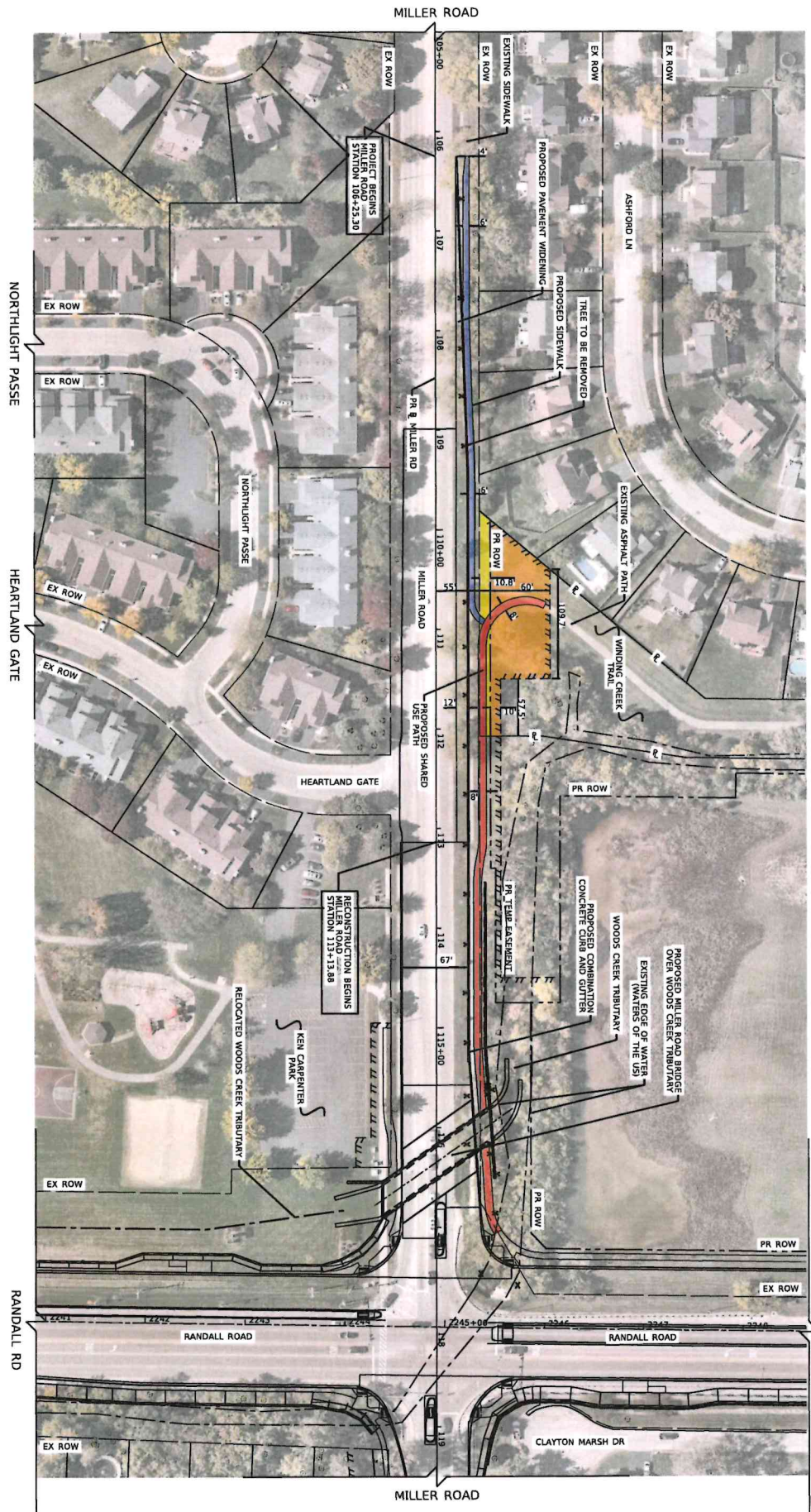
DESIGNED BY	DATE	REVISION
DRAWN BY	CHECKED BY	REVISION
IN CHARGE	DATE	REVISION

DESIGNED BY	DATE	REVISION
DRAWN BY	CHECKED BY	REVISION
IN CHARGE	DATE	REVISION

STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION

WINDING CREEK PARK TRAIL CONNECTION
 410 IMPACTS

SCALE: 1" = 30'	SHEET 1 OF 1	SHEETS	STA. 105+00.00 TO STA. 119+53.00
DATE	SECTION	COUNTY	TOTAL SHEETS
3/18	06-00223-02-01	MCHEMUN	1
		CONTRACT NO.	1



LEGEND

- EXISTING RIGHT-OF-WAY
- PROPOSED RIGHT-OF-WAY
- PROPOSED TEMPORARY EASEMENT
- PROPOSED SHARED USE PATH
- PROPOSED SIDEWALK
- PROPOSED RIGHT-OF-WAY AREA REQUIRED
- PROPOSED TEMPORARY EASEMENT AREA REQUIRED



MEMORANDUM

DATE: December 11, 2023

TO: Crystal Lake Park District Board of Commissioners

FROM: Rocio Arreola-Escutia, Human Resources Manager

SUBJECT: Ordinance 23.24.08 - Employee Policy Manual Revisions and Updates

Summary

Attached, please find revisions and updates to the Employee Policy Manual due to employment law changes, with some taking effect on January 1, 2024. Below is a brief description of the changes.

1.05 Non-Discrimination and Anti-Harassment- Updated policy to include the IL Human Rights Act definition of "race". This includes "traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists."

1.07 Pre-Employment Medical Examination- Updated policy to be in compliance with Genetic Information Privacy Act.

2.03 Personnel Files- Updated policy to be in compliance with IL Personnel Record Review Act.

3.16 Victim's Economic Security and Safety Act (VESSA)- Updated policy to be in compliance with changes made to HB 2493, which amends VESSA, effective 1/1/2024.

4.07 Bereavement Leave- Include Family Bereavement Leave Act, which went into effect on 1/1/2023 and the Child Extended Bereavement Leave Act, effective 1/1/2024.

4.10 Organ Donor/Blood Donor Leave- Update the policy to include paid organ donation of up to 10 days in a rolling 12-month period. Employee Blood and Organ Donation Leave Act (previously the Employee Blood Donation Leave Act) will take effect on 1/1/2024.

Recommendation

For the Board to approve Ordinance 23.24.08, an Ordinance amending the Park District Employee Policy Manual regarding Policies 1.05 Non-Discrimination and Anti-Harassment; 1.07 Pre-Employment Medical Examination; 2.03 Personnel Files; 3.16 Victims Economic Security and Safety Act; 4.07 Bereavement Leave; 4.10 Organ Donor/Blood Donor Leave as presented.

Serving the Residents of Crystal Lake and Lakewood

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

CRYSTALLAKEPARKS.ORG

Ordinance 23.24.08

AN ORDINANCE AMENDING THE PARK DISTRICT EMPLOYEE POLICY MANUAL REGARDING POLICIES 1.05 NON-DISCRIMINATION AND ANTI-HARASSMENT; 1.07 PRE-EMPLOYMENT MEDICAL EXAMINATION; 2.03 PERSONNEL FILES; 3.16 VICTIMS ECONOMIC SECURITY AND SAFETY ACT; 4.07 BEREAVEMENT LEAVE; 4.10 ORGAN DONOR/BLOOD DONOR LEAVE

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

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

WHEREAS, the Board of Park Commissioners finds and determines that it is in the best interests of the Park District and its residents to revise polices 1.05 Non-Discrimination and Anti-Harassment; 1.07 Pre-Employment Medical Examination; 2.03 Personnel Files; 3.16 Victims Economic Security and Safety Act; 4.07 Bereavement Leave; 4.10 Organ Donor/Blood Donor Leave and to approve this Ordinance.

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

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

Section 2: Polices 1.05 Non-Discrimination and Anti-Harassment; 1.07 Pre-Employment Medical Examination; 2.03 Personnel Files; 3.16 Victims Economic Security and Safety Act; 4.07 Bereavement Leave; 4.10 Organ Donor/Blood Donor Leave Policy, in the Park District Employee Policy Manual are hereby repealed and replaced as provided in Exhibit A which is attached hereto:

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

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

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

Passed and approved this 21st day of December, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

CRYSTAL LAKE PARK DISTRICT

Eric Anderson, President

ATTEST:

Jason Herbster, Secretary

EXHIBIT A

Crystal Lake Park District
Employee Policy Manual

Policy Number: 1.05

Date Adopted: 10/20/2005

Policy Name: ~~Non-Discrimination~~Non-Discrimination and Anti-Harassment Last Revision: ~~4/18/2019~~
01/01/2024

The Park District is committed to a work environment in which all individuals are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that prohibits discriminatory practices, including harassment. Therefore, the Park District expects that all relationships among persons in the workplace will be business-like and free of bias, prejudice and harassment.

It is the responsibility of each and every employee, intern, officer, official, park commissioner, agent, volunteer, and vendor of the Park District, as well as anyone using the Park District's facilities, to refrain from sexual and other harassment. The Park District will not tolerate sexual or any other type of harassment of or by any of its employees, interns and elected officials. Actions, words, jokes or comments based on an individual's sex, sexual orientation or identity, civil union partnership, race or traits associated with race, including but not limited to, hair texture and protective hairstyles such as braids, locks, and twists, national origin, age, religion, disability, or any other legally protected characteristic will not be tolerated.

This policy should not, and may not, be used as a basis for excluding or separating individuals of a particular gender, sexual orientation or identity, civil union partnership, or any other protected characteristic, from participating in business or work-related social activities or discussion in order to avoid allegations of harassment. The law and policies of the Park District prohibit disparate treatment on the basis of sex, sexual orientation or identity, civil union partnership, or any other protected characteristic, with regard to terms, conditions, privileges and prerequisites of employment. The prohibition against harassment, discrimination and retaliation are intended to complement and further these policies, not to form the basis of an exception to them.

Definition of Sexual Harassment

Sexual harassment is a form of discrimination prohibited by Title VII of the U. S. Civil Rights Act of 1964, as amended, the Illinois Human Rights Act, and the State Officials and Employees Ethics Act.

It is the responsibility of each individual employee and elected or appointed officer or official to refrain from sexual harassment and it is the right of each individual employee and elected or appointed officer or official to work in an environment free from sexual harassment.

Under the Illinois State Officials and Employees Ethics Act, sexual harassment is defined as:

Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- 1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
- 2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
- 3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. For purposes of this definition, the phrase "working environment" is not limited to a physical location where an employee is assigned to perform his or her duties and does not require an employment relationship.

Sexual harassment may include a range of subtle and not so subtle behaviors and may involve individuals of the same or different gender. Depending on the circumstances, these behaviors may include, but are not limited to: unwanted sexual advances or requests for sexual favors; sexual jokes and innuendo; verbal abuse of a sexual nature; commentary about an individual's body, sexual prowess or sexual deficiencies; leering; catcalls or touching; insulting or obscene comments or gestures; display or circulation in the workplace of sexually suggestive objects or pictures (including through e-mail, cell phones or other electronic devices); and other physical, verbal or visual conduct of a sexual nature.

Other Forms of Harassment

Harassment on the basis of any other protected characteristic is also strictly prohibited. Under this policy, harassment is verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of his/her race, color, religion, sex, sexual orientation or identity, civil union partnership, age, national origin, disability or any other characteristic protected by law or that of his/her relatives, friends or associates, and that: (i) has the purpose or effect of creating an intimidating, hostile or offensive work environment; (ii) has the purpose or effect of unreasonably interfering with an individual's work performance; or (iii) otherwise adversely affects an individual's employment opportunities.

Harassing conduct includes, but is not limited to: epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes and display or circulation in the workplace of written or graphic material that denigrates or shows hostility or aversion toward an individual or group (including through e-mail). To avoid any perceptions of a sexually hostile environment, the Park District shall not allow any posters, calendars, magazines or other material of a sexual nature on Park District premises or in Park District vehicles and it shall be the responsibility of supervisors to carry out this policy.

Consequences of Engaging in Harassment

Conduct prohibited by these policies is unacceptable in the workplace and in any work-related setting outside the workplace, such as during business trips, professional conferences, business meetings and business-related social events.

Employees who believe they are experiencing sexual harassment should report the alleged conduct immediately to the Manager of Human Resources or the Executive Director. A confidential investigation of any complaint will be undertaken promptly.

Any employee/intern or elected official engaging in practices or conduct constituting sexual harassment, discrimination or harassment of any kind shall be subject to disciplinary action, up to and including termination. Each case will be reviewed on an individual basis.

Retaliation Is Prohibited

The Park District prohibits retaliation against any individual who reports discrimination or harassment, participates in an investigation of such reports, or files a charge of discrimination or harassment. Retaliation against an individual for reporting harassment or discrimination, for participating in an investigation of a claim of harassment or discrimination, or for filing a charge of discrimination or harassment is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action, up to and including termination. Persons who report allegations of sexual harassment also may have whistleblower protections under the State Officials and Employees Ethics Act, the Illinois Whistleblower Act, and the Illinois Human Rights Act.

Reporting Procedure

The Park District strongly urges the reporting of all incidents of discrimination, harassment or retaliation, regardless of the offender's identity or position. Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment or discrimination. Therefore, while no fixed reporting period has been established, the Park District strongly urges the prompt reporting of complaints or concerns so that rapid and constructive action can be taken.

The availability of this reporting procedure does not preclude individuals who believe they are being subjected to harassing or discriminatory conduct from promptly advising the offender that his or her behavior is unwelcome and requesting that it be discontinued.

If you experience or witness harassment or discrimination of any kind, you should deal with the incident(s) as directly and firmly as possible by clearly communicating your position to the offending person, your immediate supervisor, your department head, Manager of Human Resources and/or the Executive Director. You should also document or record each incident (what was said or done, by whom, the date, time and place, and any witnesses to the incident). Written records such as letters, notes, memos, e-mails, and telephone messages can strengthen documentation. It is not necessary that the harassment be directed at you to make a complaint.

Direct Communication with Offender:

If there is a harassing or discriminatory behavior in the workplace, you should directly and clearly express your objection to the offending person(s) regardless of whether the behavior is directed at you. If you are the harassed employee, you should clearly state that the conduct is unwelcome and the offending behavior must stop. However, you are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of the individuals listed below. The initial message may be oral or written, but documentation of the notice should be made. If subsequent messages are needed they should be put in writing.

Report to Supervisory and Administrative Personnel:

At the same time direct communication is undertaken, or in the event you feel threatened or intimidated by the offending person, you should promptly report the offending behavior to your immediate supervisor, department head, Executive Director or Human Resources Manager. If you feel uncomfortable doing so, or if your immediate supervisor and/or department head is the source of the problem, condones the problem or ignores the problem, report directly to the Executive Director. If the Executive Director is the source of the problem, condones the problem, or ignores the problem, you should contact the President of the Board of Park Commissioners.

Report to the Executive Director/President of the Board of Park Commissioners:

An employee/intern may also report incidents of harassment or discrimination directly to the Executive Director. The Executive Director or his designee will promptly investigate the facts and take corrective action when an allegation is determined to be valid. If your complaint alleges harassment by the Executive Director, or if the Executive Director condones the problem or ignores the problem, you should immediately report the incident or incidents in writing directly to the President of the Board of Park Commissioners. An investigation will be conducted and appropriate action will be taken when an allegation is determined to be valid. At no time will personnel involved in the alleged harassment conduct the investigation.

Harassment Allegations against Non-Employees/Third Parties:

If you make a complaint alleging harassment or discrimination against an agent, vendor, supplier, contractor, volunteer or person using Park District programs or facilities, the Executive Director will investigate the incident(s) and determine the appropriate action, if any. The Park District will make reasonable effort to protect you from further contact with such persons. Please recognize, however, that the Park District has limited control over the actions of non-employees.

Important Notice to all Employees:

Employees/unpaid interns who have experienced conduct they believe is contrary to this policy have an obligation to take advantage of this reporting procedure. An employee/unpaid intern's failure to fulfill this obligation could affect his or her rights in pursuing legal actions.

Responsibilities of Supervisors and Witnesses:

Any supervisor who becomes aware of any possible sexual or other harassment or discrimination of or by any employee/unpaid intern should immediately advise the Executive Director or Human Resources Manager who will investigate the conduct and resolve the matter as soon as possible. All employees/unpaid interns are strongly encouraged to report incidents of harassment, regardless of who the offender may be or whether or not you are the intended victim.

The Investigation:

Any reported allegations of harassment, discrimination or retaliation will be investigated promptly. The Park District will make every reasonable effort to conduct an investigation in a responsible and confidential manner. *However, it is impossible to guarantee absolute confidentiality.* The investigation may include individual interviews with the parties involved, and where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge. The Park District reserves the right and hereby provides notice that third parties may be used to investigate claims of harassment, including Park District attorneys. One must cooperate in any investigation of workplace wrongdoing or risk disciplinary action, up to and including termination.

Responsive Action:

The Park District will determine what constitutes harassment, discrimination or retaliation based on a review of the facts and circumstances of each situation. Misconduct constituting harassment, discrimination or retaliation will be dealt with appropriately. Responsive action may include, for example, training, referral to counseling and/or disciplinary action such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay or termination, as the Park District believes appropriate under the circumstances.

False and Frivolous Complaints:

Given the possibilities of serious consequences for an individual accused of sexual harassment, complaints made in bad faith or otherwise false and frivolous charges are considered severe misconduct and may result in disciplinary action, up to and including termination. False and frivolous complaints refer to cases in which an accuser is using a harassment complaint to accomplish some end other than stopping the harassment. The term does not refer to charges made in good faith that cannot be proven.

While we hope to be able to resolve any complaints of harassment within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100 Chicago, Illinois 60601, (312) 814-6200, about filing a formal complaint, and, if it determines that there is sufficient evidence of harassment to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address on the fifth floor, (312) 814-6269. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365th and the 395th day.

This policy revises and replaces policy revision date ~~4/18/2019~~ 4/18/2017

Crystal Lake Park District
Employee Policy Manual

Policy Number: 1.07
Policy Name: Pre-Employment Medical Examination

Date Adopted: 10/20/2005
Last Revision: ~~1/1/2024~~ 10/2005

~~The Park District requires all full-time employees and some part-time employees, to successfully complete a medical examination and back screen after a conditional offer of employment has been made to an applicant, but prior to the applicant starting employment. This medical examination and back screen are necessary to determine if the employee can perform the essential functions of the job offered to him or her. Successful applicants for employment may be required, as a condition of employment, to take a medical examination to establish their fitness to perform the jobs for which they have applied without endangering the health and safety of themselves or others. If management determines that an examination is appropriate to a particular position, all applicants for the job to whom a conditional offer of employment has been made should be examined.~~ The Park District will also require drug testing for all applicants offered a full-time position as well as some part-time positions with the Park District. All Park Police applicants are also required to take and pass a psychological test in addition to meeting all other requirements of the Illinois Police Training Act 50 ILCS 705/1 E.T. SEQ.

A physician of the Park District's choice and at the Park District expense will perform the examination. Employees must consent to the disclosure of the physician's findings, conclusions, and opinions to the Park District. Your medical records will be maintained in a separate confidential file. Information contained in your medical file will not be released or disclosed without your written consent, by court order, or except to persons with a lawful right or need to know.

Employees may be required to undergo subsequent medical examinations when such examinations are job-related and consistent with business necessity. Such examinations will be conducted under the same procedures and guidelines as outlined above for pre-employment medical examinations.

If an applicant does not pass the pre-employment medical examination and back screen or fails the drug test or psychological test, the conditional offer of employment may be rescinded, ~~in~~ at the Park District's sole discretion.

Crystal Lake Park District
Employee Policy Manual

Policy Number: 2.03
Policy Name: Personnel Files
~~01/01/2024~~~~04/18/2019~~

Date Adopted: 10/20/2005
Last Revision:

A personnel file will be established for each employee. All pertinent employment information and forms, including without limitation, employment application, references, evaluations, recommendations, disciplinary actions, and other employment records will be contained in this file. Medical and benefit records will be maintained in a separate file. Information contained in personnel files will not be released or disclosed without the employee's written consent, except to persons with a lawful right or need to know, including without limitation, pursuant to a court order.

Employees may review their personnel file in accordance with applicable law and established Park District procedures. If an employee wishes to review their personnel file, they should contact the Accounting Department or Human Resources to complete the Request to Inspect Personnel File form. Personnel files are to be reviewed in the Accounting Department or Human Resources Office. An employee may request a photocopy or an electronic copy of their personnel file.

Personnel files may not be taken out of the Accounting Department or Human Resources Office. Personnel file access by current employees and former employees upon request will be permitted within 24 hours of the request.

It is to an employee's advantage to see that all of their personnel records are accurate and up-to-date. Employees are responsible for and must promptly advise the Park District of any changes in:

- Name and/or marital status
- Address and/or telephone number
- # of eligible dependents
- W-4 deductions
- Person(s) to contact in case of emergency
- Other personal information that the Park District needs to know to contact the employee or properly administer its benefits programs or general operational concerns
- Immigration status (eligibility for employment in the United States is affected).

EMPLOYEES SHOULD IMMEDIATELY NOTIFY THE ACCOUNTING DEPARTMENT OF ANY CHANGES IN PERTINENT INFORMATION.

This policy revises and replaces policy revision date: ~~4/18/2019~~~~10/2005~~

Crystal Lake Park District
Employee Policy Manual

Policy Number: 3.16
Policy Name: Victim's Economic Security and Safety Act (VESSA)
~~01/01/2024-10/2005~~

Date Adopted: 10/20/2005
Last Revision:

The VESSA provides employees with up to 12 workweeks of unpaid leave during a 12-month period who are victims of domestic, gender, sexual violence, or any crime of violence, or whose family or household member is a victim. ~~of address the consequences of domestic violence or sexual violence to themselves or their family or household member who is a victim of domestic violence or sexual violence.~~

Basis of Leave

Eligible employees are entitled to unpaid leave under VESSA for one or more of the following reasons: The Park District will provide up to twelve (12) weeks of unpaid leave from work on an intermittent or reduced work schedule basis to an employee who is a victim of domestic or sexual violence (or who has a family or household member who is a victim of domestic or sexual violence) if the employee is:

- (A) Seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic, gender, or sexual violence to the employee or the employee's family or household member;
- (B) Obtaining services from a victim services organization for the employee or the employee's family or household member;
- (C) Obtaining psychological or other counseling for the employee or the employee's family or household member;
- (D) Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's family or household member from future domestic, gender, or sexual violence or ensure economic security; or
- (E) Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's family or household member, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic, gender, or sexual violence.
- (F) Attending funeral or alternative to a funeral or wake of a family or household member who is killed in a crime of violence.
- (G) Making arrangements necessitated by the death of a family or household member who is killed in a crime of violence.
- (H) Grieving the death of a family or household member who is killed in a crime of violence.
(E)

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"Family or household member" means a spouse, civil union partner, parent, grandparent, child, grandchild, sibling, or any other individual whose close association with the employee is equivalent of a family relationship as determined by the employee, and persons jointly residing in the same household, son, daughter, and persons jointly

~~residing in the same household whose interests are not adverse to the employee as it relates to the domestic or sexual violence.~~

~~“Parent” means the biological parent of an employee or an individual who stood in loco parentis to an employee when the employee was a son or daughter. “Son or daughter” means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis, who is under 18 years of age, or is 18 years of age or older and incapable of self-care because of mental or physical disability.~~

Period of Leave

~~Employee~~Full time and part time employees shall be entitled to a total of 12 workweeks of unpaid leave during a ~~rolling~~12 month period measured forward from the date leave is taken and continuous with each additional leave day taken. An employee may take leave intermittently or on a reduced leave schedule. This policy does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to, the unpaid leave time permitted by the federal Family and Medical Leave Act or the Family Bereavement Leave Act.

Substitution of Time Off/Existing Leave

~~An employee may elect to substitute accrued paid vacation, sick, or personal time, or any other applicable paid time off, for any part of VESSA leave. Such substitution will not extend the employee’s total allotment of time off under this policy. The employee may use any available paid or unpaid leave from employment, in substitution for any period of such leave for an equivalent period of leave.~~

Notice

The employee shall provide the Employer with at least forty-eight (48) hours advance notice of the employee’s intention to take the leave, unless such notice is not practicable.

When an unscheduled absence occurs, the Park District will not take any action against the employee if the employee, within a reasonable period of time (generally defined herein as 15 days) provides certification as shown under the next section.

Certification

The Park District may require the employee to provide certification to the Park District that:

- A. The employee or the employee’s family or household member is a victim of domestic, gender, or sexual violence; and
- B. The leave is for one of the purposes enumerated in the above “Basis” paragraph.

The employee shall provide such certification to the Park District within a reasonable period after the Park District requests certification.

An employee may satisfy the above certification requirement by providing to the Park District a signed and dated document of the employee, and upon obtaining such documents the employee shall provide:

- A. Documentation from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee or the employee’s family or household member has sought assistance in addressing domestic, gender, or sexual violence and the effects of the violence;
- ~~B.~~ A police or court record; or
- ~~B.C.~~ A death certificate, published obituary, or written verification of death, burial, or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution, or government agency documenting that a victim was killed in a crime of violence; or
- ~~C.D.~~ Other corroborating evidence.

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Confidentiality

All information provided to the Park District, including a statement of the employee or any other documentation, record, or corroborating evidence, and the fact that the employee has requested or obtained leave pursuant to this policy, shall be retained in the strictest confidence by the Park District, except to the extent that disclosure is: 1. Requested or consented to in writing by the employee; or 2. Otherwise required by applicable Federal or State law.

Restoration of Position

In general, an employee who takes leave under this policy shall be entitled on return from such leave;

- (1) To be restored by the Park District to the position the employee held by the employee when the leave commenced; or
- (2) To be restored to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment.

Loss of Benefits

The taking of leave under this policy shall not result in the loss of any employment benefit accrued prior to the date on which the leave commenced. However, the employee is not entitled to:

- The accrual of any seniority or employment benefits during the period of unpaid leave; or
- Any right, benefit, or position of employment other than any right, benefit, or position to which the employee would have been entitled had the employee not taken the leave.

Reporting to the Park District

The Park District may require an employee on leave under this policy to report periodically to the Park District on the status and intention of the employee to return to work.

Maintenance of Health Benefits

Except as provided under "Loss of Benefits," during any period that an employee takes leave under this policy, the Park District shall maintain coverage for the employee and any family or household member under any group health plan for the duration of such leave at the level and under the conditions coverage would have been provided if the employee had continued in employment continuously for the duration of such leave.

Failure to Return From Leave

The Park District may recover the premium that the Park District paid for maintaining coverage for the employee and employee's family or household member under such group health plan during any period of leave under this policy if:

- (1) The employee fails to return from leave under this policy after the period of leave to which the employee is entitled has expired; and
- (2) The employee fails to return to work for a reason other than:
 - a. The continuation, recurrence, or onset of domestic or sexual violence that entitles the employee to leave;
 - or
 - b. Other circumstances beyond the control of the employee.

The ~~Park District~~ Park District may require an employee who claims that the employee is unable to return to work because of reason described in (1) or (2) above to provide, within a reasonable period after making the claim, certification to the Park District that the employee is unable to return to work because of that reason.

~~An employee may satisfy the certification requirement of clause by providing to the Park District:~~

- ~~• A sworn statement of the employee;~~
- ~~• Documentation from an employee, agent, or volunteer of the victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee has sought assistance in addressing domestic or sexual violence and the effects of that violence;~~
- ~~• A police or court record; or~~
- ~~• Other corroborating evidence.~~

Reasonable Accommodation

The Crystal Lake Park District supports VESSA and will provide reasonable accommodations to qualified individuals who are entitled to protection under this Act in a timely fashion, unless such accommodations would present an undue hardship for the Organization.

Reasonable accommodation applies to applicants and employees and may include adjustment to a job structure, workplace facility, or work requirement, transfer, reassignment, or modified schedule, leave, a changed telephone number or seating assignment, installation of a lock, implementation of a safety procedure or assistance in documenting domestic, sexual, or gender violence, or any other crime of violence that occurs at the workplace or in work-related settings, in response to actual or threatened domestic, sexual, or gender violence, or any other crime of violence.

A qualified individual is an individual who, but for being a victim of domestic, sexual, or gender violence, or any other crime of violence, or with a family or household member who is a victim of domestic, sexual, or gender violence, or any other crime of violence, can perform the essential functions of the employment position that such individual holds or desires.

Should you wish to request a reasonable accommodation pursuant to this policy, you should contact Human Resources.

The Park District will not fail to hire, refuse to hire, discharge, or harass any individual exercising their rights under this policy or otherwise discriminate against any individual exercising their rights under this policy with respect to the compensation, terms, conditions, or privileges of employment of the individual, or retaliate against an individual in any form or manner for exercising their rights under this policy.

Crystal Lake Park District
Employee Policy Manual

Policy Number: 4.07
Policy Name: Bereavement Leave
01/01/2024/04/18/2019

Date Adopted: 10/20/2005
Last Revision:

Bereavement Leave

Full-time ~~E~~employees ~~I~~ ~~are eligible for~~ ~~may use~~ up to three ~~paid~~ days in the event of a death in the immediate family ~~member~~. Immediate family consists of spouse, ~~father-in-laws~~, ~~mother-in-law~~, stepparents, children, ~~parents~~, ~~mother~~, ~~father~~, ~~siblings~~, ~~sister~~, ~~brother~~, and grandparents and grandchild~~ren~~. Vacation days, sick days or personal days may be used if additional time off is needed. For extended family and friends, sick days, vacation days or personal days may be used. Proof of the death and relationship to the deceased may be required.

~~Family Bereavement Leave Act~~~~Child Bereavement Leave Act (adopted 11/30/16)~~

In compliance with Illinois State Statute (820 ILCS 154) Eligible employees as defined by ~~the those that are eligible for~~ Family Medical Leave Act (FMLA), ~~are eligible for up to 10 workdays of unpaid leave annually to grieve the death of any family member. A family member is defined as an employee's "child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent or stepparent." The law defines "domestic partners" broadly to include adults who are in a committed relationship, and they are not limited to legally recognized partnerships. Events covered under the Act include: who have a son, daughter, biological, adopted, or a foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis shall be entitled to use a maximum of 2 weeks (10 work days) of unpaid bereavement leave to:~~

1. ~~A~~ttend the funeral or alternative to a funeral of a ~~family member~~~~child~~;
2. ~~M~~ake arrangements necessitated by the death of a ~~family member~~~~the child~~; or
3. ~~G~~rieve the death of a ~~family member~~~~the child~~.
- ~~4. Absences due to miscarriage, unsuccessful IVF, failed adoption match, failed surrogacy agreement, diagnosis that negatively impacts pregnancy, fertility, or stillbirth~~

Leave must be completed within 60 days after the date of which the employee receives notice of the death of the ~~family member~~~~child~~. An employee is entitled to take paid or unpaid leave including sick days, vacation days, personal days and paid time off. ~~Supporting documentation to verify the need for the leave may be requested such as a death certificate, published obituary, and/or documentation from health care provider.~~

In the event of the death of more than one ~~family member~~ ~~child~~ in a ~~rolling~~ 12-month period, an employee is entitled to up to a total of 6 weeks of bereavement leave during the 12-month period. This act does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or in addition to the unpaid leave time permitted by Family Medical Leave Act (FMLA).

~~Child Extended Bereavement Leave Act~~

~~Employees who have lost a child to suicide or homicide are eligible for an additional 6 weeks of unpaid leave. The leave may be taken either continuously or on an intermittent basis of no less than four (4) hours. The leave must be taken within one (1) year of the employee notifying the Crystal Lake Park District of the loss. The Crystal Lake Park District may request reasonable documentation to support the leave.~~

This policy revises and replaces policy dated 1/2014, 11/2016, 04/2019

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Crystal Lake Park District
Employee Policy Manual

Policy Number: 4.10

Policy Name: Organ Donor/Blood Donor Leave
~~01/01/2024-10/3005~~

Date Adopted: 10/20/2005

Last Revision:

It is the policy of the Crystal Lake Park District to comply with the Employee Blood and Organ Donation Leave Act 820 ILCS 149/1 ET SEQ and. Upon request and approval from your Department Head and/or Executive Director, a full-time or part-time employee who has been employed by the District for a period of 6 months or more and who donates blood or an organ may be entitled to ~~organ donor and/or blood donor~~ leave with pay as follows:

- Up to one hour to donate blood every fifty-six (56) days ~~in compliance with the Employee Blood Donation Leave Act. Medical documentation to substantiate the use of leave time for this purpose may be required.~~
- Up to 10 days of paid leave in a rolling 12-month period to donate an organ.

A full-time employee will not be required to use accumulated sick or vacation leave time before being eligible for leave under this subsection. Medical documentation to substantiate the use of leave time for these purposes may be required. ~~Part-time and seasonal employees who donate blood in a Park District sponsored blood drive will be paid for one hour.~~



MEMORANDUM

DATE: December 7, 2023

TO: Park Board of Commissioners

FROM: Erik Jakubowski, Superintendent of Park Services
Tina Becke, Superintendent of Business Services

SUBJECT: Ordinance 23.24.09, an ordinance authorizing the disposal of items of personal property owned by the Crystal Lake Park District

Summary

Each piece of equipment identified in the attached ordinance, including pictures of condition, if available, has been deemed obsolete and of little or no value and no longer necessary or useful to the department to which it was assigned. Equipment that has met or exceeded their useful life expectancy due to age, mileage, and/or condition are typically sent to auction or salvaged

The items identified will be disposed of by means of public auction, online auction, consignment, best offer, or salvaged.

Recommendation

For the Board to approve Ordinance 23.24.09, an ordinance approving the disposal of items of personal property owned by the Crystal Lake Park District.

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ORDINANCE NO. 23.24.09
AN ORDINANCE AUTHORIZING THE DISPOSAL OF ITEMS OF PERSONAL
PROPERTY OWNED BY THE CRYSTAL LAKE PARK DISTRICT

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT that the following property is obsolete and of little or no value and no longer necessary or useful to or in the best interest of the Crystal Lake Park District to retain the personal property described below:

Unit #	Year	Make	Model	V.I.N. #	License Plate #	Notes:
Truck # 3	2010	Ford	F-150 Pick-up	1FTPF1EV7AKC36528	M183421	Plow
Truck # 4	2007	Chevrolet	2500 Heavy Duty 4X4	1GCHK24U87E119840	M162704	Plow
Truck # 7	2007	Chevrolet	2500 Heavy Duty 4X4	1GCHK24U77E119702	M162704	Plow + Diesel tank?
Truck # 8	2007	Chevrolet	2500 Heavy Duty 4X4	1GCHK24U27E119073	M162702	Plow
Truck #12	2008	Ford	F-150 Pick-up	1FTVF14548KC73670	M168734	Tommy Gate & plow
Truck #28	2005	Chevrolet	Silverado 1500 4wd crew	2GCEK13T551109934	ZM172074	4 door crew cab
Bust #245	2008	Ford	Elkhart Coach	1DFDE45S39DA19947	M174294	Handicap Van / new 12/2/2008

Unit number	Model #	Serial #	Description	Year / Price / Special Notes
			Sea Foam tractor pulled mower	1993?
	585	B500223b019416	Case 585 Farm Tractor	1995
			Dr. walk behind brush cutter	2007
	BB720	1012949	Woods Deck Mower	2007
	3020	?	Sand Pro	bought used in 2007 - serial number plate missing

WHEREAS, the items identified above will be disposed of by means of public auction, on line auction, salvage, or equipment consignment.

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

SECTION 1: It is hereby determined that it is advisable and necessary for the Park District to dispose of personal property that is no longer necessary or useful to the Park District.

SECTION 2: It has been determined that the Park District will benefit by selling said equipment by means of public auction, on line auction, salvage, or equipment consignment or best offer of which fees are 6 – 8 percent of selling price.

SECTION 3: The Executive Director is hereby authorized and directed to dispose of said equipment by means of public auction, on line auction, salvage, or equipment consignment.

Adopted this ___ day of _____, 2023.

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

(SEAL)

President

ATTEST: _____

Secretary

Truck/Trailer Vehicle Identification Number Inventory

Photo's Page 2

Unit #	Year	Make	Model	V.I.N. #	License		Notes:
					Plate #		
Truck # 3	2010	Ford	F-150 Pick-up	1FTPF1EV7AKC36528	M183421		Plow
Truck # 4	2007	Chevrolet	2500 Heavy Duty 4X4	1GCHK24U87E119840	M162704		Plow
Truck # 7	2007	Chevrolet	2500 Heavy Duty 4X4	1GCHK24U77E119702	M162704		Plow + Diesel tank?
Truck # 8	2007	Chevrolet	2500 Heavy Duty 4X4	1GCHK24U27E119073	M162702		Plow
Truck #12	2008	Ford	F-150 Pick-up	1FTVF14548KC73670	M168734		Tommy Gate & plow
Truck #28	2005	Chevrolet	Silverado 1500 4wd crew	2GCEK13T551109934	ZM172074		4 door crew cab
Bust #245	2008	Ford	Elkhart Coach	1FDFF45S39DA19947	M174294		Handicap Van / new 12/2/2008

Mowers / Tillers / Tractors

Photo's pages 3 +

Unit number	Model #	Serial #	Description	Year / Price / Special Notes
			Sea Foam tractor pulled mower	1993?
	585	B500223b019416	Case 585 Farm Tractor	1995
			Dr. walk behind brush cutter	2007
	BB720	1012949	Woods Deck Mower	2007
	3020	?	Sand Pro	bought used in 2007 - serial number plate missing

Truck #3



Truck #7



Truck #4



Truck #8



Truck # 12



Truck # 28



Sea Foam Tractor pulled mower



Case 585 tractor



Tractor pulled woods deck mower



Sand Pro



Dr walk behind brush cutter



Recreation Bus #245





MEMORANDUM

DATE: December 14, 2023
TO: Park Board of Commissioners
FROM: Amy Olson, Manager of Park Planning and Development
SUBJECT: VA North Rotary Shelter Replacement Project

Summary

The existing shelter was approved for replacement within the 2023-2024 budget year. The new shelter will be a steel frame with stone columns and metal roof, echoing VA's Acorn Alley shelter in general appearance. The design includes adding an accessible concrete walk from the gravel parking lot to the new shelter. The project accounts for future development of paving the existing gravel parking lot.

The work involves:

- Removal and replacement of the shelter and concrete pad with improvements to existing electrical and water service.
- New accessible concrete walk.
- Two grills and hot coals bin.
- Site grading and installation of storm drainage.
- Gravel ADA parking stall re-grading.

The project is scheduled to be substantially complete by May 3, 2024 with final completion by May 17, 2024.

Three bids were received for the project work.

Team REIL	\$ 204,560.00
D & J Landscaping	\$ 226,014.18
Martam Construction	\$ 380,290.00

\$ 170,000 was budgeted to replace the shelter within the Capital Projects Veteran Acres Fund. The lowest responsive, responsible bid is \$ 34,560 over

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budget. By shifting project focus, funds available within the Uncapitalized Improvements Grounds/VA Fund can be used to make up the difference.

Recommendation

It is recommended that the Park Board of Commissioners accept the lowest responsible, responsive bid from Team REIL, in the amount of \$ 204,560.00 for VA North Rotary Shelter Replacement Project.



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MEMORANDUM

DATE: December 15, 2023

TO: Park Board of Commissioners

FROM: Amy Olson, Manager of Park Planning and Development

SUBJECT: Construction Management for Haligus Road Park Project

Summary

Through public RFQ process, we received four submissions of qualifications for construction management as advisor. Upon review, we invited three companies to meet to discuss the Haligus Road Park project.

The project work involves:

- Preconstruction Phase Services including planning and design, estimating, bidding, negotiation, and contracts.
- Construction Phase Services including construction management, general and professional liability, and on-site construction oversight.
- Project Close-Out Services including punch list close-out, training, and warranty.

We have invited Lamp, Inc. to provide a contract for their construction management as advisor services.

Recommendation

For discussion purposes.

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Report to the Board from: Jason Herbster

Date: December 12, 2023

IDNR Museum Grant Update

Staff continues to work with the IDNR on the additional funding for the Nature Center museum grant. All additional paperwork has been completed and we are awaiting the executed agreement so we can proceed with the original scope of work for the project. Manager Olson continues to stay on top of this project to see it through to completion on time and within budget.

PARC Grant

On November 22, 2023, staff was informed by the IDNR that our PARC grant application for the Mickey Sund baseball complex was rejected. No additional information was provided as to why our project was not awarded a grant through this program. A listing of grant recipients has not been released and we look forward to reviewing that list to see if similar projects received funding or not.

Haligus Park OSLAD Grant

Two meetings were held this past month with the IDNR to review the status of the silos located on the Haligus park development site. The first meeting was to discuss the concerns of safety and cost with keeping the historically significant silo. After the discussion took place, it was determined that an additional meeting should be set up with the IDNR staff person that could provide us with direction on how to remove the silo and develop a mitigation plan in place of the silo. After meeting with the IDNR staff person to discuss the mitigation plan, Manager Olson developed a mitigation plan based on our ideas along with the direction from the IDNR. The mitigation plan was accepted by the IDNR, and staff are in the process of executing the appropriate documents in order to be able to move forward. Manager Olson handled this process very well and put together an excellent mitigation plan.

Haligus Park Playground Community Update Meeting

On November 8, 2023, a community update meeting was held at Main Beach to review the playground equipment plans for Haligus park. While the turnout

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was light, those in attendance provided excellent feedback and are excited about the new park coming to Lakewood.

Crystal Lake Chamber of Commerce Ambassador

During the past month, I attended the monthly Crystal Lake Chamber of Commerce ambassadors meeting and was the master of ceremonies at a multi chamber mixer held at the Community Foundation of McHenry County. The multi chamber mixer was very well attended with chambers being represented from Cary, Barrington, Woodstock and McHenry. Catherine Peterson, former Village Manager in Lakewood, has been hired as the new president of the Chamber of Commerce in Crystal Lake.

Crystal Lake Park Initiative Foundation

The Crystal Lake Park Initiative Foundation met on Tuesday November 14, 2023, at the Park District administration building. The main focus of the meeting was on the solicitation of sponsors for the 2024 Cardboard Regatta. The group also discussed the benefits of joining the Crystal Lake Chamber of Commerce and asked that I move forward with registering the foundation with the chamber. Foundation member Bryan Younge submitted his resignation from the CLPIF due to time constraints.

NISRA Strategic Planning Committee Meeting

The NISRA strategic planning committee met on November 15, 2023. A progress update for the fiscal year 2023-24 strategic plan was provided by staff. The draft strategic plan for fiscal year 2024-25 through fiscal year 2026-27 was also reviewed. Future goal concepts for the strategic plan were discussed. NISRA continues to do a nice job with their strategic planning process and implementation.

NISRA Board Meeting

The monthly NISRA Board meeting took place on November 15, 2023. The agenda was light with the only new business being a revision of NISRA's bill payment policy. The semi-annual review and release of closed session meeting minutes also took place.

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IAPD/IPRA Distinguished Accreditation Committee

The final accreditation committee meeting took place on November 20, 2023, at the Bartlett Park District. All districts that were reviewed for accreditation this past year were presented for confirmation to become an accredited Parks and Recreation agency. Five Park Districts and two Special Recreation Associations received accreditation and will be recognized in January at the 2024 state conference.

Haligus Park Construction Management Process

Requests for Qualifications for Construction Management firms were received and opened on November 21, 2023. Three Companies were interviewed on December 6, 2023, and will be providing the Park District with cost proposals on December 13, 2023. All three companies are very well qualified to lead the Haligus Park development project.

Festival of Light's Parade

The Crystal Lake Park District took part in the annual Festival of Light's parade in downtown Crystal Lake. Park Services staff did an outstanding job putting together a festive float for the occasion. Thank you to Commissioner Mathias and her family and Commissioners Heisler and Jacobson for riding the float and having some fun along the way.

Crystal Lake Channel

Time was spent this month to continue the research on the concern with the channel that feeds Crystal Lake. A meeting was held with attorney Puma on November 29, 2023, to discuss the findings based on his and my research. The information was discussed at the December 7, 2023, Committee of the Whole meeting.

Senator Don DeWitte Meeting

On November 30, 2023, Senator Don DeWitte came to the Park District to meet and tour several of our parks and facilities. It was great to have him out and see much of what we offer to the community. We were able to talk about grants the Park District has received from the IDNR along with grants we did not receive and some of our concerns with not receiving funding. The Senator was very interested in what we had to say and provided some insight into how funding works in Springfield. Given our legislators demanding schedules it was an honor

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to have the Senator take time from his schedule to visit the Crystal Lake Park District.

Staff Training

Twelve staff took part in an all-day training held at the Huntley Park District on December 1, 2023. The staff at the Huntley Park District organized this training for all agencies associated with NISRA. The topics of the training included Customer Service, Supervisor as a Coach, Recruitment and Retention of Staff, and Recreation Revenue. Staff found this training to be valuable and worth the time. This was a low cost way to provide a diverse agenda of training topics that applied to staff throughout the organization. A big thank you to the Huntley Park District for making it happen.

Luminaria Walk

The annual Luminaria Walk took place November 30 - December 2, 2023. Staff pulled off another great event that was attended by massive crowds each day except for Friday which was rained out. The Saturday event included all the frills of hot chocolate, Mrs. Clause, the candy cane forest and campfires around the trails. This all hands on deck continues to be a favorite of the community. A special thank you to the Nature Center staff for the above and beyond efforts.

Annual Holiday Party

The annual Park District holiday party took place on December 8, 2023. This was the first holiday party since COVID and it was nice to have everyone together for a social occasion. Thank you to Emma Koenig, Antony Mores and Heidi Stolt for organizing the event.

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

Date: December 15, 2023

Audit Report

The audit report and management letter will not be presented at the December board meeting. As previously mentioned, we were approved for an extension by the Comptroller to allow an additional 60 days to file the report with the State.

The goal is to get the report finalized by the end of the year, which the auditors can still submit to the Comptroller to file on time prior to Board acceptance at the January 18, 2024 Board meeting (this happens quite often). If the Board would have any changes, the auditors would reopen the filing. The audit will not be made public to the website until Board acceptance.

After the accounts payable timing was resolved, an issue arose with the capital assets and depreciation, which needed further review. This is a huge piece of the audit in terms of the testing the auditors need to complete and how it affects the audit report.

The auditors will turn around a review and first draft as soon as possible, and then staff will need to complete our review of the financials and provide any updates as well as the Management Discussion and Analysis. From there, the auditors will perform the final technical and partner review before issuing. Every effort will be made to complete this as quickly as possible, but it is not in the best interest of the District to rush the review processes or risk the quality of the audited reports.

With all of that said, the goal mentioned above could be missed. In the auditors' experience with the State, there are still grace periods after the extension deadline and they have never had a client that was fined for being late, unless they were significantly delinquent (which will certainly not be the case here).

2023/24 Budget/YTD Recap

Month-end financial and treasurer reports for the month ending November 30, 2023, are included in the board packets.

The **Revenue Producing Funds** report for November 2023 as compared to November 2022 provides a more accurate picture of the District's operation funds.

Property Tax Distribution

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

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>
November including interest	123,766.48	53,325.20	56,153.84	65,030.49
YTD	8,424,366.91	7,925,459.92	7,823,717.75	7,537,395.32
				*
% of Total from County	99.98%	99.96%	99.97%	98.17%
* Distributions in 2020 were extended through Feb 2021 for COVID				
		Additional through 2/12/2021	139,838.30	
		Total Distributions	7,677,233.62	
		% of Total from County	99.99%	

General Obligation Limited Tax Park Bonds, Series 2023

The bonds proceeds were received on December 5. We would like to recognize the efforts of Speer Financial and Chapman & Cutler for guiding us through this process and making it seamless. A special thanks to Aaron Gold and his team for all their help in answering questions.

2023 IMRF Employer Rate

The district's employer contribution rate for 2024 is 8.46%. Previous years are listed in the table below.

Illinois Municipal Retirement Fund

<u>Year</u>	<u>Rate</u>
2023	9.01%
2022	10.49%
2021	12.89%

2023 Property Tax Levy

The tax levy ordinance was filed as a certified copy with the County Clerk.

2024/25 Fiscal Year Budget

The budget has been set up in Incode and Departments have begun planning. From the memo reviewed in May, the proposed budget timeline, below, allows for passage of the budget on April 18, 2024.

February 2—Deadline for budget and projections to be entered in Incode

February 5 – 16—Department and Staff budget review / Management Staff budget meetings

February 21 – 22—Draft Budget to Board of Commissioners

March 7—Budget workshop meeting at Committee of the Whole meeting with Board of Commissioners to follow up on requests and reallocate resources as needed

March 19—Budget and Appropriation Ordinance, in tentative form, on file for public inspection (at least 30 days prior to final action)

April 4—Publish notice of Public Hearing on the Budget and Appropriation Ordinance (at least one week prior to hearing)

April 18—Hold hearing/enact ordinance to adopt budget

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Group Summary

Account Typ...	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 20 - RACKET CLUB									
Center: 11 - ADMINISTRATION									
Revenue	114,686.34	139,972.95	25,286.61	22.05%	762,667.98	812,958.99	50,291.01	6.59%	1,338,468.50
Expense	94,817.50	95,222.69	-405.19	-0.43%	687,561.17	677,085.05	10,476.12	1.52%	1,394,921.50
Total Center: 11 - ADMINISTRATION:	19,868.84	44,750.26	24,881.42		75,106.81	135,873.94	60,767.13		-56,453.00
Center: 14 - POLICE									
Expense	2,413.00	1,555.12	857.88	35.55%	17,115.25	11,517.06	5,598.19	32.71%	29,407.00
Total Center: 14 - POLICE:	2,413.00	1,555.12	857.88	35.55%	17,115.25	11,517.06	5,598.19	32.71%	29,407.00
Total Fund: 20 - RACKET CLUB:	17,455.84	43,195.14	25,739.30		57,991.56	124,356.88	66,365.32		-85,860.00
Report Total:	17,455.84	43,195.14	25,739.30		57,991.56	124,356.88	66,365.32		-85,860.00

Annual Payback for Capital Projects Budgeted in Capital Fund (58,698.50) Court Contract total \$821,779/14

YTD Activity Column Report Total less Annual Payback for Capital Projects Budgeted in Capital Fund 65,658.38



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

Date: December 4th, 2023

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

Grounds:

- Split firewood
- Cut back perennials
- Preparation of winter equipment
- Installed snow fencing
- Delivered salt to all buildings

Maintenance:

- Garden Plots: Removed all plot markers/plowed under
- Gutters/heat tape on all buildings
- Thermostat, HVAC, boiler checks
- Preseason sled hill inspections
- Turn off all outside water

Natural Resources

- Spot spraying invasives
- Spot mow invasives
- Trail maintenance
- Drainage maintenance
- Meetings regarding trails

Special Events, Recreation, Affiliate Groups & Miscellaneous:

- Replacing banners @ Administration, Main, Palmer House and Barlina
- Participation in Christmas parade

Breakdown of Park Services hours: November 2022 and November 2023

YEAR	2022	2023
MAINTENANCE:	754.50	737.50
GROUNDS:	918.50	1142.00
CUSTODIAL:	311.00	435.50
MOWING:	95.00	48.00
TRASH PICKUP:	89.00	182.00
VANDALISM:	0.00	1.00
IRRIGATION:	40.00	44.00
ICE RINKS:	0.00	0.00
SLED HILLS:	9.00	2.50
SNOW REMOVAL	113.00	2.00
WATER LEVEL READINGS:	0.00	0.00
EQUIPMENT MAINTENANCE:	108.00	75.00
TRUCK MAINTENANCE:	62.50	55.50
MISCELLANEOUS:	109.50	42.50
SAFETY TRAINING:	68.50	123.50
<u>Weekly Hours</u>	2,678.50	2,891.00
Weekend/Holiday Hours	68.00	74.50
Custodial Weekend / Holiday	39.00	45.00
<u>Weekend/Holiday hours</u>	107.00	119.50
<u>Inspection Hours:</u>		
BUILDINGS	50.00	47.00
GROUNDS	32.50	31.50
PLAYGROUNDS	66.50	48.50
BATTING CAGES	0.00	0.00
ICE RINK	0.00	0.00
SKATE PARK /Weekly	18.50	16.50
TOTAL INSPECTION HRS.	176.50	143.50
TOTAL HOURS/MONTH	2,962.00	3,154.00

MAINTENANCE: CUSTODIAL: GROUNDS: MOWING: VANDALISM: WEEKEND

<u>ADMINISTRATION CENTER:</u>	0.00
MAINTENANCE	25.50
CUSTODIAL	49.00
GROUNDS	82.00
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	171.00

<u>ASBURY PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	3.00

<u>BRIGHTON OAKS:</u>	
MAINTENANCE	2.00
GROUNDS	6.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	14.00

<u>BUTTERNUT PRESERVE:</u>	
MAINTENANCE	0.00
GROUNDS	18.00
MOWING	0.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	22.00

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

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

<u>DELLA STREET PARK:</u>	
MAINTENANCE	0.00
GROUNDS	2.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	9.00

<u>FEINBERG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	3.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	7.00

FETZNER PARK:

MAINTENANCE	0.00
GROUNDS	4.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	11.00

FOUR COLONIES:

MAINTENANCE	1.00
GROUNDS	7.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	15.00

GRAND OAKS:

0.00	
MAINTENANCE	27.50
CUSTODIAL	56.00
GROUNDS	37.00
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	132.50

HAMPTON PARK:

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

HIDDEN POND:

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

HILLFARM:

0.00	
MAINTENANCE	2.00
GROUNDS	25.00
MOWING	0.00
<i>Building inspection Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	31.00

BARLINA HOUSE:

0.00	
MAINTENANCE	22.00
CUSTODIAL	49.50
GROUNDS	25.00
<i>Building inspection</i>	1.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	101.00

POLICE HOUSE:

0.00	
MAINTENANCE	3.00
CUSTODIAL	3.50
GROUNDS	0.00
<i>Building inspection</i>	1.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	8.50

<u>INDIAN PRAIRIE:</u>	0.00
MAINTENANCE	7.50
GROUNDS	6.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	18.50

<u>LAPINS PARK</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	5.00

<u>KEN BIRD</u>	
MAINTENANCE	0.00
GROUNDS	16.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	25.00

<u>LIPPOLD PARK</u>	
MAINTENANCE	0.00
GROUNDS	171.50
MOWING / MISC. WEEK	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.00
<i>Exercise equipment inspection</i>	0.00
TRASH PICK UP	10.00
VANDALISM	0.00
TOTAL HOURS:	192.50

<u>KNAACK PARK</u>	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	5.50

<u>LIPPOLD BONCOSKY COMPLEX</u>	0.00
MAINTENANCE	4.50
CUSTODIAL	12.00
GROUNDS	4.00
MOWING	0.00
<i>Building inspection</i>	1.00
IRRIGATION	4.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	28.50

<u>LADD PARK</u>	
MAINTENANCE	0.00
GROUNDS	9.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	16.00

<u>LIPPOLD DOG PARK:</u>	
MAINTENANCE	7.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	9.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	21.00

<u>DISC GOLF:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	4.00

<u>LIPPOLD FOOTBALL FIELDS</u>	
	0.00
MAINTENANCE	17.50
CUSTODIAL	0.00
GROUNDS	1.00
MOWING	0.00
<i>Building inspection</i>	0.50
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	22.00

<u>GOLF LEARNING CENTER</u>	
	0.00
MAINTENANCE	12.00
GROUNDS	5.00
MOWING	0.00
IRRIGATION	4.00
TRASH PICK UP	0.00
VANDALISM	1.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	23.50

<u>MINI GOLF</u>	
MAINTENANCE	0.00
GROUNDS	6.00
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>LIPPOLD LITTLE LEAGUE</u>	
	0.00
MAINTENANCE	1.00
GROUNDS	2.00
MOWING	0.00
IRRIGATION	10.00
TRASH PICK UP	3.00
VANDALISM	0.00
<i>Building inspection</i>	0.50
TOTAL HOURS:	16.50

<u>LIPPOLD MICKEY SUND FIELDS</u>	
MAINTENANCE	1.00
GROUNDS	5.00
MOWING	0.00
IRRIGATION	8.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	17.00

<u>LIPPOLD SKATE PARK:</u>	
MAINTENANCE	4.00
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	16.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	24.50

<u>LIPPOLD SOCCER FIELDS</u>	
	0.00
MAINTENANCE	11.00
CUSTODIAL	13.50
GROUNDS	8.00
MOWING	0.00
IRRIGATION	18.00
TRASH PICK UP	4.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	59.00

<u>LIPPOLD STORAGE COMPOUND</u>	0.00
MAINTENANCE	2.00
GROUNDS	51.50
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	54.50

<u>MAIN BEACH</u>	0.00
MAINTENANCE	57.50
CUSTODIAL	38.50
GROUNDS	51.00
MOWING	6.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.00
TRASH PICK UP	6.00
VANDALISM	0.00
WATER READINGS:	0.00
TOTAL HOURS:	178.50

<u>MAINTENANCE GARAGE</u>	0.00
MAINTENANCE	57.00
GROUNDS	111.00
MOWING	17.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	186.50

SAFETY TRAINING: 123.50

EQUIPMENT MAINTENANCE: 75.00

TRUCK MAINTENANCE: 55.50

<u>NAOKI KAMIJIMA</u>	
MAINTENANCE	4.00
GROUNDS	3.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	12.00

<u>NISRA</u>	0.00
MAINTENANCE	3.00
CUSTODIAL	22.50
GROUNDS	33.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	58.50

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

<u>PALMER HOUSE</u>	0.00
MAINTENANCE	33.00
CUSTODIAL	10.00
GROUNDS	21.00
MOWING	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	66.00

<u>RACKET CLUB</u>	0.00
MAINTENANCE	33.00
GROUNDS	2.00
MOWING	0.00
IRRIGATION	0.00
VANDALISM	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	37.50

<u>SPOERL PARK</u>	0.00
MAINTENANCE	38.00
CUSTODIAL	22.00
GROUNDS	3.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	70.50

<u>SAMUEL JOHNS:</u>	
MAINTENANCE	0.00
GROUNDS	4.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	12.00

<u>STERLING MEADOWS PARK:</u>	
MAINTENANCE	1.00
GROUNDS	30.00
MOWING	0.00
<i>Grounds inspection</i>	0.00
<i>Playground inspection</i>	4.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	41.00

<u>SEMINARY:</u>	
MAINTENANCE	0.00
GROUNDS	3.00
MOWING	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	8.50

<u>STERNES WOODS:</u>	0.00
MAINTENANCE	19.00
CUSTODIAL	13.50
GROUNDS	12.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	1.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	63.00

<u>SHAMROCK HILLS</u>	0.00
MAINTENANCE	5.00
CUSTODIAL	5.00
GROUNDS	16.50
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	33.00

Beal's & Christ's Properties

<u>SUNSET MEADOWS PARK:</u>	0.00
MAINTENANCE	121.50
GROUNDS	35.50
MOWING	0.00
<u>Building inspection</u>	1.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	158.50

<u>VETERANS ACRES PARK</u>	0.00
MAINTENANCE	97.50
CUSTODIAL	24.50
GROUNDS	152.00
MOWING	24.00
<u>Building inspection</u>	1.50
<u>Grounds inspection</u>	1.00
<u>Playground inspection</u>	2.50
<u>Splash Pad inspections</u>	0.00
TRASH PICK UP	32.00
VANDALISM	0.00
TOTAL HOURS:	355.50

<u>NATURE CENTER:</u>	0.00
MAINTENANCE	43.50
CUSTODIAL	38.50
GROUNDS	65.50
<u>Building inspection</u>	1.50
VANDALISM	0.00
TOTAL HOURS:	162.50

<u>ROTARY BUILDING</u>	0.00
MAINTENANCE	6.50
CUSTODIAL	17.50
GROUNDS	0.00
<u>Building inspection</u>	1.00
VANDALISM	0.00
TOTAL HOURS:	28.50

<u>OAKWOODS LODGE</u>	0.00
MAINTENANCE	16.50
CUSTODIAL	11.50
GROUNDS	0.00
<u>Building inspection</u>	1.00
VANDALISM	0.00
TOTAL HOURS:	30.50

<u>WEST BEACH</u>	0.00
MAINTENANCE	26.00
CUSTODIAL	22.50
GROUNDS	55.50
MOWING	0.00
<u>Building inspection</u>	1.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	3.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	122.00

<u>WILLOWS EDGE PARK:</u>	0.0
MAINTENANCE	1.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	5.00

<u>WINDING CREEK PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	4.50

WOODLAND ESTATE PARK:	
MAINTENANCE	1.00
GROUNDS	14.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	4.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	22.50

WOODSCREEK PARK	
MAINTENANCE	21.00
CUSTODIAL	26.00
GROUNDS	25.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.50
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	99.00

WYNDWOOD PARK:	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	3.00

MISCELLANEOUS:	42.50
<u>SLED HILL INSPECTIONS</u>	
<i>Indian Prairie</i>	1.00
<i>Babe Ruth Hill</i>	1.00
<i>Nature Center Hill</i>	0.50
<u>Total Sled hill inspections</u>	2.50

<u>TOTAL SNOW REMOVAL</u>	2.00
BUILDING MAINTENANCE:	0.00
MAINTENANCE	737.50
GROUNDS	1142.00
CUSTODIAL	435.50
MOWING	48.00
TRASH PICK UP	182.00
VANDALISM	1.00
IRRIGATION	44.00
ICE RINKS	0.00
SLED HILLS	2.50
SNOW REMOVAL	2.00
WATER READINGS	0.00
SAFETY TRAINING	123.50
EQUIPMENT MAINTENANCE	75.00
TRUCK MAINTENANCE	55.50
MISCELLANEOUS	42.50
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	2891.00

<i>Weekend Hours</i>	
Weekend / Holiday Hours	74.50
Custodial Weekend / Holiday	45.00

<u>Weekend / Holiday hours</u>	119.50
Total Hours: Week	3154.00

<u>Inspection Hours:</u>	
BUILDING	47.00
GROUNDS	31.50
PLAYGROUNDS	48.50
BATTING CAGES	0.00
SKATE PARK	16.50
ICE RINK	0.00
TOTAL INSPECTION HRS.	143.50



Report to the Board from: Manager of Park Planning and Development

Date: December 14, 2023

Haligus Road Park Silo Mitigation Plan

The IDNR SHPO approved the proposed silo mitigation plan. We are now waiting for the official paperwork incorporating the Silo B Mitigation Plan within the OSLAD grant documents and the official letter to proceed.

Racket Club Exterior Courts Renovation Project

The project is almost complete. Schroeder Asphalt has just a few outstanding punch list items to complete. Outstanding items include the fencing--one gate requires adjustments along with some paint touch ups, and as weather allows, grading out the slope east of the courts.



View Looking West

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

Racket Club South Walk

Carmichael Construction finished the installation of the Racket Club South Walk this month with topsoil, fine grading and seeding. Two donor benches were also installed as part of the project.



Construction In Progress



Completed Project

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



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

Date: December 2023

Fund: 02 - RECREATION	Oct-21	Oct-22	Oct-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 202,326	\$ 276,606	\$ 245,576	\$ 2,947,839	\$ 3,348,277	\$ 3,675,733
Expense Total	\$ 334,939	\$ 253,312	\$ 272,672	\$ 1,780,921	\$ 2,403,441	\$ 2,573,350
Surplus (Deficit)	\$ (132,613)	\$ 23,294	\$ (27,096)	\$ 1,166,918	\$ 944,836	\$ 1,102,383
Fund 08 - NATURAL HISTORY	Oct-21	Oct-22	Oct-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 5,254	\$ 7,182	\$ 6,708	\$ 284,934	\$ 293,095	\$ 331,331
Expense Total	\$ 31,216	\$ 18,672	\$ 23,529	\$ 142,404	\$ 160,809	\$ 171,853
Surplus (Deficit)	\$ (25,962)	\$ (11,490)	\$ (16,821)	\$ 142,530	\$ 132,286	\$ 159,478
Fund: 11 - AQUATIC	Oct-21	Oct-22	Oct-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 7,206	\$ 5,245	\$ 6,622	\$ 232,647	\$ 239,701	\$ 277,165
Expense Total	\$ 3,798	\$ 2,984	\$ 5,048	\$ 228,479	\$ 339,399	\$ 331,256
Surplus (Deficit)	\$ 3,408	\$ 2,261	\$ 1,574	\$ 4,168	\$ (99,698)	\$ (54,091)
Fund: 12 - FOOD SERVICE	Oct-21	Oct-22	Oct-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 5,443	\$ 16,933	\$ 533	\$ 137,228	\$ 160,140	\$ 151,448
Expense Total	\$ 4,268	\$ 4,069	\$ 2,646	\$ 104,746	\$ 132,497	\$ 143,657
Surplus (Deficit)	\$ 1,175	\$ 12,864	\$ (2,113)	\$ 32,482	\$ 27,643	\$ 7,791
Fund: 19 - DRIVING RANGE	Oct-21	Oct-22	Oct-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 9	\$ 359	\$ -	\$ 155,658	\$ 165,013	\$ 223,655
Expense Total	\$ 2,116	\$ 3,031	\$ 14,018	\$ 64,565	\$ 135,525	\$ 103,203
Surplus (Deficit)	\$ (2,107)	\$ (2,672)	\$ (14,018)	\$ 91,093	\$ 29,488	\$ 120,452
Fund: 20 - RACKET CLUB	Oct-21	Oct-22	Oct-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 101,728	\$ 117,970	\$ 129,927	\$ 539,318	\$ 595,306	\$ 672,677
Expense Total	\$ 95,876	\$ 62,763	\$ 84,147	\$ 485,514	\$ 534,443	\$ 578,832
Surplus (Deficit)	\$ 5,852	\$ 55,207	\$ 45,780	\$ 53,804	\$ 60,863	\$ 93,845

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: During the month of November, the Nature Center was visited by 1,818 people, and the Colonel Palmer House by 157. The combined total for the two facilities for the month of November is 1,975 people, which brings the total number of visitors for the 2023/2024 fiscal year to 14,037. This represents a 19% increase in visitation over the 22/23 fiscal year.

Interpretive Services Fiscal Year to Date Visitation Report

	FY 20/21	FY 21/22	FY 22/23	FY 2023/2024	
				Nature Center	Palmer House
May	0	718	1,343	1,867	356
June	26	2,027	2,443	2,410	103
July	408	1,558	2,188	2,263	115
August	468	1,204	1,509	1,771	178
September	289	809	1,282	1,109	69
October	360	780	1,676	1,734	87
November	173	770	1,403	1,818	157
December	1,721	3,025	3,249	0	0
January	292	0	694	0	0
February	479	0	972	0	0
March	641	133	1,445	0	0
April	1,012	772	2,065	0	0
Fiscal Year Total	5,869	11,796	20,269	14,037	

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 33 hours of service during the month of November, and Colonel Palmer House volunteers contributed 80.5. In addition, Scouts from Scouts BSA Troop 165, along with Crystal Lake Park District staff, provided over 50 hours of volunteer service during the first two nights of the Luminaria Walk. The combined total of volunteer service hours for the month of November is 164.25, which brings the 2023/2024 fiscal year total to 1101.25 hours of service.

Jayden Frey of Scouts BSA Troop 158 of Crystal Lake completed his Eagle Scout Service Project. For his project Jayden built two picnic tables for the Colonel Palmer House.



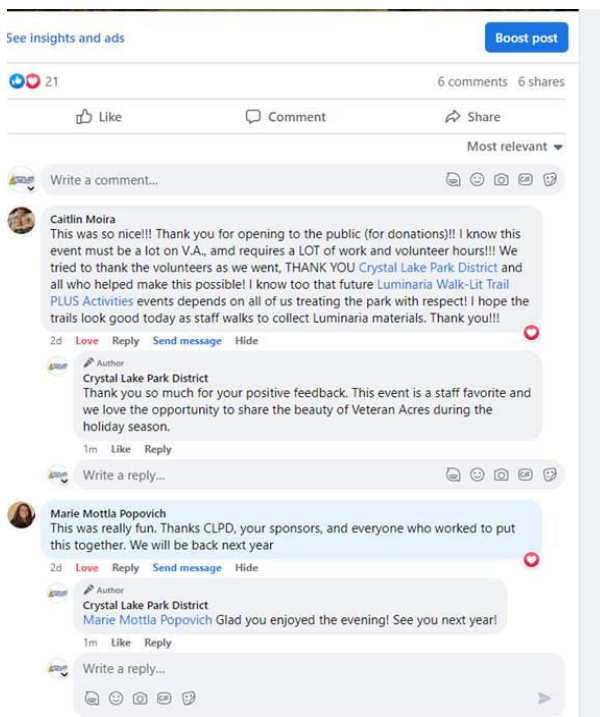
Jayden (center of photo in red shirt) and volunteers posing with completed picnic table.

Interpretive Services Fiscal Year to Date Volunteer Report

	Natural Area Volunteer Hours	Nature Cetner Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	163
June	48	0	98	0	146
July	32	5	71.5	148	256.5
August	52	0	44	0	96
September	45	0	72	30	147
October	55	0	43.5	30	128.5
November	33	50.75	80.5	0	164.25
December	0	0	0	0	0
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
Fiscal Year Total	319	55.75	518.5	208	1101.25

Programs: During the month of November Interpretive Services staff provided a total of 27 programs, which reached 827 people. There has been a total of 152 programs with 4,107 participants during the 2023/2024 fiscal year.

The largest program during the month of November was the annual Luminaria Walk at Veteran Acres. The event, which runs for four consecutive nights, saw an attendance of over 2,600 people. The evening of Saturday, December 2 was the most heavily attended, with over 2,000 people enjoying the event. Once again, the event ran smoothly and was well received by the public. Below is one of the positive comments posted to the park district Facebook page:



In addition to the success of the Luminaria Walk, Interpretive Services staff are busy preparing for the upcoming holiday tea at the Colonel Palmer House. This year's tea will focus on the art of Norman Rockwell, and already has more than 80 participants registered.

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	52	34.2%	734	17.9%
Cub Scout	8	5.3%	66	1.6%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	16	10.5%	163	4.0%
In District Fieldtrip	19	12.5%	574	14.0%
Out-of-District Fieldtrip	15	9.9%	519	12.6%
Brochure	28	18.4%	207	5.0%
Traveling Naturalist	1	0.7%	60	1.5%
Outreach	5	3.3%	543	13.2%
Special Event	7	4.6%	1227	29.9%
Building Rental/Use	1	0.7%	14	0.3%
Fiscal Year Total	152		4107	

Other: The Crystal Lake Park District was recognized at an event hosted by the Environmental Defenders of McHenry County for its successful participation in the 2023 Mayors' Monarch Pledge. Preston Skultety and John Fiorina represented the park district at the event.



Skultety and Fiorina (back row, left) at Mayors' Monarch Pledge recognition event.

ENVIRONMENTAL DEFENDERS OF
MCHENRY COUNTY

2023



CERTIFICATE OF APPRECIATION

This certificate is awarded to

Crystal Lake Park District

in appreciation for your dedication
to monarch butterfly conservation
through participation in the
National Wildlife Federation's
Mayors' Monarch Pledge.



Submitted by Manager of Recreation Facilities Claire Naughton

2023 Fiscal Budget Notes: Our fall wedding season is complete; however, we are bringing in new corporate clients for the off-season and holiday parties. Rotary and West are still the most rented out facilities from week to week. Facility Rentals sit at \$88,894 compared to \$73,874 for the last YTD. Staff are presently preparing budgets and capital requests for 2024-2025 as well as staff evaluations. We are also in the process of a payroll system overhaul, switching from Timepro to ExecuTime for all staff. This has taken staff quite a bit of time, but the key CLPD personnel involved in the training have done a really good job of taking in all our concerns and relaying them to the ExecuTime team, so all the bugs are worked out.

Here is the list below of improvements completed through November:

- Fencing repairs at Boncosky fields has been completed.
- The open pathway between the renovated outdoor courts and clay courts is complete.
- VA shed is completely installed.
- Received quotes for window repairs at golf center, clay court seasonal preparation and outdoor furniture for West Beach deck.

Lippold Park & Veteran's Acres (field rentals): Fields are buttoned up until spring of 2024. Ian has already started working on booking tournaments for 2024 season. November YTD we are at \$62,835 just shy of last year's total.

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Both Girls' basketball and Adult Volleyball have started at D47 schools, and they are in full swing. We had record number registrants for Girls ASBB and our Volleyball has a waitlist. GASBB sits at \$13,418 through November, compared to \$12,584 last YTD. Adult Volleyball sits at \$11,902 thru November, compared to \$11,339 last YTD.

Lippold Family Golf Center: We are closed for the season, with our last day being September 24th. 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.

Food Service: Total Revenue between both locations to date is \$150,915 compared to \$143,207 from last year. We will be prepping to open back up in April 2024 for Boncosky tournaments and spring league.

Shelters: Shelter rentals are pretty stagnate as we enter winter season. We sit at \$15,795 compared to \$12,552 from last season YTD.

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 \$7,174 compared to last YTD \$9,932.

Submitted by Racket Club Manager Rob Laue

Court Usage (In Hours of Court Time)								
Month	PC	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
Nov 2023	710	781.5	45	318.5	486.75	82.5 / 110	2,341.75	68.3%
Nov 2022	652.5	965.5	36	284.5	449	51 / 141.5	2,387.5	69.7%
Nov 2021	553	1,031.5	10.5	228.5	361.25	55 / 159	2,184.75	66.7%

It's actually good for open court time hours to decline considerably from last November, as that means permanent court time, leagues, and private & group lessons are consuming considerably more of said courts. That's advantageous because each of those alternative categories means greater commitment and profit margin. And although it may not seem like a big mover of the needle, re-establishing an in-club league presence provides a good backup plan for patrons who might not have gotten into the class of their choosing.

Mid-Year Financial Snapshot

Things are rounding into form six months into the fiscal year. At this halfway point, the Club's profit is \$81,161 – over \$20,000 better than this time last year. Moreover, the payroll calendar fell in such a way that that an extra pay period is in there this time, boding really well for expense reduction over the second half of the year. Breaking down the revenue matrix, participation is up across the board (consistent with what the court usage statistics have been indicating). Membership revenue is the highest it has been since the 2015-16 season and group lesson revenue hasn't been this high since 2017-18.

YTD Financial Performance -- Revenue			
Category	2022-23	2023-24	Variance
Donations	\$0	\$4K	\$4K
Membership	\$109K	\$135K	\$26K
PCT	\$69K	\$79K	\$10K
Travel Teams	\$10K	\$15K	\$5K
Private Lessons	\$82K	\$92K	\$10K
Group Lessons	\$183K	\$207K	\$24K
Pickleball Misc.	\$10K	\$13K	\$3K
TOTAL Revenue	\$595K	\$672K	\$77K
TOTAL Expense	\$534K	\$591K*	\$57K
TOTAL Profit	\$61K	\$81K	\$20K

Outdoor Courts Update

As immaculate as the outside courts now look, there's been one notably missing ingredient: a practical and presentable walkway between the two court banks. Now that the old, cracked, and crumbling asphalt walking surface has been replaced with clean, fresh concrete, two really



sturdy & attractive viewing benches (generously donated by Racket Club players), and grass landscaping inlays, this Rolls has its chrome wheels!

Quick Hits

- A Gladiator Tennis tournament was held November 3.
- A USTA Girls 14 tournament was held November 4.
- A Men's Singles Scramble was held November 17.
- Thanksgiving Break was held November 22 – 26.
- The new (winter) class session began November 27.

Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

As we conclude the year, we are pleased to report a steady increase in the number of facility rentals across our venues. Looking ahead to the new year, Grand Oaks rentals are already showing a promising uptick for January, and the Rotary facility continues to maintain a high booking rate. Notably, Rotary remains the most sought-after venue, continuing the trend observed throughout 2023.

In December, overall rental numbers are up, capping off the year on a positive note. The comparative figures for the last quarter of 2023, juxtaposed with 2022, underscore the notable surge in our rental activities. It's important to mention that Main Beach was closed for renovations in November/December 2022, impacting the year-over-year comparison.

Rentals-Fall					
Year	Sept	October	November	December	TOTAL
2023	\$31,893	\$24,796	\$22,614	\$7,325	\$86,628
2022	\$8,091	\$17,310	\$5,160	\$4,467	\$35,028

In other developments, we are exploring enhancements to the Main Beach Pavilion, specifically upgrading its sound system to align with current technological standards. This initiative aims to provide a reliable sound system for Main Beach events, eliminating the need for external DJ rentals at non-wedding related events. The upgraded system is expected to offer modern features, including Bluetooth connectivity and wireless microphone access. While still in the early stages, I will keep the board informed through subsequent reports as the endeavor progresses.

Submitted by Lippold Park/Athletic Supervisor Ian Booker

Basketball: This year we have had great registration numbers for both girls and boys basketball leagues, and boys basketball registration is still open until January. At this time there are almost 250 boys registered for winter basketball compared to about 200 last year (~25% increase). With the addition of great volunteer coaches, referees, and staff our league continues to grow at an astounding rate!

Adult Softball: Registration for Snowbird Softball Tournament and Spring Adult Softball Leagues will open in December. Starting this spring, we have added a Monday night Men's 12" softball league. This we hope will allow us to welcome new and returning teams to the opportunity to play on another night if there are waitlists. We are looking forward to another fun season of adult softball.

Submitted by Recreation Supervisor Sam Thompson

Extended Time: Sam was asked to join the District Community Leadership Team for District #47. The school district asked for financial aid, ethnicity and age demographics for Extended Time. As a result of this collaboration, School District #47 is going to use grant money to pay for Homeless Kids to come to camp this summer.

Preschool: We will be having a PJ/Ugly Sweater Day on Dec.19th and 20th. We will watch a holiday movie and eat popcorn. Four new three-year-olds will start January 2024. We will have a lock down drill on Dec. 14th and 15th. We will all go to our safe place in our school. The first assessment of the two will be sent home on Dec.19th and 20th. These assessments show the growth of their children. The children have been busy making gifts for their parents. They will bring the gifts home on Dec. 19th and 20th. Winter break will start on Dec. 21st, and we will be back in school on Jan. 8th. The Crystal Lake Librarian will come on Dec 7th and 8th. She will read stories and play some exciting music. It is always fun.

Camp: Sam was asked to be a Village leader (facilitate a table at meals) and a Mentor (the participants could sign up for 20 minute talks with me)for the Women in Camp Summit. It took place Monday December 3rd through Wednesday the 6th. Women from Canada and all over the United States attended. Sam attended sessions such as: Modern Marketing Messaging with Diversity, Equity, and Inclusion. Burnout: How to Recover and Advocate. Radical Inclusion in Conservative Spaces. Building Your Brand: Why You Matter as Much as Camp& How to Share That with the World. Benefiting from Rejection. Coaching Staff Through Conflict, Difficult Conversations, and Challenges at Camp. Breaking Barriers: Navigating the Old Boys Club.

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: Senior drop-in numbers continue to remain around 600 participants for each month. A new Mah Jongg group of 12 has joined us on Tuesday afternoons. Watercolors started a new session with 10 participants on Tuesday and 7 participants on Friday. Additionally, I partnered with the Crystal Lake Police Department to do a presentation on Scams and Burglaries. This was a very informative presentation for the group of seniors, and I hope to continue to work with the Crystal Lake Police on future presentations.

Senior Trips: Senior trips have continued to be successful. Dueling Pianos was offered in cooperation with the Cary Park District and Lake in The Hills. This was well received by my 30 participants. Partnering with the other agencies gives the ability to offer quality entertainment and fill motor coaches. This partnership has worked out very well for everyone. We did our annual holiday trip to the Fireside for Scrooge the Musical on 11/7 with 13 participants and a waitlist of 7. I was unable to get extra tickets for the waitlist group.

Senior Fitness: Senior Fitness is continuing to grow under Rae Lynne and Brenda's leadership with most days averaging 12 participants.

Youth: Magic class had 22 participants for the November class from Crystal Lake, Chess Class had 18 participants, Babysitter Clinic with 8 participants, and Glitzy Girlz Holiday Memories Gift Boutique had 12 couples during the month of November.

Personally: I assisted with the Luminary Walk on 11/29, Trained staff for the new payroll/timeclock Executime, attended the NISRA Banquet and the NISRA Theater Performance of Nemo.

Submitted by Recreation Aquatics Supervisor Stephanie Scott

Beach Operations: Planning for the 2024 beach season is well underway. Our first goal of the season is to retain as many returning staff members as possible. This year, we are hosting a pizza dinner and paperwork night for returning beach employees.



Above: the 2023 Holiday card that was sent with an invitation to the Pizza and Paperwork night.

Youth Volleyball: EVP Volleyball Academies offers 4-week sessions of weekly volleyball classes on Thursday nights at Grand Oaks. This fall, we have seen a slight decline in registration with 35 participants in Fall of 2023 compared to 2022.

EVP Fall Enrollment			
Year	2023	2022	2021
# Participants	35	53	34

Martial Arts: Together with Shotokan Karate Club of Illinois and the Dundee Township Park District, we offer Karate classes on Tuesday nights at Grand Oaks and Thursday nights at Main Beach. Fall enrollment has taken a decline with 23 enrolled in 2023, compared to 43 enrolled in 2024 and 38 in 2021. Majority of participants that register with the Crystal Lake Park District opt into classes that are hosted at Main Beach, with only 5 of our 38 enrollees participating in Dundee.

Hapkido, our in-house martial arts program, ran for three sessions this fall. We had 19 participants this fall, compared to 38 participants in 2022 and 26 participants in 2021.

Hot Shots Sports: The second session of Hot Shots Sports was a success this Fall. Weekly sports classes have remained popular with “Basketball Skills 101” and “Adult Tot Ninja Warriors” being tied for the most popular offering of the session. Participation increased 10% when compared with the Fall II session in 2022.

Fall II-Weekly Sports Classes			
Year	2023	2022	2021
# Participants	162	147	126

Break Camps are a fun way to keep school-aged children active and engaged while on break. The Thanksgiving Break Camp is the first of the school year and was a smash hit with 17 enrolled. Two more break camps will be offered over the Winter Holidays.

Thanksgiving Break-1 Week Camp			
Year	2023	2022	2021
# Participants	17	15	12

Gymnastics: "Kindergym" and "Tot Movement" were offered this Fall at Crystal Lake Gymnastics Training Center. Tot Movement has remained extremely popular, with waitlisted enrollment in the fall session two years in a row. Trinity Academy of Gymnastics has continued its success with the Crystal Lake Park District with 46 participants enrolled in their second session of the season. This session "Little Stars" (age 3), "Little Warriors" (ages 4-5), "Jump Start Gymnastics" (ages 4-5) and "Beginner Gymnastics" were amongst the most popular offerings

Misc: Letters to Santa Claus were received at the administrative office. 140 letters were sent to children informing them they indeed made the nice list. This year a variety of fun rhymes were written by Santa's elves at the Administrative office, bringing a fun twist to a beloved Crystal Lake Park District tradition.



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



(Images from the Luminaria Walk 2023)

Dance/Baton: Fall Dance and Baton have officially ended, and Winter/Spring planning and registration is in full swing. As participants continue to register from now until the end of January, our dance instructors are busy picking out themes, costumes, music, and more. The theme of this year's recital will be "Welcome to the Jungle."

Ballroom & Line Dance: All adult dance classes are wrapping up for the session and will be complete by the end of the month. We are going back to the original offerings of Ballroom Dance and Line Dancing, all at one level, for the Winter/Spring session.

Theater: As this report is being written we have our dress rehearsal this evening, with two shows later this week. All are welcome to attend our performances of Descendants on 12/14 and 12/15 both at 7pm at Crystal lake South High School. The Spring show was just recently announced with the new brochure, we will be putting it on Into the Woods Jr. in May! Enrollment is already climbing, and we are sure to have another maxed out program.

Art: The final art class for the year is happening this evening. All adult and youth art programs have run this Fall, and we have renewed Julie Kukreja with Pen and Mouse Design House for another year as an Independent Contractor for the Crystal Lake Park District.

Luminaria Walk: The ever successful Luminaria Walk continues to grow into one of this community's favorite winter events! With over 2,000 in attendance on Saturday alone, we surpassed last year's participation. While the lit trail and walk alone were held on Wednesday and Thursday, the cumulating showstopper was the final night on Saturday. With hot cocoa and fire pit stations, a candy cane forest, Mrs. Claus passing our Christmas cookies, and Encore Music Academy caroling outside of Oak Woods Lodge, our event really kicked off the Christmas season for Crystal Lake! Special shoutout to the Nature Center for hosting this beloved event, to Donna McCrindle for playing Mrs. Claus, and of course to our Park Police for being instrumental in helping with the flow of the walk, keeping everyone safe, and for assisting with parking (a real challenge when hosting over 2,000 people)!

Winter Spring Events: Winter and Spring events have been set and registration has begun. Some events to highlight will be the first ever Princess Fest, Date Nights, and hopefully the return of the Chili Open!



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 November, Park Police handled calls 17 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-23-000435	ASSIST FIRE	9101 S Route 31 Hy	11/1/2023 11:51
CP-23-000436	LOCK OUT POLICE	330 N Main St	11/2/2023 16:21
CP-23-000437	PARKING COMPLAINT	851 Route 176 Hy	11/4/2023 9:05
CP-23-000438	BURGLARY FROM VEHICLE	1151 Route 176 Hy	11/5/2023 14:57
CP-23-000439	BURGLARY FROM VEHICLE	851 Route 176 Hy	11/5/2023 15:01
CP-23-000440	CITIZEN ASSIST	977 Route 176 Hwy	11/7/2023 16:26
CP-23-000441	ORDINANCE VIOLATION	1151 Route 176 Hy	11/10/2023 21:21
CP-23-000442	JUVENILE INCIDENT	550 Blackthorn Dr	11/10/2023 21:43
CP-23-000443	INFORMATION FOR POLICE	1151 Route 176 Hy	11/12/2023 10:37
CP-23-000444	ACCIDENT PRIVATE PROPERTY	330 N Main St	11/12/2023 12:05
CP-23-000445	MOTORIST ASSIST	S Virginia Rd / James R Rakow Rd	11/14/2023 12:22
CP-23-000446	CRIMINAL DAMAGE TO PROPERTY	851 Route 176 Hy	11/15/2023 12:29
CP-23-000447	FOUND ARTICLE	300 Lake Shore Dr	11/17/2023 13:00
CP-23-000448	SUSPICIOUS AUTO	851 Route 176 Hy	11/19/2023 12:33
CP-23-000449	INFORMATION FOR POLICE	851 Route 176 Hy	11/23/2023 7:59
CP-23-000450	ANIMAL OTHER ANIMAL COMPLAINT	431 N Walkup Av	11/24/2023 13:58
CP-23-000451	MOTORIST ASSIST	6204 E HILLSIDE RD	11/27/2023 18:08

Incidents of Note:

Burglary from Motor Vehicle: On November 5, park police were dispatched to Lippold Park where a vehicle's back driver's side window was broken and a purse taken from the back seat, behind the driver's side.

Burglary to Motor Vehicle: Park police were also informed of another vehicle that was broken into on November 5 at Lippold Park. This one had the driver's side window broken and the purse was taken from under the driver's seat.

Criminal Damage to Property: On November 5, park police were informed of damage to property from someone doing donuts in the grass at Lippold Park.

Unlawful Operation On Park Property: Park Police responded to a call of someone driving on the trails at Lippold Park on November 19. Operator of vehicle was given a citation.

Citations Issued:

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

In all, one (1) citations were issued during the month of September, including:

L05611403	Unlawful Operation of Motor Vehicle	11/19/2023	Lippold Park
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Training: All Officers completed the monthly Police Law Institute on-line training which this month covered the topics below.

Officers also took training in Racial Profiling Implicit Bias Competency.

They also took trainings in Hazmat and Bloodborne Pathogens.

Implicit Bias and Cultural Competency

No one can work in law enforcement without facing accusations of bias at some point. Policymakers, the public, and law enforcement departments all share a growing interest in how implicit biases may subconsciously govern law enforcement decisions – to the detriment of certain demographic groups.

➔ **Bias Identification and Reduction Efforts.** The collective response to concerns about implicit bias has resulted in: an increase in implicit bias research; an expansion in blind hiring practices and inclusion initiatives; implicit bias training for both government and private employees; and cultural competency and bias reduction programs for law enforcement agencies.

➔ **State Mandated Implicit Bias Training.** "The General Assembly makes the following findings:

(1) implicit racial bias influences evaluations of and behavior toward those who are the subject of the bias;
(2) understanding implicit racial bias is needed in order to reduce that bias;
(3) marginalized students would benefit from having access to educators who have worked to reduce their biases; and
(4) training that helps educators overcome implicit racial bias has implication for classroom interactions, student evaluation, and classroom engagement; it also affects student academic self-concept.

(b) Each school board shall require in-service training for school personnel to include training to develop cultural competency, including understanding and reducing implicit racial bias.

(c) As used in this Section, 'implicit racial bias' means a preference, positive or negative, for a racial or ethnic group that operates outside of awareness. This bias has 3 different components: affective, behavioral, and cognitive." (105 ILCS 5/10-20.61)

"For license or registration renewals occurring on or after January 1, 2023, a health care professional who has continuing education requirements must complete at least a one-hour course in training on implicit bias awareness per renewal period." (20 ILCS 2105/2105-15.7(b))

"The [Illinois Law Enforcement Training and Standards] Board shall adopt rules and minimum standards for such schools which shall include, but not be limited to, the following:

Minimum in-service training requirements, which a law enforcement officer must satisfactorily complete every 3 years. Those requirements shall include constitutional and proper use of law enforcement authority, procedural justice, civil rights, human rights, reporting child abuse and neglect, and cultural competency, including implicit bias and racial and ethnic sensitivity. These trainings shall consist of at least 30 hours of training every 3 years." (50 ILCS 705/7(g))

➔ **Ways Law Enforcement Attempts to Combat Implicit Bias.** Law enforcement missteps attract significant public attention. To ensure everyone's treated fairly, agencies have been focusing on education and resources that help avoid unfair judgment, and build understanding of different cultures. Every year, agencies invest more heavily in anti-bias tools and programs like policies for handling difficult situations, tools for helping to make fair decisions, hiring more diverse people, gathering and studying incident data, cultural competency classes, and studying body- and dash-cam footage.

➔ **Explicit Bias.** *Explicit* biases are those of which people are fully aware. They include prejudices and stereotypes attributed to certain demographic categories. These open, unfair thoughts are easy to notice, because people often say them out loud, or write them on places like social media.

➔ **Implicit Bias Defined.** *Implicit* biases are harder to identify. These unfair thoughts are so deep in a person's mind that most people don't even know they have them. Most definitions of implicit bias include these elements: people aren't aware they hold these associations; unconscious biases affect behavior; people see and believe what implicit bias conditions them to expect; *and* everyone processes information through a filter of ingrained stereotypes.

➔ **Anti-Bias Policies Aren't Enough.** Most law enforcement department policy manuals include statements prohibiting bias-based policing. Unfortunately, such policies are, by definition, hard to enforce, and officers must learn to control their *actions*.

➔ **Implicit Bias Triggers.** The situations most likely to allow implicit biases to bubble to the surface are those that are fast-moving, ambiguous, and need a discretionary response. And these are situations that law enforcement officers face every day.

➔ **How Unconscious Bias Affects Thinking.** Psychological researchers identify six tendencies that implicit bias inspires: *availability* – instinctively thinking of stereotypes right away; *anchoring* – letting first impressions stick, influencing a person's analyses; *framing* – setting the scene and providing context for new information; *tunnel vision* – prematurely narrowing focus, preventing consideration of other possibilities; *representativeness* – assuming, sometimes wrongly, that what's happening now is exactly like something that happened before; and *confirmation bias* – noticing things that confirm what people already think, so they don't see or look for things that might prove them wrong.

➔ **Stereotypes.** There are two competing views about stereotypes: they're helpful because they're based on things that can be proven to be true; or they're unacceptable because they wrongly attribute traits to people who don't, in fact, share them.

Media Releases -12 media releases submitted and/or self-published Nov 1-Dec 11

Advertising-4 weekly print ads published in Northwest Herald

Park District Connect E-Newsletter December

5134 sends

64% open rate

4.3% click rate

Park District Winter/Spring Activity Guide E-News Notification

5544 sends

56% open rate

6.5% click rate

Industry averages:

24% open rate

3% click rate

Winter/Spring Activity Guide-Digital guide live Fri, Dec 8, print guide delivered to all residences in the 60012 & 60014 zip codes Dec 11-15, guides dropped City of Crystal Lake, Village of Lakewood, Chamber of Commerce, all park district facilities with waiting areas.

Digital Guide Stats

Fall Activity Guide

	FALL LIFETIME
Metrics Start Date	8/15/2023
Metrics End Date	12/7/2023
Unique Visitors	8,300
Issue Views	14,406
Page Views	296,857
Pages per Session	21
Average Engagement Time	8 mins 44 secs
Click thru Rate	18.28%
Social Shares	2
PDF downloads of full guide	65
Search Queries	480

Top Traffic Sources	Sessions
crystallakeparks.org	4,731
email	2,873
facebook	741
theracketclub.org	186
app.peachjar.com	117
instagram	28
google	26
patch.com	23
preschoolcrystallake.com	10

Digital Guide Stats

Winter-Spring Activity Guide-1st weekend of live registration

	WINTER/SPRING LIFETIME
Metrics Start Date	12/8/2023
Metrics End Date	12/10/2023
Unique Visitors	568
Issue Views	1,098
Page Views	42,220
Pages per Session	38
Average Engagement Time	21 mins 04 secs
Click thru Rate	18.28%
Social Shares	2
PDF downloads of full guide	12
Search Queries	35

Top Traffic Sources	Sessions
crystallakeparks.org	295
email	327
facebook	56
theracketclub.org	4
app.peachjar.com	-
instagram	2
google	4
patch.com	-
preschoolcrystallake.com	-

Website

Website updates and including link updates for Winter/Spring are complete. Interactive Map updates with new photos for all parks complete.

Page Views in Last 30 Days 35,794

Top Ten Pages Viewed

Home 19,200

Calendar of Events 1810

Special Events 1445

Facility Rentals 1143

Luminaria No Activities 708

Luminaria Activities 608

Youth Sports 417

Adult Sports 365

Job Opportunities 365

Veteran Acres 346

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: 12260 followers, up 46

X (formerly Twitter): 494 followers, same

Instagram: 2638 followers, up 17

Park District facility and park Facebook pages-most active

Berlina House Preschool 254 followers, same

Crystal Lake Park District Nature Center 2103 followers, up 43

Main Beach 5698 followers, up 7

Colonel Palmer House 627 followers, down 2

Lippold Park 1174 followers, up 1

Lippold Park Boncosky 364 followers, down 1

Grand Oaks 173 followers, same

Main Beach Pavilion 953 followers, up 14











Veteran Acres 3208 followers, up 49

Sternes Woods 928, up 19 followers

Lippold Park Family Golf Center 475 followers, same

The Racket Club 830 followers, up 4

Top Reaching Content Nov 1-Dec 10,

Title	Type	Date published	Reach
 The Luminaria Walk at Veteran Acres Par... Crystal Lake Park District	Boost post	Wed Nov 29, 1:15pm	19.6K
 Haligus Park Update At the Nov 8. Halig... Crystal Lake Park District	Boost post	Sun Nov 12, 3:33pm	12.8K
 Puzzle Palooza Fall 2023 4 person Comp... Crystal Lake Park District	Boost post	Sun Nov 5, 11:41am	6.9K
 The trails at Veteran Acres will be lit with... Crystal Lake Park District	Boost post	Mon Nov 27, 3:41pm	5K
 It's the Luminaria Walk finale night! Sat. ... Crystal Lake Park District	Boost post	Sat Dec 2, 10:47am	4.8K
 It's going to be a FUN Winter-Spring!!! L... Crystal Lake Park District	Boost post	Sun Nov 26, 1:30pm	2.6K
 WEATHER UPDATE: The Luminaria Walk ... Crystal Lake Park District	Boost post	Fri Dec 1, 10:10am	2.4K
 Our Basketball Leagues are a SLAM DU... Crystal Lake Park District	Boost post	Thu Nov 16, 6:15pm	2.3K
 It's started, it's time, it's finally here! The... Crystal Lake Park District	Boost post	Tue Dec 5, 2:14pm	2K
 Adults-ages 18+...you asked and we del... Crystal Lake Park District	Boost post	Sat Nov 4, 1:35pm	2K

Benchmarking to other similar Facebook pages

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

Page	Page likes ↓	Page likes change ↑↓	Published content
 City of Elgin, Illinois Government Elgin is home to nearly 115,000 residents who are proud of the city's history, ...	26.4K	↑ 169	25
 Rockford Park District Helping People Enjoy Life!	17.5K	↑ 20	17
 Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf ...	17.5K	↑ 33	32
 McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open s...	14.6K	↑ 100	42
 Real Woodstock Your destination for music, arts & culture, great dining, shopping, and endless...	14.3K	↑ 99	36
 Three Oaks Recreation Area Three Oaks Recreation Area is a lake, beach and recreational park run by the ...	11.8K	↓ 3	3
 Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	11.3K	↑ 22	18
 Crystal Lake Park District Explore Play Experience	11.1K	↑ 11	28
 Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing...	10.5K	↑ 43	34
 Gurnee Park District Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's L...	10.2K	↑ 9	34
 Schaumburg Park District Schaumburg Park District is dedicated to serving the community.	10K	↑ 17	21
 St. Charles Park District The St. Charles Park District is a special purpose government unit. It is our mi...	9.3K	0	29

Here are five things to do this weekend:

1 Miracle on Main: Algonquin will have a day filled with holiday events from 3 to 7 p.m. in the downtown area for Miracle on Main. Events include live music, a vendor market, trackless train rides and live performances. Watch a live ice sculptor carve out a masterpiece, send letters to Santa and take a picture inside a giant snow globe. Santa, Mrs. Claus and their reindeer will be at the free event to visit and take pictures. The downtown Christmas tree in the plaza will be lit up at 5:30 p.m. Visit algonquin.org for more details.

2 Luminaria Walk: Walk through Veteran Acres in Crystal Lake from 4:30 to 7:30 p.m. Sunday for a special winter wonderland event. A trail through the park will be transformed with holiday lights this week through Sunday. Sunday's Luminaria Walk event will have campfires, hot cocoa, cookies and a visit from Mrs. Claus. Donations of \$1 per person or \$5 per family are appreciated. Donations fund the Nature Center education programs. For more information, visit crystallakeparks.org.



Attendees watch fireworks during the Very Merry Huntley festival Dec. 4, 2021, on the Square in Huntley. This year's event is Saturday.

3 Christmas in Harvard: Multiple events will transform Harvard into a winter playground on Saturday, Dec. 2. The Harvard Diggins Library will have a Dinosaur Christmas Party from 10 a.m. to noon. Starline Factory will host a makers' market Saturday and Sunday and City

Hall will kick off an Egg Nog Jog 3K at 3 p.m. Saturday. Vote for your favorite gingerbread house, decorate Christmas cookies and embark on a secret elf scavenger hunt. End the day with Harmilda's Christmas Parade that starts at 6 p.m. and finishes with the lighting of the downtown Christmas

tree. Go to cityofharvard.org for more details on these free events.

4 A Very Merry Huntley: Huntley will have an extravaganza of holiday events on Saturday, Dec. 2, at the downtown square. Festivities include a Kris Kringle market at Fellowship Hall, trackless train rides around the square, a Christmas tree decoration contest, lighting of the Christmas tree and a fireworks show. Attendees can visit Santa at the gazebo. For more information, visit huntley.il.us.

5 Santa Run for Kids: The McHenry County Santa Run for Kids 5K and 1-mile run will start at 9 a.m. Sunday, Dec. 3, at the Raue Center in Crystal Lake. Race through downtown Crystal Lake in a Santa suit or long-sleeve shirt provided by the race. Kids can race in a free 50-yard dash at 9:45 a.m. The registration fee for the 1-mile walk/run is \$15 and \$40 for the 5K. All proceeds go to local nonprofits that work with children in need. Visit rpbptrudy.com for more details.

Would you like your event highlighted in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at shawlocal.com/northwest-herald/local-events/ where they are then considered for inclusion in this feature.

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MLB STRIKE ZONE	SEC NETWORK	FOX SPORTS 2
OUTDOOR CHANNEL	ACC NETWORK	BIG TEN NETWORK
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Shaw Local file photo

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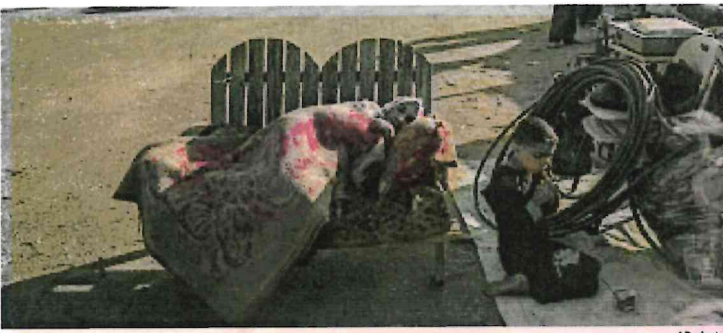
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AP photo
Palestinians displaced by the Israeli bombardment of the Gaza Strip gather Monday at a tent camp, in Rafah, southern Gaza strip. Hundreds of thousands of Palestinians have fled their homes as Israel moves ahead with a ground offensive against the ruling Hamas militant group.

Israel orders evacuations as it widens offensive

By NAJIB JOBAIN, SAMY MAGDY and JACK JEFFERY
The Associated Press

KHAN YOUNIS, Gaza Strip – Israeli warplanes heavily bombed an area around Khan Younis in southern Gaza on Monday as the military ordered mass evacuations from the town in the face of a widening ground offensive that is pushing Palestinians into a progressively shrinking portion of the besieged territory.

The expanded assault posed a deadly choice for hundreds of thousands of Palestinians – either stay in the path of Israeli forces or flee within the confines of southern Gaza with no guarantee of safety. Aid workers warned that the mass movement would worsen the already dire humanitarian catastrophe in the territory.

“Another wave of displacement is underway, and the humanitarian situation worsens by the hour,” the Gaza chief of the U.N. agency for Palestinian refugees, Thomas White, said in a post on X.

Adding to the chaos, phone and internet networks across Gaza collapsed again Monday evening, the Pal-

estinian telecom provider PalTel reported. The network has broken down multiple times during the war, making it largely impossible for residents to communicate with each other or the outside world for hours or sometimes several days until it is repaired.

Israel has vowed to eliminate Gaza’s Hamas rulers, whose Oct. 7 attack into Israel killed about 1,200 people, mostly civilians, and triggered the deadliest Israeli-Palestinian violence in decades. The war has already killed thousands of Palestinians and displaced more than three-fourths of the territory’s population of 2.3 million people. Palestinian health officials say bombardment has killed several hundred civilians since a weeklong truce ended Friday.

Israel appears to be racing to strike a death blow against Hamas – if that’s possible, given the group’s deep roots in Palestinian society – before any new cease-fire. But the mounting toll is likely to further increase international pressure to return to the negotiating table.

Airstrikes and the ground offensive in northern Gaza have reduced large swaths of Gaza City and nearby areas to a rubble-filled wasteland.

Biden’s allies demand that Israel limit civilian deaths in Gaza

WASHINGTON – As a cease-fire ticked down last week and Israel prepared to resume its round-the-clock airstrikes, Sen. Bernie Sanders and a robust group of Democratic senators had a message for their president: They were done “asking nicely” for Israel to do more to reduce civilian casualties in Gaza.

Lawmakers warned President Joe Biden’s national security team that planned U.S. aid to Israel must be met

with assurances of concrete steps from Israeli Prime Minister Benjamin Netanyahu’s hard-right government.

“The truth is that if asking nicely worked, we wouldn’t be in the position we are today,” Sanders said in a floor speech. It was time for the United States to use its “substantial leverage” with its ally, the Vermont senator said. “And we all know what that leverage is,” he said, adding, “the blank-check approach must end.”

–Wire reports

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DAUGHTER/SON DATE NIGHTS
PRINCESS FEST
NEW CRAFTS

CRYSTALLAKEPARKS.ORG

Anne Sandor

Subject: FW: Hot Shots Pee Wee Soccer

From: Aubrey Paulson

Sent: Wednesday, December 13, 2023 3:12 PM

To: Heidi Stolt <hstolt@crystallakeparks.org>; Mia Ross <

Subject: Hot Shots Pee Wee Soccer

Hi Again Heidi and Mia

In the tornado that is life, I forgot to send this picture of Arya with her soccer coaches. Please forward the picture and my sincere gratitude to Coach Sam, Coach AJ, Coach Vlad, and the Hot Shots organization for contributing to Arya's first successful experience in a Crystal Lake Park District program. It makes my heart burst knowing there are people in this world that understand and endorse inclusivity as well as the importance of providing every child with compassion, patience and a welcoming safe space.

Thanks again, Aubrey



Sent from my iPhone

From: [REDACTED] <[REDACTED]@[REDACTED]>

Sent: Tuesday, December 5, 2023 6:18:59 AM

To: Jennifer Peterson <jpeterson@crystallakeparks.org>

Subject: Thank You!

WARNING: This email originated from outside of the Crystal Lake Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Jennifer ~ I want to **thank you** once again for everything you do. I really enjoyed our **Christmas** outing last night; got me into the **Spirit**.

You work so hard all year to make these trips so enjoyable and I want you to know you are truly appreciated.

I wish you and your family – health, happiness and all the very best in 2024!.

Merry Christmas and Happy New Year.

Love, Janet Balchunas



FOIA Requests

Name	Virginia Tully
Address	1871 River Dr. Moline, IL 61265 United States
Email	VirginiaGTB@gmail.com
Daytime Phone Number	5633435224
Phone	(563) 343-5224
Description of Request	<p>Date of Incident: 12/24/2022 at 6:15 PM</p> <p>Location: 469 W Virginia St, Crystal Lake, IL, 60014</p> <p>Incident Description: [REDACTED] at the time of the incident, allegedly pulled his pants down and exposed his genitals inside a laundromat.</p> <p>I am writing to request access to body cam and surveillance footage related to an incident involving [REDACTED] at the time of the incident, which occurred on 12/24/2022 at 6:15 PM at 469 W Virginia St, Crystal Lake, IL, 60014. To gain a comprehensive understanding of the incident, I am requesting access to all available body cam and dash cam, including but not limited to the initial encounter, the arrest process, and any subsequent interactions. Accompanying the footage, I am also requesting a copy of the case report to provide context and background information on the incident involving [REDACTED]</p> <p>I respectfully request that the available records, as mentioned above, be provided electronically via email or a secure file-sharing platform if possible. If there are any fees for searching or copying these records, please inform me prior to fulfilling this request. However, I kindly request a waiver of all fees associated with this public record request as the disclosure of the information I seek is not in my commercial interest but is to contribute significantly to public understanding of the operations and activities of the government, making the disclosure a matter of public interest.</p> <p>I appreciate your attention to this matter, thank you.</p>

Email

VirginiaGTB@gmail.com

Dear Crystal Lake Park District,

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting information regarding Crystal Lake Park District's contracts with each company currently providing the following software services:

1. Enterprise Resource Planning (ERP) system - *An ERP system is a software solution that helps local governments integrate and manage day-to-day business processes and activities.* Here are several functions where an ERP system can be utilized:

- (a) Financial Management
- (b) Human Resources
- (c) Utility Billing
- (d) Assessing & Property Tax

2. Third-Party Community Development Provider who provides the software/cloud services for Online Permit Applications, requests for inspections, planning and zoning, code enforcement, and Business Licensing.

3. Payment Processing System. This contract's provider manages payments on behalf of the municipality, including services such as Utility Billing and Tax payments. They handle Customers' Payment Transactions through electronic data transmission.

I am requesting copies of the following information from the contracts referenced above:

1. A copy of the Original contract and a copy of the current contract (including any amendments) between the Crystal Lake Park District and the vendor who provides the **Enterprise Resource Planning (ERP) system.**
2. A copy of the Original contract and a copy of the current contract (including any amendments) between the Crystal Lake Park District and the vendor who provides **Community Development Resources** (online permitting, inspections, planning and zoning, code enforcement, and licensing).
3. A copy of the original contract (including any amendments) with the company who provides **Payment Processing Services.**

I ask that the information be provided electronically by email if possible. If there are any fees for searching or copying these records, please inform me before filling my request. Should you deny my request, or any part of the request, please state in writing the basis for the denial.

I look forward to hearing from you in writing within five (5) working days, as required by the Illinois Freedom of Information Act , either by providing all the requested records or stating when the documents will be made available.

Please confirm receipt of this request.

Kind regards,

Serving the residents of Crystal Lake and Lakewood

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877-264-8462
foiaprofessionalservices.com
Email: kristen@foiaprofessionalservices.com



Name	Paula Thomas
Address	177 Uteg 208C Crystal Lake, IL 60014 United States
Email	thomas_pl@comcast.net
Daytime Phone Number	8152459167
Phone	(815) 245-9167
Description of Request	Unredacted report #CL-23-23944. I was the scene of this incident.
Email	thomas_pl@comcast.net
Name	Angela Tzortzakis
Address	346 W Happfield Dr Arlington Heights, IL 60004 United States
Email	Aweldon233@gmail.com
Daytime Phone Number	2604508256
Description of Request	I am requesting police report associated with [REDACTED], I believe there is one from Monday-Tuesday December 4 or 5 2023. He is my husband and I am in the process of getting an order of protection. I'm not currently

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staying at my legal address listed here so please don't send anything to 346 W Happfield, I can receive via email.

Email

Aweldon233@gmail.com

Hi Jason,

I hope you're doing well. I had to run out of last night's meeting for a car crash on Rakow Road. Would you happen to have documents that cover the Parks Police and the channel that y'all discussed yesterday?

Here's an official FOIA request, if needed:

Pursuant to the Illinois Freedom of Information Act, I am requesting access to the following records:

Maps of current Crystal Lake drain tiles and storm utility maps

Documents regarding on possible dissolution of Crystal Lake Park Police

Please email the requested documents to me at mmeyer@shawmedia.com. I am also requesting you waive copying fees, as I am a journalist and the information I seek is in the public's interest.

Please notify me by telephone at 815-526-4581 or by e-mail if you have any questions concerning my request, to make pick-up or delivery arrangements. Please notify me in advance if the cost of copying the documents would exceed \$10.

I request that information maintained in an electronic format be delivered in an electronic format, as required by 5 ILCS 140/6(a)

Let me know if you have time to chat about the Park Police next week. I'm curious how last night's discussion went and what next steps will be taken.

Thank you!

Michelle

Staff reporter

The Northwest Herald

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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					

Vendor: 00010 - FIFTH THIRD BANK										Vendor Total:	70,235.78
103123	Invoice	11/1/2023	10/31/2023	11/27/2023	10/31/2023	70,235.78	0.00	0.00	0.00	70,235.78	
CREDIT CARD PURCHASES 103123	APBNK - Home State Bank				No	Payment Date: 11/29/2023			Bank Draft:	DFT0001695	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SOD FARM ELECTRIC (50%)	NA	0.00	0.00	9.78	0.00	0.00	0.00	9.78	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			9.78	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST FARM ELECTRIC (50%)	NA	0.00	0.00	11.91	0.00	0.00	0.00	11.91	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			11.91	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH BOAT GATE ELECTRIC (50)	NA	0.00	0.00	14.05	0.00	0.00	0.00	14.05	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			14.05	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOTE ADMIN LOT ELECTRIC (50%)	NA	0.00	0.00	17.90	0.00	0.00	0.00	17.90	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			17.90	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STERNE'S ELECTRIC (50%)	NA	0.00	0.00	24.49	0.00	0.00	0.00	24.49	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			24.49	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BAND SHELL ELECTRIC (50%)	NA	0.00	0.00	26.75	0.00	0.00	0.00	26.75	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			26.75	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (25%)	NA	0.00	0.00	62.40	0.00	0.00	0.00	62.40	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			62.40	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA	0.00	0.00	64.89	0.00	0.00	0.00	64.89	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY			64.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00		67.66	0.00	0.00	0.00	67.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					67.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		114.63	0.00	0.00	0.00	114.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					114.63	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		122.01	0.00	0.00	0.00	122.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					122.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		148.14	0.00	0.00	0.00	148.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					148.14	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00		179.36	0.00	0.00	0.00	179.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					179.36	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		197.17	0.00	0.00	0.00	197.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					197.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VA ELECTRIC (50%)	NA		0.00	0.00		236.58	0.00	0.00	0.00	236.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					236.58	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00		521.81	0.00	0.00	0.00	521.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					521.81	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		535.62	0.00	0.00	0.00	535.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					535.62	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	713.96	0.00	0.00	0.00	713.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				713.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	105.49	0.00	0.00	0.00	105.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				105.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	106.33	0.00	0.00	0.00	106.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				106.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	439.97	0.00	0.00	0.00	439.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				439.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	439.98	0.00	0.00	0.00	439.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				439.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,661.39	0.00	0.00	0.00	1,661.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				1,661.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,720.89	0.00	0.00	0.00	1,720.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				1,720.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	64.98	0.00	0.00	0.00	64.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				64.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00	77.45	0.00	0.00	0.00	77.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				77.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	85.41	0.00	0.00	0.00	85.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				85.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00	90.91	0.00	0.00	0.00	90.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				90.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.13	0.00	0.00	0.00	122.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				122.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	159.00	0.00	0.00	0.00	159.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				159.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON SEPTEMBER 2023 (17.19%)	NA		0.00	0.00	562.67	0.00	0.00	0.00	562.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				562.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN, MAIN BEACH, POLICE PHONE, INTERNET 32.78%	NA		0.00	0.00	677.03	0.00	0.00	0.00	677.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				677.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMAIL SERVICE (50%)	NA		0.00	0.00	19.97	0.00	0.00	0.00	19.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES				19.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520222	SUBSCRIPTIONS				15.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP MEMBERSHIP DUES - ARREOLA-ESCUTIA	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - BECKE	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IAPD/IPRA MEMBERSHIP DUES - BERGE	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IAPD/IPRA MEMBERSHIP DUES - BERGE	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - HERBSTER	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - JAKUBOWSK	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - OLSON	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - SKULTETY	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PDRMA RISK MANAGEMENT TRAINING - THOMPSON	NA		0.00	0.00		70.00	0.00	0.00	0.00	70.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
04-11-00-520225	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOB POSTING GUEST SERVICES ASSOCIATE	NA		0.00	0.00	315.00	0.00	0.00	0.00	315.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520250	MISCELLANEOUS				315.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAM'S CLUB MEMBERSHIP RENEWAL (50%)	NA		0.00	0.00	212.50	0.00	0.00	0.00	212.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520250	MISCELLANEOUS				212.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRST AID COMPLETION CARDS	NA		0.00	0.00	397.40	0.00	0.00	0.00	397.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530318	SAFETY EQUIPMENT				397.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES (50%)	NA		0.00	0.00	7.65	0.00	0.00	0.00	7.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530425	COFFEE				7.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES (41.04%)	NA		0.00	0.00	168.54	0.00	0.00	0.00	168.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530425	COFFEE				168.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	9.49	0.00	0.00	0.00	9.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				9.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	11.94	0.00	0.00	0.00	11.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				11.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	22.55	0.00	0.00	0.00	22.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				22.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	26.52	0.00	0.00	0.00	26.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				26.52	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	28.06	0.00	0.00	0.00	28.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				28.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	35.64	0.00	0.00	0.00	35.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				35.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	36.10	0.00	0.00	0.00	36.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				36.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (8.96%)	NA		0.00	0.00	36.80	0.00	0.00	0.00	36.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				36.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	44.35	0.00	0.00	0.00	44.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				44.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	64.98	0.00	0.00	0.00	64.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				64.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	392.74	0.00	0.00	0.00	392.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				392.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES POINT SWITCH (50%)	NA		0.00	0.00	446.55	0.00	0.00	0.00	446.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				446.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER (50%)	NA		0.00	0.00	484.49	0.00	0.00	0.00	484.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				484.49	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	485.59	0.00	0.00	0.00	485.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				485.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	485.59	0.00	0.00	0.00	485.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				485.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	901.83	0.00	0.00	0.00	901.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				901.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	901.84	0.00	0.00	0.00	901.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				901.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SURFACE PRO PARK SERVICES - CRABB (100%)	NA		0.00	0.00	1,081.30	0.00	0.00	0.00	1,081.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				1,081.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAPTOP PARK SERVICES - ROBERTS (100%)	NA		0.00	0.00	2,068.25	0.00	0.00	0.00	2,068.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				2,068.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF MEAL (50%)	NA		0.00	0.00	170.69	0.00	0.00	0.00	170.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				170.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF APPRECIATION LUNCHEON (50%)	NA		0.00	0.00	30.90	0.00	0.00	0.00	30.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				30.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF APPRECIATION LUNCHEON (50%)	NA		0.00	0.00	53.18	0.00	0.00	0.00	53.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				53.18	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION -ARREOLA-ESCUZIA	NA		0.00	0.00	365.00	0.00	0.00	0.00	365.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				365.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD LEGAL SYMPOSIUM - ARREOLA-ESCUZIA, BECKE	NA		0.00	0.00	430.00	0.00	0.00	0.00	430.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				430.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION - BECKE	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				450.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAG FEE NRPA (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAG FEE NRPA (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD LEGAL SYMPOSIUM - HERBSTER	NA		0.00	0.00	221.00	0.00	0.00	0.00	221.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				221.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD LEGAL SYMPOSIUM - COMMISSIONER ANDERSON	NA		0.00	0.00	132.50	0.00	0.00	0.00	132.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				132.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA LODGING EXPENSES - HERBSTER (50%)	NA		0.00	0.00	418.96	0.00	0.00	0.00	418.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				418.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA LODGING EXPENSES - CAGLE	NA		0.00	0.00	1,029.96	0.00	0.00	0.00	1,029.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				1,029.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION - ROBERTS	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	10.63	0.00	0.00	0.00	10.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				10.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	34.53	0.00	0.00	0.00	34.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				34.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	44.00	0.00	0.00	0.00	44.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				44.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	50.24	0.00	0.00	0.00	50.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				50.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE FUEL CHARGE - OCT 2023 (25%)	NA		0.00	0.00	911.36	0.00	0.00	0.00	911.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				911.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GARAGE (75%)	NA		0.00	0.00	2,734.09	0.00	0.00	0.00	2,734.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				2,734.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON SEPTEMBER 2023 (40.19%)	NA		0.00	0.00	1,315.15	0.00	0.00	0.00	1,315.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520209	COMMUNICATION				1,315.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LODGING EQUIP EXPO 2023 - BERGE	NA		0.00	0.00	665.07	0.00	0.00	0.00	665.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				665.07	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LODGING EQUIP EXPO 2023 - SHATTUC	NA		0.00	0.00	665.07	0.00	0.00	0.00	665.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				665.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LODGING EQUIP EXPO 2023 - EBEL	NA		0.00	0.00	665.07	0.00	0.00	0.00	665.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				665.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LODGING EQUIP EXPO 2023 - BOYSO	NA		0.00	0.00	715.95	0.00	0.00	0.00	715.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				715.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA SEMINAR - JAKUBOWSKI	NA		0.00	0.00	59.00	0.00	0.00	0.00	59.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				59.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA SEMINAR - JAKUBOWSKI	NA		0.00	0.00	470.00	0.00	0.00	0.00	470.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				470.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUP WHEELS	NA		0.00	0.00	124.98	0.00	0.00	0.00	124.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY				124.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BITS, DIAMOND WHEEL	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TWO CRANKS	NA		0.00	0.00	79.90	0.00	0.00	0.00	79.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY				79.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAS - TRAVEL EQUIP EXPO 2023	NA		0.00	0.00	78.39	0.00	0.00	0.00	78.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530260	GAS & DIESEL FUEL				78.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EYE FLUSH (97.99%)	NA		0.00	0.00	130.75	0.00	0.00	0.00	130.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530318	SAFETY EQUIPMENT				130.75	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLUTION TANK ASSEMBLY FLOOR CLEANER	NA		0.00	0.00	70.21	0.00	0.00	0.00	70.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530353	CUSTODIAL SUPPLIES				70.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR WIRELESS CHARGER	NA		0.00	0.00	-169.99	0.00	0.00	0.00	-169.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				-169.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR WIRELESS CHARGER	NA		0.00	0.00	-159.99	0.00	0.00	0.00	-159.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				-159.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIRELESS CHARGER	NA		0.00	0.00	169.99	0.00	0.00	0.00	169.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				169.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIRELESS CHARGER, BATTERY CONNECT, PLUG REPLACE	NA		0.00	0.00	306.43	0.00	0.00	0.00	306.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				306.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY PLANNER	NA		0.00	0.00	16.98	0.00	0.00	0.00	16.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				16.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DESK FAN	NA		0.00	0.00	17.98	0.00	0.00	0.00	17.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				17.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VINYL STICKER PAPER	NA		0.00	0.00	19.94	0.00	0.00	0.00	19.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				19.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPY STAMP	NA		0.00	0.00	29.46	0.00	0.00	0.00	29.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				29.46	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOK - OLSON	NA		0.00	0.00	39.08	0.00	0.00	0.00	39.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				39.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FALL DECORATIONS	NA		0.00	0.00	229.94	0.00	0.00	0.00	229.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				229.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATHROOM A FRAME SIGNS MAIN BEACH	NA		0.00	0.00	53.13	0.00	0.00	0.00	53.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530630	PARK SIGNAGE				53.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATHROOM A FRAME SIGNS MAIN BEACH	NA		0.00	0.00	53.13	0.00	0.00	0.00	53.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530630	PARK SIGNAGE				53.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICE WINTER BLADE	NA		0.00	0.00	269.70	0.00	0.00	0.00	269.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530673	EQUIPMENT REPAIR PARTS				269.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUMP CAP, DIPSTICK REPLACEMENT	NA		0.00	0.00	16.99	0.00	0.00	0.00	16.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530675	MOWER REPAIR PARTS				16.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY, CORE	NA		0.00	0.00	215.88	0.00	0.00	0.00	215.88	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				215.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WALL PLATE (2.01%)	NA		0.00	0.00	2.68	0.00	0.00	0.00	2.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-550171	BUILDING/PALMER HOUSE				2.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR COMPRESSOR ACCESSORIES	NA		0.00	0.00	24.94	0.00	0.00	0.00	24.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				24.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSES	NA		0.00	0.00	109.96	0.00	0.00	0.00	109.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				109.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPRESSOR/AIR HOSE	NA		0.00	0.00	145.99	0.00	0.00	0.00	145.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				145.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIFTER SHOVEL	NA		0.00	0.00	212.94	0.00	0.00	0.00	212.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				212.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTH RENTAL FEE STORAGE - NETS	NA		0.00	0.00	146.99	0.00	0.00	0.00	146.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				146.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON SEPTEMBER 2023 (4.53%)	NA		0.00	0.00	148.08	0.00	0.00	0.00	148.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-14-00-520209	COMMUNICATION				148.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ASCAP LICENSE DISTRICT MUSIC	NA		0.00	0.00	445.00	0.00	0.00	0.00	445.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-23-00-520238	LICENSES				445.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GRAND OAKS	NA		0.00	0.00	165.57	0.00	0.00	0.00	165.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520205	GARBAGE DISPOSAL				165.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOD FARM ELECTRIC (50%)	NA		0.00	0.00	9.77	0.00	0.00	0.00	9.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				9.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00	11.90	0.00	0.00	0.00	11.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				11.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH BOAT GATE ELECTRIC (50)	NA		0.00	0.00	14.04	0.00	0.00	0.00	14.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				14.04	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00	17.89	0.00	0.00	0.00	17.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				17.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STERNE'S ELECTRIC (50%)	NA		0.00	0.00	24.49	0.00	0.00	0.00	24.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				24.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00	26.74	0.00	0.00	0.00	26.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				26.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (25%)	NA		0.00	0.00	62.40	0.00	0.00	0.00	62.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				62.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA		0.00	0.00	64.89	0.00	0.00	0.00	64.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				64.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00	67.65	0.00	0.00	0.00	67.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				67.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00	114.63	0.00	0.00	0.00	114.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				114.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00	122.00	0.00	0.00	0.00	122.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				122.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00	148.13	0.00	0.00	0.00	148.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				148.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	179.35	0.00	0.00	0.00	179.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				179.35	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	197.16	0.00	0.00	0.00	197.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				197.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VA ELECTRIC (50%)	NA		0.00	0.00	236.57	0.00	0.00	0.00	236.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				236.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00	521.81	0.00	0.00	0.00	521.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				521.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00	535.61	0.00	0.00	0.00	535.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				535.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	713.95	0.00	0.00	0.00	713.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				713.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	105.49	0.00	0.00	0.00	105.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				105.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	106.33	0.00	0.00	0.00	106.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				106.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	439.97	0.00	0.00	0.00	439.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				439.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	439.98	0.00	0.00	0.00	439.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				439.98	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,661.39	0.00	0.00	0.00	1,661.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				1,661.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,720.89	0.00	0.00	0.00	1,720.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				1,720.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	64.97	0.00	0.00	0.00	64.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				64.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	67.93	0.00	0.00	0.00	67.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				67.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00	77.45	0.00	0.00	0.00	77.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				77.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	85.41	0.00	0.00	0.00	85.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				85.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BUILDING PHONES, INTERNET (25%)	NA		0.00	0.00	90.91	0.00	0.00	0.00	90.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				90.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.13	0.00	0.00	0.00	122.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				122.13	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00		158.99	0.00	0.00	0.00	158.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					158.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON SEPTEMBER 2023 (18.36%)	NA		0.00	0.00		600.68	0.00	0.00	0.00	600.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					600.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN, MAIN BEACH, POLICE PHONE, INTERNET 32.78%	NA		0.00	0.00		677.04	0.00	0.00	0.00	677.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					677.04	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EMAIL SERVICE (50%)	NA		0.00	0.00		19.98	0.00	0.00	0.00	19.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES					19.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00		14.99	0.00	0.00	0.00	14.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520222	SUBSCRIPTIONS					14.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - KOENIG	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - LAUE	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - NAUGHTON	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520223	DUES					245.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPRA MEMBERSHIP DUES - PETERSON	NA		0.00	0.00		245.00	0.00	0.00	0.00	245.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520223	DUES					245.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA MEMBERSHIP DUES - RECKAMP	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				245.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA MEMBERSHIP DUES - SCOTT	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				245.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA MEMBERSHIP DUES - STOLT	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				245.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA MEMBERSHIP DUES - THOMPSON	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				245.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA MEMBERSHIP DUES - WEBER, LEE	NA		0.00	0.00	490.00	0.00	0.00	0.00	490.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520225	EDUCATION/SEMINARS				490.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA MEMBERSHIP DUES - MORES	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520225	EDUCATION/SEMINARS				245.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAM'S CLUB MEMBERSHIP RENEWAL (50%)	NA		0.00	0.00	212.50	0.00	0.00	0.00	212.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520250	MISCELLANEOUS				212.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECORD 10/23 POYNT FEE	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520255	MISCELLANEOUS BANK CHARGES				14.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAW MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00	4.95	0.00	0.00	0.00	4.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				4.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARKETING PR EVENTS TABLE	NA		0.00	0.00	89.97	0.00	0.00	0.00	89.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				89.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY CREATIVE CLOUD SUBSCRIPTION 2 LICENSES	NA		0.00	0.00	169.98	0.00	0.00	0.00	169.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				169.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00	185.60	0.00	0.00	0.00	185.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				185.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCAL SEARCH SERVICES BARLINA HOUSE 10/28-11/27	NA		0.00	0.00	299.00	0.00	0.00	0.00	299.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				299.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANVA ANNUAL SUBSCRIPTION	NA		0.00	0.00	149.90	0.00	0.00	0.00	149.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				149.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA HOUSE KEYCHAINS	NA		0.00	0.00	285.52	0.00	0.00	0.00	285.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				285.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES (50%)	NA		0.00	0.00	7.64	0.00	0.00	0.00	7.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530425	COFFEE				7.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES (41.04%)	NA		0.00	0.00	168.54	0.00	0.00	0.00	168.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530425	COFFEE				168.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALENDAR	NA		0.00	0.00	24.58	0.00	0.00	0.00	24.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				24.58	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAINING MATERIAL BOOK	NA		0.00	0.00	24.38	0.00	0.00	0.00	24.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				24.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	9.49	0.00	0.00	0.00	9.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				9.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	11.94	0.00	0.00	0.00	11.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				11.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	22.54	0.00	0.00	0.00	22.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				22.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	26.52	0.00	0.00	0.00	26.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				26.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	28.06	0.00	0.00	0.00	28.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				28.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	35.64	0.00	0.00	0.00	35.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				35.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	36.10	0.00	0.00	0.00	36.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				36.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (8.96%)	NA		0.00	0.00	36.80	0.00	0.00	0.00	36.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				36.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	44.35	0.00	0.00	0.00	44.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				44.35	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	64.98	0.00	0.00	0.00	64.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				64.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES GRAND OAKS PRINTE	NA		0.00	0.00	78.99	0.00	0.00	0.00	78.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				78.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	392.74	0.00	0.00	0.00	392.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				392.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER CORD	NA		0.00	0.00	11.58	0.00	0.00	0.00	11.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530563	COMPUTERS				11.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPAD CASE	NA		0.00	0.00	17.98	0.00	0.00	0.00	17.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530563	COMPUTERS				17.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES POINT SWITCH (50%)	NA		0.00	0.00	446.54	0.00	0.00	0.00	446.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530563	COMPUTERS				446.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER (50%)	NA		0.00	0.00	484.48	0.00	0.00	0.00	484.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530563	COMPUTERS				484.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF MEAL (50%)	NA		0.00	0.00	170.69	0.00	0.00	0.00	170.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570250	MISCELLANEOUS				170.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF APPRECIATION LUNCHEON (50%)	NA		0.00	0.00	30.90	0.00	0.00	0.00	30.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570250	MISCELLANEOUS				30.90	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF APPRECIATION LUNCHEON (50%)	NA		0.00	0.00	53.18	0.00	0.00	0.00	53.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				53.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION TEAM LUNCH	NA		0.00	0.00	89.55	0.00	0.00	0.00	89.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				89.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
END OF SUMMER STAFF CELEBRATION	NA		0.00	0.00	71.75	0.00	0.00	0.00	71.75	
REFRESHMENTS										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				71.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
END OF SUMMER STAFF CELEBRATION	NA		0.00	0.00	127.26	0.00	0.00	0.00	127.26	
REFRESHMENTS										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				127.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAG FEE NRPA (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570677	TRAVELING EXPENSE				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAG FEE NRPA (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570677	TRAVELING EXPENSE				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD LEGAL SYMPOSIUM -	NA		0.00	0.00	132.50	0.00	0.00	0.00	132.50	
COMMISSIONER ANDERSON										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				132.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA LODGING EXPENSES - HERBSTER	NA		0.00	0.00	418.96	0.00	0.00	0.00	418.96	
(50%)										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				418.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00	395.00	0.00	0.00	0.00	395.00	
- SCOTT										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				395.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	10.64	0.00	0.00	0.00	10.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570677	TRAVELING EXPENSE				10.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	34.53	0.00	0.00	0.00	34.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570677	TRAVELING EXPENSE				34.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	44.00	0.00	0.00	0.00	44.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570677	TRAVELING EXPENSE				44.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	50.25	0.00	0.00	0.00	50.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570677	TRAVELING EXPENSE				50.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA TRAVEL EXPENSES (50%)	NA		0.00	0.00	50.25	0.00	0.00	0.00	50.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570677	TRAVELING EXPENSE				50.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINE CORKER YOGA/ZUMBA SOCIALS	NA		0.00	0.00	19.95	0.00	0.00	0.00	19.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				19.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ZUMBA BLACKLIGHT SUPPLIES	NA		0.00	0.00	50.40	0.00	0.00	0.00	50.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				50.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ZUMBA BLACKLIGHT SUPPLIES	NA		0.00	0.00	115.87	0.00	0.00	0.00	115.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				115.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUICKSCORES (65%)	NA		0.00	0.00	182.00	0.00	0.00	0.00	182.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL				182.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADULT VOLLEYBALL EQUIPMENT	NA		0.00	0.00	38.08	0.00	0.00	0.00	38.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES				38.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADULT VOLLEYBALL EQUIPMENT	NA		0.00	0.00	53.96	0.00	0.00	0.00	53.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES				53.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA HOUSE ELECTRIC	NA		0.00	0.00	336.39	0.00	0.00	0.00	336.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				336.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DADS NIGHT PUMPKINS	NA		0.00	0.00	310.50	0.00	0.00	0.00	310.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				310.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIELD TRIP BARLINA PRESCHOOL	NA		0.00	0.00	516.00	0.00	0.00	0.00	516.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				516.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIELD TRIP BARLINA PRESCHOOL	NA		0.00	0.00	594.00	0.00	0.00	0.00	594.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				594.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON SEPTEMBER 2023 (1.51%)	NA		0.00	0.00	49.36	0.00	0.00	0.00	49.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				49.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA PHONE, INTERNET (10.43%)	NA		0.00	0.00	215.42	0.00	0.00	0.00	215.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				215.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INSURANCE FOR PLANE TICKET FOR CONFERENCE	NA		0.00	0.00	33.75	0.00	0.00	0.00	33.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				33.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH DEPARTMENT FOOD PROTECTION CERTIFICATION	NA		0.00	0.00	189.00	0.00	0.00	0.00	189.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS				189.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH DEPARTMENT FOOD PROTECTION CERTIFICATION	NA		0.00	0.00	189.00	0.00	0.00	0.00	189.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS				189.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ROTARY BUILDING PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	181.83	0.00	0.00	0.00		181.83
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				181.83		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VERIZON SEPTEMBER 2023 (12.54%)	NA		0.00	0.00	410.42	0.00	0.00	0.00		410.42
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				410.42		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR STAFF TRAINING	NA		0.00	0.00	-278.00	0.00	0.00	0.00		-278.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				-278.00		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SEPTEMBER PROFILES	NA		0.00	0.00	540.75	0.00	0.00	0.00		540.75
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				540.75		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HALLOWEEN GORETASTIC CLASS	NA		0.00	0.00	184.80	0.00	0.00	0.00		184.80
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTR				184.80		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CRAFT SUPPLIES	NA		0.00	0.00	223.07	0.00	0.00	0.00		223.07
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-00-503220	EXTENDED TIME COMMODITIES				223.07		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WHISTLES (50%)	NA		0.00	0.00	17.85	0.00	0.00	0.00		17.85
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-20-503055	BOYS ASBB COMMODITIES				17.85		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BASKETBALLS (50%)	NA		0.00	0.00	34.77	0.00	0.00	0.00		34.77
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-20-503055	BOYS ASBB COMMODITIES				34.77		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WHISTLES (50%)	NA		0.00	0.00	17.85	0.00	0.00	0.00		17.85
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
02-63-20-503056	GIRLS ASBB COMMODITIES				17.85		100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BASKETBALLS (50%)	NA		0.00	0.00	34.77	0.00	0.00	0.00	34.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-20-503056	GIRLS ASBB COMMODITIES				34.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUICKSCORES (35%)	NA		0.00	0.00	98.00	0.00	0.00	0.00	98.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-20-503056	GIRLS ASBB COMMODITIES				98.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HAPKIDO UNIFORMS	NA		0.00	0.00	83.53	0.00	0.00	0.00	83.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503283	HAPKIDO COMMODITIES				83.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES	NA		0.00	0.00	18.18	0.00	0.00	0.00	18.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				18.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER SET DECOR	NA		0.00	0.00	23.98	0.00	0.00	0.00	23.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				23.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES	NA		0.00	0.00	26.55	0.00	0.00	0.00	26.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				26.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES	NA		0.00	0.00	93.97	0.00	0.00	0.00	93.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				93.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TITANIC PAYMENT FIRESIDE TRIP	NA		0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS				1,550.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LUNCH HAMILTON TRIP	NA		0.00	0.00	43.21	0.00	0.00	0.00	43.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				43.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LUNCH OUT AND ABOUT TRIP	NA		0.00	0.00	20.04	0.00	0.00	0.00	20.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				20.04	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BINGO CARDS	NA		0.00	0.00	26.97	0.00	0.00	0.00	26.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				26.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BINGO GIFT CARDS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BINGO GIFT CARDS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COFFEE SUPPLIES SENIOR CENTER	NA		0.00	0.00	101.98	0.00	0.00	0.00	101.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				101.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDALS PUZZLE PALOOZA	NA		0.00	0.00	145.47	0.00	0.00	0.00	145.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				145.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GIFT CARDS PUZZLE PALOOZA	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				240.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FENCE PRIVACY INSERTS	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-503400	DOG PARK COMMODITIES				95.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - LIPPOLD	NA		0.00	0.00	940.36	0.00	0.00	0.00	940.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520205	GARBAGE DISPOSAL				940.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (50%)	NA		0.00	0.00	124.81	0.00	0.00	0.00	124.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				124.81	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.34%)	NA		0.00	0.00	521.82	0.00	0.00	0.00	521.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				521.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	11.98	0.00	0.00	0.00	11.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				11.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	25.77	0.00	0.00	0.00	25.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				25.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	34.93	0.00	0.00	0.00	34.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				34.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	38.95	0.00	0.00	0.00	38.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				38.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	40.94	0.00	0.00	0.00	40.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				40.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	42.84	0.00	0.00	0.00	42.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				42.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	170.89	0.00	0.00	0.00	170.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				170.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAM COMMODITIES	NA		0.00	0.00	16.97	0.00	0.00	0.00	16.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				16.97	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAM COMMODITIES	NA		0.00	0.00	74.32	0.00	0.00	0.00	74.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				74.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAM COMMODITIES	NA		0.00	0.00	159.00	0.00	0.00	0.00	159.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				159.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE CENTER ELECTRIC COMMODITIES	NA		0.00	0.00	606.83	0.00	0.00	0.00	606.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-520206	ELECTRICITY				606.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON SEPTEMBER 2023 (3.02%)	NA		0.00	0.00	98.72	0.00	0.00	0.00	98.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-520209	COMMUNICATION				98.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE CENTER PHONE, INTERNET (10.62%)	NA		0.00	0.00	219.31	0.00	0.00	0.00	219.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-520209	COMMUNICATION				219.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURALIST SUPPLIES	NA		0.00	0.00	17.87	0.00	0.00	0.00	17.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530352	NATURALIST'S SUPPLIES				17.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GLC	NA		0.00	0.00	164.00	0.00	0.00	0.00	164.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520205	GARBAGE DISPOSAL				164.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC ELECTRIC	NA		0.00	0.00	577.54	0.00	0.00	0.00	577.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520206	ELECTRICITY				577.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON SEPTEMBER 2023 (1.16%)	NA		0.00	0.00	38.01	0.00	0.00	0.00	38.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520209	COMMUNICATION				38.01	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	67.93	0.00	0.00	0.00	67.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520209	COMMUNICATION				67.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY GARBAGE SERVICE	NA		0.00	0.00	560.57	0.00	0.00	0.00	560.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520205	GARBAGE DISPOSAL				560.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACKET CLUB ELECTRIC	NA		0.00	0.00	3,206.42	0.00	0.00	0.00	3,206.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520206	ELECTRICITY				3,206.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TV SUBSCRIPTION	NA		0.00	0.00	100.10	0.00	0.00	0.00	100.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				100.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON SEPTEMBER 2023 (1.51%)	NA		0.00	0.00	49.36	0.00	0.00	0.00	49.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				49.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRC PHONE, INTERNET (13.39%)	NA		0.00	0.00	276.56	0.00	0.00	0.00	276.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				276.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SERVICE	NA		0.00	0.00	818.85	0.00	0.00	0.00	818.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520214	CLEANING SERVICES				818.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY PEST CONTROL SERVICE	NA		0.00	0.00	76.65	0.00	0.00	0.00	76.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520215	MAINTENANCE AGREEMENTS				76.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NET SCOREKEEPERS	NA		0.00	0.00	413.95	0.00	0.00	0.00	413.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530460	SUPPLIES-TEACHING & COURTS				413.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MERCHANDISE TAGS	NA		0.00	0.00	25.56	0.00	0.00	0.00	25.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530553	OFFICE SUPPLIES				25.56	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CARDSTOCK	NA		0.00	0.00	41.80	0.00	0.00	0.00	41.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530553	OFFICE SUPPLIES				41.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PIZZA DAY REFRESHMENTS	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530566	ADULT EVENT EXPENSE				27.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DISHWAND SCRUBBERS	NA		0.00	0.00	26.45	0.00	0.00	0.00	26.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-560353	JANITORIAL SUPPLIES				26.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION - STINEK	NA		0.00	0.00	310.00	0.00	0.00	0.00	310.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-570676	MEETINGS/CONFERENCES				310.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOTHING - SOCKS	NA		0.00	0.00	137.26	0.00	0.00	0.00	137.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-580733	ACCESSORIES				137.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PICKLE BALLS	NA		0.00	0.00	270.00	0.00	0.00	0.00	270.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PIC				270.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	70,235.78	0.00	0.00	0.00	70,235.78	70,235.78	0.00
Grand Total:		70,235.78	0.00	0.00	0.00	70,235.78	70,235.78	0.00

Account Summary

Account	Name	Amount
01-11-00-520206	ELECTRICITY	3,069.11
01-11-00-520209	COMMUNICATION	6,422.63
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	19.97
01-11-00-520222	SUBSCRIPTIONS	15.00
01-11-00-520223	DUES	1,960.00
01-11-00-520250	MISCELLANEOUS	527.50
01-11-00-530318	SAFETY EQUIPMENT	397.40
01-11-00-530425	COFFEE	176.19
01-11-00-530553	OFFICE SUPPLIES	709.17
01-11-00-530563	COMPUTERS	6,855.44
01-11-00-570250	MISCELLANEOUS	254.77
01-11-00-570676	MEETINGS/CONFERENCES	3,547.42
01-11-00-570677	TRAVELING EXPENSE	169.40
01-12-00-520205	GARBAGE DISPOSAL	3,645.45
01-12-00-520209	COMMUNICATION	1,315.15
01-12-00-520225	EDUCATION/SEMINARS	3,240.16
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	454.88
01-12-00-530260	GAS & DIESEL FUEL	78.39
01-12-00-530318	SAFETY EQUIPMENT	130.75
01-12-00-530353	CUSTODIAL SUPPLIES	70.21
01-12-00-530553	OFFICE SUPPLIES	269.88
01-12-00-530620	HOLIDAY DECORATIONS	229.94
01-12-00-530630	PARK SIGNAGE	106.26
01-12-00-530673	EQUIPMENT REPAIR PARTS	269.70
01-12-00-530675	MOWER REPAIR PARTS	16.99
01-12-00-530691	TRUCK REPAIR PARTS	215.88
01-12-00-550171	BUILDING/PALMER HOUSE	2.68
01-12-00-550558	GROUNDS/V.A.	640.82
01-14-00-520209	COMMUNICATION	148.08
01-23-00-520238	LICENSES	445.00
	Total:	35,404.22

Account	Name	Amount
02-11-00-520205	GARBAGE DISPOSAL	165.57
02-11-00-520206	ELECTRICITY	3,068.98
02-11-00-520209	COMMUNICATION	6,528.56
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	19.98
02-11-00-520222	SUBSCRIPTIONS	14.99
02-11-00-520223	DUES	1,960.00
02-11-00-520225	EDUCATION/SEMINARS	735.00
02-11-00-520250	MISCELLANEOUS	212.50
02-11-00-520255	MISCELLANEOUS BANK CHARGES	14.99
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	1,184.92
02-11-00-530425	COFFEE	176.18
02-11-00-530553	OFFICE SUPPLIES	837.11
02-11-00-530563	COMPUTERS	960.58
02-11-00-570250	MISCELLANEOUS	543.33
02-11-00-570676	MEETINGS/CONFERENCES	946.46
02-11-00-570677	TRAVELING EXPENSE	169.42
02-62-00-503209	ADULT FITNESS COMMODITIES	186.22
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	182.00
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	92.04
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	2,021.67
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SVCS	33.75
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	378.00
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	855.00
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SVCS	184.80
02-63-00-503220	EXTENDED TIME COMMODITIES	223.07

Account Summary

Account	Name	Amount
02-63-20-503055	BOYS ASBB COMMODITIES	52.62
02-63-20-503056	GIRLS ASBB COMMODITIES	150.62
02-64-00-503283	HAPKIDO COMMODITIES	83.53
02-64-00-503383	THEATER/VOICE COMMODITIES	162.68
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	1,550.00
02-65-00-503466	SENIOR TRIPS COMMODITIES	43.21
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	208.99
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	385.47
02-68-00-503400	DOG PARK COMMODITIES	95.00
02-68-00-520205	GARBAGE DISPOSAL	940.36
02-68-00-520206	ELECTRICITY	646.63
Total:		26,014.23

Account	Name	Amount
04-11-00-520225	EDUCATION/SEMINARS	70.00
Total:		70.00

Account	Name	Amount
08-11-00-503620	NATURE PROGRAMS COMMODITIES	366.30
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	250.29
08-11-00-520206	ELECTRICITY	606.83
08-11-00-520209	COMMUNICATION	318.03
08-11-00-530352	NATURALIST'S SUPPLIES	17.87
Total:		1,559.32

Account	Name	Amount
19-11-00-520205	GARBAGE DISPOSAL	164.00
19-11-00-520206	ELECTRICITY	577.54
19-11-00-520209	COMMUNICATION	105.94
Total:		847.48

Account	Name	Amount
20-11-00-520205	GARBAGE DISPOSAL	560.57
20-11-00-520206	ELECTRICITY	3,206.42
20-11-00-520209	COMMUNICATION	426.02
20-11-00-520214	CLEANING SERVICES	818.85
20-11-00-520215	MAINTENANCE AGREEMENTS	76.65
20-11-00-530460	SUPPLIES-TEACHING & COURTS	413.95
20-11-00-530553	OFFICE SUPPLIES	67.36
20-11-00-530566	ADULT EVENT EXPENSE	27.00
20-11-00-560353	JANITORIAL SUPPLIES	26.45
20-11-00-570676	MEETINGS/CONFERENCES	310.00
20-11-00-580733	ACCESSORIES	137.26
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLEBALL	270.00
Total:		6,340.53



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,224,557.87	4,269,619.87	2,234,660.80	8,259,516.94
02 - RECREATION	2,632,749.31	3,929,024.94	2,914,709.32	3,647,064.93
03 - IMRF	247,767.50	295,264.65	209,855.33	333,176.82
04 - LIABILITY	177,182.75	145,748.80	30,166.66	292,764.89
05 - BOND & INTEREST	270,825.25	1,227,141.10	133,331.67	1,364,634.68
06 - AUDIT	10,490.45	25,139.26	3,390.00	32,239.71
07 - SPECIAL RECREATION	392,775.37	705,815.41	439,898.55	658,692.23
08 - NATURAL HISTORY	200,802.08	343,093.63	203,992.25	339,903.46
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,452,531.41	280,322.74	336,002.47	-2,508,211.14
12 - FOOD SERVICE	431,609.87	151,448.93	143,062.29	439,996.51
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	4,987.97	141,067.82	28,868.19
16 - CAPITAL PROJECTS	5,143,759.08	119,517.79	1,672,310.63	3,590,966.24
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	124,282.42	224,485.60	105,236.23	243,531.79
20 - RACKET CLUB	478,096.10	812,958.99	688,602.11	602,452.98
Report Total:	14,047,639.18	12,534,569.68	9,256,286.13	17,325,922.73

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	3,914,235.00	3,914,235.00	56,381.03	3,959,818.33	-45,583.33
440 - OPERATIONS INCOME	181,175.00	181,175.00	14,256.22	102,356.86	78,818.14
Revenue Total:	4,095,410.00	4,095,410.00	70,637.25	4,062,175.19	33,234.81
Expense					
510 - SALARIES & WAGES	995,719.00	995,719.00	65,716.30	528,234.80	467,484.20
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	27,318.49	203,462.16	166,801.34
530 - COMMODITIES	66,700.00	66,700.00	8,153.20	25,794.12	40,905.88
540 - INSURANCE	387,751.00	387,751.00	14,723.47	129,308.06	258,442.94
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	5,315.98	25,358.96	1,763,118.04
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	0.00	1,400.00	141,400.00
Expense Total:	3,751,710.50	3,751,710.50	121,227.44	913,558.10	2,838,152.40
Center: 11 - ADMINISTRATION Surplus (Deficit):	343,699.50	343,699.50	-50,590.19	3,148,617.09	-2,804,917.59
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	85,140.00	85,140.00	9,190.00	56,592.00	28,548.00
Revenue Total:	85,140.00	85,140.00	9,190.00	56,592.00	28,548.00
Expense					
510 - SALARIES & WAGES	967,372.00	967,372.00	58,747.40	500,511.68	466,860.32
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	42,889.84	313,130.05	517,809.95
530 - COMMODITIES	295,750.00	295,750.00	8,086.90	136,513.20	159,236.80
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	15,335.54	99,927.33	477,622.67
570 - OTHER EXPENSES	228,152.00	228,152.00	13,167.75	93,188.87	134,963.13
Expense Total:	2,899,764.00	2,899,764.00	138,227.43	1,143,271.13	1,756,492.87
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-2,814,624.00	-2,814,624.00	-129,037.43	-1,086,679.13	-1,727,944.87
Center: 13 - PARK DEVELOPMENT					
Revenue					
440 - OPERATIONS INCOME	600,000.00	600,000.00	0.00	0.00	600,000.00
Revenue Total:	600,000.00	600,000.00	0.00	0.00	600,000.00
Expense					
570 - OTHER EXPENSES	400,000.00	400,000.00	0.00	8,366.39	391,633.61
Expense Total:	400,000.00	400,000.00	0.00	8,366.39	391,633.61
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	200,000.00	200,000.00	0.00	-8,366.39	208,366.39
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	26,000.00	26,000.00	0.00	0.00	26,000.00
Revenue Total:	26,000.00	26,000.00	0.00	0.00	26,000.00
Expense					
510 - SALARIES & WAGES	158,794.00	158,794.00	9,260.58	68,696.97	90,097.03
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	5,896.51	19,822.35	13,977.65
530 - COMMODITIES	3,000.00	3,000.00	50.74	364.65	2,635.35
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	325.00	4,965.72	17,034.28
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
Expense Total:	274,294.00	274,294.00	15,532.83	105,283.34	169,010.66
Center: 14 - POLICE Surplus (Deficit):	-248,294.00	-248,294.00	-15,532.83	-105,283.34	-143,010.66
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	237,746.00	237,746.00	22,790.50	148,640.65	89,105.35
490 - MERCHANDISE	3,837.00	3,837.00	474.90	2,212.03	1,624.97
Revenue Total:	241,583.00	241,583.00	23,265.40	150,852.68	90,730.32

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	84,157.00	84,157.00	4,377.14	36,076.61	48,080.39
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	1,812.65	10,309.67	3,400.33
530 - COMMODITIES	32,087.00	32,087.00	1,882.90	13,413.76	18,673.24
570 - OTHER EXPENSES	8,500.00	8,500.00	-1.00	4,381.80	4,118.20
Expense Total:	138,454.00	138,454.00	8,071.69	64,181.84	74,272.16
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	103,129.00	103,129.00	15,193.71	86,670.84	16,458.16
Fund: 01 - CORPORATE Surplus (Deficit):	-2,416,089.50	-2,416,089.50	-179,966.74	2,034,959.07	-4,451,048.57
Fund: 02 - RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,873,567.00	1,873,567.00	28,017.65	1,907,066.07	-33,499.07
440 - OPERATIONS INCOME	22,000.00	22,000.00	11,198.56	77,925.22	-55,925.22
Revenue Total:	1,895,567.00	1,895,567.00	39,216.21	1,984,991.29	-89,424.29
Expense					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	92,211.13	742,204.79	724,607.21
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	29,461.60	235,450.32	147,493.18
530 - COMMODITIES	224,830.00	224,830.00	4,708.29	94,668.84	130,161.16
540 - INSURANCE	586,473.00	586,473.00	18,638.78	158,534.02	427,938.98
570 - OTHER EXPENSES	892,425.00	892,425.00	2,882.32	10,158.67	882,266.33
Expense Total:	3,553,483.50	3,553,483.50	147,902.12	1,241,016.64	2,312,466.86
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,657,916.50	-1,657,916.50	-108,685.91	743,974.65	-2,401,891.15
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	156,794.00	156,794.00	9,260.58	68,696.97	88,097.03
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:	157,794.00	157,794.00	9,260.58	68,696.97	89,097.03
Center: 14 - POLICE Total:	157,794.00	157,794.00	9,260.58	68,696.97	89,097.03
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	91,057.50	91,057.50	8,174.71	44,104.67	46,952.83
Revenue Total:	91,057.50	91,057.50	8,174.71	44,104.67	46,952.83
Expense					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	4,635.20	25,767.99	30,469.01
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	182.00	1,178.80	1,365.20
503 - PROGRAM COMMODITIES	5,640.00	5,640.00	278.26	1,972.29	3,667.71
Expense Total:	64,421.00	64,421.00	5,095.46	28,919.08	35,501.92
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	3,079.25	15,185.59	11,450.91
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	180,255.59	1,540,061.98	918,218.02
Revenue Total:	2,458,280.00	2,458,280.00	180,255.59	1,540,061.98	918,218.02
Expense					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	70,560.35	809,845.65	339,416.35
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	50,235.81	319,818.04	203,851.46
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	3,678.15	52,259.46	28,746.54
Expense Total:	1,753,937.50	1,753,937.50	124,474.31	1,181,923.15	572,014.35
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	55,781.28	358,138.83	346,203.67
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	194,974.00	194,974.00	10,970.97	104,910.84	90,063.16
Revenue Total:	194,974.00	194,974.00	10,970.97	104,910.84	90,063.16
Expense					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	2,309.50	24,750.63	33,207.37

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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 COMMODITIES	33,300.00	33,300.00	1,025.35	14,567.29	18,732.71
Expense Total:	114,537.50	114,537.50	3,334.85	49,993.82	64,543.68
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	7,636.12	54,917.02	25,519.48
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	33,740.00	33,740.00	3,114.14	34,974.46	-1,234.46
Revenue Total:	33,740.00	33,740.00	3,114.14	34,974.46	-1,234.46
Expense					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,741.00	12,147.02	9,641.98
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	5,198.70	23,314.75	-4,284.75
503 - PROGRAM COMMODITIES	3,745.00	3,745.00	438.22	2,132.70	1,612.30
Expense Total:	44,564.00	44,564.00	7,377.92	37,594.47	6,969.53
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	-4,263.78	-2,620.01	-8,203.99
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Revenue Total:	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Expense					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	0.00	232.50	2,526.50
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	0.00	11,799.10	1,900.90
503 - PROGRAM COMMODITIES	43,930.00	43,930.00	1,077.87	32,079.82	11,850.18
Expense Total:	60,389.00	60,389.00	1,077.87	44,111.42	16,277.58
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-1,077.87	-30,732.20	16,193.20
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	149,885.00	149,885.00	1,696.39	128,410.48	21,474.52
440 - OPERATIONS INCOME	115,300.00	115,300.00	330.00	78,192.00	37,108.00
Revenue Total:	265,185.00	265,185.00	2,026.39	206,602.48	58,582.52
Expense					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	838.27	53,013.54	4,276.46
502 - PROGRAM CONTRACTUAL SERVICES	1,428.00	1,428.00	0.00	1,407.00	21.00
503 - PROGRAM COMMODITIES	37,377.00	37,377.00	168.96	26,438.45	10,938.55
510 - SALARIES & WAGES	200,758.00	200,758.00	11,192.79	119,769.72	80,988.28
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	1,624.99	8,456.14	20,443.86
530 - COMMODITIES	6,150.00	6,150.00	35.07	10,625.47	-4,475.47
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	946.99	42,743.45	33,616.55
Expense Total:	408,263.00	408,263.00	14,807.07	262,453.77	145,809.23
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-143,078.00	-143,078.00	-12,780.68	-55,851.29	-87,226.71
Fund: 02 - RECREATION Surplus (Deficit):	-1,172,736.00	-1,172,736.00	-69,572.17	1,014,315.62	-2,187,051.62
Fund: 03 - IMRF					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	282,489.00	282,489.00	4,203.72	286,133.60	-3,644.60
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,340.08	9,131.05	-7,131.05
Revenue Total:	284,489.00	284,489.00	5,543.80	295,264.65	-10,775.65
Expense					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	28,421.06	209,855.33	181,581.67
Expense Total:	391,437.00	391,437.00	28,421.06	209,855.33	181,581.67
Center: 11 - ADMINISTRATION Surplus (Deficit):	-106,948.00	-106,948.00	-22,877.26	85,409.32	-192,357.32
Fund: 03 - IMRF Surplus (Deficit):	-106,948.00	-106,948.00	-22,877.26	85,409.32	-192,357.32

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - LIABILITY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	137,547.00	137,547.00	2,046.72	139,313.75	-1,766.75
440 - OPERATIONS INCOME	3,250.00	3,250.00	871.52	6,435.05	-3,185.05
Revenue Total:	140,797.00	140,797.00	2,918.24	145,748.80	-4,951.80
Expense					
510 - SALARIES & WAGES	43,778.00	43,778.00	0.00	0.00	43,778.00
520 - CONTRACTUAL SERVICES	9,000.00	9,000.00	70.00	2,315.00	6,685.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	172,695.00	172,695.00	0.00	27,851.66	144,843.34
Expense Total:	226,473.00	226,473.00	70.00	30,166.66	196,306.34
Center: 11 - ADMINISTRATION Surplus (Deficit):	-85,676.00	-85,676.00	2,848.24	115,582.14	-201,258.14
Fund: 04 - LIABILITY Surplus (Deficit):	-85,676.00	-85,676.00	2,848.24	115,582.14	-201,258.14
Fund: 05 - BOND & INTEREST					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,213,600.00	1,213,600.00	17,805.59	1,211,963.12	1,636.88
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	2,319.32	15,177.98	1,337,568.02
Revenue Total:	2,566,346.00	2,566,346.00	20,124.91	1,227,141.10	1,339,204.90
Expense					
570 - OTHER EXPENSES	284,388.00	284,388.00	0.00	0.00	284,388.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	450.00	133,331.67	2,145,526.33
Expense Total:	2,563,246.00	2,563,246.00	450.00	133,331.67	2,429,914.33
Center: 11 - ADMINISTRATION Surplus (Deficit):	3,100.00	3,100.00	19,674.91	1,093,809.43	-1,090,709.43
Fund: 05 - BOND & INTEREST Surplus (Deficit):	3,100.00	3,100.00	19,674.91	1,093,809.43	-1,090,709.43
Fund: 06 - AUDIT					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	24,750.00	24,750.00	366.83	24,969.83	-219.83
440 - OPERATIONS INCOME	0.00	0.00	24.73	169.43	-169.43
Revenue Total:	24,750.00	24,750.00	391.56	25,139.26	-389.26
Expense					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	0.00	3,390.00	26,340.00
Expense Total:	29,730.00	29,730.00	0.00	3,390.00	26,340.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	-4,980.00	-4,980.00	391.56	21,749.26	-26,729.26
Fund: 06 - AUDIT Surplus (Deficit):	-4,980.00	-4,980.00	391.56	21,749.26	-26,729.26
Fund: 07 - SPECIAL RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	688,982.00	688,982.00	10,293.94	700,671.45	-11,689.45
440 - OPERATIONS INCOME	2,000.00	2,000.00	761.67	5,143.96	-3,143.96
Revenue Total:	690,982.00	690,982.00	11,055.61	705,815.41	-14,833.41
Expense					
510 - SALARIES & WAGES	170,000.00	170,000.00	15,333.10	144,180.55	25,819.45
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00
Expense Total:	766,000.00	766,000.00	15,333.10	439,898.55	326,101.45
Center: 11 - ADMINISTRATION Surplus (Deficit):	-75,018.00	-75,018.00	-4,277.49	265,916.86	-340,934.86
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-75,018.00	-75,018.00	-4,277.49	265,916.86	-340,934.86
Fund: 08 - NATURAL HISTORY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	312,562.00	312,562.00	4,651.00	316,579.29	-4,017.29
430 - PROGRAM REVENUE	35,500.00	35,500.00	2,576.00	18,962.00	16,538.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	959.17	4,512.34	487.66
490 - MERCHANDISE	4,800.00	4,800.00	3,040.00	3,040.00	1,760.00
Revenue Total:	357,862.00	357,862.00	11,226.17	343,093.63	14,768.37
Expense					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	1,723.91	12,858.75	6,941.25
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	222.98	477.02
503 - PROGRAM COMMODITIES	6,240.00	6,240.00	764.78	3,062.98	3,177.02
510 - SALARIES & WAGES	234,805.00	234,805.00	19,059.87	129,330.82	105,474.18
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,021.22	6,590.64	10,359.36
530 - COMMODITIES	33,900.00	33,900.00	3,027.74	19,846.39	14,053.61
540 - INSURANCE	79,860.00	79,860.00	3,860.54	31,473.96	48,386.04
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	45.00	262.49	487.51
570 - OTHER EXPENSES	925.00	925.00	66.16	343.24	581.76
Expense Total:	393,930.00	393,930.00	29,569.22	203,992.25	189,937.75
Center: 11 - ADMINISTRATION Surplus (Deficit):	-36,068.00	-36,068.00	-18,343.05	139,101.38	-175,169.38
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-36,068.00	-36,068.00	-18,343.05	139,101.38	-175,169.38
Fund: 11 - AQUATIC					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	57,795.00	57,795.00	3,133.02	33,278.69	24,516.31
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	0.00	3,096.30	7,273.70
Revenue Total:	105,070.00	105,070.00	3,133.02	72,022.24	33,047.76
Expense					
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 COMMODITIES	6,862.00	6,862.00	0.00	1,427.69	5,434.31
510 - SALARIES & WAGES	82,906.00	82,906.00	4,622.03	42,841.47	40,064.53
530 - COMMODITIES	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
Expense Total:	175,125.00	175,125.00	4,622.03	84,346.37	90,778.63
Center: 11 - ADMINISTRATION Surplus (Deficit):	-70,055.00	-70,055.00	-1,489.01	-12,324.13	-57,730.87
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	162,930.00	162,930.00	24.00	200,767.50	-37,837.50
440 - OPERATIONS INCOME	0.00	0.00	0.00	5.00	-5.00
Revenue Total:	162,930.00	162,930.00	24.00	200,772.50	-37,842.50
Expense					
510 - SALARIES & WAGES	199,512.50	199,512.50	0.00	209,963.80	-10,451.30
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	92.32	4,430.10	-405.10
530 - COMMODITIES	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
Expense Total:	211,837.50	211,837.50	92.32	221,358.23	-9,520.73
Center: 21 - MAIN BEACH Surplus (Deficit):	-48,907.50	-48,907.50	-68.32	-20,585.73	-28,321.77
Center: 22 - WEST BEACH					
Revenue					
420 - USER FEES	5,950.00	5,950.00	0.00	7,528.00	-1,578.00
Revenue Total:	5,950.00	5,950.00	0.00	7,528.00	-1,578.00
Expense					
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	448.37	876.63
530 - COMMODITIES	1,680.00	1,680.00	0.00	0.00	1,680.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
570 - OTHER EXPENSES	50.00	50.00	0.00	8.00	42.00
Expense Total:	30,805.00	30,805.00	13.50	30,297.87	507.13
Center: 22 - WEST BEACH Surplus (Deficit):	-24,855.00	-24,855.00	-13.50	-22,769.87	-2,085.13
Fund: 11 - AQUATIC Surplus (Deficit):	-143,817.50	-143,817.50	-1,570.83	-55,679.73	-88,137.77
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	4,750.00	4,750.00	0.00	4,310.93	439.07
490 - MERCHANDISE	164,025.00	164,025.00	0.00	147,138.00	16,887.00
Revenue Total:	168,775.00	168,775.00	0.00	151,448.93	17,326.07
Expense					
510 - SALARIES & WAGES	44,116.00	44,116.00	0.00	46,841.70	-2,725.70
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	162.37	4,764.17	-714.17
530 - COMMODITIES	94,345.00	94,345.00	38.00	90,821.17	3,523.83
570 - OTHER EXPENSES	2,550.00	2,550.00	0.00	635.25	1,914.75
Expense Total:	145,061.00	145,061.00	200.37	143,062.29	1,998.71
Center: 11 - ADMINISTRATION Surplus (Deficit):	23,714.00	23,714.00	-200.37	8,386.64	15,327.36
Fund: 12 - FOOD SERVICE Surplus (Deficit):	23,714.00	23,714.00	-200.37	8,386.64	15,327.36
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	730.82	4,987.97	-4,687.97
Revenue Total:	300.00	300.00	730.82	4,987.97	-4,687.97
Expense					
570 - OTHER EXPENSES	156,000.00	156,000.00	0.00	141,067.82	14,932.18
Expense Total:	156,000.00	156,000.00	0.00	141,067.82	14,932.18
Center: 11 - ADMINISTRATION Surplus (Deficit):	-155,700.00	-155,700.00	730.82	-136,079.85	-19,620.15
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-155,700.00	-155,700.00	730.82	-136,079.85	-19,620.15
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	11,913.62	119,517.79	3,181,451.21
Revenue Total:	3,300,969.00	3,300,969.00	11,913.62	119,517.79	3,181,451.21
Expense					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	51,107.25	168,012.50	759,987.50
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	222,538.72	1,504,298.13	3,559,301.87
Expense Total:	5,991,600.00	5,991,600.00	273,645.97	1,672,310.63	4,319,289.37
Center: 11 - ADMINISTRATION Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-261,732.35	-1,552,792.84	-1,137,838.16
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-261,732.35	-1,552,792.84	-1,137,838.16
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	185,978.00	185,978.00	407.27	215,428.84	-29,450.84
490 - MERCHANDISE	7,135.00	7,135.00	0.00	9,056.76	-1,921.76
Revenue Total:	193,113.00	193,113.00	407.27	224,485.60	-31,372.60
Expense					
510 - SALARIES & WAGES	43,844.00	43,844.00	0.00	42,853.33	990.67
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	880.94	12,605.26	9,539.74
530 - COMMODITIES	15,805.00	15,805.00	0.00	11,474.09	4,330.91
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	0.00	14,104.99	85,395.01
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	0.00	3,240.80	5,009.20
570 - OTHER EXPENSES	34,285.00	34,285.00	162.01	20,957.76	13,327.24

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	223,829.00	223,829.00	1,042.95	105,236.23	118,592.77
Center: 11 - ADMINISTRATION Surplus (Deficit):	-30,716.00	-30,716.00	-635.68	119,249.37	-149,965.37
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-30,716.00	-30,716.00	-635.68	119,249.37	-149,965.37
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
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	135,986.62	741,551.00	490,944.50
480 - PRO SHOP	63,148.00	63,148.00	3,718.51	36,688.10	26,459.90
490 - MERCHANDISE	11,750.00	11,750.00	267.82	1,610.14	10,139.86
Revenue Total:	1,338,468.50	1,338,468.50	139,972.95	812,958.99	525,509.51
Expense					
501 - PROGRAM SALARIES & WAGES	9,675.00	9,675.00	0.00	9,167.01	507.99
503 - PROGRAM COMMODITIES	300.00	300.00	0.00	229.90	70.10
510 - SALARIES & WAGES	804,360.00	804,360.00	69,858.08	469,952.85	334,407.15
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	8,806.16	63,701.95	80,145.05
530 - COMMODITIES	41,107.00	41,107.00	1,541.70	21,961.91	19,145.09
540 - INSURANCE	108,900.00	108,900.00	6,520.87	56,326.96	52,573.04
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	149.11	397.45	602.55
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	5,441.98	29,251.28	14,073.72
570 - OTHER EXPENSES	204,175.00	204,175.00	310.00	1,357.55	202,817.45
580 - PRO SHOP	38,232.50	38,232.50	2,594.79	24,738.19	13,494.31
Expense Total:	1,394,921.50	1,394,921.50	95,222.69	677,085.05	717,836.45
Center: 11 - ADMINISTRATION Surplus (Deficit):	-56,453.00	-56,453.00	44,750.26	135,873.94	-192,326.94
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,555.12	11,517.06	17,889.94
Expense Total:	29,407.00	29,407.00	1,555.12	11,517.06	17,889.94
Center: 14 - POLICE Total:	29,407.00	29,407.00	1,555.12	11,517.06	17,889.94
Fund: 20 - RACKET CLUB Surplus (Deficit):	-85,860.00	-85,860.00	43,195.14	124,356.88	-210,216.88
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-492,335.27	3,278,283.55	

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	-179,966.74	2,034,959.07	-4,451,048.57
02 - RECREATION	-1,172,736.00	-1,172,736.00	-69,572.17	1,014,315.62	-2,187,051.62
03 - IMRF	-106,948.00	-106,948.00	-22,877.26	85,409.32	-192,357.32
04 - LIABILITY	-85,676.00	-85,676.00	2,848.24	115,582.14	-201,258.14
05 - BOND & INTEREST	3,100.00	3,100.00	19,674.91	1,093,809.43	-1,090,709.43
06 - AUDIT	-4,980.00	-4,980.00	391.56	21,749.26	-26,729.26
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-4,277.49	265,916.86	-340,934.86
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-18,343.05	139,101.38	-175,169.38
11 - AQUATIC	-143,817.50	-143,817.50	-1,570.83	-55,679.73	-88,137.77
12 - FOOD SERVICE	23,714.00	23,714.00	-200.37	8,386.64	15,327.36
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	730.82	-136,079.85	-19,620.15
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	-261,732.35	-1,552,792.84	-1,137,838.16
19 - DRIVING RANGE	-30,716.00	-30,716.00	-635.68	119,249.37	-149,965.37
20 - RACKET CLUB	-85,860.00	-85,860.00	43,195.14	124,356.88	-210,216.88
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-492,335.27	3,278,283.55	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION					
Center: 62 - ADULT RECREATION					
Revenue	91,057.50	91,057.50	8,174.71	44,104.67	46,952.83
Expense	64,421.00	64,421.00	5,095.46	28,919.08	35,501.92
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	3,079.25	15,185.59	11,450.91
Center: 63 - YOUTH RECREATION					
Revenue	2,458,280.00	2,458,280.00	180,255.59	1,540,061.98	918,218.02
Expense	1,753,937.50	1,753,937.50	124,474.31	1,181,923.15	572,014.35
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	55,781.28	358,138.83	346,203.67
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	194,974.00	194,974.00	10,970.97	104,910.84	90,063.16
Expense	114,537.50	114,537.50	3,334.85	49,993.82	64,543.68
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	7,636.12	54,917.02	25,519.48
Center: 65 - SENIOR CITIZENS					
Revenue	33,740.00	33,740.00	3,114.14	34,974.46	-1,234.46
Expense	44,564.00	44,564.00	7,377.92	37,594.47	6,969.53
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	-4,263.78	-2,620.01	-8,203.99
Center: 66 - SPECIAL EVENTS					
Revenue	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Expense	60,389.00	60,389.00	1,077.87	44,111.42	16,277.58
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-1,077.87	-30,732.20	16,193.20
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	149,885.00	149,885.00	1,696.39	128,410.48	21,474.52
Expense	96,095.00	96,095.00	1,007.23	80,858.99	15,236.01
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	53,790.00	53,790.00	689.16	47,551.49	6,238.51
Fund: 02 - RECREATION Surplus (Deficit):	839,842.50	839,842.50	61,844.16	442,440.72	397,401.78
Total Surplus (Deficit):	839,842.50	839,842.50	61,844.16	442,440.72	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	61,844.16	442,440.72	397,401.78
Total Surplus (Deficit):	839,842.50	839,842.50	61,844.16	442,440.72	

Prior-Year Comparative Income Statement November 2023

For the Period Ending 11/30/2023

Group Summary

Account Typ...	2022-2023 Nov. Activity	2023-2024 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	80,607.05	103,092.65	22,485.60	27.90%	3,924,358.41	4,269,619.87	345,261.46	8.80%
Expense	433,563.02	283,059.39	150,503.63	34.71%	2,595,094.10	2,234,660.80	360,433.30	13.89%
Fund 01 Surplus (Deficit):	-352,955.97	-179,966.74	172,989.23	49.01%	1,329,264.31	2,034,959.07	705,694.76	53.09%
Fund: 02 - RECREATION								
Revenue	217,866.40	243,758.01	25,891.61	11.88%	3,566,143.49	3,929,024.94	362,881.45	10.18%
Expense	286,621.25	313,330.18	-26,708.93	-9.32%	2,693,062.43	2,914,709.32	-221,646.89	-8.23%
Fund 02 Surplus (Deficit):	-68,754.85	-69,572.17	-817.32	-1.19%	873,081.06	1,014,315.62	141,234.56	16.18%
Fund: 03 - IMRF								
Revenue	3,432.68	5,543.80	2,111.12	61.50%	388,359.13	295,264.65	-93,094.48	-23.97%
Expense	30,483.76	28,421.06	2,062.70	6.77%	221,077.54	209,855.33	11,222.21	5.08%
Fund 03 Surplus (Deficit):	-27,051.08	-22,877.26	4,173.82	15.43%	167,281.59	85,409.32	-81,872.27	-48.94%
Fund: 04 - LIABILITY								
Revenue	1,541.37	2,918.24	1,376.87	89.33%	157,723.08	145,748.80	-11,974.28	-7.59%
Expense	0.00	70.00	-70.00	0.00%	33,365.34	30,166.66	3,198.68	9.59%
Fund 04 Surplus (Deficit):	1,541.37	2,848.24	1,306.87	84.79%	124,357.74	115,582.14	-8,775.60	-7.06%
Fund: 05 - BOND & INTEREST								
Revenue	8,427.92	20,124.91	11,696.99	138.79%	1,058,531.45	1,227,141.10	168,609.65	15.93%
Expense	0.00	450.00	-450.00	0.00%	47,975.00	133,331.67	-85,356.67	-177.92%
Fund 05 Surplus (Deficit):	8,427.92	19,674.91	11,246.99	133.45%	1,010,556.45	1,093,809.43	83,252.98	8.24%
Fund: 06 - AUDIT								
Revenue	183.40	391.56	208.16	113.50%	25,038.26	25,139.26	101.00	0.40%
Expense	2,000.00	0.00	2,000.00	100.00%	19,950.00	3,390.00	16,560.00	83.01%
Fund 06 Surplus (Deficit):	-1,816.60	391.56	2,208.16	121.55%	5,088.26	21,749.26	16,661.00	327.44%
Fund: 07 - SPECIAL RECREATION								
Revenue	5,071.45	11,055.61	5,984.16	118.00%	675,912.54	705,815.41	29,902.87	4.42%
Expense	10,985.92	15,333.10	-4,347.18	-39.57%	580,465.18	439,898.55	140,566.63	24.22%
Fund 07 Surplus (Deficit):	-5,914.47	-4,277.49	1,636.98	27.68%	95,447.36	265,916.86	170,469.50	178.60%
Fund: 08 - NATURAL HISTORY								
Revenue	8,151.82	11,226.17	3,074.35	37.71%	301,247.13	343,093.63	41,846.50	13.89%
Expense	23,080.81	29,569.22	-6,488.41	-28.11%	183,890.01	203,992.25	-20,102.24	-10.93%
Fund 08 Surplus (Deficit):	-14,928.99	-18,343.05	-3,414.06	-22.87%	117,357.12	139,101.38	21,744.26	18.53%
Fund: 11 - AQUATIC								
Revenue	3,138.09	3,157.02	18.93	0.60%	242,840.01	280,322.74	37,482.73	15.44%
Expense	4,074.46	4,727.85	-653.39	-16.04%	343,474.33	336,002.47	7,471.86	2.18%
Fund 11 Surplus (Deficit):	-936.37	-1,570.83	-634.46	-67.76%	-100,634.32	-55,679.73	44,954.59	44.67%

Prior-Year Comparative Income Statement November 2023

For the Period Ending 11/30/2023

Account Typ...	2022-2023	2023-2024	Nov. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - FOOD SERVICE								
Revenue	789.90	0.00	-789.90	-100.00%	160,930.56	151,448.93	-9,481.63	-5.89%
Expense	4,466.41	200.37	4,266.04	95.51%	136,964.36	143,062.29	-6,097.93	-4.45%
Fund 12 Surplus (Deficit):	-3,676.51	-200.37	3,476.14	94.55%	23,966.20	8,386.64	-15,579.56	-65.01%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	457.93	730.82	272.89	59.59%	1,778.84	4,987.97	3,209.13	180.41%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
Fund 15 Surplus (Deficit):	457.93	730.82	272.89	59.59%	1,778.84	-136,079.85	-137,858.69	-7,749.92%
Fund: 16 - CAPITAL PROJECTS								
Revenue	6,469.68	11,913.62	5,443.94	84.15%	20,203.37	119,517.79	99,314.42	491.57%
Expense	483,903.91	273,645.97	210,257.94	43.45%	1,553,122.34	1,672,310.63	-119,188.29	-7.67%
Fund 16 Surplus (Deficit):	-477,434.23	-261,732.35	215,701.88	45.18%	-1,532,918.97	-1,552,792.84	-19,873.87	-1.30%
Fund: 19 - DRIVING RANGE								
Revenue	64.97	407.27	342.30	526.86%	165,078.12	224,485.60	59,407.48	35.99%
Expense	1,359.09	1,042.95	316.14	23.26%	136,884.92	105,236.23	31,648.69	23.12%
Fund 19 Surplus (Deficit):	-1,294.12	-635.68	658.44	50.88%	28,193.20	119,249.37	91,056.17	322.97%
Fund: 20 - RACKET CLUB								
Revenue	128,451.52	139,972.95	11,521.43	8.97%	723,758.15	812,958.99	89,200.84	12.32%
Expense	80,208.66	96,777.81	-16,569.15	-20.66%	614,651.89	688,602.11	-73,950.22	-12.03%
Fund 20 Surplus (Deficit):	48,242.86	43,195.14	-5,047.72	-10.46%	109,106.26	124,356.88	15,250.62	13.98%
Total Surplus (Deficit):	-896,093.11	-492,335.27	403,757.84	45.06%	2,251,925.10	3,278,283.55	1,026,358.45	45.58%

Fund Summary

Fund	2022-2023		Nov. Variance		2022-2023		YTD Variance	
	Nov. Activity	2023-2024 Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-352,955.97	-179,966.74	172,989.23	49.01%	1,329,264.31	2,034,959.07	705,694.76	53.09%
02 - RECREATION	-68,754.85	-69,572.17	-817.32	-1.19%	873,081.06	1,014,315.62	141,234.56	16.18%
03 - IMRF	-27,051.08	-22,877.26	4,173.82	15.43%	167,281.59	85,409.32	-81,872.27	-48.94%
04 - LIABILITY	1,541.37	2,848.24	1,306.87	84.79%	124,357.74	115,582.14	-8,775.60	-7.06%
05 - BOND & INTEREST	8,427.92	19,674.91	11,246.99	133.45%	1,010,556.45	1,093,809.43	83,252.98	8.24%
06 - AUDIT	-1,816.60	391.56	2,208.16	121.55%	5,088.26	21,749.26	16,661.00	327.44%
07 - SPECIAL RECREATION	-5,914.47	-4,277.49	1,636.98	27.68%	95,447.36	265,916.86	170,469.50	178.60%
08 - NATURAL HISTORY	-14,928.99	-18,343.05	-3,414.06	-22.87%	117,357.12	139,101.38	21,744.26	18.53%
11 - AQUATIC	-936.37	-1,570.83	-634.46	-67.76%	-100,634.32	-55,679.73	44,954.59	44.67%
12 - FOOD SERVICE	-3,676.51	-200.37	3,476.14	94.55%	23,966.20	8,386.64	-15,579.56	-65.01%
15 - CAPITAL EQUIPMENT RE...	457.93	730.82	272.89	59.59%	1,778.84	-136,079.85	-137,858.69	-7,749.92%
16 - CAPITAL PROJECTS	-477,434.23	-261,732.35	215,701.88	45.18%	-1,532,918.97	-1,552,792.84	-19,873.87	-1.30%
19 - DRIVING RANGE	-1,294.12	-635.68	658.44	50.88%	28,193.20	119,249.37	91,056.17	322.97%
20 - RACKET CLUB	48,242.86	43,195.14	-5,047.72	-10.46%	109,106.26	124,356.88	15,250.62	13.98%
Total Surplus (Deficit):	-896,093.11	-492,335.27	403,757.84	45.06%	2,251,925.10	3,278,283.55	1,026,358.45	45.58%

Prior-Year Comparative Revenue Producing Funds November 2023

For the Period Ending 11/30/2023

Group Summary

Account Typ...	2022-2023 Nov. Activity	2023-2024 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	80,607.05	103,092.65	22,485.60	27.90%	3,924,358.41	4,269,619.87	345,261.46	8.80%
Expense	433,563.02	283,059.39	150,503.63	34.71%	2,595,094.10	2,234,660.80	360,433.30	13.89%
Fund 01 Surplus (Deficit):	-352,955.97	-179,966.74	172,989.23	49.01%	1,329,264.31	2,034,959.07	705,694.76	53.09%
Fund: 02 - RECREATION								
Revenue	217,866.40	243,758.01	25,891.61	11.88%	3,566,143.49	3,929,024.94	362,881.45	10.18%
Expense	286,621.25	313,330.18	-26,708.93	-9.32%	2,693,062.43	2,914,709.32	-221,646.89	-8.23%
Fund 02 Surplus (Deficit):	-68,754.85	-69,572.17	-817.32	-1.19%	873,081.06	1,014,315.62	141,234.56	16.18%
Fund: 08 - NATURAL HISTORY								
Revenue	8,151.82	11,226.17	3,074.35	37.71%	301,247.13	343,093.63	41,846.50	13.89%
Expense	23,080.81	29,569.22	-6,488.41	-28.11%	183,890.01	203,992.25	-20,102.24	-10.93%
Fund 08 Surplus (Deficit):	-14,928.99	-18,343.05	-3,414.06	-22.87%	117,357.12	139,101.38	21,744.26	18.53%
Fund: 11 - AQUATIC								
Revenue	3,138.09	3,157.02	18.93	0.60%	242,840.01	280,322.74	37,482.73	15.44%
Expense	4,074.46	4,727.85	-653.39	-16.04%	343,474.33	336,002.47	7,471.86	2.18%
Fund 11 Surplus (Deficit):	-936.37	-1,570.83	-634.46	-67.76%	-100,634.32	-55,679.73	44,954.59	44.67%
Fund: 12 - FOOD SERVICE								
Revenue	789.90	0.00	-789.90	-100.00%	160,930.56	151,448.93	-9,481.63	-5.89%
Expense	4,466.41	200.37	4,266.04	95.51%	136,964.36	143,062.29	-6,097.93	-4.45%
Fund 12 Surplus (Deficit):	-3,676.51	-200.37	3,476.14	94.55%	23,966.20	8,386.64	-15,579.56	-65.01%
Fund: 19 - DRIVING RANGE								
Revenue	64.97	407.27	342.30	526.86%	165,078.12	224,485.60	59,407.48	35.99%
Expense	1,359.09	1,042.95	316.14	23.26%	136,884.92	105,236.23	31,648.69	23.12%
Fund 19 Surplus (Deficit):	-1,294.12	-635.68	658.44	50.88%	28,193.20	119,249.37	91,056.17	322.97%
Fund: 20 - RACKET CLUB								
Revenue	128,451.52	139,972.95	11,521.43	8.97%	723,758.15	812,958.99	89,200.84	12.32%
Expense	80,208.66	96,777.81	-16,569.15	-20.66%	614,651.89	688,602.11	-73,950.22	-12.03%
Fund 20 Surplus (Deficit):	48,242.86	43,195.14	-5,047.72	-10.46%	109,106.26	124,356.88	15,250.62	13.98%
Total Surplus (Deficit):	-394,303.95	-227,093.70	167,210.25	42.41%	2,380,333.83	3,384,689.23	1,004,355.40	42.19%

Fund Summary

Fund	2022-2023		2023-2024		Nov. Variance		YTD Variance		
	Nov. Activity	Nov. Activity	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)
01 - CORPORATE	-352,955.97	-179,966.74	172,989.23	49.01%	1,329,264.31	2,034,959.07	705,694.76	53.09%	
02 - RECREATION	-68,754.85	-69,572.17	-817.32	-1.19%	873,081.06	1,014,315.62	141,234.56	16.18%	
08 - NATURAL HISTORY	-14,928.99	-18,343.05	-3,414.06	-22.87%	117,357.12	139,101.38	21,744.26	18.53%	
11 - AQUATIC	-936.37	-1,570.83	-634.46	-67.76%	-100,634.32	-55,679.73	44,954.59	44.67%	
12 - FOOD SERVICE	-3,676.51	-200.37	3,476.14	94.55%	23,966.20	8,386.64	-15,579.56	-65.01%	
19 - DRIVING RANGE	-1,294.12	-635.68	658.44	50.88%	28,193.20	119,249.37	91,056.17	322.97%	
20 - RACKET CLUB	48,242.86	43,195.14	-5,047.72	-10.46%	109,106.26	124,356.88	15,250.62	13.98%	
Total Surplus (Deficit):	-394,303.95	-227,093.70	167,210.25	42.41%	2,380,333.83	3,384,689.23	1,004,355.40	42.19%	