

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public*
- VI. Recognition
 - A. School District 155 Dual Credit Marketing Class Recognition
- VII. Presidents Message Fiscal Year 2023-2024
- VIII. Public Hearings:
 - A. Budget and Appropriation Ordinance 24.25.01
A public hearing concerning the adoption of a Combined Annual Budget and Appropriation Ordinance 24.25.01, an Ordinance adopting a combined annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Crystal Lake Park District, Crystal Lake, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and specifying the objects and purposes for which such appropriations are made and the amount appropriated for each object or purpose.
 - B. BINA Public Hearing
Conduct of Public Hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$3,500,000 General Obligation Park Bonds (Alternate Revenue Source) for capital improvements, and not to exceed \$4,250,000 General Obligation Limited Tax Park Bonds for capital improvements and for the payment of outstanding obligations of the District.
- IX. Nomination/Election of Officers
 - A. President
 - B. Vice President
- X. Special Appointments
 - A. Board Secretary
 - B. Board Treasurer
 - C. Assistant Board Treasurer
 - D. Legal Counsel
 - E. FOIA Officers
 - F. Open Meetings Act (OMA) Officer
 - G. NISRA Board of Directors
 - H. Crystal Lake Park Initiative Foundation

- XI. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Approval: Treasurer's Report
 - D. Approval: Regular Park Board Meeting Minutes 04.18.24
 - E. Approval: Committee Meeting of the Whole Minutes 05.02.24
 - F. Approval: Barlina Barn Consultant Proposal
 - G. Approval: Agency Goals/Executive Director Work Initiatives
 - H. Approval: Organizational Chart Changes
 - I. Approval: On Angel Wings Fundraising Event -NFP
- XII. Items Removed from the Consent Agenda
- XIII. New Business
 - A. Approval: Budget and Appropriation Ordinance 24.25.01
 - B. Approval: Lake Ecology Advisory Committee Memo of Understanding
 - C. Approval: Health Insurance Contribution Changes
 - D. Approval: Activity Guide Brochure Printing Bid
Fall 2024, Winter/Spring 2024-2025, Summer 2025
 - E. Approval: Ordinance 24.25.02 – Annexation of Property to the Crystal Lake Park District
- XIV. Discussion:
 - A. General Policy Manual Policy 5.5. -Meeting Attendance
- XV. Reports to the Board
- XVI. Matters from the Board
- XVII. 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 2 (c) 21
- XVIII. Reconvene
- XIX. Action from Matters from Executive Session
- XX. Adjourn

Next Park Committee of the Whole Meeting: June 6, 2024
Board Regular Meeting: June 20, 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 Park 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.

VII. Presidents Message Fiscal Year 2023-2024

VIII. Public Hearings:

A. Budget and Appropriation Ordinance 24.25.01

A public hearing concerning the adoption of a Combined Annual Budget and Appropriation Ordinance 24.25.01, an Ordinance adopting a combined annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Crystal Lake Park District, Crystal Lake, Illinois, for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and specifying the objects and purposed for which such appropriations are made and the amount appropriated for each object or purpose.

- Motion to Open
- Public Comment
- Motion to Close

B. BINA Public Hearing

Conduct of Public Hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$3,500,000 General Obligation Park Bonds (Alternate Revenue Source) for capital improvements, and not to exceed \$4,250,000 General Obligation Limited Tax Park Bonds for capital improvements and for the payment of outstanding obligations of the District.

- Motion to Open
- Public Comment
- Motion to Close

IX. Nomination/Election of Officers

A. President

Nomination:

B. Vice President

Nomination:

A motion is requested to approve the Nomination/Election of Officers, as presented.

X. Special Appointments

A. Board Secretary

B. Board Treasurer

C. Assistant Board Treasurer

D. Legal Counsel

E. FOIA Officers

F. Open Meetings Act (OMA) Officer

G. NISRA Board of Directors

H. Crystal Lake Park Initiative Foundation

A motion is requested to approve the Special Appointments, as presented.

XI. Consent Agenda

A. Approval: The Voucher Expenses for the month ending, March 31, 2024, in the amount of \$508,509.80

B. Approval: The Interim Voucher Expenses for the month ending April 30, 2024, in the amount of \$740,675.90.

C. Accept: The Treasurer's Report for the month ending, March 31, 2024, in the amount of \$15,467,911.87.

D. Approval: Regular Park Board Meeting Minutes 04.18.24

E. Approval: Committee Meeting of the Whole Minutes 05.02.24

F. Approval: Barlina Barn Consultant Proposal

G. Approval: Agency Goals/Executive Director Work Initiatives

H. Approval: Organizational Chart Changes

I. Approval: On Angel Wings Fundraising Event -NFP

XII. Items Removed from the Consent Agenda

XIII. New Business

A. Approval: Budget and Appropriation Ordinance 24.25.01

A motion is requested to approve Ordinance 24.25.01, Budget and Appropriation, as presented.

B. Approval: Lake Ecology Advisory Committee Memo of Understanding

A motion is requested to approve the Lake Ecology Advisory Committee Memo of Understanding, as presented.

C. Approval: Health Insurance Contribution Changes

A motion is requested to approve the Health Insurance Contribution Changes, as presented.

D. Approval: Activity Guide Brochure Printing Bid/Fall 2024, Winter/Spring 2024-2025, Summer 2025

A motion is requested to approve the Activity Guide Brochure Printing Bid for Fall 2024, Winter/Spring 2024-2025, Summer 2025, as presented.

E. Approval: Ordinance 24.25.02 – Annexation of Property to the Crystal Lake Park District

A motion is requested to approve Ordinance 24.25.02 – Annexation of Property to the Crystal Lake Park District, as presented.

XIV. Reports to the Board

XV. Discussion:

A. Board Attendance Policy

XVI. Matters from the Board

XVII. 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 2 (c) 21

XVIII. Reconvene

XIX. Action from Matters from Executive Session

XX. Adjourn



Expense Approval Report

By Vendor Name

Post Dates 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0030495	04/02/2024	REFUND SPOERL PARK RENTA	01-210710	87.50
*****	INV0030496	04/02/2024	REFUND DEPOSIT FEE GRAND	01-210710	300.00
*****	INV0030499	04/02/2024	REFUND HOT SHOTS LIL' DRIB	01-210710	80.00
*****	INV0030558	04/16/2024	DEPOSIT FEE JAYCEE SHELTER	01-210710	100.00
*****	INV0030560	04/16/2024	REFUND SPRING BREAK VOLL	01-210710	43.00
*****	INV0030561	04/16/2024	HIP HOP KIDZ REFUND	01-210710	97.00
Paid Total:					707.50
Vendor VEN01 - ***** Total:					707.50
Vendor: 00008 - 10-S TENNIS SUPPLY					
Outstanding					
10-S TENNIS SUPPLY	163975	04/30/2024	CART WHEELS, ROL-DRI ROLL	20-11-00-530460	235.93
Outstanding Total:					235.93
Vendor 00008 - 10-S TENNIS SUPPLY Total:					235.93
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Paid					
3287-NCPERS-IL IMRF	INV0030536	04/12/2024	IMRF Life Ins Premium	01-290003	30.00
3287-NCPERS-IL IMRF	INV0030572	04/26/2024	IMRF Life Ins Premium	01-290003	30.00
Paid Total:					60.00
Vendor 59908 - 3287-NCPERS-IL IMRF Total:					60.00
Vendor: 29270 - A FREEDOM FLAG CO					
Outstanding					
A FREEDOM FLAG CO	25404	04/30/2024	AMERICAN CLPD FLAGS	01-11-00-530553	398.70
A FREEDOM FLAG CO	25404	04/30/2024	AMERICAN CLPD FLAGS	02-11-00-530553	398.70
Outstanding Total:					797.40
Vendor 29270 - A FREEDOM FLAG CO Total:					797.40
Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	134695	04/10/2024	PRUNING MACHINE OIL	01-12-00-530317	33.17
ACE HARDWARE	134699	04/24/2024	PAINTING SUPPLIES	01-12-00-550558	22.17
ACE HARDWARE	134703	04/11/2024	CABLE LUBE, BOAT CHAIN, AN	01-12-00-530317	26.98
ACE HARDWARE	134712	04/15/2024	TOGGLE BOLTS, FASTENERS, E	01-12-00-530672	61.87
ACE HARDWARE	134724	04/15/2024	STERNES - WATER	01-12-00-550106	52.96
ACE HARDWARE	134729	04/15/2024	TOGGLE BOLTS,FASTENERS,ET	01-12-00-530672	-61.87
ACE HARDWARE	134750	04/18/2024	EZ DOCK - VA/WOODSCREEK	01-12-00-550151	19.80
ACE HARDWARE	134750	04/18/2024	EZ DOCK - VA/WOODSCREEK	01-12-00-550155	19.80
ACE HARDWARE	134756	04/18/2024	WINDOW LOCK - GLC/3M STR	01-12-00-530318	38.97
ACE HARDWARE	134756	04/18/2024	WINDOW LOCK - GLC/3M STR	19-11-00-560151	6.59
ACE HARDWARE	134760	04/18/2024	CHLORINE - VA/MAIN	01-12-00-550152	22.48
ACE HARDWARE	134760	04/18/2024	CHLORINE - VA/MAIN	01-12-00-550155	22.47
ACE HARDWARE	134763	04/18/2024	CHAINSAW HELMETS - PAUL A	01-12-00-530318	179.98
ACE HARDWARE	134766	04/18/2024	COVER PLATE - NC	01-12-00-550157	0.79
ACE HARDWARE	134805	04/24/2024	QUICK LINK CHAIN	01-12-00-530228	10.36
ACE HARDWARE	134825	04/23/2024	OUTLETS - MAIN	01-12-00-550152	44.99
ACE HARDWARE	134829	04/26/2024	CLEANING SOLUTION	20-11-00-560353	27.98
ACE HARDWARE	134834	04/25/2024	FASTENERS	01-12-00-550558	8.95
ACE HARDWARE	134870	04/30/2024	HOSES AND EXTENDER	01-12-00-550156	48.57
ACE HARDWARE	134888	04/30/2024	DRIVER BIT	01-12-00-530228	15.99
ACE HARDWARE	134891	04/30/2024	WALL PLATE, SELF TAPING SCR	01-12-00-550159	9.07

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE	134901	04/30/2024	FASTENERS AND FLANGE - BO	01-12-00-530672	41.41
Outstanding Total:					653.48
Paid					
ACE HARDWARE	134573	04/03/2024	SOFTENER SALT - GO/WEST	01-12-00-550154	22.35
ACE HARDWARE	134573	04/03/2024	SOFTENER SALT - GO/WEST	01-12-00-550164	22.35
ACE HARDWARE	134590/D	04/01/2024	EXHIBITS - NC BIRD DISPLAY	08-11-00-530364	16.58
ACE HARDWARE	134595	04/03/2024	EMMA'S PLAY PROJECT	02-66-00-503122	37.68
ACE HARDWARE	134622	04/04/2024	BATTERIES FOR PAPER TOWEL	01-12-00-550159	17.99
ACE HARDWARE	134623	04/05/2024	ELETRICAL FOR TIME CLOCK	19-11-00-560151	12.55
ACE HARDWARE	134635	04/05/2024	ELECTRICAL FOR TIME CLOCK	19-11-00-560151	43.75
ACE HARDWARE	134657	04/05/2024	PAINT SUPPLIES FOR SHED	01-12-00-550172	346.79
ACE HARDWARE	134658	04/05/2024	3M STRIPS - ADMIN	01-12-00-550159	56.15
ACE HARDWARE	134663/D	04/08/2024	EXHIBITS - POLYURETHANE FO	08-11-00-530364	27.98
ACE HARDWARE	134676	04/10/2024	PAINT SUPPLIES	01-12-00-550558	35.06
ACE HARDWARE	134682	04/09/2024	REPAIR CHAIN GATE/OPENIN	01-12-00-550558	7.17
ACE HARDWARE	134689	04/10/2024	PAINT TRAY	01-12-00-550558	7.96
Paid Total:					654.36
Vendor 00580 - ACE HARDWARE Total:					1,307.84
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0030574	04/26/2024	AFLAC Disability	01-290003	30.37
AFLAC	INV0030579	04/26/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030583	04/26/2024	AFLAC - Pre-tax	01-290003	224.11
Outstanding Total:					279.12
Paid					
AFLAC	INV0030538	04/12/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030543	04/12/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030547	04/12/2024	AFLAC - Pre-tax	01-290003	296.89
Paid Total:					361.14
Vendor 01650 - AFLAC Total:					640.26
Vendor: 02030 - AIRGAS USA LLC					
Paid					
AIRGAS USA LLC	5506702907	04/09/2024	CYLINDER RENTAL	01-12-00-530227	72.38
Paid Total:					72.38
Vendor 02030 - AIRGAS USA LLC Total:					72.38
Vendor: 03530 - ALPHAGRAPHICS					
Outstanding					
ALPHAGRAPHICS	35274	04/18/2024	BUSINESS CARDS K. BRUMMI	02-11-00-530395	51.56
Outstanding Total:					51.56
Vendor 03530 - ALPHAGRAPHICS Total:					51.56
Vendor: 03590 - AMD POWER WASHING LLC					
Outstanding					
AMD POWER WASHING LLC	610	04/26/2024	POWER WASHING WEST, GLC,	01-12-00-520154	975.00
AMD POWER WASHING LLC	610	04/26/2024	POWER WASHING WEST, GLC,	11-11-00-530246	480.00
AMD POWER WASHING LLC	610	04/26/2024	POWER WASHING WEST, GLC,	19-11-00-550005	500.00
Outstanding Total:					1,955.00
Vendor 03590 - AMD POWER WASHING LLC Total:					1,955.00
Vendor: 03676 - AMERICAN RESTORATION GROUP, INC					
Paid					
AMERICAN RESTORATION GR	1172	04/02/2024	CRACK FILL REPAIRS	19-11-00-560676	1,425.00
Paid Total:					1,425.00
Vendor 03676 - AMERICAN RESTORATION GROUP, INC Total:					1,425.00

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 03690 - AMY OLSON						
Outstanding						
AMY OLSON	INV0030646	04/30/2024	APRIL 2024 MILEAGE	01-11-00-570677	142.78	
					Outstanding Total:	142.78
Paid						
AMY OLSON	INV0030554	04/11/2024	MARCH 2024 MILEAGE	01-11-00-570677	106.66	
					Paid Total:	106.66
					Vendor 03690 - AMY OLSON Total:	249.44
Vendor: 03900 - ANCEL GLINK, PC						
Paid						
ANCEL GLINK, PC	103024	04/12/2024	LEGAL FEES MARCH 2024	01-11-00-520220	669.38	
ANCEL GLINK, PC	103024	04/12/2024	PROSECUTION MARCH 2024	01-11-00-520228	63.75	
ANCEL GLINK, PC	103024	04/12/2024	LEGAL FEES MARCH 2024	02-11-00-520220	223.12	
					Paid Total:	956.25
					Vendor 03900 - ANCEL GLINK, PC Total:	956.25
Vendor: 03915 - ANDERSON PEST SOLUTIONS						
Outstanding						
ANDERSON PEST SOLUTIONS	31383749	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	33174485	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	36128189	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	45035936	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	45037165	04/30/2024	COMMERCIAL SERVICE- BONC	01-12-00-520151	45.00	
ANDERSON PEST SOLUTIONS	47740442	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	47741623	04/30/2024	COMMERCIAL SERVICE - BON	01-12-00-520151	45.00	
ANDERSON PEST SOLUTIONS	48840759	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	48841915	04/30/2024	COMMERCIAL SERVICE - BON	01-12-00-520151	45.00	
ANDERSON PEST SOLUTIONS	49829604	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	49831076	04/30/2024	COMMERCIAL SERVICE - BON	01-12-00-520151	45.00	
ANDERSON PEST SOLUTIONS	51204884	04/30/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	51206336	04/30/2024	COMMERCIAL SERVICE - BON	01-12-00-520151	45.00	
ANDERSON PEST SOLUTIONS	59593678	04/11/2024	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22	
ANDERSON PEST SOLUTIONS	59594734	04/11/2024	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00	
ANDERSON PEST SOLUTIONS	59596032	04/11/2024	PEST CONTROL - WOODSCREE	01-12-00-520141	49.50	
ANDERSON PEST SOLUTIONS	59596082	04/11/2024	PEST CONTROL - GARAGE	01-12-00-520153	82.50	
					Outstanding Total:	931.70
Paid						
ANDERSON PEST SOLUTIONS	59593684	04/09/2024	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15	
ANDERSON PEST SOLUTIONS	59593686	04/09/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	59594979	04/09/2024	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00	
ANDERSON PEST SOLUTIONS	59595222	04/04/2024	WATERFALL PUMP	01-12-00-520157	69.61	
ANDERSON PEST SOLUTIONS	59595256	04/09/2024	PEST CONTROL - ADMIN	01-12-00-520159	93.23	
					Paid Total:	336.55
					Vendor 03915 - ANDERSON PEST SOLUTIONS Total:	1,268.25
Vendor: 00250 - ANDI KAUTH						
Outstanding						
ANDI KAUTH	INV0030623	04/30/2024	APRIL 2024 MILEAGE	01-11-00-570677	112.83	
					Outstanding Total:	112.83
Paid						
ANDI KAUTH	INV0030501	04/02/2024	MARCH 2024 MILEAGE	01-11-00-570677	62.25	
					Paid Total:	62.25
					Vendor 00250 - ANDI KAUTH Total:	175.08
Vendor: 04300 - APEX3 SYSTEMS LLC						
Paid						
APEX3 SYSTEMS LLC	2591	04/03/2024	Main and West Beach Boat Ga	01-12-00-550556	7,200.00	

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
APEX3 SYSTEMS LLC	2591	04/03/2024	Main and West Beach Boat Ga	01-12-00-550557	7,200.00
Paid Total:					14,400.00
Vendor 04300 - APEX3 SYSTEMS LLC Total:					14,400.00
Vendor: 04400 - AQUA IL					
Paid					
AQUA IL	INV0030493	04/01/2024	SPOERL WATER SERVICE	02-11-00-520208	69.94
AQUA IL	INV0030618	04/30/2024	SPOERL WATER SERVICE	02-11-00-520208	73.87
Paid Total:					143.81
Vendor 04400 - AQUA IL Total:					143.81
Vendor: 04557 - ARENDS HOGAN WALKER LLC					
Outstanding					
ARENDS HOGAN WALKER LLC	11848798	04/11/2024	JOHN DEERE REPAIRS	01-12-00-520673	1,046.19
Outstanding Total:					1,046.19
Vendor 04557 - ARENDS HOGAN WALKER LLC Total:					1,046.19
Vendor: 04575 - ARROW SEPTIC & SEWER					
Outstanding					
ARROW SEPTIC & SEWER	134545	04/30/2024	PUMP REPLACEMENT - GO	01-12-00-520164	980.00
Outstanding Total:					980.00
Vendor 04575 - ARROW SEPTIC & SEWER Total:					980.00
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV056336	04/18/2024	OIL CHANGE ON TRUCK	01-12-00-520691	71.75
AUTO TECH CENTERS INC	INV056497	04/30/2024	OIL CHANGE - SQUAD 81	01-12-00-530116	51.70
Outstanding Total:					123.45
Paid					
AUTO TECH CENTERS INC	INV056047	04/03/2024	OIL CHANGE	01-12-00-520691	92.40
AUTO TECH CENTERS INC	INV056062	04/04/2024	OIL CHANGE FOR TRK	01-12-00-520691	79.38
Paid Total:					171.78
Vendor 06100 - AUTO TECH CENTERS INC Total:					295.23
Vendor: 03195 - AUTOZONE, INC					
Outstanding					
AUTOZONE, INC	INV0030568	04/23/2024	DIAGNOSTICS SUBSCRIPTION	01-12-00-520209	1,848.00
Outstanding Total:					1,848.00
Vendor 03195 - AUTOZONE, INC Total:					1,848.00
Vendor: 08198 - BATTERIES PLUS LLC					
Outstanding					
BATTERIES PLUS LLC	P71669160	04/30/2024	IRRIGATION SUPPLIES	01-12-00-530697	65.28
Outstanding Total:					65.28
Vendor 08198 - BATTERIES PLUS LLC Total:					65.28
Vendor: 09300 - BENSON ELECTRICAL CONTRACTING					
Outstanding					
BENSON ELECTRICAL CONTRA	20-18335	04/30/2024	REPLACE VENT EXHAUST FAN	01-12-00-520159	3,272.00
Outstanding Total:					3,272.00
Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:					3,272.00
Vendor: 61215 - BLUE TARP FINANCIAL					
Outstanding					
BLUE TARP FINANCIAL	53497299	04/15/2024	LASER METER AND LONG REA	01-12-00-530228	276.68
Outstanding Total:					276.68
Vendor 61215 - BLUE TARP FINANCIAL Total:					276.68
Vendor: 10330 - BOTTS WELDING					
Outstanding					
BOTTS WELDING	700727	04/30/2024	INSPECT 2022 DODGE #23	01-12-00-530335	27.00
BOTTS WELDING	700912	04/30/2024	INSPECT 2024 CHEVY	01-12-00-530335	27.00
BOTTS WELDING	700949	04/30/2024	INSPECT 2010 FORD #3	01-12-00-530335	27.00

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOTTS WELDING	701001	04/30/2024	INSPECT 2024 CHEVY	01-12-00-530335	27.00
Outstanding Total:					108.00
Paid					
BOTTS WELDING	699764	04/03/2024	INSPECT 2009 FORD #1	01-12-00-530335	28.00
BOTTS WELDING	699892	04/03/2024	INSPECT 2022 DODGE #24	01-12-00-530335	27.00
BOTTS WELDING	699983	04/03/2024	INSPECT 2020 CHEVY #20	01-12-00-530335	27.00
BOTTS WELDING	700164	04/03/2024	INSPECT 2011 FORD #9	01-12-00-530335	27.00
BOTTS WELDING	700248	04/03/2024	INSPECT 2014 FORD #11/202	01-12-00-530335	55.00
BOTTS WELDING	700295	04/03/2024	INSPECT 2023 CHEVY #27	01-12-00-530335	27.00
BOTTS WELDING	700323	04/04/2024	INSPECT 2022 DODGE #21	01-12-00-530335	27.00
Paid Total:					218.00
Vendor 10330 - BOTTS WELDING Total:					326.00
Vendor: 48730 - BRAD KNIPFEL					
Outstanding					
BRAD KNIPFEL	111278	04/25/2024	BOOT REIMBURSEMENT	01-12-00-510694	244.99
Outstanding Total:					244.99
Vendor 48730 - BRAD KNIPFEL Total:					244.99
Vendor: 10550 - BRANDON VELA					
Outstanding					
BRANDON VELA	04803	04/25/2024	JEAN REIMBURSEMENT	01-12-00-510694	30.22
Outstanding Total:					30.22
Vendor 10550 - BRANDON VELA Total:					30.22
Vendor: 11675 - BULL VALLEY FORD					
Paid					
BULL VALLEY FORD	604256/1	04/05/2024	TRK1 REPAIR	01-12-00-520691	1,338.75
Paid Total:					1,338.75
Vendor 11675 - BULL VALLEY FORD Total:					1,338.75
Vendor: 11755 - BURRIS EQUIPMENT CO					
Outstanding					
BURRIS EQUIPMENT CO	ES1005639-1	04/30/2024	14 FT FELLING TRAILER	01-12-00-570030	17,674.28
BURRIS EQUIPMENT CO	SW2004791-1	04/18/2024	REPAIR MOWING TRAILER	01-12-00-520673	1,556.30
Outstanding Total:					19,230.58
Vendor 11755 - BURRIS EQUIPMENT CO Total:					19,230.58
Vendor: 11780 - C AND A COMMERCIAL AWNINGS LLC					
Outstanding					
C AND A COMMERCIAL AWNI	1372	04/30/2024	ENTRANCE AWNING REPLACE	01-12-00-550664	4,034.98
C AND A COMMERCIAL AWNI	1373	04/30/2024	BEACH AND ENTRANCE AWNI	01-12-00-550556	4,365.99
Outstanding Total:					8,400.97
Vendor 11780 - C AND A COMMERCIAL AWNINGS LLC Total:					8,400.97
Vendor: 13120 - CARY PARK DISTRICT					
Paid					
CARY PARK DISTRICT	2233	04/10/2024	LOVE IS IN THE AIR TRIP 2/8/2	02-65-00-502469	30.00
CARY PARK DISTRICT	2235	04/10/2024	JOLLY INN TRIP 3/28/24	02-65-00-502466	450.00
Paid Total:					480.00
Vendor 13120 - CARY PARK DISTRICT Total:					480.00
Vendor: 13210 - CASSIDY TIRE					
Outstanding					
CASSIDY TIRE	925005021	04/30/2024	TIRE DISPOSAL	01-12-00-520691	16.00
Outstanding Total:					16.00
Vendor 13210 - CASSIDY TIRE Total:					16.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11934 - CED CREDIT OFFICE					
Outstanding					
CED CREDIT OFFICE	1541-1023384	04/19/2024	EMERGENCY LIGHT FOR SOCC	01-12-00-530318	24.00
Outstanding Total:					24.00
Vendor 11934 - CED CREDIT OFFICE Total:					24.00

Vendor: 13710 - CHAS. HERDRICH & SON, INC.					
Paid					
CHAS. HERDRICH & SON, INC.	167753	04/24/2024	BEER GARDEN TOURNAMENT	12-11-04-530016	1,114.00
CHAS. HERDRICH & SON, INC.	167918	04/24/2024	BEER GARDEN BONCOSKY	12-11-04-530016	138.90
CHAS. HERDRICH & SON, INC.	167978	04/24/2024	BEER GARDEN BONCOSKY	12-11-04-530016	181.80
CHAS. HERDRICH & SON, INC.	167993	04/25/2024	MAIN BEACH INVENTORY	01-23-00-530016	282.75
Paid Total:					1,717.45
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					1,717.45

Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	INV0030605	04/30/2024	WOODS CREEK PARK WATER	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030605	04/30/2024	WOODS CREEK PARK WATER	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030606	04/30/2024	VA ROTARY SHELTER WATER	01-11-00-520208	25.65
CITY OF CRYSTAL LAKE	INV0030607	04/30/2024	VA NORTH BATHROOMS WAT	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030607	04/30/2024	VA NORTH BATHROOMS WAT	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030608	04/30/2024	VA OAKWOODS LODGE WATE	01-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030608	04/30/2024	VA OAKWOODS LODGE WATE	02-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030609	04/30/2024	LIPPOLD OUTPOST BUILDING	01-11-00-520208	41.47
CITY OF CRYSTAL LAKE	INV0030610	04/30/2024	GARAGE WATER	01-11-00-520208	32.23
CITY OF CRYSTAL LAKE	INV0030610	04/30/2024	GARAGE WATER	02-11-00-520208	32.22
CITY OF CRYSTAL LAKE	INV0030611	04/30/2024	MAIN BEACH WATER	01-11-00-520208	32.22
CITY OF CRYSTAL LAKE	INV0030611	04/30/2024	MAIN BEACH WATER	02-11-00-520208	32.23
CITY OF CRYSTAL LAKE	INV0030612	04/30/2024	PARK POLICE HEADQUARTERS	01-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030612	04/30/2024	PARK POLICE HEADQUARTERS	02-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030613	04/30/2024	VA SOUTH BATHROOMS WAT	01-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030613	04/30/2024	VA SOUTH BATHROOMS WAT	02-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030614	04/30/2024	GLC WATER	19-11-00-520208	15.81
CITY OF CRYSTAL LAKE	INV0030615	04/30/2024	ADMIN BUILDING WATER	01-11-00-520208	55.21
CITY OF CRYSTAL LAKE	INV0030615	04/30/2024	ADMIN BUILDING WATER	02-11-00-520208	55.20
CITY OF CRYSTAL LAKE	INV0030616	04/30/2024	BARLINA HOUSE WATER	02-63-00-502133	52.96
CITY OF CRYSTAL LAKE	INV0030617	04/30/2024	VA NATURE CENTER WATER	08-11-00-520208	52.96
Outstanding Total:					562.25

Paid					
CITY OF CRYSTAL LAKE	39137	04/04/2024	FUEL - FEBRUARY 2024	01-12-00-530260	3,385.72
CITY OF CRYSTAL LAKE	INV0030508	04/08/2024	BARLINA HOUSE WATER	02-63-00-502133	64.45
CITY OF CRYSTAL LAKE	INV0030509	04/08/2024	ADMIN BUILDING WATER	01-11-00-520208	55.20
CITY OF CRYSTAL LAKE	INV0030509	04/08/2024	ADMIN BUILDING WATER	02-11-00-520208	55.21
CITY OF CRYSTAL LAKE	INV0030510	04/08/2024	GLC WATER	19-11-00-520208	10.06
CITY OF CRYSTAL LAKE	INV0030511	04/08/2024	VA SOUTH BATHROOMS WAT	01-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030511	04/08/2024	VA SOUTH BATHROOMS WAT	02-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030512	04/08/2024	VA NATURE CENTER WATER	08-11-00-520208	41.47
CITY OF CRYSTAL LAKE	INV0030513	04/08/2024	PARK POLICE HEADQUARTERS	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030513	04/08/2024	PARK POLICE HEADQUARTERS	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030514	04/08/2024	MAIN BEACH WATER	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030514	04/08/2024	MAIN BEACH WATER	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030515	04/08/2024	GARAGE WATER	01-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030515	04/08/2024	GARAGE WATER	02-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030516	04/08/2024	LIPPOLD OUTPOST BUILDING	01-11-00-520208	52.96
CITY OF CRYSTAL LAKE	INV0030517	04/08/2024	VA OAKWOODS LODGE WATE	01-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030517	04/08/2024	VA OAKWOODS LODGE WATE	02-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030518	04/08/2024	VA NORTH BATHROOMS WAT	01-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030518	04/08/2024	VA NORTH BATHROOMS WAT	02-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030519	04/08/2024	WOODS CREEK PARK WATER	01-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030519	04/08/2024	WOODS CREEK PARK WATER	02-11-00-520208	20.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0030520	04/08/2024	VA ROTARY SHELTER WATER	01-11-00-520208	25.65
Paid Total:					3,965.20
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					4,527.45

Vendor: 14400 - CITY OF MCHENRY

Paid					
CITY OF MCHENRY	4420242	04/10/2024	DANCING HORSES TRIP 4/4/2	02-65-00-502466	772.10
Paid Total:					772.10
Vendor 14400 - CITY OF MCHENRY Total:					772.10

Vendor: 59844 - CLAIRE NAUGHTON

Outstanding					
CLAIRE NAUGHTON	INV0030622	04/30/2024	APRIL 2024 MILEAGE	01-11-00-570677	103.18
Outstanding Total:					103.18

Paid					
CLAIRE NAUGHTON	INV0030502	04/02/2024	MARCH 2024 MILEAGE	01-11-00-570677	271.35
Paid Total:					271.35
Vendor 59844 - CLAIRE NAUGHTON Total:					374.53

Vendor: 14700 - CLEAN CUT TREE CARE

Paid					
CLEAN CUT TREE CARE	23106	04/04/2024	AMOUNT PER QUOTE	01-12-00-520221	80.00
CLEAN CUT TREE CARE	23106	04/04/2024	Cress Creek tree removal	01-12-00-520221	5,800.00
Paid Total:					5,880.00
Vendor 14700 - CLEAN CUT TREE CARE Total:					5,880.00

Vendor: 15270 - COMMONWEALTH EDISON

Paid					
COMMONWEALTH EDISON	INV0030530	04/10/2024	PALMER HOUSE - ELECTRIC (0	01-11-00-520206	9.13
COMMONWEALTH EDISON	INV0030530	04/10/2024	PALMER HOUSE - ELECTRIC (0	02-11-00-520206	9.13
Paid Total:					18.26
Vendor 15270 - COMMONWEALTH EDISON Total:					18.26

Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155

Paid					
COMMUNITY HIGH SCHOOL D	1574	04/08/2024	MARCH CUSTODIAL FEES	02-63-20-502055	2,240.00
Paid Total:					2,240.00
Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:					2,240.00

Vendor: 15360 - CONSERV FS, INC.

Outstanding					
CONSERV FS, INC.	65171746	04/15/2024	BENTGRASS AND ROOT SOLUP	01-12-00-520221	106.40
CONSERV FS, INC.	65171746	04/15/2024	BENTGRASS AND ROOT SOLUP	01-12-00-530696	312.50
CONSERV FS, INC.	65172550	04/22/2024	SPORT SEED	01-12-00-550574	3,000.00
CONSERV FS, INC.	65173068	04/30/2024	FIELD PAINT	01-12-00-550558	1,197.60
CONSERV FS, INC.	65173493	04/30/2024	BONCOSKY WARKING TRACK	01-12-00-550172	3,363.88
CONSERV FS, INC.	65173493	04/30/2024	BONCOSKY WARKING TRACK	02-68-00-550572	8,960.00
CONSERV FS, INC.	65173493	04/30/2024	BONCOSKY WARKING TRACK	02-68-00-550573	5,200.00
Outstanding Total:					22,140.38

Paid					
CONSERV FS, INC.	65171367	04/09/2024	COVER CROP FOR RESTORATI	01-12-00-530695	125.00
CONSERV FS, INC.	65171368	04/08/2024	COUNTRY CLUB AND HOSE M	19-11-00-560562	260.66
CONSERV FS, INC.	65171369	04/08/2024	RANGER PRO AND SPEEDZON	01-12-00-530696	348.00
Paid Total:					733.66
Vendor 15360 - CONSERV FS, INC. Total:					22,874.04

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid					
CORP AMER FAMILY CREDIT U	INV0030537	04/12/2024	Corp Amer Credit Union	01-290003	669.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORP AMER FAMILY CREDIT U	INV0030573	04/26/2024	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: 16152 - CROWN RESTROOMS					
Paid					
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520151	145.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520154	145.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520156	175.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520158	175.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-550664	175.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-550676	175.00
Paid Total:					990.00
Vendor 16152 - CROWN RESTROOMS Total:					990.00
Vendor: 16261 - DAWN GILMAN					
Outstanding					
DAWN GILMAN	21346	04/18/2024	NAME TAG - K. BRUMMITT ET	02-11-00-530395	15.00
Outstanding Total:					15.00
Vendor 16261 - DAWN GILMAN Total:					15.00
Vendor: 19930 - DULCEDO CONSTRUCTION LLC					
Outstanding					
DULCEDO CONSTRUCTION LL	279-1	04/26/2024	Barlina house stair replaceme	16-11-00-570031	26,680.00
Outstanding Total:					26,680.00
Vendor 19930 - DULCEDO CONSTRUCTION LLC Total:					26,680.00
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS					
Outstanding					
DUNLOP SPORTS GROUP AME	7931864	04/30/2024	RED, FOAM, ORANGE, GREEN,	20-11-00-530573	1,818.08
DUNLOP SPORTS GROUP AME	7931864	04/30/2024	RED, FOAM, ORANGE, GREEN,	20-11-00-580591	366.00
Outstanding Total:					2,184.08
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					2,184.08
Vendor: 21000 - EBY GRAPHICS INC					
Outstanding					
EBY GRAPHICS INC	11968	04/18/2024	FF MARKETING SIGN @ MB B	02-11-00-530395	518.93
EBY GRAPHICS INC	11986	04/23/2024	MB OPEN/CLOSE SLIDES	01-12-00-530669	85.61
Outstanding Total:					604.54
Paid					
EBY GRAPHICS INC	11924	04/10/2024	HOUND TOWN AGGRESSIVE D	01-12-00-530669	200.24
Paid Total:					200.24
Vendor 21000 - EBY GRAPHICS INC Total:					804.78
Vendor: 21200 - ED'S RENTAL & SALES					
Paid					
ED'S RENTAL & SALES	412821-3	04/02/2024	CARD TABLE RENTAL PUZZLE P	02-66-00-503128	486.00
Paid Total:					486.00
Vendor 21200 - ED'S RENTAL & SALES Total:					486.00
Vendor: 22300 - ELEGANT PRESENTATIONS INC					
Outstanding					
ELEGANT PRESENTATIONS INC	78332	04/25/2024	LINEN EXPENSE - FAMILY HEAL	01-23-00-520260	446.73
Outstanding Total:					446.73
Vendor 22300 - ELEGANT PRESENTATIONS INC Total:					446.73
Vendor: 23850 - EMPLOYEE RESOURCE SYSTEMS INC					
Paid					
EMPLOYEE RESOURCE SYSTE	ERS-IN-100187	04/03/2024	Employee Assistance Program	01-11-00-540507	340.20
EMPLOYEE RESOURCE SYSTE	ERS-IN-100376	04/03/2024	Employee Assistance Program	01-11-00-540507	340.20
Paid Total:					680.40
Vendor 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total:					680.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 23955 - ENTERPRISE FM TRUST						
Paid						
ENTERPRISE FM TRUST	FBN5007869	04/08/2024	Enterprise fleet leasing	01-12-00-520660	25,436.83	
					Paid Total:	25,436.83
Vendor 23955 - ENTERPRISE FM TRUST Total:					25,436.83	
Vendor: 26650 - EXHIBIT CONCEPTS, INC.						
Outstanding						
EXHIBIT CONCEPTS, INC.	8	04/22/2024	Nature Center Interpretive Ex	16-11-00-570038	23,598.00	
					Outstanding Total:	23,598.00
Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:					23,598.00	
Vendor: 27575 - FAULKS BROS CONSTRUCTION INC						
Outstanding						
FAULKS BROS CONSTRUCTION	402158	04/30/2024	7/2/1 MIX FOR GREEN	19-11-00-560562	833.72	
					Outstanding Total:	833.72
Vendor 27575 - FAULKS BROS CONSTRUCTION INC Total:					833.72	
Vendor: 27700 - FENCE FACTORY FAMILY						
Outstanding						
FENCE FACTORY FAMILY	INV0074	04/24/2024	TENNIS COURT FENCE REPAIR	01-12-00-550667	850.00	
					Outstanding Total:	850.00
Vendor 27700 - FENCE FACTORY FAMILY Total:					850.00	
Vendor: 27740 - FERGUSON ENTERPRISES INC						
Outstanding						
FERGUSON ENTERPRISES INC	8198478	04/10/2024	FLUSH VALVE KIT - ADMIN	01-12-00-550159	129.00	
FERGUSON ENTERPRISES INC	8198550	04/10/2024	FLUSH SENSOR - MAIN	01-12-00-550152	558.00	
FERGUSON ENTERPRISES INC	8200301	04/10/2024	FLUSH VALVE KIT - ADMIN	01-12-00-550159	196.00	
FERGUSON ENTERPRISES INC	8216759	04/15/2024	URINAL FLUSH KITS - ADMIN	01-12-00-550664	105.98	
FERGUSON ENTERPRISES INC	8281924	04/30/2024	CUSTODIAN SINK - BONCOSKY	01-12-00-550172	244.52	
FERGUSON ENTERPRISES INC	8309179	04/30/2024	WOMENS BATH - BONCOSKY	01-12-00-550172	123.77	
					Outstanding Total:	1,357.27
Paid						
FERGUSON ENTERPRISES INC	8164466	04/03/2024	HOT WATER HEATER - GARAG	01-12-00-550153	770.17	
					Paid Total:	770.17
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					2,127.44	
Vendor: 27950 - FIELD TURF USA, INC						
Paid						
FIELD TURF USA, INC	712045	04/02/2024	FIELD 1 TURF REPAIRS	02-68-00-550172	1,970.00	
FIELD TURF USA, INC	712046	04/02/2024	FIELD 2 TURF REPAIRS	02-68-00-550172	1,970.00	
FIELD TURF USA, INC	712047	04/02/2024	FIELD 3 TURF REPAIRS	02-68-00-550172	1,970.00	
FIELD TURF USA, INC	712091	04/02/2024	TURF PELLETS	01-12-00-550172	1,675.00	
FIELD TURF USA, INC	712094	04/02/2024	FIELD 4 TURF REPAIRS	02-68-00-550172	1,970.00	
					Paid Total:	9,555.00
Vendor 27950 - FIELD TURF USA, INC Total:					9,555.00	
Vendor: 00010 - FIFTH THIRD BANK						
Paid						
FIFTH THIRD BANK	033124	04/01/2024	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	282.88	
FIFTH THIRD BANK	033124	04/01/2024	POLICE ELECTRIC (50%)	01-11-00-520206	109.56	
FIFTH THIRD BANK	033124	04/01/2024	STERNE'S ELECTRIC (50%)	01-11-00-520206	69.12	
FIFTH THIRD BANK	033124	04/01/2024	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	11.49	
FIFTH THIRD BANK	033124	04/01/2024	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	129.50	
FIFTH THIRD BANK	033124	04/01/2024	ADMIN FIBER (50%)	01-11-00-520209	442.47	
FIFTH THIRD BANK	033124	04/01/2024	SHAMROCK HILLS PHONE SER	01-11-00-520209	106.21	
FIFTH THIRD BANK	033124	04/01/2024	GARAGE, PHONE, INTERNET (	01-11-00-520209	102.67
FIFTH THIRD BANK	033124	04/01/2024	SPOERL INTERNET (50%)	01-11-00-520209	98.95	
FIFTH THIRD BANK	033124	04/01/2024	SHAMROCK HILLS INTERNET S	01-11-00-520209	66.48	
FIFTH THIRD BANK	033124	04/01/2024	GRAND OAKS, VIDEO, INTERN	01-11-00-520209	171.47	
FIFTH THIRD BANK	033124	04/01/2024	WOODSCREEK PHONE, INTER	01-11-00-520209	135.57	

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FIFTH THIRD BANK	033124	04/01/2024	ADMIN FIBER (50%)	01-11-00-520209	442.48
FIFTH THIRD BANK	033124	04/01/2024	WEST BEACH INTERNET, VIDE	01-11-00-520209	110.50
FIFTH THIRD BANK	033124	04/01/2024	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	708.03
FIFTH THIRD BANK	033124	04/01/2024	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,711.78
FIFTH THIRD BANK	033124	04/01/2024	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,711.79
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (16.	01-11-00-520209	552.81
FIFTH THIRD BANK	033124	04/01/2024	POSTAGE MACHINE LEASE (33	01-11-00-520216	192.36
FIFTH THIRD BANK	033124	04/01/2024	ADOBE MONTHLY SUBSCRIPTI	01-11-00-520222	15.00
FIFTH THIRD BANK	033124	04/01/2024	ASLA ANNUAL DUES - OLSON	01-11-00-520223	545.00
FIFTH THIRD BANK	033124	04/01/2024	ANNUAL SHRM MEMBERSHIP	01-11-00-520223	97.50
FIFTH THIRD BANK	033124	04/01/2024	FRAUDULENT CHARGES	01-11-00-520250	217.19
FIFTH THIRD BANK	033124	04/01/2024	CR FRAUDULENT CHARGES	01-11-00-520250	-217.19
FIFTH THIRD BANK	033124	04/01/2024	CR FRAUDULENT CHARGES	01-11-00-520250	-217.19
FIFTH THIRD BANK	033124	04/01/2024	ET/CAMP ASSISTANT SUP JOB	01-11-00-530250	157.50
FIFTH THIRD BANK	033124	04/01/2024	FIRST AID COMPLETION CARD	01-11-00-530318	221.36
FIFTH THIRD BANK	033124	04/01/2024	FIRST AID RECERTIFICATIONS -	01-11-00-530318	30.00
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	8.85
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	21.77
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	27.28
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	9.89
FIFTH THIRD BANK	033124	04/01/2024	OFFICE WHITE BOARD (50%)	01-11-00-530553	35.10
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	56.76
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	118.77
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES -COPY PAPE	01-11-00-530553	386.70
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	5.45
FIFTH THIRD BANK	033124	04/01/2024	ADJUSTABLE MONITOR STAN	01-11-00-530563	114.88
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	01-11-00-530563	85.49
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	01-11-00-530563	79.77
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	01-11-00-530563	150.00
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER KEYBOARD (50%)	01-11-00-530563	37.70
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	01-11-00-530563	74.99
FIFTH THIRD BANK	033124	04/01/2024	PT RECREATION PROGRAMS T	01-11-00-570250	85.28
FIFTH THIRD BANK	033124	04/01/2024	SPARK EE APPRECIATION COO	01-11-00-570250	35.91
FIFTH THIRD BANK	033124	04/01/2024	CATHIE DOYLE RETIREMENT B	01-11-00-570250	10.97
FIFTH THIRD BANK	033124	04/01/2024	IAPD LEGISLATIVE CONFEREN	01-11-00-570676	210.00
FIFTH THIRD BANK	033124	04/01/2024	IL SHRM CONFERENCE (50%)	01-11-00-570676	337.50
FIFTH THIRD BANK	033124	04/01/2024	CORKBOARDS (64.29%)	01-12-00-520152	105.58
FIFTH THIRD BANK	033124	04/01/2024	GARBAGE - NATURE CENTER	01-12-00-520157	550.00
FIFTH THIRD BANK	033124	04/01/2024	OFFICE DESK CUSTODIAL CLO	01-12-00-520164	249.99
FIFTH THIRD BANK	033124	04/01/2024	GARBAGE FUEL CHARGE - MA	01-12-00-520205	893.96
FIFTH THIRD BANK	033124	04/01/2024	GARBAGE - GARAGE (75%)	01-12-00-520205	2,681.90
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (41.	01-12-00-520209	1,364.92
FIFTH THIRD BANK	033124	04/01/2024	PESTICIDE TRAINING MANUA	01-12-00-520225	68.00
FIFTH THIRD BANK	033124	04/01/2024	PESTICIDE TRAINING	01-12-00-520225	180.00
FIFTH THIRD BANK	033124	04/01/2024	ILCA REGISTRATION - ROBERT	01-12-00-520225	175.00
FIFTH THIRD BANK	033124	04/01/2024	CR ILCA REGISTRATION - ROBE	01-12-00-520225	-175.00
FIFTH THIRD BANK	033124	04/01/2024	BUS SEAT PROTECTION	01-12-00-520691	100.00
FIFTH THIRD BANK	033124	04/01/2024	TRUCK REPAIRS	01-12-00-520691	532.84
FIFTH THIRD BANK	033124	04/01/2024	CR SCRUB BRUSH	01-12-00-530353	-6.19
FIFTH THIRD BANK	033124	04/01/2024	CR PARKING SANDWICH BOA	01-12-00-530669	-329.14
FIFTH THIRD BANK	033124	04/01/2024	CONES	01-12-00-530669	86.97
FIFTH THIRD BANK	033124	04/01/2024	CONCESSIONS FLAG	01-12-00-530669	155.47
FIFTH THIRD BANK	033124	04/01/2024	PARKING SANDWICH BOARDS	01-12-00-530669	819.72
FIFTH THIRD BANK	033124	04/01/2024	PARKING SANDWICH BOARDS	01-12-00-530669	329.14
FIFTH THIRD BANK	033124	04/01/2024	BATTERY	01-12-00-530673	81.94
FIFTH THIRD BANK	033124	04/01/2024	HYDRAULIC FILTER	01-12-00-530691	13.27
FIFTH THIRD BANK	033124	04/01/2024	HYDRAULIC FILTER	01-12-00-530691	26.54
FIFTH THIRD BANK	033124	04/01/2024	FIELD EQUIPMENT	01-12-00-550172	41.95
FIFTH THIRD BANK	033124	04/01/2024	MONTHLY RENTAL FEE STORA	01-12-00-550558	113.00
FIFTH THIRD BANK	033124	04/01/2024	WEED WHIPS, HAND BLOWER	01-12-00-570030	1,319.95

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FIFTH THIRD BANK	033124	04/01/2024	TRUCK TOOLBOX	01-12-00-570030	919.98
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (4.5	01-14-00-520209	148.20
FIFTH THIRD BANK	033124	04/01/2024	UNIFORM HATS/CAPS	01-14-00-550602	209.50
FIFTH THIRD BANK	033124	04/01/2024	TACTICAL PANTS	01-14-00-550602	116.00
FIFTH THIRD BANK	033124	04/01/2024	DOOR STOPS	01-14-00-570030	180.00
FIFTH THIRD BANK	033124	04/01/2024	DOOR WEDGES	01-14-00-570030	114.00
FIFTH THIRD BANK	033124	04/01/2024	SWIFFER (35.71%)	01-23-00-530250	58.64
FIFTH THIRD BANK	033124	04/01/2024	CLEANING SUPPLIES	01-23-00-530250	18.58
FIFTH THIRD BANK	033124	04/01/2024	GARBAGE - GRAND OAKS	02-11-00-520205	162.50
FIFTH THIRD BANK	033124	04/01/2024	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	282.88
FIFTH THIRD BANK	033124	04/01/2024	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	129.50
FIFTH THIRD BANK	033124	04/01/2024	STERNE'S ELECTRIC (50%)	02-11-00-520206	69.11
FIFTH THIRD BANK	033124	04/01/2024	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	11.49
FIFTH THIRD BANK	033124	04/01/2024	POLICE ELECTRIC (50%)	02-11-00-520206	109.57
FIFTH THIRD BANK	033124	04/01/2024	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,711.79
FIFTH THIRD BANK	033124	04/01/2024	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,711.78
FIFTH THIRD BANK	033124	04/01/2024	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	708.03
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (17.	02-11-00-520209	590.82
FIFTH THIRD BANK	033124	04/01/2024	ADMIN FIBER (50%)	02-11-00-520209	442.48
FIFTH THIRD BANK	033124	04/01/2024	ADMIN FIBER (50%)	02-11-00-520209	442.47
FIFTH THIRD BANK	033124	04/01/2024	GRAND OAKS, VIDEO, INTERN	02-11-00-520209	171.47
FIFTH THIRD BANK	033124	04/01/2024	WOODSCREEK PHONE, INTER	02-11-00-520209	135.56
FIFTH THIRD BANK	033124	04/01/2024	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	69.71
FIFTH THIRD BANK	033124	04/01/2024	SHAMROCK HILLS PHONE SER	02-11-00-520209	106.21
FIFTH THIRD BANK	033124	04/01/2024	WEST BEACH INTERNET, VIDE	02-11-00-520209	110.50
FIFTH THIRD BANK	033124	04/01/2024	SHAMROCK HILLS INTERNET S	02-11-00-520209	66.47
FIFTH THIRD BANK	033124	04/01/2024	SPOERL INTERNET (50%)	02-11-00-520209	98.95
FIFTH THIRD BANK	033124	04/01/2024	GARAGE, PHONE, INTERNET (	02-11-00-520209	102.66
FIFTH THIRD BANK	033124	04/01/2024	POSTAGE MACHINE LEASE (33	02-11-00-520216	192.36
FIFTH THIRD BANK	033124	04/01/2024	ADOBE MONTHLY SUBSCRIPTI	02-11-00-520222	14.99
FIFTH THIRD BANK	033124	04/01/2024	NRPA CPRP RENEWAL FEE - B	02-11-00-520223	70.00
FIFTH THIRD BANK	033124	04/01/2024	ANNUAL SHRM MEMBERSHIP	02-11-00-520223	97.50
FIFTH THIRD BANK	033124	04/01/2024	CHATGPT SUBSCRIPTION	02-11-00-520223	20.00
FIFTH THIRD BANK	033124	04/01/2024	RECORD 03/24 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	033124	04/01/2024	ET/CAMP ASSISTANT SUP JOB	02-11-00-530250	157.50
FIFTH THIRD BANK	033124	04/01/2024	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	033124	04/01/2024	GRAND OPENING SUPPLIES	02-11-00-530360	39.19
FIFTH THIRD BANK	033124	04/01/2024	GRAND OPENING SUPPLIES	02-11-00-530360	49.05
FIFTH THIRD BANK	033124	04/01/2024	MONTHLY CREATIVE CLOUD S	02-11-00-530360	179.98
FIFTH THIRD BANK	033124	04/01/2024	SOCIAL MEDIA ARCHIVE SERVI	02-11-00-530360	185.60
FIFTH THIRD BANK	033124	04/01/2024	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	033124	04/01/2024	FACEBOOK ADS PRINCESS FES	02-11-00-530365	66.64
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLES (50%)	02-11-00-530553	5.45
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES -COPY PAPE	02-11-00-530553	386.69
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	118.76
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	56.76
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	8.85
FIFTH THIRD BANK	033124	04/01/2024	OFFICE WHITE BOARD (50%)	02-11-00-530553	35.09
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	27.28
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	21.76
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	9.88
FIFTH THIRD BANK	033124	04/01/2024	ADJUSTABLE MONITOR STAN	02-11-00-530563	114.88
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES -ET	02-11-00-530563	273.80
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER KEYBOARD (50%)	02-11-00-530563	37.70
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	02-11-00-530563	74.99
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	02-11-00-530563	149.99
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	02-11-00-530563	79.77
FIFTH THIRD BANK	033124	04/01/2024	COMPUTER SUPPLIES (50%)	02-11-00-530563	85.49
FIFTH THIRD BANK	033124	04/01/2024	SPARK EE APPRECIATION COO	02-11-00-570250	35.91
FIFTH THIRD BANK	033124	04/01/2024	CATHIE DOYLE RETIREMENT B	02-11-00-570250	10.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	033124	04/01/2024	STAFF TRAINING MEAL	02-11-00-570250	54.23
FIFTH THIRD BANK	033124	04/01/2024	IL SHRM CONFERENCE (50%)	02-11-00-570676	337.50
FIFTH THIRD BANK	033124	04/01/2024	TRANSPORTATION ACA CONF	02-11-00-570676	129.00
FIFTH THIRD BANK	033124	04/01/2024	TRANSPORTATION ACA CONF	02-11-00-570676	129.00
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	8.24
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	59.00
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	6.39
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	56.60
FIFTH THIRD BANK	033124	04/01/2024	TRANSPORTATION ACA CONF	02-11-00-570676	51.35
FIFTH THIRD BANK	033124	04/01/2024	LUGGAGE ACA CONFERENCE -	02-11-00-570676	30.00
FIFTH THIRD BANK	033124	04/01/2024	LUGGAGE ACA CONFERENCE -	02-11-00-570676	30.00
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	19.30
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	15.25
FIFTH THIRD BANK	033124	04/01/2024	LODGING ACA CONFERENCE -	02-11-00-570676	452.07
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	15.11
FIFTH THIRD BANK	033124	04/01/2024	MEAL ACA CONFERENCE - TH	02-11-00-570676	9.88
FIFTH THIRD BANK	033124	04/01/2024	BLUE TOOTH SPEAKER	02-62-00-502209	39.98
FIFTH THIRD BANK	033124	04/01/2024	BLUE TOOTH SPEAKER	02-62-00-502209	64.87
FIFTH THIRD BANK	033124	04/01/2024	BLUE TOOTH SPEAKER	02-62-00-503209	46.98
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (1.5	02-63-00-502133	49.40
FIFTH THIRD BANK	033124	04/01/2024	BARLINA PHONES, INTERNET (	02-63-00-502133	227.51
FIFTH THIRD BANK	033124	04/01/2024	ACA ACCREDITATION	02-63-00-502186	2,513.00
FIFTH THIRD BANK	033124	04/01/2024	ET FIELDTRIP	02-63-00-502220	129.50
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (12.	02-63-00-502220	395.20
FIFTH THIRD BANK	033124	04/01/2024	MARCH PROFILES	02-63-00-502220	540.75
FIFTH THIRD BANK	033124	04/01/2024	ET FIELDTRIP	02-63-00-502220	1,732.64
FIFTH THIRD BANK	033124	04/01/2024	SPRINGBREAK ET FIELDTRIP	02-63-00-502220	3,580.00
FIFTH THIRD BANK	033124	04/01/2024	BUBBLE GUM SLIME CLASS O	02-63-00-502287	211.20
FIFTH THIRD BANK	033124	04/01/2024	PLASTIC EGGS SCHOOL EGG H	02-63-00-503133	173.84
FIFTH THIRD BANK	033124	04/01/2024	DANCE COSTUMES	02-64-00-503205	314.55
FIFTH THIRD BANK	033124	04/01/2024	DANCE COSTUMES	02-64-00-503205	384.45
FIFTH THIRD BANK	033124	04/01/2024	DANCE COSTUMES	02-64-00-503205	404.70
FIFTH THIRD BANK	033124	04/01/2024	DANCE COSTUMES	02-64-00-503205	825.35
FIFTH THIRD BANK	033124	04/01/2024	DANCE COSTUMES, POMS	02-64-00-503205	891.25
FIFTH THIRD BANK	033124	04/01/2024	DANCE COSTUMES	02-64-00-503205	961.20
FIFTH THIRD BANK	033124	04/01/2024	DANCE COSTUMES	02-64-00-503205	521.55
FIFTH THIRD BANK	033124	04/01/2024	HAPKIDO UNIFORM	02-64-00-503283	104.88
FIFTH THIRD BANK	033124	04/01/2024	INTO THE WOODS JR - RAPUN	02-64-00-503383	19.99
FIFTH THIRD BANK	033124	04/01/2024	INTO THE WOODS JR - BAKER	02-64-00-503383	28.80
FIFTH THIRD BANK	033124	04/01/2024	INTO THE WOODS JR - STEPSI	02-64-00-503383	127.06
FIFTH THIRD BANK	033124	04/01/2024	INTO THE WOODS JR - CINDE	02-64-00-503383	78.38
FIFTH THIRD BANK	033124	04/01/2024	INTO THE WOODS JR - WOLF	02-64-00-503383	97.98
FIFTH THIRD BANK	033124	04/01/2024	INTO THE WOODS JR-WITCH C	02-64-00-503383	23.78
FIFTH THIRD BANK	033124	04/01/2024	MULTI-CULTURAL FOOD TOUR	02-65-00-502466	155.25
FIFTH THIRD BANK	033124	04/01/2024	NEW BUS SUPPLIES	02-65-00-503466	59.46
FIFTH THIRD BANK	033124	04/01/2024	TRIP SUPPLIES	02-65-00-503466	41.62
FIFTH THIRD BANK	033124	04/01/2024	MEAL MILWAUKEE ART MUSE	02-65-00-503466	8.67
FIFTH THIRD BANK	033124	04/01/2024	MEAL MILWAUKEE ART MUSE	02-65-00-503466	14.09
FIFTH THIRD BANK	033124	04/01/2024	MEAL OUT AND ABOUT TRIP	02-65-00-503466	23.98
FIFTH THIRD BANK	033124	04/01/2024	MEAL BILLY ELLIOT SHOW	02-65-00-503466	22.99
FIFTH THIRD BANK	033124	04/01/2024	PUZZLE AWARD GIFT CARDS	02-66-00-503128	360.00
FIFTH THIRD BANK	033124	04/01/2024	PUZZLE AWARDS	02-66-00-503128	161.64
FIFTH THIRD BANK	033124	04/01/2024	PUZZLES SPRING CONTEST	02-66-00-503128	584.00
FIFTH THIRD BANK	033124	04/01/2024	BAT PRIZES	02-68-00-503356	2,380.00
FIFTH THIRD BANK	033124	04/01/2024	GARBAGE - LIPPOLD	02-68-00-520205	922.48
FIFTH THIRD BANK	033124	04/01/2024	COI FOLDERS	04-11-00-530320	38.37
FIFTH THIRD BANK	033124	04/01/2024	WHITE BOARD	04-11-00-530320	41.79
FIFTH THIRD BANK	033124	04/01/2024	MIRROR GLOBE (QUARTER D	04-11-00-530320	45.14
FIFTH THIRD BANK	033124	04/01/2024	MIRROR GLOBES (HALF DOME	04-11-00-530320	107.64
FIFTH THIRD BANK	033124	04/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	128.00

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FIFTH THIRD BANK	033124	04/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	27.73
FIFTH THIRD BANK	033124	04/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	28.43
FIFTH THIRD BANK	033124	04/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	118.75
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (3.0	08-11-00-520209	98.80
FIFTH THIRD BANK	033124	04/01/2024	NATURE CENTER PHONES, INT	08-11-00-520209	234.07
FIFTH THIRD BANK	033124	04/01/2024	PALMER HOUSE INTERNET SE	08-11-00-520209	142.95
FIFTH THIRD BANK	033124	04/01/2024	AGENTS OF DISCOVERY LICEN	08-11-00-530352	1,999.00
FIFTH THIRD BANK	033124	04/01/2024	ACRYLIC DISPLAY CASE NC EX	08-11-00-530364	26.98
FIFTH THIRD BANK	033124	04/01/2024	GARBAGE - GLC	19-11-00-520205	160.96
FIFTH THIRD BANK	033124	04/01/2024	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	69.70
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (1.1	19-11-00-520209	38.01
FIFTH THIRD BANK	033124	04/01/2024	SWIFFER PADS	19-11-00-530353	24.28
FIFTH THIRD BANK	033124	04/01/2024	CRATES	19-11-00-530353	31.40
FIFTH THIRD BANK	033124	04/01/2024	REPAIR TO DOORS AT GLC	19-11-00-550005	500.00
FIFTH THIRD BANK	033124	04/01/2024	LIGHTHOUSE MINI GOLF	19-11-00-550010	469.95
FIFTH THIRD BANK	033124	04/01/2024	DESK	19-11-00-570028	198.00
FIFTH THIRD BANK	033124	04/01/2024	SLIDING DOOR HARDWARE	19-11-00-570028	158.00
FIFTH THIRD BANK	033124	04/01/2024	FLOORING	19-11-00-570120	25.80
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES	19-11-00-570120	38.50
FIFTH THIRD BANK	033124	04/01/2024	CR FLOORING	19-11-00-570120	-3.84
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES	19-11-00-570120	69.49
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES	19-11-00-570120	144.67
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES	19-11-00-570120	49.49
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES	19-11-00-570120	43.06
FIFTH THIRD BANK	033124	04/01/2024	CR OFFICE SUPPLIES	19-11-00-570120	-88.16
FIFTH THIRD BANK	033124	04/01/2024	CR OFFICE SUPPLIES	19-11-00-570120	-39.59
FIFTH THIRD BANK	033124	04/01/2024	35 GALLON GARBAGE CANS G	19-11-00-570120	203.73
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES	19-11-00-570120	158.21
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES	19-11-00-570120	289.17
FIFTH THIRD BANK	033124	04/01/2024	JUNIOR GOLF CLUBS, GROM	20-11-00-503385	246.66
FIFTH THIRD BANK	033124	04/01/2024	MONTHLY GARBAGE SERVICE	20-11-00-520205	608.53
FIFTH THIRD BANK	033124	04/01/2024	RACKET CLUB ELECTRIC	20-11-00-520206	4,491.95
FIFTH THIRD BANK	033124	04/01/2024	MONTHLY TV SUBSCRIPTION	20-11-00-520209	101.61
FIFTH THIRD BANK	033124	04/01/2024	VERIZON FEBRUARY 2024 (1.5	20-11-00-520209	49.40
FIFTH THIRD BANK	033124	04/01/2024	MONTHLY TV SUBSCRIPTION	20-11-00-520209	113.61
FIFTH THIRD BANK	033124	04/01/2024	STEREO RECEIVER	20-11-00-520209	140.99
FIFTH THIRD BANK	033124	04/01/2024	MONTHLY SIRIUSXM SUBSCRI	20-11-00-520209	26.95
FIFTH THIRD BANK	033124	04/01/2024	TRC PHONES, INTERNET 13.44	20-11-00-520209	291.64
FIFTH THIRD BANK	033124	04/01/2024	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	033124	04/01/2024	POSTAGE MACHINE LEASE (33	20-11-00-520216	192.36
FIFTH THIRD BANK	033124	04/01/2024	PROMO MAGNETS	20-11-00-530365	240.00
FIFTH THIRD BANK	033124	04/01/2024	STATE QUALIFIER BANNERS	20-11-00-530395	180.00
FIFTH THIRD BANK	033124	04/01/2024	COURT SCOREKEEPERS	20-11-00-530460	413.95
FIFTH THIRD BANK	033124	04/01/2024	OFFICE SUPPLIES TRC COPY P	20-11-00-530553	220.95
FIFTH THIRD BANK	033124	04/01/2024	TOURNAMENT REFRESHMEN	20-11-00-530574	28.00
FIFTH THIRD BANK	033124	04/01/2024	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	033124	04/01/2024	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	033124	04/01/2024	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	033124	04/01/2024	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	033124	04/01/2024	AIR FRESHENER	20-11-00-560353	22.49
FIFTH THIRD BANK	033124	04/01/2024	AIR FRESHENER	20-11-00-560353	34.57
				Paid Total:	65,829.66
				Vendor 00010 - FIFTH THIRD BANK Total:	65,829.66

Vendor: 28390 - FJR TREE, INC

Outstanding					
FJR TREE, INC	21284	04/19/2024	TREE REMOVAL - HILLFARM	01-12-00-520221	975.00
FJR TREE, INC	21284-1	04/24/2024	TREE REMOVAL - HILLFARM	01-12-00-520221	-975.00
FJR TREE, INC	21292	04/24/2024	TREE PRUNING AND REMOVA	01-12-00-520221	515.00
FJR TREE, INC	21422	04/15/2024	TREE REMOVAL AND PRUNIN	01-12-00-550561	671.00
FJR TREE, INC	21440	04/19/2024	TREE REMOVAL	01-12-00-520221	2,915.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FJR TREE, INC	21559	04/25/2024	TREE REMOVING/PRUNING-T	01-12-00-520221	2,375.00
Outstanding Total:					6,476.00

Paid

FJR TREE, INC	21303	04/03/2024	STUMP AND DEBRIS REMOVA	01-12-00-520221	1,535.00
FJR TREE, INC	21361	04/04/2024	TREE CARE	01-12-00-520221	915.00
FJR TREE, INC	21362	04/04/2024	TREE CARE	01-12-00-520221	865.00
FJR TREE, INC	21409	04/09/2024	REMOVAL OF TREE TRUNKS	01-12-00-520221	430.00
Paid Total:					3,745.00

Vendor 28390 - FJR TREE, INC Total: 10,221.00

Vendor: 29100 - FOXCROFT MEADOWS

Outstanding

FOXCROFT MEADOWS	1819	04/24/2024	PREMIUM BLUEGRASS SOD	01-12-00-550558	198.40
FOXCROFT MEADOWS	1819	04/24/2024	PREMIUM BLUEGRASS SOD	20-11-00-560025	473.60
FOXCROFT MEADOWS	1919	04/30/2024	SOD - GLC SIGN	01-12-00-550556	59.20
FOXCROFT MEADOWS	1924	04/30/2024	SOD - MAIN LOT CORNER	01-12-00-550556	153.20
Outstanding Total:					884.40

Vendor 29100 - FOXCROFT MEADOWS Total: 884.40

Vendor: 30247 - GALLS, AN ARAMARK COMPANY

Outstanding

GALLS, AN ARAMARK COMPA	027777848	04/30/2024	UNIFORM BOOTS FOR OFFICE	01-14-00-550602	116.98
Outstanding Total:					116.98

Vendor 30247 - GALLS, AN ARAMARK COMPANY Total: 116.98

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

Outstanding

GEWALT-HAMILTON ASSOC., I	4129-700-7	04/30/2024	Lippold Park Stormwater Mas	16-11-00-520212	2,446.00
Outstanding Total:					2,446.00

Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total: 2,446.00

Vendor: 32105 - GORDON FLESCH CO., INC.

Paid

GORDON FLESCH CO., INC.	100909229	04/08/2024	MONTHLY COPIER LEASE	20-11-00-520215	268.89
GORDON FLESCH CO., INC.	IN14619594	04/05/2024	COPIER LEASE	20-11-00-520215	8.19
Paid Total:					277.08

Vendor 32105 - GORDON FLESCH CO., INC. Total: 277.08

Vendor: 32300 - GRAINGER

Outstanding

GRAINGER	9085750488	04/18/2024	CLEAR SAFETY GLASSES	01-12-00-530318	20.50
GRAINGER	9087005709	04/18/2024	EAR PLUGS	01-12-00-530318	183.68
Outstanding Total:					204.18

Paid

GRAINGER	9073903693	04/04/2024	PAIN RELIEF TABLETS	01-12-00-530318	69.84
GRAINGER	9077733609	04/08/2024	CABLE TIES	01-12-00-530672	77.20
Paid Total:					147.04

Vendor 32300 - GRAINGER Total: 351.22

Vendor: 32570 - GREAT AMERICA LEASING CORP

Outstanding

GREAT AMERICA LEASING CO	36392288	04/24/2024	ADMIN COPIER LEASE AGREE	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	36392288	04/24/2024	ADMIN COPIER LEASE AGREE	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	36392288	04/24/2024	ADMIN COPIER LEASE AGREE	20-11-00-520215	79.80
Outstanding Total:					399.00

Paid

GREAT AMERICA LEASING CO	36194493	04/09/2024	KYOCERA COPIER LEASE AGRE	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	36194493	04/09/2024	KYOCERA COPIER LEASE AGRE	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	36194493	04/09/2024	KYOCERA COPIER LEASE AGRE	20-11-00-520215	79.80
Paid Total:					399.00

Vendor 32570 - GREAT AMERICA LEASING CORP Total: 798.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC					
Outstanding					
GREAT LAKES COCA-COLA DIS	40860061016	04/18/2024	COKE PRODUCTS - BONCOSKY	12-11-04-530015	1,047.71
GREAT LAKES COCA-COLA DIS	40984924017	04/25/2024	COKE PRODUCTS - BONCOSKY	12-11-04-530015	534.52
GREAT LAKES COCA-COLA DIS	40984924020	04/25/2024	COKE PRODUCTS - MAIN	12-11-01-530015	1,718.00
GREAT LAKES COCA-COLA DIS	41073343011	04/30/2024	SODA-CONCESSIONS-BONCOS	12-11-04-530015	801.13
Outstanding Total:					4,101.36
Paid					
GREAT LAKES COCA-COLA DIS	40645903015	04/08/2024	SODA-CONCESSIONS-BONCOS	12-11-04-530015	1,542.14
GREAT LAKES COCA-COLA DIS	40645903015	04/08/2024	SODA-CONCESSIONS-BONCOS	19-11-00-530020	859.80
GREAT LAKES COCA-COLA DIS	40751691010	04/09/2024	COKE PRODUCTS - BONCOSKY	12-11-04-530015	901.45
Paid Total:					3,303.39
Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:					7,404.75
Vendor: 35325 - HEAD/PENN RACQUET SPORTS					
Paid					
HEAD/PENN RACQUET SPORT	5193677277	04/05/2024	LYNX STRING, HYDROSORB GR	20-11-00-580734	57.96
HEAD/PENN RACQUET SPORT	5193677277	04/05/2024	LYNX STRING, HYDROSORB GR	20-11-00-580745	131.80
Paid Total:					189.76
Vendor 35325 - HEAD/PENN RACQUET SPORTS Total:					189.76
Vendor: 46540 - HEIDI JENKINS					
Paid					
HEIDI JENKINS	INV0030562	04/16/2024	NISRA EMPLOYEE REFUND SU	01-210710	2,493.20
Paid Total:					2,493.20
Vendor 46540 - HEIDI JENKINS Total:					2,493.20
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Paid					
HITCHCOCK DESIGN GROUP	32414	04/10/2024	Design Consulting for Replace	16-11-00-520212	884.59
HITCHCOCK DESIGN GROUP	32489	04/10/2024	Haligus Road Park Final Desig	16-11-00-520212	13,300.00
Paid Total:					14,184.59
Vendor 36600 - HITCHCOCK DESIGN GROUP Total:					14,184.59
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13961	04/15/2024	REPAIR MENS LOCK IN BATHR	01-12-00-520141	214.00
HKS SYSTEMS, INC	14016	04/25/2024	REPLACE DEADBOLT - GO	01-12-00-520164	350.00
HKS SYSTEMS, INC	14021	04/26/2024	BONCOSKY - MEN'S BATH LEV	01-12-00-520151	388.00
Outstanding Total:					952.00
Paid					
HKS SYSTEMS, INC	13976	04/05/2024	REPLACEMENT LOCKER KEYS	20-11-00-560353	140.00
HKS SYSTEMS, INC	13983	04/03/2024	PADLOCKS	01-12-00-550559	490.00
HKS SYSTEMS, INC	13983	04/03/2024	PADLOCKS	01-12-00-550664	490.00
HKS SYSTEMS, INC	13988	04/05/2024	REPLACE LOCK - IP	01-12-00-550664	440.00
HKS SYSTEMS, INC	13991	04/05/2024	NEW LOCKS - BATTING CAGES	01-12-00-550172	252.00
HKS SYSTEMS, INC	13996	04/08/2024	REPLACE GARAGE DEADBOLT	19-11-00-550005	275.00
HKS SYSTEMS, INC	13997	04/08/2024	REPLACE MENS ROOM DOOR	01-12-00-520152	465.00
Paid Total:					2,552.00
Vendor 34100 - HKS SYSTEMS, INC Total:					3,504.00
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0013265	04/18/2024	EMMA'S PLAYSET	02-66-00-503122	116.01
HOME DEPOT CREDIT CARD S	0014147	04/30/2024	EMMA'S PLAY SET	02-64-00-503383	64.68
HOME DEPOT CREDIT CARD S	023009/3513312	04/30/2024	ANIMAL CARE	08-11-00-530700	25.98
HOME DEPOT CREDIT CARD S	1012392	04/10/2024	EMMA'S PLAY SET	02-66-00-503122	259.59
HOME DEPOT CREDIT CARD S	1270983	04/26/2024	SUMMER PLANTINGS	20-11-00-560562	353.72
HOME DEPOT CREDIT CARD S	2013960	04/30/2024	EMMA'S PLAY SET	02-64-00-503383	35.93
HOME DEPOT CREDIT CARD S	2270848	04/24/2024	MINI GOLF DECOR/HOSE WA	01-12-00-530227	39.60
HOME DEPOT CREDIT CARD S	2270848	04/24/2024	MINI GOLF DECOR/HOSE WA	19-11-00-560562	71.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT CARD S	4020423	04/25/2024	EMMA'S PLAY SET	02-64-00-503383	314.82
HOME DEPOT CREDIT CARD S	4520358	04/26/2024	DRILL, HOSES	20-11-00-560227	250.88
HOME DEPOT CREDIT CARD S	5012831	04/15/2024	EMMA'S PLAY SET	02-66-00-503122	18.46
HOME DEPOT CREDIT CARD S	5271051	04/15/2024	CHERRY TREES FOR GARDEN	01-12-00-550671	109.96
HOME DEPOT CREDIT CARD S	6014408	04/30/2024	TOILET SEAL - BONCOSKY	01-12-00-550172	8.78
HOME DEPOT CREDIT CARD S	6014454	04/30/2024	EMMA'S PLAY SETS	02-64-00-503383	9.94
HOME DEPOT CREDIT CARD S	6014462	04/30/2024	LADDER, SOCKET ADAPTER, BI	01-12-00-530228	513.35
HOME DEPOT CREDIT CARD S	7012697	04/10/2024	EMMA'S PLAY SET	02-66-00-503122	35.76
HOME DEPOT CREDIT CARD S	7013573	04/22/2024	EMMA'S PLAY SETS	02-66-00-503122	76.61
HOME DEPOT CREDIT CARD S	7014349	04/30/2024	SUPPLIES FOR PALMER AND J	01-12-00-530668	138.53
HOME DEPOT CREDIT CARD S	7014357	04/30/2024	GLUE AND WOOD	01-12-00-550159	67.87
HOME DEPOT CREDIT CARD S	7044764	04/18/2024	UMBRELLAS, LAWN CARE	20-11-00-560562	427.85
Outstanding Total:					2,940.12

Paid

HOME DEPOT CREDIT CARD S	0043893	04/11/2024	MISC SUPPLIES	08-11-00-550601	129.00
HOME DEPOT CREDIT CARD S	021396	04/01/2024	NATURE PROGRAMS	08-11-00-503620	23.86
HOME DEPOT CREDIT CARD S	2012333	04/05/2024	WOOD, CASTERS, HOSE, DUST	01-12-00-550164	198.24
HOME DEPOT CREDIT CARD S	8011985	04/03/2024	FRIDGE FILTER - GARAGE	01-12-00-550153	49.98
HOME DEPOT CREDIT CARD S	8611677	04/02/2024	SILICA SAND	02-68-00-550172	89.70
Paid Total:					490.78

Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total: 3,430.90

Vendor: 37450 - HOT SHOTS SPORTS

Outstanding

HOT SHOTS SPORTS	3462	04/25/2024	HOT SHOTS SPRING BREAK CA	02-63-20-502094	1,050.00
HOT SHOTS SPORTS	3500	04/25/2024	HOT SHOTS SPRING WINTER II	02-63-20-502094	7,091.00
Outstanding Total:					8,141.00

Vendor 37450 - HOT SHOTS SPORTS Total: 8,141.00

Vendor: 10142 - IAN BOOKER

Outstanding

IAN BOOKER	INV0030624	04/30/2024	APRIL 2024 MILEAGE	02-11-00-570677	196.31
Outstanding Total:					196.31

Paid

IAN BOOKER	INV0030497	04/02/2024	MARCH 2024 MILEAGE	02-11-00-570677	196.05
Paid Total:					196.05

Vendor 10142 - IAN BOOKER Total: 392.36

Vendor: 41765 - IL DEPT OF AGRICULTURE

Outstanding

IL DEPT OF AGRICULTURE	INV0030592	04/30/2024	PESTICIDE LICENSES	01-12-00-520225	270.00
Outstanding Total:					270.00

Paid

IL DEPT OF AGRICULTURE	INV0030565	04/18/2024	PESTICIDE LICENSES	01-12-00-520225	300.00
Paid Total:					300.00

Vendor 41765 - IL DEPT OF AGRICULTURE Total: 570.00

Vendor: 41778 - IL DEPT OF NATURAL RESOURCES

Paid

IL DEPT OF NATURAL RESOUR	INV0030527	04/10/2024	RENTAL BOAT LICENSE FEE - S	11-11-00-530225	84.00
Paid Total:					84.00

Vendor 41778 - IL DEPT OF NATURAL RESOURCES Total: 84.00

Vendor: 41781 - ILLINOIS DEPT OF REVENUE

Paid

ILLINOIS DEPT OF REVENUE	INV0030553	04/12/2024	IL PR TAXES	01-290003	8,788.50
ILLINOIS DEPT OF REVENUE	INV0030589	04/26/2024	IL PR TAXES	01-290003	9,259.06
Paid Total:					18,047.56

Vendor 41781 - ILLINOIS DEPT OF REVENUE Total: 18,047.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE						
Paid						
ILLINOIS DEPT. OF REVENUE	INV0030647	04/22/2024	03/2024 SALES TAX REMITTA	08-11-00-530735	85.00	
ILLINOIS DEPT. OF REVENUE	INV0030647	04/22/2024	03/2024 SALES TAX REMITTA	20-11-00-580735	400.00	
					Paid Total:	485.00

Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total: 485.00

Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND

Paid						
ILLINOIS MUNICIPAL RETIREM	INV0030534	04/12/2024	Deferred IMRF	01-290003	3,773.45	
ILLINOIS MUNICIPAL RETIREM	INV0030535	04/12/2024	Deferred IMRF	01-290003	3,130.30	
ILLINOIS MUNICIPAL RETIREM	INV0030549	04/12/2024	Vol. IMRF Contr.	01-290003	3,860.58	
ILLINOIS MUNICIPAL RETIREM	INV0030550	04/12/2024	Vol. IMRF Contr.	01-290003	1,179.80	
ILLINOIS MUNICIPAL RETIREM	INV0030570	04/26/2024	Deferred IMRF	01-290003	3,813.45	
ILLINOIS MUNICIPAL RETIREM	INV0030571	04/26/2024	Deferred IMRF	01-290003	3,266.56	
ILLINOIS MUNICIPAL RETIREM	INV0030585	04/26/2024	Vol. IMRF Contr.	01-290003	3,613.44	
ILLINOIS MUNICIPAL RETIREM	INV0030586	04/26/2024	Vol. IMRF Contr.	01-290003	1,285.74	
ILLINOIS MUNICIPAL RETIREM	INV0030604	04/30/2024	Employer contribution 4/24	03-11-00-520236	26,289.53	
					Paid Total:	50,212.85

Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total: 50,212.85

Vendor: 42235 - INDIAN RIVER GOLF FOUNDATION, INC.

Paid						
INDIAN RIVER GOLF FOUNDAT	INV0030507	04/05/2024	GOLF EQUIPMENT SHIPPING	20-11-00-503385	56.64	
					Paid Total:	56.64

Vendor 42235 - INDIAN RIVER GOLF FOUNDATION, INC. Total: 56.64

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Outstanding						
INTEGRA BUSINESS SYSTEMS I	INV113050	04/30/2024	ADMIN FRONT DESK MAINT. A	01-11-00-520215	4.82	
INTEGRA BUSINESS SYSTEMS I	INV113050	04/30/2024	ADMIN FRONT DESK MAINT. A	02-11-00-520215	4.82	
INTEGRA BUSINESS SYSTEMS I	INV113051	04/30/2024	OKI PRINTER MAINT. AGREEM	01-11-00-520215	32.35	
INTEGRA BUSINESS SYSTEMS I	INV113051	04/30/2024	OKI PRINTER MAINT. AGREEM	02-11-00-520215	32.36	
INTEGRA BUSINESS SYSTEMS I	INV113052	04/30/2024	EXEC. DIR. PRINTER MAINT. A	01-11-00-520215	9.41	
INTEGRA BUSINESS SYSTEMS I	INV113052	04/30/2024	EXEC. DIR. PRINTER MAINT. A	02-11-00-520215	9.42	
INTEGRA BUSINESS SYSTEMS I	INV113053	04/30/2024	KYOCERA COPIERS MAINT. AG	01-11-00-520215	179.30	
INTEGRA BUSINESS SYSTEMS I	INV113053	04/30/2024	KYOCERA COPIERS MAINT. AG	02-11-00-520215	179.31	
INTEGRA BUSINESS SYSTEMS I	INV113267	04/30/2024	KYOCERA COLOR DESKTOP PR	01-11-00-520213	697.50	
INTEGRA BUSINESS SYSTEMS I	INV113267	04/30/2024	KYOCERA COLOR DESKTOP PR	02-11-00-520213	697.50	
					Outstanding Total:	1,846.79

Paid						
INTEGRA BUSINESS SYSTEMS I	INV112692	04/03/2024	PRINTER/COPIER - GARAGE	01-12-00-530553	44.45	
INTEGRA BUSINESS SYSTEMS I	INV112693	04/03/2024	COPIER - POLICE	01-14-00-530553	95.07	
INTEGRA BUSINESS SYSTEMS I	INV112832	04/09/2024	ADMIN FRONT DESK PRINTER	01-11-00-520215	9.49	
INTEGRA BUSINESS SYSTEMS I	INV112832	04/09/2024	ADMIN FRONT DESK PRINTER	02-11-00-520215	9.50	
INTEGRA BUSINESS SYSTEMS I	INV112833	04/09/2024	OKI PRINTER MAINT. AGREEM	01-11-00-520215	24.39	
INTEGRA BUSINESS SYSTEMS I	INV112833	04/09/2024	OKI PRINTER MAINT. AGREEM	02-11-00-520215	24.40	
INTEGRA BUSINESS SYSTEMS I	INV112834	04/09/2024	EXEC. DIRECTOR'S PRINTER M	01-11-00-520215	10.97	
INTEGRA BUSINESS SYSTEMS I	INV112834	04/09/2024	EXEC. DIRECTOR'S PRINTER M	02-11-00-520215	10.97	
INTEGRA BUSINESS SYSTEMS I	INV112835	04/09/2024	ADMIN KYOCERA COPIER AGR	01-11-00-520215	189.79	
INTEGRA BUSINESS SYSTEMS I	INV112835	04/09/2024	ADMIN KYOCERA COPIER AGR	02-11-00-520215	189.80	
INTEGRA BUSINESS SYSTEMS I	INV112835	04/09/2024	ADMIN KYOCERA COPIER AGR	20-11-00-520215	136.52	
					Paid Total:	745.35

Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total: 2,592.14

Vendor: 42378 - INTERIOR TROPICAL GARDENS, INC

Outstanding						
INTERIOR TROPICAL GARDEN	94574	04/30/2024	4 FLOWER POTS - SPOERL	01-12-00-550661	200.00	
					Outstanding Total:	200.00

Vendor 42378 - INTERIOR TROPICAL GARDENS, INC Total: 200.00

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0030552	04/12/2024	SOCIAL SECURITY	01-290003	23,881.96
INTERNAL REVENUE SERVICE	INV0030552	04/12/2024	FEDERAL PR TAXES	01-290003	13,172.73
INTERNAL REVENUE SERVICE	INV0030552	04/12/2024	MEDICARE	01-290003	5,585.34
INTERNAL REVENUE SERVICE	INV0030588	04/26/2024	SOCIAL SECURITY	01-290003	25,158.42
INTERNAL REVENUE SERVICE	INV0030588	04/26/2024	FEDERAL PR TAXES	01-290003	13,645.15
INTERNAL REVENUE SERVICE	INV0030588	04/26/2024	MEDICARE	01-290003	5,883.88
Paid Total:					87,327.48
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					87,327.48
Vendor: 90075 - JACOB BENDER					
Outstanding					
JACOB BENDER	207376	04/22/2024	JEAN REIMBURSEMENT	01-12-00-510694	239.96
Outstanding Total:					239.96
Vendor 90075 - JACOB BENDER Total:					239.96
Vendor: 92775 - JACQUI WEBER					
Outstanding					
JACQUI WEBER	INV0030595	04/30/2024	MARCH 2024 MILEAGE	02-11-00-570677	52.18
JACQUI WEBER	INV0030596	04/30/2024	APRIL 2024 MILEAGE	02-11-00-570677	46.82
Outstanding Total:					99.00
Vendor 92775 - JACQUI WEBER Total:					99.00
Vendor: 69800 - JAMES PECORARO					
Outstanding					
JAMES PECORARO	06737A	04/22/2024	JEAN REIMBURSEMENT	01-12-00-510694	14.59
Outstanding Total:					14.59
Vendor 69800 - JAMES PECORARO Total:					14.59
Vendor: 70040 - JAN COHEN					
Outstanding					
JAN COHEN	INV0030591	04/26/2024	DOG OBEDIENCE CONTRACT	02-68-00-501400	490.70
Outstanding Total:					490.70
Vendor 70040 - JAN COHEN Total:					490.70
Vendor: 70100 - JENNIFER PETERSON					
Outstanding					
JENNIFER PETERSON	INV0030625	04/30/2024	FEB-APR 2024 MILEAGE	02-11-00-570677	181.71
Outstanding Total:					181.71
Vendor 70100 - JENNIFER PETERSON Total:					181.71
Vendor: 46627 - JENSEN'S PLUMBING & HEATING					
Outstanding					
JENSEN'S PLUMBING & HEATI	W32208	04/30/2024	INSTALL 2 ROOF VENT EXHAU	01-12-00-520159	4,950.00
Outstanding Total:					4,950.00
Vendor 46627 - JENSEN'S PLUMBING & HEATING Total:					4,950.00
Vendor: 47650 - JULIANNA LANGE					
Outstanding					
JULIANNA LANGE	535595	04/25/2024	JEAN REIMBURSEMENT	01-12-00-510694	58.14
Outstanding Total:					58.14
Vendor 47650 - JULIANNA LANGE Total:					58.14
Vendor: 47690 - JULIE ANN'S FROZEN CUSTARD					
Paid					
JULIE ANN'S FROZEN CUSTAR	5788111315	04/10/2024	JULIE BARS GLC	19-11-00-530020	440.00
Paid Total:					440.00
Vendor 47690 - JULIE ANN'S FROZEN CUSTARD Total:					440.00

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Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 10700 - KARI BRUMMITT						
Outstanding						
KARI BRUMMITT	INV0030621	04/30/2024	APRIL 2024 MILEAGE	02-63-00-503220	108.54	
					Outstanding Total:	108.54
Paid						
KARI BRUMMITT	INV0030525	04/08/2024	MARCH 2024 MILEAGE	02-63-00-503220	75.04	
					Paid Total:	75.04
Vendor 10700 - KARI BRUMMITT Total:					183.58	
Vendor: 48560 - KELLY DEMANN						
Outstanding						
KELLY DEMANN	INV0030643	04/30/2024	APRIL 2024 MILEAGE	02-63-00-502220	48.91	
					Outstanding Total:	48.91
Paid						
KELLY DEMANN	INV0030524	04/08/2024	MARCH 2024 MILEAGE	02-63-00-503220	36.18	
					Paid Total:	36.18
Vendor 48560 - KELLY DEMANN Total:					85.09	
Vendor: 48615 - KEN'S LANDSCAPING AND SUPPLY INC						
Outstanding						
KEN'S LANDSCAPING AND SU	2210	04/25/2024	Lippold 100 yards mulch	01-12-00-550571	8,500.00	
					Outstanding Total:	8,500.00
Vendor 48615 - KEN'S LANDSCAPING AND SUPPLY INC Total:					8,500.00	
Vendor: 48655 - KEYSTONE HATCHERIES LLC						
Outstanding						
KEYSTONE HATCHERIES LLC	48625	04/19/2024	WALLEYE FOR STOCKING MAI	01-12-00-570060	4,899.00	
					Outstanding Total:	4,899.00
Paid						
KEYSTONE HATCHERIES LLC	48430	04/05/2024	FISH FOR STOCKING	01-12-00-570060	2,809.00	
					Paid Total:	2,809.00
Vendor 48655 - KEYSTONE HATCHERIES LLC Total:					7,708.00	
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO						
Outstanding						
KNAPHEIDE EQUIPMENT CO -	068F101834	04/22/2024	Triple L low boy trailer	01-12-00-570030	18,968.00	
KNAPHEIDE EQUIPMENT CO -	068F102647	04/30/2024	Salt Spreader for pick up	01-12-00-570030	8,598.30	
KNAPHEIDE EQUIPMENT CO -	068F98947	04/19/2024	Dump trailer	01-12-00-570030	11,113.00	
					Outstanding Total:	38,679.30
Paid						
KNAPHEIDE EQUIPMENT CO -	068F83753	04/11/2024	TRAILER REPAIR	01-12-00-520673	882.54	
KNAPHEIDE EQUIPMENT CO -	068F94708	04/03/2024	TRAILER	01-12-00-570030	3,538.00	
					Paid Total:	4,420.54
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:					43,099.84	
Vendor: 50010 - KOMPAN, INC.						
Outstanding						
KOMPAN, INC.	INV122922	04/30/2024	REPLACEMENT PANEL - DELL	01-12-00-550664	789.94	
					Outstanding Total:	789.94
Vendor 50010 - KOMPAN, INC. Total:					789.94	
Vendor: 50150 - KRISTINA MARZEJON						
Paid						
KRISTINA MARZEJON	1	04/24/2024	PRINCESS FEST CHARACTERS	02-66-00-503128	700.00	
					Paid Total:	700.00
Vendor 50150 - KRISTINA MARZEJON Total:					700.00	
Vendor: 73650 - KURT RECKAMP						
Outstanding						
KURT RECKAMP	INV0030594	04/30/2024	APRIL 2024 MILEAGE	01-11-00-570677	137.02	
					Outstanding Total:	137.02

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Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Paid						
KURT RECKAMP	INV0030500	04/02/2024	MARCH 2024 MILEAGE	01-11-00-570677	60.30	
					Paid Total:	60.30
					Vendor 73650 - KURT RECKAMP Total:	197.32
Vendor: 51400 - LAUTERBACH & AMEN LLP						
Outstanding						
LAUTERBACH & AMEN LLP	85744	04/30/2024	2022-23 ANNUAL AUDIT FINA	06-11-00-520111	2,000.00	
					Outstanding Total:	2,000.00
					Vendor 51400 - LAUTERBACH & AMEN LLP Total:	2,000.00
Vendor: 77300 - LEANNE SCHMIDT						
Outstanding						
LEANNE SCHMIDT	0424	04/30/2024	APRIL MILEAGE 2024	20-11-00-570677	67.00	
					Outstanding Total:	67.00
Paid						
LEANNE SCHMIDT	0324	04/05/2024	MARCH 2024 MILEAGE REIMB	20-11-00-570677	60.97	
					Paid Total:	60.97
					Vendor 77300 - LEANNE SCHMIDT Total:	127.97
Vendor: 50195 - LGMC						
Paid						
LGMC	INV0030555	04/11/2024	LGMC APPLICATION FEE - REC	02-11-00-570676	50.00	
					Paid Total:	50.00
					Vendor 50195 - LGMC Total:	50.00
Vendor: 53501 - LUCKY LOCATORS						
Outstanding						
LUCKY LOCATORS	32262	04/26/2024	LOCATING FOR PLANTING - B	01-12-00-550571	265.00	
					Outstanding Total:	265.00
					Vendor 53501 - LUCKY LOCATORS Total:	265.00
Vendor: 54620 - MARKET ACCESS CORP						
Outstanding						
MARKET ACCESS CORP	8097	04/30/2024	EVENT INSURANCE MARCH 2	01-11-00-520355	740.00	
					Outstanding Total:	740.00
					Vendor 54620 - MARKET ACCESS CORP Total:	740.00
Vendor: 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC						
Paid						
MARTIN CHEVROLET OF CRYSTAL LAKE INC	325837-2	04/22/2024	1 Used 2022 Chevy 3500	16-11-00-570091	79,072.44	
					Paid Total:	79,072.44
					Vendor 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC Total:	79,072.44
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH						
Paid						
MCHENRY COUNTY DEPT OF HEALTH	INV0030503	04/03/2024	MAIN BEACH WATER TESTING	11-21-00-520204	650.00	
MCHENRY COUNTY DEPT OF HEALTH	INV0030504	04/03/2024	WEST BEACH WATER TESTING	11-22-00-520204	650.00	
					Paid Total:	1,300.00
					Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:	1,300.00
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	10501	04/18/2024	NATURALIST SUPPLIES	08-11-00-530352	47.16	
MENARDS	10885	04/10/2024	CHLORINE FOR FOUNTAIN PU	01-12-00-530317	77.67	
MENARDS	11041	04/15/2024	CASTERS FOR PODIUM	01-12-00-550152	15.96	
MENARDS	11043	04/18/2024	PADLOCK, SPRAYER NOZZLES	20-11-00-560227	19.97	
MENARDS	11044	04/11/2024	RETAINING RINGS,PVC ENCLO	01-12-00-550664	7.97	
MENARDS	11044	04/11/2024	RETAINING RINGS,PVC ENCLO	19-11-00-560673	80.19	
MENARDS	11082	04/18/2024	EXHIBITS	08-11-00-530364	21.56	
MENARDS	11130	04/24/2024	TRAILER TIE DOWNS	01-12-00-550558	55.98	
MENARDS	11148	04/15/2024	EMMAS'S PLAY SET	02-66-00-503122	34.44	
MENARDS	11149	04/22/2024	HVAC - ADMIN	01-12-00-520159	63.92	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	11158	04/18/2024	GRASS SEED, MISC. PAVILION	20-11-00-560025	115.95
MENARDS	11159	04/16/2024	FENCE AND POST - MAIN	01-12-00-550556	211.32
MENARDS	11200	04/18/2024	GROUNDS - PALMER HOUSE (	01-12-00-550671	12.99
MENARDS	11319	04/26/2024	FENCE POSTS	01-12-00-550556	31.41
MENARDS	11320	04/16/2024	POSTS AND WADING POOL	01-12-00-520221	17.99
MENARDS	11320	04/16/2024	POSTS AND WADING POOL	01-12-00-550556	43.02
MENARDS	11324	04/18/2024	FLOWERS AND SIGN POSTS	01-12-00-530620	60.95
MENARDS	11324	04/18/2024	FLOWERS AND SIGN POSTS	01-12-00-550556	39.96
MENARDS	11433	04/24/2024	SOLAR LIGHTS	01-12-00-550558	59.98
MENARDS	11500	04/24/2024	SOLAR LIGHTS	01-12-00-550558	74.97
MENARDS	11516	04/26/2024	GAS,OIL,THROTTLE CONTROL,	01-12-00-530227	52.92
MENARDS	11522	04/24/2024	BRUSHES AND PURDY	01-12-00-530668	65.88
MENARDS	11580	04/22/2024	EMMA'S PLAY SETS	02-66-00-503122	13.48
MENARDS	11714	04/26/2024	HAND SOAP, LIGHT BULBS	20-11-00-560353	25.80
MENARDS	11789	04/23/2024	HARD HATS	01-12-00-530318	19.96
MENARDS	11854	04/25/2024	BONCOSKY BATH	01-12-00-550172	107.00
MENARDS	11868	04/25/2024	BONCOSKY BATH	01-12-00-550172	96.42
MENARDS	11908	04/25/2024	MENS BATH - BONCOSKY	01-12-00-550172	44.23
MENARDS	11937	04/25/2024	BONCOSKY BATH	01-12-00-550172	-28.99
MENARDS	11938	04/25/2024	BONCOSKY BATH	01-12-00-550172	-93.96
MENARDS	11940	04/25/2024	LATH FOR GARDEN PLOTS	01-12-00-550664	71.84
MENARDS	11941	04/25/2024	MENS BATH - BONCOSKY	01-12-00-550172	30.28
MENARDS	11994	04/26/2024	GROUND COVER	20-11-00-560562	85.41
MENARDS	11996	04/26/2024	SMALL RAKES	01-12-00-530227	21.96
MENARDS	12020	04/30/2024	NATURALIST SUPPLIES	08-11-00-530352	6.99
MENARDS	12027	04/26/2024	UMBRELLA STANDS	20-11-00-560562	266.94
MENARDS	12097	04/30/2024	TOILET SEAT - GO	01-12-00-550164	18.99
MENARDS	12140	04/30/2024	NATURALIST SUPPLIES	08-11-00-530352	43.77
MENARDS	12313	04/30/2024	HVAC FILTERS- MAIN AND WE	01-12-00-550152	52.43
MENARDS	12313	04/30/2024	HVAC FILTERS- MAIN AND WE	01-12-00-550154	52.43
MENARDS	13961	04/16/2024	RETURN FENCE POSTS - WRO	01-12-00-550556	-31.41

Outstanding Total: 2,015.73

Paid

MENARDS	10107	04/08/2024	PEG HOOKS FOR ORGANIZING	02-65-00-503469	11.49
MENARDS	10162	04/03/2024	FENCE REPAIR	01-12-00-550559	191.45
MENARDS	10172	04/03/2024	HOOK,WOOD BRASS,CABLE TI	01-12-00-550158	27.96
MENARDS	10240	04/03/2024	RAIN GEAR AND GLOVES	01-12-00-530318	277.53
MENARDS	10241	04/03/2024	TREE MARKING FLAGS	01-12-00-520221	8.97
MENARDS	10244	04/02/2024	COVER	19-11-00-570030	66.98
MENARDS	10401	04/05/2024	WATERFALL PUMP	19-11-00-560675	149.97
MENARDS	10486	04/04/2024	SWEEP COMPOUND	01-12-00-530227	19.99
MENARDS	10492	04/04/2024	CLIP AND ASST COLOR SNAP	01-12-00-530675	4.18
MENARDS	10521	04/04/2024	DRILL BIT SET	01-12-00-530228	29.99
MENARDS	10569	04/05/2024	BATTING SHED TRIM - LIPPOL	01-12-00-550172	16.98
MENARDS	10596	04/05/2024	FENCING - MAIN	01-12-00-550556	519.30

Paid Total: 1,324.79

Vendor 56625 - MENARDS Total: 3,340.52

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid

METROPOLITAN LIFE INSURA	INV0030541	04/12/2024	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0030577	04/26/2024	MetLaw	01-290003	137.50

Paid Total: 275.00

Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total: 275.00

Vendor: 57335 - MINUTEMAN PRESS

Outstanding

MINUTEMAN PRESS	102182	04/16/2024	PROGRESS SET PRINTING - HA	16-11-00-520212	57.75
MINUTEMAN PRESS	102256	04/24/2024	PROGRESS SET PRINTING - HA	16-11-00-520212	24.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MINUTEMAN PRESS	102320	04/30/2024	MB SANDWICH BOARD SIGNS	02-11-00-530395	294.00
Outstanding Total:					376.25

Paid

MINUTEMAN PRESS	102091	04/08/2024	FACILITY RENTAL BROCHURES	02-11-00-530395	306.21
MINUTEMAN PRESS	102092	04/08/2024	MAIN BEACH RENTAL RACK C	02-11-00-530395	128.06
Paid Total:					434.27

Vendor 57335 - MINUTEMAN PRESS Total: 810.52

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

Paid

MISSIONSQUARE RETIREMEN	INV0030551	04/12/2024	ICMA Loan	01-290003	152.05
MISSIONSQUARE RETIREMEN	INV0030551	04/12/2024	Deferred Savings	01-290003	680.00
MISSIONSQUARE RETIREMEN	INV0030551	04/12/2024	Deferred Savings	01-290003	18.51
MISSIONSQUARE RETIREMEN	INV0030587	04/26/2024	Deferred Savings	01-290003	680.00
MISSIONSQUARE RETIREMEN	INV0030587	04/26/2024	ICMA Loan	01-290003	152.05
MISSIONSQUARE RETIREMEN	INV0030587	04/26/2024	Deferred Savings	01-290003	18.69
Paid Total:					1,701.30

Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total: 1,701.30

Vendor: 58600 - MOTOROLA SOLUTIONS, INC

Outstanding

MOTOROLA SOLUTIONS, INC	8312820240301	04/11/2024	RADIO USAGE FEE	01-14-00-550605	230.00
Outstanding Total:					230.00

Vendor 58600 - MOTOROLA SOLUTIONS, INC Total: 230.00

Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY

Outstanding

MUTUAL OF OMAHA INSURA	INV0030576	04/26/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030578	04/26/2024	Vision - Pre-tax	01-290003	154.74
MUTUAL OF OMAHA INSURA	INV0030582	04/26/2024	Voluntary Life Insurance	01-290003	550.52
Outstanding Total:					728.05

Paid

MUTUAL OF OMAHA INSURA	001694483584	04/25/2024	Vision, Group & Vol Life Ins.	01-11-00-540507	149.22
MUTUAL OF OMAHA INSURA	001694483584	04/25/2024	Vision, Group & Vol Life Ins.	02-11-00-540507	149.22
MUTUAL OF OMAHA INSURA	001694483584	04/25/2024	Vision, Group & Vol Life Ins.	02-63-00-502220	123.35
MUTUAL OF OMAHA INSURA	001694483584	04/25/2024	Vision, Group & Vol Life Ins.	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001694483584	04/25/2024	Vision, Group & Vol Life Ins.	20-11-00-540507	55.59
MUTUAL OF OMAHA INSURA	INV0030540	04/12/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030542	04/12/2024	Vision - Pre-tax	01-290003	152.25
MUTUAL OF OMAHA INSURA	INV0030546	04/12/2024	Voluntary Life Insurance	01-290003	545.90
Paid Total:					1,235.57

Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total: 1,963.62

Vendor: 61160 - N.E. MULTI REGIONAL TRAINING

Outstanding

N.E. MULTI REGIONAL TRAINI	337344	04/11/2024	FIREARM TRAINING FOR NEW	01-14-00-550603	75.00
N.E. MULTI REGIONAL TRAINI	349467	04/11/2024	ANNUAL MEMBERSHIP FEE F	01-14-00-550603	1,045.00
Outstanding Total:					1,120.00

Vendor 61160 - N.E. MULTI REGIONAL TRAINING Total: 1,120.00

Vendor: 59825 - NATIONAL MUSTARD MUSEUM, INC

Paid

NATIONAL MUSTARD MUSEUM	INV0030505	04/03/2024	MUSTARD MUSEUM TRIP 4/2	02-65-00-502466	200.00
Paid Total:					200.00

Vendor 59825 - NATIONAL MUSTARD MUSEUM, INC Total: 200.00

Vendor: 28291 - NCH CORPORATION

Outstanding

NCH CORPORATION	8644109	04/23/2024	LUSTER GUARD AND HOC EXT	01-12-00-530317	502.38
Outstanding Total:					502.38

Vendor 28291 - NCH CORPORATION Total: 502.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0030566	04/18/2024	RACKET CLUB GAS	20-11-00-520207	1,447.52
NICOR GAS	INV0030629	04/30/2024	PARK POLICE HDQTRS.- GAS S	01-11-00-520207	83.77
NICOR GAS	INV0030629	04/30/2024	PARK POLICE HDQTRS.- GAS S	02-11-00-520207	83.77
NICOR GAS	INV0030630	04/30/2024	WOODS CREEK - GAS SERVICE	01-11-00-520207	73.54
NICOR GAS	INV0030630	04/30/2024	WOODS CREEK - GAS SERVICE	02-11-00-520207	73.55
NICOR GAS	INV0030631	04/30/2024	PALMER HOUSE - GAS SERVIC	01-11-00-520207	99.82
NICOR GAS	INV0030631	04/30/2024	PALMER HOUSE - GAS SERVIC	02-11-00-520207	99.82
NICOR GAS	INV0030632	04/30/2024	OAKWOODS LODGE - GAS SER	01-11-00-520207	55.46
NICOR GAS	INV0030632	04/30/2024	OAKWOODS LODGE - GAS SER	02-11-00-520207	55.47
NICOR GAS	INV0030633	04/30/2024	BARLINA HOUSE - GAS SERVIC	02-63-00-502133	212.63
NICOR GAS	INV0030634	04/30/2024	SPOERL - GAS SERVICE (03/12	01-11-00-520207	81.96
NICOR GAS	INV0030634	04/30/2024	SPOERL - GAS SERVICE (03/12	02-11-00-520207	81.96
NICOR GAS	INV0030635	04/30/2024	NATURE CENTER - GAS SERVIC	08-11-00-520207	450.43
NICOR GAS	INV0030636	04/30/2024	SHAMROCK HILLS - GAS SERVI	01-11-00-520207	135.69
NICOR GAS	INV0030636	04/30/2024	SHAMROCK HILLS - GAS SERVI	02-11-00-520207	135.69
NICOR GAS	INV0030637	04/30/2024	ADMINISTRATIVE OFFICE - GA	01-11-00-520207	204.20
NICOR GAS	INV0030637	04/30/2024	ADMINISTRATIVE OFFICE - GA	02-11-00-520207	204.19
NICOR GAS	INV0030638	04/30/2024	ROTARY BLDG. GAS SERVICE (	01-11-00-520207	49.72
NICOR GAS	INV0030638	04/30/2024	ROTARY BLDG. GAS SERVICE (	02-11-00-520207	49.71
NICOR GAS	INV0030639	04/30/2024	GARAGE - GAS SERVICE (03/1	01-11-00-520207	76.33
NICOR GAS	INV0030639	04/30/2024	GARAGE - GAS SERVICE (03/1	02-11-00-520207	76.32
NICOR GAS	INV0030640	04/30/2024	GRAND OAKS - GAS SERVICE (	01-11-00-520207	162.91
NICOR GAS	INV0030640	04/30/2024	GRAND OAKS - GAS SERVICE (	02-11-00-520207	162.91
NICOR GAS	INV0030641	04/30/2024	MAIN BEACH - GAS SERVICE (	01-11-00-520207	169.57
NICOR GAS	INV0030641	04/30/2024	MAIN BEACH - GAS SERVICE (	02-11-00-520207	169.57
NICOR GAS	INV0030642	04/30/2024	WEST BEACH - GAS SERVICE (	01-11-00-520207	123.93
NICOR GAS	INV0030642	04/30/2024	WEST BEACH - GAS SERVICE (	02-11-00-520207	123.92
Outstanding Total:					4,744.36
Paid					
NICOR GAS	INV0030531	04/10/2024	GRAND OAKS - GAS SERVICE (	01-11-00-520207	170.13
NICOR GAS	INV0030531	04/10/2024	GRAND OAKS - GAS SERVICE (	02-11-00-520207	170.12
NICOR GAS	INV0030532	04/10/2024	ADMIN OFFICE - GAS SERVICE	01-11-00-520207	211.12
NICOR GAS	INV0030532	04/10/2024	ADMIN OFFICE - GAS SERVICE	02-11-00-520207	211.11
NICOR GAS	INV0030533	04/10/2024	WEST BEACH - GAS SERVICE (	01-11-00-520207	129.48
NICOR GAS	INV0030533	04/10/2024	WEST BEACH - GAS SERVICE (	02-11-00-520207	129.48
Paid Total:					1,021.44
Vendor 61200 - NICOR GAS Total:					5,765.80
Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					
Outstanding					
NORTHWESTERN MEDICINE O	549977	04/23/2024	Preemployment Screenings	01-14-00-520227	230.00
NORTHWESTERN MEDICINE O	549977	04/23/2024	Preemployment Screenings	04-11-00-520227	460.00
Outstanding Total:					690.00
Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:					690.00
Vendor: 69590 - P D R M A					
Paid					
P D R M A	1710854217	04/04/2024	CHIPPER TRAINING - PAUL HO	01-12-00-520225	35.00
Paid Total:					35.00
Vendor 69590 - P D R M A Total:					35.00
Vendor: 69835 - PEN & MOUSE DESIGN HOUSE INC					
Outstanding					
PEN & MOUSE DESIGN HOUS	768	04/30/2024	APRIL ART CLASSES	02-64-00-502284	280.00
Outstanding Total:					280.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Paid						
PEN & MOUSE DESIGN HOUS	766	04/10/2024	MARCH ART ATTACK CLASSES	02-64-00-502284	507.50	
					Paid Total:	507.50
Vendor 69835 - PEN & MOUSE DESIGN HOUSE INC Total:					787.50	

Vendor: 69925 - PERFECT TURF, LLC

Outstanding						
PERFECT TURF, LLC	240063	04/24/2024	Artificial turf at Spoerl Park Pl	01-13-00-570029	62,066.00	
PERFECT TURF, LLC	240063-1	04/24/2024	Base Repairs for Spoerl Park P	01-13-00-570029	7,200.00	
					Outstanding Total:	69,266.00
Vendor 69925 - PERFECT TURF, LLC Total:					69,266.00	

Vendor: 69950 - PERFORMANCE FOOD GROUP, INC.

Outstanding						
PERFORMANCE FOOD GROUP,	7553184	04/18/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530003	554.99	
PERFORMANCE FOOD GROUP,	7553184	04/18/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530005	82.45	
PERFORMANCE FOOD GROUP,	7553184	04/18/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530025	82.09	
PERFORMANCE FOOD GROUP,	7558921	04/25/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530003	1,874.43	
PERFORMANCE FOOD GROUP,	7558921	04/25/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530005	550.63	
PERFORMANCE FOOD GROUP,	7558921	04/25/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530025	120.83	
PERFORMANCE FOOD GROUP,	7564605	04/30/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530003	960.72	
PERFORMANCE FOOD GROUP,	7564605	04/30/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530005	320.16	
PERFORMANCE FOOD GROUP,	7564605	04/30/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530025	44.78	
					Outstanding Total:	4,591.08

Paid						
PERFORMANCE FOOD GROUP,	7542019	04/03/2024	FOOD, CANDY PAPER BONCOS	12-11-04-530003	1,880.03	
PERFORMANCE FOOD GROUP,	7542019	04/03/2024	FOOD, CANDY PAPER BONCOS	12-11-04-530005	876.44	
PERFORMANCE FOOD GROUP,	7542019	04/03/2024	FOOD, CANDY PAPER BONCOS	12-11-04-530025	425.87	
					Paid Total:	3,182.34
Vendor 69950 - PERFORMANCE FOOD GROUP, INC. Total:					7,773.42	

Vendor: 70020 - PETSMART #0477

Outstanding						
PETSMART #0477	0538-1	04/15/2024	ANIMAL SUPPLIES	08-11-00-530700	7.92	
PETSMART #0477	0805	04/30/2024	ANIMAL SUPPLIES	08-11-00-530700	110.87	
PETSMART #0477	0991	04/15/2024	ANIMAL SUPPLIES	08-11-00-530700	18.99	
PETSMART #0477	1216	04/15/2024	ANIMAL SUPPLIES	08-11-00-530700	30.55	
PETSMART #0477	1505	04/30/2024	ANIMAL SUPPLIES	08-11-00-530700	-47.88	
PETSMART #0477	4410	04/30/2024	ANIMAL SUPPLIES	08-11-00-530700	100.05	
					Outstanding Total:	220.50

Paid						
PETSMART #0477	2355	04/01/2024	ANIMAL SUPPLIES	08-11-00-530700	29.98	
PETSMART #0477	2587	04/01/2024	ANIMAL SUPPLIES	08-11-00-530700	63.96	
PETSMART #0477	4012	04/01/2024	ANIMAL SUPPLIES	08-11-00-530700	18.72	
PETSMART #0477	4779	04/01/2024	ANIMAL SUPPLIES	08-11-00-530700	25.27	
PETSMART #0477	6490	04/01/2024	ANIMAL SUPPLIES	08-11-00-530700	17.28	
PETSMART #0477	8217	04/01/2024	ANIMAL SUPPLIES	08-11-00-530700	49.94	
					Paid Total:	205.15
Vendor 70020 - PETSMART #0477 Total:					425.65	

Vendor: 70030 - PETTY CASH

Outstanding					
PETTY CASH	INV0030564	04/18/2024	WEST BEACH OPERATION BAN	11-111001	620.00
PETTY CASH	INV0030564	04/18/2024	MAIN BEACH OPERATIONS BA	11-111001	470.43
PETTY CASH	INV0030564	04/18/2024	MAIN BEACH OPERATIONS BA	11-111001	1,479.57
PETTY CASH	INV0030603	04/30/2024	REPLENISH PETTY CASH IN AD	01-11-00-520574	8.73
PETTY CASH	INV0030603	04/30/2024	REPLENISH PETTY CASH IN AD	01-12-00-520691	20.00
PETTY CASH	INV0030603	04/30/2024	REPLENISH PETTY CASH IN AD	02-63-00-503133	35.79
PETTY CASH	INV0030603	04/30/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	46.02
PETTY CASH	INV0030603	04/30/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	15.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETTY CASH	INV0030603	04/30/2024	REPLENISH PETTY CASH IN AD	02-65-00-502466	140.00
Outstanding Total:					2,836.53
Paid					
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-11-00-570250	29.98
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-11-00-570676	48.90
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-63-00-503133	27.43
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	46.22
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-65-00-503469	28.75
PETTY CASH	INV0030569	04/24/2024	BEER BANK FOR SPECIAL EVE	20-111001	200.00
Paid Total:					381.28
Vendor 70030 - PETTY CASH Total:					3,217.81

Vendor: 71575 - PRECISE DIGITAL PRINTING INC

Outstanding					
PRECISE DIGITAL PRINTING IN	111922	04/30/2024	HOLE 10 REPLACEMENT LFGC	01-12-00-530669	70.00
PRECISE DIGITAL PRINTING IN	111985	04/30/2024	EVACUATION PLANS	01-12-00-530669	375.00
Outstanding Total:					445.00
Paid					
PRECISE DIGITAL PRINTING IN	111436	04/01/2024	BATTING CAGE SIGN	01-12-00-530669	75.00
Paid Total:					75.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					520.00

Vendor: 72000 - PRO-TUFF DECALS INC

Outstanding					
PRO-TUFF DECALS INC	160269	04/30/2024	STAFF SHIRTS	19-11-00-530694	287.68
PRO-TUFF DECALS INC	162563	04/23/2024	STAFF UNIFORMS	01-11-00-530694	207.98
PRO-TUFF DECALS INC	162691	04/18/2024	RECYCLE STICKER	01-12-00-530669	1,004.25
PRO-TUFF DECALS INC	162774	04/18/2024	MCYSA LABEL FOR BANNER	02-11-00-530395	20.00
PRO-TUFF DECALS INC	163013	04/23/2024	EARTH DAY TSHIRTS	01-11-00-530395	244.95
PRO-TUFF DECALS INC	163013	04/23/2024	EARTH DAY TSHIRTS	02-11-00-530395	244.95
Outstanding Total:					2,009.81
Paid					
PRO-TUFF DECALS INC	160994	04/01/2024	MARKETING BANNERS - TRC	02-11-00-530395	140.00
PRO-TUFF DECALS INC	161860	04/08/2024	MARKETING BANNERS - TRC	02-11-00-530395	62.50
PRO-TUFF DECALS INC	161942	04/11/2024	UMPIRE HATS, POLOS	02-68-00-503356	228.55
PRO-TUFF DECALS INC	161942	04/11/2024	UMPIRE HATS, POLOS	02-68-00-503357	228.57
PRO-TUFF DECALS INC	161942	04/11/2024	UMPIRE HATS, POLOS	02-68-00-503363	228.55
PRO-TUFF DECALS INC	162418	04/10/2024	LFGC MAGNETIC SIGNS	01-12-00-530669	80.40
Paid Total:					968.57
Vendor 72000 - PRO-TUFF DECALS INC Total:					2,978.38

Vendor: 72851 - QA ACQUISITIONS LLC

Outstanding					
QA ACQUISITIONS LLC	371701	04/30/2024	MINI 4 IN 1 COMBO BUCKET	01-12-00-570030	2,776.00
Outstanding Total:					2,776.00
Vendor 72851 - QA ACQUISITIONS LLC Total:					2,776.00

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

Outstanding					
R. P. LUMBER Co., Inc.	11094160	04/10/2024	PICNIC TABLE BOARDS	01-12-00-530670	203.00
Outstanding Total:					203.00
Paid					
R. P. LUMBER Co., Inc.	11079425	04/04/2024	WOOD FOR PICNIC TABLES	01-12-00-530670	203.00
Paid Total:					203.00
Vendor 76157 - R. P. LUMBER Co., Inc. Total:					406.00

Vendor: 73639 - REACT COMPUTER SERVICES

Paid					
REACT COMPUTER SERVICES	7157	04/09/2024	IT ADMIN SERVICES APRIL 202	01-11-00-520265	1,113.00
REACT COMPUTER SERVICES	7157	04/09/2024	IT ADMIN SERVICES APRIL 202	02-11-00-520265	1,113.00
REACT COMPUTER SERVICES	7158	04/09/2024	IT SERVICES APRIL 2024	01-11-00-520216	538.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REACT COMPUTER SERVICES	7158	04/09/2024	IT SERVICES APRIL 2024	02-11-00-520216	538.48
REACT COMPUTER SERVICES	7159	04/09/2024	MICROSOFT BUSINESS BASIC	01-11-00-520213	559.50
REACT COMPUTER SERVICES	7159	04/09/2024	MICROSOFT BUSINESS BASIC	02-11-00-520213	559.50
REACT COMPUTER SERVICES	7160	04/09/2024	CLOUD BACKUP 2 SERVERS - A	01-11-00-520265	150.00
REACT COMPUTER SERVICES	7160	04/09/2024	CLOUD BACKUP 2 SERVERS - A	02-11-00-520265	150.00

Paid Total: 4,721.96

Vendor 73639 - REACT COMPUTER SERVICES Total: 4,721.96

Vendor: 04375 - RES GREAT LAKES LLC

Outstanding

RES GREAT LAKES LLC	IN40500	04/10/2024	2023 MAINTENANCE SPOT HE	01-12-00-550665	1,750.00
RES GREAT LAKES LLC	IN45106	04/10/2024	2023 BURN - PERFORMED 3/1	01-12-00-550665	4,000.00

Outstanding Total: 5,750.00

Vendor 04375 - RES GREAT LAKES LLC Total: 5,750.00

Vendor: 74500 - RIDGEVIEW ELECTRIC INC

Paid

RIDGEVIEW ELECTRIC INC	37776	04/15/2024	TROUBLESHOOT LIGHTING	01-12-00-520152	290.00
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Paid Total: 290.00

Vendor 74500 - RIDGEVIEW ELECTRIC INC Total: 290.00

Vendor: 16300 - ROBERT E GILLUM

Paid

ROBERT E GILLUM	639	04/05/2024	Main Beach fishing pier	01-12-00-550556	25,082.66
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Paid Total: 25,082.66

Vendor 16300 - ROBERT E GILLUM Total: 25,082.66

Vendor: 74935 - ROBERT GROSS

Outstanding

ROBERT GROSS	27238428	04/30/2024	BOOT AND JEAN REIMBURSE	01-12-00-510694	199.91
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Outstanding Total: 199.91

Vendor 74935 - ROBERT GROSS Total: 199.91

Vendor: 80950 - S&S WORLDWIDE INC

Outstanding

S&S WORLDWIDE INC	IN101371320	04/26/2024	SCHOOL SUPPLIES	02-63-00-503133	735.39
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Outstanding Total: 735.39

Vendor 80950 - S&S WORLDWIDE INC Total: 735.39

Vendor: 76964 - SAM'S CLUB DIRECT

Outstanding

SAM'S CLUB DIRECT	1868	04/25/2024	E.T. SUPPLIES	02-63-00-503220	301.29
SAM'S CLUB DIRECT	1992-1	04/25/2024	ICE	12-11-04-530741	5.96
SAM'S CLUB DIRECT	6975	04/25/2024	E.T. SUPPLIES	02-63-00-503220	217.37
SAM'S CLUB DIRECT	8191	04/30/2024	E.T. SUPPLIES	02-63-00-503220	216.85
SAM'S CLUB DIRECT	8409-1	04/30/2024	E.T. SUPPLIES	02-63-00-503220	321.01

Outstanding Total: 1,062.48

Paid

SAM'S CLUB DIRECT	0189	04/23/2024	E.T. SUPPLIES	02-63-00-503220	317.10
SAM'S CLUB DIRECT	1001	04/02/2024	E.T. SUPPLIES	02-63-00-503220	248.15
SAM'S CLUB DIRECT	1178	04/23/2024	BEANBAG SOCIAL SUPPLIES/	02-65-00-503466	64.56
SAM'S CLUB DIRECT	1178	04/23/2024	BEANBAG SOCIAL SUPPLIES/	02-65-00-503469	52.80
SAM'S CLUB DIRECT	1179	04/23/2024	WATER FOR BEANBAG BASEB	02-65-00-503469	3.98
SAM'S CLUB DIRECT	1927	04/23/2024	E.T. SUPPLIES	02-63-00-503220	48.40
SAM'S CLUB DIRECT	1927-R	04/23/2024	E.T. SUPPLIES	02-63-00-503220	-48.40
SAM'S CLUB DIRECT	2690	04/08/2024	E.T. SUPPLIES	02-63-00-503220	320.43
SAM'S CLUB DIRECT	3616	04/15/2024	CARDS FOR SENIORS	02-65-00-503469	41.28
SAM'S CLUB DIRECT	4679	04/24/2024	PIZZA, WATER	19-11-00-530020	29.74
SAM'S CLUB DIRECT	5342	04/23/2024	E.T. SUPPLIES	02-63-00-503220	175.85
SAM'S CLUB DIRECT	8237	04/10/2024	ET SUPPLIES	02-63-00-503220	309.56
SAM'S CLUB DIRECT	8367	04/01/2024	SUPPLIES	12-11-04-530741	54.90
SAM'S CLUB DIRECT	8367	04/01/2024	SUPPLIES	19-11-00-530020	305.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	8559	04/11/2024	ET SUPPLIES	02-63-00-503220	329.66
SAM'S CLUB DIRECT	8613	04/08/2024	E.T. SUPPLIES	02-63-00-503220	138.70
SAM'S CLUB DIRECT	8614	04/08/2024	E.T. SUPPLIES	02-63-00-503220	77.00
SAM'S CLUB DIRECT	8615	04/08/2024	E.T. SUPPLIES	02-63-00-503220	86.88
Paid Total:					2,555.63

Vendor 76964 - SAM'S CLUB DIRECT Total: 3,618.11

Vendor: 84330 - SANDRA THOMPSON

Outstanding					
SANDRA THOMPSON	INV0030619	04/30/2024	APRIL 2024 MILEAGE	02-63-00-502220	93.80
Outstanding Total:					93.80

Paid					
SANDRA THOMPSON	INV0030522	04/08/2024	MARCH 2024 MILEAGE	02-63-00-502220	16.08
Paid Total:					16.08

Vendor 84330 - SANDRA THOMPSON Total: 109.88

Vendor: 77450 - SCHOOL DISTRICT #47

Paid					
SCHOOL DISTRICT #47	INV0030526	04/08/2024	CLEANING WINTER BREAK	02-63-00-503220	645.48
SCHOOL DISTRICT #47	INV0030528	04/10/2024	ET RESTROOM CLEANING SPR	02-63-00-502220	322.74
Paid Total:					968.22

Vendor 77450 - SCHOOL DISTRICT #47 Total: 968.22

Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC

Outstanding					
SCHROEDER ASPHALT SERVIC	INV0030626	04/30/2024	TRC Outdoor Court Renovatio	16-11-00-570031	43,411.00
Outstanding Total:					43,411.00

Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total: 43,411.00

Vendor: 76575 - SEECOM

Outstanding					
SEECOM	1434	04/30/2024	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

Outstanding					
SHAW SUBURBAN MEDIA	2160470	04/30/2024	LEGAL NOTICE - BINA (BONDS	01-11-00-530366	111.98
SHAW SUBURBAN MEDIA	2160477	04/30/2024	LEGAL NOTICE - ORDINANCE	01-11-00-530366	524.70
Outstanding Total:					636.68

Paid					
SHAW SUBURBAN MEDIA	0324102674	04/02/2024	NWH ADS 3/5-FIREWOOD, 3/	02-11-00-530365	396.00
Paid Total:					396.00

Vendor 78200 - SHAW SUBURBAN MEDIA Total: 1,032.68

Vendor: 80690 - SOUTHERN GLAZER'S OF IL

Paid					
SOUTHERN GLAZER'S OF IL	1254893	04/25/2024	INVENTORY REPLENISHMENT	12-11-01-530016	294.71
Paid Total:					294.71

Vendor 80690 - SOUTHERN GLAZER'S OF IL Total: 294.71

Vendor: 82020 - STREICHER'S, INC

Outstanding					
STREICHER'S, INC	11696499	04/30/2024	AMMO FOR DEPT	01-14-00-570030	540.00
Outstanding Total:					540.00

Vendor 82020 - STREICHER'S, INC Total: 540.00

Vendor: 94510 - SUE WILLIS

Outstanding					
SUE WILLIS	INV0030620	04/30/2024	APRIL 2024 MILEAGE	02-63-00-502220	42.21
Outstanding Total:					42.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Paid						
SUE WILLIS	INV0030523	04/08/2024	MARCH 2024 MILEAGE	02-63-00-503220	18.09	
					Paid Total:	18.09
					Vendor 94510 - SUE WILLIS Total:	60.30

Vendor: 83625 - TENNANT SALES & SERVICE CO

Outstanding						
TENNANT SALES & SERVICE C	920129130	04/26/2024	SQUEEGEE KIT	20-11-00-560248	-148.20	
					Outstanding Total:	-148.20
					Vendor 83625 - TENNANT SALES & SERVICE CO Total:	-148.20

Vendor: 78700 - THE SHERWIN-WILLIAMS CO

Outstanding						
THE SHERWIN-WILLIAMS CO	1803-6	04/30/2024	PAINT	01-12-00-550558	203.24	
THE SHERWIN-WILLIAMS CO	7297-7	04/18/2024	PAINT - VA	01-12-00-550155	161.38	
THE SHERWIN-WILLIAMS CO	7663-0	04/30/2024	PAINT FOR VA	01-12-00-530668	234.14	
THE SHERWIN-WILLIAMS CO	7772-9	04/30/2024	CPH EXTERIOR	01-12-00-550171	326.94	
THE SHERWIN-WILLIAMS CO	7773-7	04/30/2024	JAYCEE AND VA DOORS	01-12-00-530668	284.78	
					Outstanding Total:	1,210.48
					Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:	1,210.48

Vendor: 84875 - TODAY'S UNIFORM INC

Outstanding						
TODAY'S UNIFORM INC	256009	04/18/2024	NYLON HOLDER FOR NEW OF	01-14-00-570030	27.95	
TODAY'S UNIFORM INC	256329	04/22/2024	EMBROID NEW POLICE HATS	01-14-00-550602	100.00	
TODAY'S UNIFORM INC	256568	04/30/2024	UNIFORM PANTS FOR CSO	01-14-00-550602	78.95	
					Outstanding Total:	206.90
					Vendor 84875 - TODAY'S UNIFORM INC Total:	206.90

Vendor: 85220 - TRANSPORTATION JOINT AGREEMENT

Outstanding						
TRANSPORTATION JOINT AGR	INV0030593	04/30/2024	SPRING BREAK BUSES	02-63-00-502220	2,909.08	
					Outstanding Total:	2,909.08
					Vendor 85220 - TRANSPORTATION JOINT AGREEMENT Total:	2,909.08

Vendor: 85600 - TYLER TECHNOLOGIES INC

Outstanding						
TYLER TECHNOLOGIES INC	025-463896	04/30/2024	HUMAN RESOURCES/PAYROLL	01-11-00-570676	1,225.00	
					Outstanding Total:	1,225.00
Paid						
TYLER TECHNOLOGIES INC	025-455028	04/12/2024	Tyler ExecuTime Time & Atten	01-11-00-520213	2,900.00	
TYLER TECHNOLOGIES INC	025-455028	04/12/2024	Tyler ExecuTime Time & Atten	02-11-00-520213	2,900.00	
TYLER TECHNOLOGIES INC	025-460902	04/12/2024	W2, 1099 SERVICES TAX YEAR	01-11-00-520212	3,847.00	
TYLER TECHNOLOGIES INC	025-460902	04/12/2024	W2, 1099 SERVICES TAX YEAR	02-11-00-520212	3,847.00	
					Paid Total:	13,494.00
					Vendor 85600 - TYLER TECHNOLOGIES INC Total:	14,719.00

Vendor: 85900 - ULINE

Outstanding					
ULINE	176462259	04/15/2024	BLACK GARBAGE LIDS	01-12-00-550571	963.90
ULINE	176462360	04/15/2024	BLUE RECYCLE LIDS	01-12-00-550571	935.90
ULINE	176613711	04/18/2024	PAPER TOWELS	01-12-00-530353	146.08
ULINE	176613711	04/18/2024	PAPER TOWELS	02-11-00-530353	333.04
ULINE	176613711	04/18/2024	PAPER TOWELS	02-63-00-503133	29.22
ULINE	176613711	04/18/2024	PAPER TOWELS	02-63-00-503220	29.22
ULINE	176613711	04/18/2024	PAPER TOWELS	02-68-00-530353	17.53
ULINE	176613711	04/18/2024	PAPER TOWELS	08-11-00-530353	29.22
ULINE	176910973	04/25/2024	HEAVY DUTY PALLET TRUCK	01-12-00-530228	1,313.90
ULINE	177098428	04/26/2024	BLACK GARBAGE BAGS	01-12-00-550558	481.95
ULINE	177098428	04/26/2024	BLACK GARBAGE BAGS	01-12-00-550667	481.95
ULINE	177177844	04/30/2024	BLACK DOME LIDS	01-12-00-550556	963.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	177373921	04/30/2024	BLACK DOME LIDS	01-12-00-550556	963.90
Outstanding Total:					6,689.71
Vendor 85900 - ULINE Total:					6,689.71

Vendor: 87500 - UNIQUE PRODUCTS

Outstanding					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	464681	04/30/2024	REPAIR FLOOR CLEANER	01-12-00-530353	168.08
UNIQUE PRODUCTS	464681	04/30/2024	REPAIR FLOOR CLEANER	02-11-00-530353	383.20
UNIQUE PRODUCTS	464681	04/30/2024	REPAIR FLOOR CLEANER	02-63-00-503133	33.62
UNIQUE PRODUCTS	464681	04/30/2024	REPAIR FLOOR CLEANER	02-63-00-503220	33.62
UNIQUE PRODUCTS	464681	04/30/2024	REPAIR FLOOR CLEANER	02-68-00-530353	20.17
UNIQUE PRODUCTS	464681	04/30/2024	REPAIR FLOOR CLEANER	08-11-00-530353	33.62
UNIQUE PRODUCTS	464864-1	04/19/2024	L GLOVES	01-12-00-530353	12.92
UNIQUE PRODUCTS	464864-1	04/19/2024	L GLOVES	02-11-00-530353	29.49
UNIQUE PRODUCTS	464864-1	04/19/2024	L GLOVES	02-63-00-503133	2.58
UNIQUE PRODUCTS	464864-1	04/19/2024	L GLOVES	02-63-00-503220	2.58
UNIQUE PRODUCTS	464864-1	04/19/2024	L GLOVES	02-68-00-530353	1.55
UNIQUE PRODUCTS	464864-1	04/19/2024	L GLOVES	08-11-00-530353	2.58
UNIQUE PRODUCTS	465070	04/10/2024	BREAKDOWN AND WHITE GA	01-12-00-530353	60.41
UNIQUE PRODUCTS	465070	04/10/2024	BREAKDOWN AND WHITE GA	02-11-00-530353	137.75
UNIQUE PRODUCTS	465070	04/10/2024	BREAKDOWN AND WHITE GA	02-63-00-503133	12.08
UNIQUE PRODUCTS	465070	04/10/2024	BREAKDOWN AND WHITE GA	02-63-00-503220	12.08
UNIQUE PRODUCTS	465070	04/10/2024	BREAKDOWN AND WHITE GA	02-68-00-530353	7.25
UNIQUE PRODUCTS	465070	04/10/2024	BREAKDOWN AND WHITE GA	08-11-00-530353	12.08
UNIQUE PRODUCTS	465070-1	04/15/2024	BREAKDOWN CLEANER	01-12-00-530353	24.81
UNIQUE PRODUCTS	465070-1	04/15/2024	BREAKDOWN CLEANER	02-11-00-530353	56.58
UNIQUE PRODUCTS	465070-1	04/15/2024	BREAKDOWN CLEANER	02-63-00-503133	4.96
UNIQUE PRODUCTS	465070-1	04/15/2024	BREAKDOWN CLEANER	02-63-00-503220	4.96
UNIQUE PRODUCTS	465070-1	04/15/2024	BREAKDOWN CLEANER	02-68-00-530353	2.98
UNIQUE PRODUCTS	465070-1	04/15/2024	BREAKDOWN CLEANER	08-11-00-530353	4.96
UNIQUE PRODUCTS	465163	04/15/2024	TOILET PAPER	01-12-00-530353	105.21
UNIQUE PRODUCTS	465163	04/15/2024	TOILET PAPER	02-11-00-530353	239.88
UNIQUE PRODUCTS	465163	04/15/2024	TOILET PAPER	02-63-00-503133	21.04
UNIQUE PRODUCTS	465163	04/15/2024	TOILET PAPER	02-63-00-503220	21.04
UNIQUE PRODUCTS	465163	04/15/2024	TOILET PAPER	02-68-00-530353	12.63
UNIQUE PRODUCTS	465163	04/15/2024	TOILET PAPER	08-11-00-530353	21.04
UNIQUE PRODUCTS	465199	04/16/2024	GARBAGE BAGS	01-12-00-530353	90.28
UNIQUE PRODUCTS	465199	04/16/2024	GARBAGE BAGS	02-11-00-530353	205.81
UNIQUE PRODUCTS	465199	04/16/2024	GARBAGE BAGS	02-63-00-503133	18.06
UNIQUE PRODUCTS	465199	04/16/2024	GARBAGE BAGS	02-63-00-503220	18.06
UNIQUE PRODUCTS	465199	04/16/2024	GARBAGE BAGS	02-68-00-530353	10.83
UNIQUE PRODUCTS	465199	04/16/2024	GARBAGE BAGS	08-11-00-530353	18.06
UNIQUE PRODUCTS	465317	04/16/2024	SANI WIPES FOR CHIP	01-12-00-530353	30.30
UNIQUE PRODUCTS	465317	04/16/2024	SANI WIPES FOR CHIP	02-11-00-530353	69.10
UNIQUE PRODUCTS	465317	04/16/2024	SANI WIPES FOR CHIP	02-63-00-503133	6.06
UNIQUE PRODUCTS	465317	04/16/2024	SANI WIPES FOR CHIP	02-63-00-503220	6.06
UNIQUE PRODUCTS	465317	04/16/2024	SANI WIPES FOR CHIP	02-68-00-530353	3.64
UNIQUE PRODUCTS	465317	04/16/2024	SANI WIPES FOR CHIP	08-11-00-530353	6.06
UNIQUE PRODUCTS	465674	04/23/2024	TOILET PAPER	01-12-00-530353	245.46
UNIQUE PRODUCTS	465674	04/23/2024	TOILET PAPER	02-11-00-530353	559.67
UNIQUE PRODUCTS	465674	04/23/2024	TOILET PAPER	02-63-00-503133	49.09
UNIQUE PRODUCTS	465674	04/23/2024	TOILET PAPER	02-63-00-503220	49.09
UNIQUE PRODUCTS	465674	04/23/2024	TOILET PAPER	02-68-00-530353	29.46
UNIQUE PRODUCTS	465674	04/23/2024	TOILET PAPER	08-11-00-530353	49.09
UNIQUE PRODUCTS	465675	04/23/2024	TOILET PAPER	01-12-00-530353	235.88
UNIQUE PRODUCTS	465675	04/23/2024	TOILET PAPER	02-11-00-530353	537.81
UNIQUE PRODUCTS	465675	04/23/2024	TOILET PAPER	02-63-00-503133	47.18
UNIQUE PRODUCTS	465675	04/23/2024	TOILET PAPER	02-63-00-503220	47.18
UNIQUE PRODUCTS	465675	04/23/2024	TOILET PAPER	02-68-00-530353	28.31
UNIQUE PRODUCTS	465675	04/23/2024	TOILET PAPER	08-11-00-530353	47.18
UNIQUE PRODUCTS	465685	04/23/2024	TOILET PAPER	01-12-00-530353	69.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	465685	04/23/2024	TOILET PAPER	02-11-00-530353	157.36
UNIQUE PRODUCTS	465685	04/23/2024	TOILET PAPER	02-63-00-503133	13.80
UNIQUE PRODUCTS	465685	04/23/2024	TOILET PAPER	02-63-00-503220	13.80
UNIQUE PRODUCTS	465685	04/23/2024	TOILET PAPER	02-68-00-530353	8.28
UNIQUE PRODUCTS	465685	04/23/2024	TOILET PAPER	08-11-00-530353	13.80
UNIQUE PRODUCTS	465772	04/25/2024	GARBAGE BAGS	01-12-00-530353	90.28
UNIQUE PRODUCTS	465772	04/25/2024	GARBAGE BAGS	02-11-00-530353	205.81
UNIQUE PRODUCTS	465772	04/25/2024	GARBAGE BAGS	02-63-00-503133	18.06
UNIQUE PRODUCTS	465772	04/25/2024	GARBAGE BAGS	02-63-00-503220	18.06
UNIQUE PRODUCTS	465772	04/25/2024	GARBAGE BAGS	02-68-00-530353	10.83
UNIQUE PRODUCTS	465772	04/25/2024	GARBAGE BAGS	08-11-00-530353	18.06
UNIQUE PRODUCTS	465831	04/25/2024	BLUE SOAP	01-12-00-530353	69.83
UNIQUE PRODUCTS	465831	04/25/2024	BLUE SOAP	02-11-00-530353	159.20
UNIQUE PRODUCTS	465831	04/25/2024	BLUE SOAP	02-63-00-503133	13.97
UNIQUE PRODUCTS	465831	04/25/2024	BLUE SOAP	02-63-00-503220	13.97
UNIQUE PRODUCTS	465831	04/25/2024	BLUE SOAP	02-68-00-530353	8.38
UNIQUE PRODUCTS	465831	04/25/2024	BLUE SOAP	08-11-00-530353	13.97
UNIQUE PRODUCTS	465874	04/26/2024	CUPS, TOILET PAPER, PAPER T	20-11-00-530600	468.71
UNIQUE PRODUCTS	465874-1	04/30/2024	SHAMPOO, DISPENSERS	20-11-00-530389	212.40
Outstanding Total:					5,491.06

Paid

UNIQUE PRODUCTS	463410	04/05/2024	AIR FRESHENER	20-11-00-560353	68.00
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	01-12-00-530353	60.90
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-11-00-530353	138.85
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-63-00-503133	12.18
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-63-00-503220	12.18
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-68-00-530353	7.31
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	08-11-00-530353	12.18
Paid Total:					311.60

Vendor 87500 - UNIQUE PRODUCTS Total: 5,802.66

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULUT	INV0030575	04/26/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030580	04/26/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030581	04/26/2024	Dental - Pre-tax	01-290003	424.79
UNITED HEALTHCARE - DULUT	INV0030584	04/26/2024	Group Health - Pre-tax	01-290003	6,654.75
Outstanding Total:					7,673.07

Paid

UNITED HEALTHCARE - DULUT	382764862640	04/22/2024	EE&Retiree Med and Den Ins	01-11-00-540507	18,994.24
UNITED HEALTHCARE - DULUT	382764862640	04/22/2024	EE&Retiree Med and Den Ins	02-11-00-540507	18,994.23
UNITED HEALTHCARE - DULUT	382764862640	04/22/2024	EE&Retiree Med and Den Ins	02-63-00-502220	7,114.48
UNITED HEALTHCARE - DULUT	382764862640	04/22/2024	EE&Retiree Med and Den Ins	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382764862640	04/22/2024	EE&Retiree Med and Den Ins	20-11-00-540507	6,465.28
UNITED HEALTHCARE - DULUT	INV0030539	04/12/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030544	04/12/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030545	04/12/2024	Dental - Pre-tax	01-290003	435.64
UNITED HEALTHCARE - DULUT	INV0030548	04/12/2024	Group Health - Pre-tax	01-290003	6,743.50
Paid Total:					63,164.19

Vendor 87900 - UNITED HEALTHCARE - DULUTH Total: 70,837.26

Vendor: 88130 - UNITED STATES POSTMASTER

Paid

UNITED STATES POSTMASTER	INV0030567	04/23/2024	POSTAGE DUE FOR SUMMER	02-11-00-520574	5,700.00
Paid Total:					5,700.00

Vendor 88130 - UNITED STATES POSTMASTER Total: 5,700.00

Vendor: 16415 - USW HOLDING COMPANY LLC

Outstanding

USW HOLDING COMPANY LLC	0156918	04/30/2024	WATER - GO	01-12-00-520164	134.75
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USW HOLDING COMPANY LLC	0156948	04/30/2024	WATER - BONCOSKY	01-12-00-520151	38.00
Outstanding Total:					172.75

Paid

USW HOLDING COMPANY LLC	0155870	04/03/2024	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0155900	04/03/2024	WATER - BONCOSKY	01-12-00-520151	38.00
Paid Total:					170.75

Vendor 16415 - USW HOLDING COMPANY LLC Total: 343.50

Vendor: 74950 - VALARIE ROBERTS

Paid

VALARIE ROBERTS	89783D	04/08/2024	BOOT REIMBURSEMENT	01-12-00-510694	239.99
Paid Total:					239.99

Vendor 74950 - VALARIE ROBERTS Total: 239.99

Vendor: 90138 - VETERANS ENERGY TEAM LLC

Outstanding

VETERANS ENERGY TEAM LLC	1001	04/30/2024	GLC AND SOCCER LIGHT SHIEL	19-11-00-550005	18,050.00
Outstanding Total:					18,050.00

Vendor 90138 - VETERANS ENERGY TEAM LLC Total: 18,050.00

Vendor: 90290 - VILLAGE OF LAKEWOOD

Paid

VILLAGE OF LAKEWOOD	INV0030556	04/16/2024	040124-041424 NON MOTORI	10-11-00-520532	3,980.00
VILLAGE OF LAKEWOOD	INV0030557	04/16/2024	040124-041424 MOTORIZED -	10-11-00-520532	4,830.00
VILLAGE OF LAKEWOOD	INV0030563	04/17/2024	040124-041424 MOTORIZED -	10-11-00-520532	30.00
VILLAGE OF LAKEWOOD	INV0030597	04/30/2024	041524-043024 NON MOTORI	10-11-00-520532	2,320.00
VILLAGE OF LAKEWOOD	INV0030598	04/30/2024	041524-043024 MOTORIZED -	10-11-00-520532	3,690.00
Paid Total:					14,850.00

Vendor 90290 - VILLAGE OF LAKEWOOD Total: 14,850.00

Vendor: 91710 - WALMART COMMUNITY

Outstanding

WALMART COMMUNITY	01366	04/25/2024	E.T. AND CAMP SUPPLIES	02-63-00-503186	41.64
WALMART COMMUNITY	01366	04/25/2024	E.T. AND CAMP SUPPLIES	02-63-00-503188	7.00
WALMART COMMUNITY	01366	04/25/2024	E.T. AND CAMP SUPPLIES	02-63-00-503220	190.91
WALMART COMMUNITY	01463	04/26/2024	BATTERIES, CLIPS	19-11-00-530250	19.32
WALMART COMMUNITY	01506	04/30/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	131.74
WALMART COMMUNITY	01877	04/30/2024	PRINCESS FEST SUPPLIES	02-66-00-503128	85.54
WALMART COMMUNITY	02131	04/30/2024	E.T. SUPPLIES	02-63-00-503220	152.20
WALMART COMMUNITY	09284	04/25/2024	E.T. SUPPLIES	02-63-00-503220	28.75
WALMART COMMUNITY	160403	04/26/2024	COOLER BEVERAGES	20-11-00-530605	143.49
WALMART COMMUNITY	250848	04/26/2024	PRESENTATION REFRESHMEN	20-11-00-570250	29.61
WALMART COMMUNITY	326349	04/26/2024	OPEN HOUSE REFRESHMENTS	02-11-00-570250	47.91
WALMART COMMUNITY	411700501536	04/30/2024	MIXERS/BEVERAGES - MAIN B	01-23-00-530015	39.70
Outstanding Total:					917.81

Paid

WALMART COMMUNITY	00715-1	04/01/2024	NATURALIST SUPPLIES	08-11-00-530352	36.62
WALMART COMMUNITY	01519	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-503620	10.53
WALMART COMMUNITY	01519	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-530553	36.14
WALMART COMMUNITY	01519	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-550601	6.47
WALMART COMMUNITY	01832-1	04/30/2024	ANIMAL AND NATURALIST SU	08-11-00-530553	34.81
WALMART COMMUNITY	01832-1	04/30/2024	ANIMAL AND NATURALIST SU	08-11-00-530700	23.62
WALMART COMMUNITY	03076	04/01/2024	NATURALIST SUPPLIES	08-11-00-530352	14.98
WALMART COMMUNITY	03151	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-503620	7.25
WALMART COMMUNITY	03151	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-550601	7.98
WALMART COMMUNITY	04250	04/24/2024	SPECIAL EVENTS POLAROID C	02-66-00-503121	119.00
WALMART COMMUNITY	04256	04/01/2024	PROGRAM COMMODITIES - C	08-11-00-503636	21.41
WALMART COMMUNITY	04448	04/02/2024	ICE CREAM FOR SON DATE NI	02-66-00-503121	70.89
WALMART COMMUNITY	04840	04/02/2024	ICE CREAM TOPPINGS & BAGS	02-66-00-503128	136.24
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-503620	28.26
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-530553	8.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-530700	4.28
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-550601	6.98
WALMART COMMUNITY	06438	04/15/2024	ANIMAL SUPPLIES	08-11-00-530700	9.62
WALMART COMMUNITY	06804-1	04/08/2024	SNACK BAR ITEMS	20-11-00-530605	139.29
WALMART COMMUNITY	06986	04/08/2024	E.T. SUPPLIES	02-63-00-503220	180.21
WALMART COMMUNITY	06998	04/26/2024	PROGRAM COMMODITIES CO	08-11-00-503636	18.94
WALMART COMMUNITY	07335-1	04/02/2024	E.T. SUPPLIES	02-63-00-503220	80.89
WALMART COMMUNITY	07519	04/30/2024	NATURALIST SUPPLIES	08-11-00-530352	4.24
WALMART COMMUNITY	07660	04/10/2024	ET, CAMP SUPPLIES	02-63-00-503186	129.85
WALMART COMMUNITY	07660	04/10/2024	ET, CAMP SUPPLIES	02-63-00-503188	19.96
WALMART COMMUNITY	07660	04/10/2024	ET, CAMP SUPPLIES	02-63-00-503220	144.89
WALMART COMMUNITY	07730	04/15/2024	ANIMAL SUPPLIES AND NATU	08-11-00-530352	9.21
WALMART COMMUNITY	07730	04/15/2024	ANIMAL SUPPLIES AND NATU	08-11-00-530700	11.32
WALMART COMMUNITY	07947	04/30/2024	NATURE PROGRAMS	08-11-00-503620	19.82
WALMART COMMUNITY	08455	04/08/2024	PROGRAM COMMODITIES - C	08-11-00-503636	27.44
WALMART COMMUNITY	08461	04/23/2024	E.T. AND CAMP SUPPLIES	02-63-00-503186	55.91
WALMART COMMUNITY	08461	04/23/2024	E.T. AND CAMP SUPPLIES	02-63-00-503220	179.56
WALMART COMMUNITY	08668	04/30/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	24.94
WALMART COMMUNITY	08686	04/15/2024	ET SUPPLIES	02-63-00-503220	17.68
WALMART COMMUNITY	08760	04/26/2024	PROGRAM COMMODITIES - C	08-11-00-503636	97.24
WALMART COMMUNITY	08910	04/18/2024	PARKS CREW REFRESHMENTS	20-11-00-570250	42.90
WALMART COMMUNITY	09038	04/23/2024	E.T. SUPPLIES	02-63-00-503220	24.47
WALMART COMMUNITY	09298	04/30/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	14.12
WALMART COMMUNITY	554544	04/05/2024	Q-TIPS, LYSOL SPRAY	20-11-00-560353	17.34
WALMART COMMUNITY	753663	04/05/2024	BAND-AIDS, COOLER DRINKS	20-11-00-530242	33.92
WALMART COMMUNITY	753663	04/05/2024	BAND-AIDS, COOLER DRINKS	20-11-00-530605	96.62

Paid Total: 1,974.18

Vendor 91710 - WALMART COMMUNITY Total: 2,891.99

Vendor: 91730 - WALTER ALARM SERVICES INC

Paid

WALTER ALARM SERVICES INC	299927	04/03/2024	ALARM MONITORING - WOO	01-12-00-520141	620.22
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Paid Total: 620.22

Vendor 91730 - WALTER ALARM SERVICES INC Total: 620.22

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding

WAREHOUSE DIRECT INC	5702126-0	04/11/2024	C-FOLD TOWELS	01-12-00-530353	27.57
WAREHOUSE DIRECT INC	5702126-0	04/11/2024	C-FOLD TOWELS	02-11-00-530353	62.87
WAREHOUSE DIRECT INC	5702126-0	04/11/2024	C-FOLD TOWELS	02-63-00-503133	5.51
WAREHOUSE DIRECT INC	5702126-0	04/11/2024	C-FOLD TOWELS	02-63-00-503220	5.51
WAREHOUSE DIRECT INC	5702126-0	04/11/2024	C-FOLD TOWELS	02-68-00-530353	3.31
WAREHOUSE DIRECT INC	5702126-0	04/11/2024	C-FOLD TOWELS	08-11-00-530353	5.51
WAREHOUSE DIRECT INC	5707040-0	04/19/2024	PAPER TOWELS	01-12-00-530353	84.40
WAREHOUSE DIRECT INC	5707040-0	04/19/2024	PAPER TOWELS	02-11-00-530353	192.43
WAREHOUSE DIRECT INC	5707040-0	04/19/2024	PAPER TOWELS	02-63-00-503133	16.88
WAREHOUSE DIRECT INC	5707040-0	04/19/2024	PAPER TOWELS	02-63-00-503220	16.88
WAREHOUSE DIRECT INC	5707040-0	04/19/2024	PAPER TOWELS	02-68-00-530353	10.13
WAREHOUSE DIRECT INC	5707040-0	04/19/2024	PAPER TOWELS	08-11-00-530353	16.88
WAREHOUSE DIRECT INC	5708886-0	04/23/2024	PAPER TOWELS	01-12-00-530353	168.80
WAREHOUSE DIRECT INC	5708886-0	04/23/2024	PAPER TOWELS	02-11-00-530353	384.86
WAREHOUSE DIRECT INC	5708886-0	04/23/2024	PAPER TOWELS	02-63-00-503133	33.76
WAREHOUSE DIRECT INC	5708886-0	04/23/2024	PAPER TOWELS	02-63-00-503220	33.76
WAREHOUSE DIRECT INC	5708886-0	04/23/2024	PAPER TOWELS	02-68-00-530353	20.26
WAREHOUSE DIRECT INC	5708886-0	04/23/2024	PAPER TOWELS	08-11-00-530353	33.76
WAREHOUSE DIRECT INC	57100400-0	04/24/2024	MOP HEADS	01-12-00-530353	39.95
WAREHOUSE DIRECT INC	57100400-0	04/24/2024	MOP HEADS	02-11-00-530353	91.09
WAREHOUSE DIRECT INC	57100400-0	04/24/2024	MOP HEADS	02-63-00-503133	7.99
WAREHOUSE DIRECT INC	57100400-0	04/24/2024	MOP HEADS	02-63-00-503220	7.99
WAREHOUSE DIRECT INC	57100400-0	04/24/2024	MOP HEADS	02-68-00-530353	4.79

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	57100400-0	04/24/2024	MOP HEADS	08-11-00-530353	7.99
Outstanding Total:					1,282.88
Vendor 92050 - WAREHOUSE DIRECT INC Total:					1,282.88

Vendor: 94425 - WHISPERING HILLS NURSERY INC

Outstanding					
WHISPERING HILLS NURSERY I	165430	04/18/2024	PREMIUM HARDWOOD MULC	01-12-00-550556	132.00
WHISPERING HILLS NURSERY I	165541	04/25/2024	TRIPLE PROCESSED MULCH	01-12-00-550556	132.00
WHISPERING HILLS NURSERY I	166523	04/30/2024	MULCH FOR TREES/BUSHES	01-12-00-550556	132.00
Outstanding Total:					396.00
Paid					
WHISPERING HILLS NURSERY I	161161	04/04/2024	MULCH FOR NC PROJECT	01-12-00-550558	96.00
Paid Total:					96.00
Vendor 94425 - WHISPERING HILLS NURSERY INC Total:					492.00

Vendor: 94490 - WILLIAM MCKINLEY STUDIOS

Outstanding					
WILLIAM MCKINLEY STUDIOS	BIDI42180A	04/30/2024	WALL MURALS - NATURE CEN	01-12-00-530669	1,730.84
WILLIAM MCKINLEY STUDIOS	BIDI42181	04/30/2024	ADMIN FROSTED WINDOWS	01-12-00-530669	1,513.57
Outstanding Total:					3,244.41
Vendor 94490 - WILLIAM MCKINLEY STUDIOS Total:					3,244.41

Vendor: 82104 - WILLIAM SUTPHIN

Outstanding					
WILLIAM SUTPHIN	INV0030627	04/30/2024	APRIL 2024 MILEAGE	08-11-00-570677	62.31
Outstanding Total:					62.31
Paid					
WILLIAM SUTPHIN	INV0030521	04/08/2024	MARCH 2024 MILEAGE	08-11-00-570677	114.57
Paid Total:					114.57
Vendor 82104 - WILLIAM SUTPHIN Total:					176.88

Vendor: 94580 - WILSON SPORTING GOODS

Outstanding					
WILSON SPORTING GOODS	4545559547	04/18/2024	BURN100, BLADE 100 HEADG	20-11-00-580725	91.01
WILSON SPORTING GOODS	4545559547	04/18/2024	BURN100, BLADE 100 HEADG	20-11-00-580745	14.40
WILSON SPORTING GOODS	4545559549	04/18/2024	SENSATION 16, WRISTBANDS,	20-11-00-580733	60.00
WILSON SPORTING GOODS	4545559549	04/18/2024	SENSATION 16, WRISTBANDS,	20-11-00-580734	25.98
WILSON SPORTING GOODS	4545559549	04/18/2024	SENSATION 16, WRISTBANDS,	20-11-00-580745	91.78
WILSON SPORTING GOODS	4545622839	04/18/2024	PICKLEBALL OVERGRIPS	20-11-00-580734	58.01
WILSON SPORTING GOODS	4545634908	04/18/2024	CLASH 100 PRO V2.0	20-11-00-580725	149.83
WILSON SPORTING GOODS	4545683426	04/26/2024	ULTRA 100UL V4.0	20-11-00-580725	264.12
WILSON SPORTING GOODS	4545728580	04/26/2024	TEACHING CART BALLS	20-11-00-530573	827.90
WILSON SPORTING GOODS	4545762291	04/30/2024	MICRO-DRY COMFORT	20-11-00-580734	80.51
WILSON SPORTING GOODS	4545776592	04/30/2024	BURN 100 ULS V5.0	20-11-00-580725	90.78
WILSON SPORTING GOODS	4545776593	04/30/2024	LUXILON ECO POWER 125, PR	20-11-00-580734	77.94
WILSON SPORTING GOODS	4545776593	04/30/2024	LUXILON ECO POWER 125, PR	20-11-00-580745	130.44
WILSON SPORTING GOODS	4545788437	04/30/2024	SYNTHETIC GUT 16	20-11-00-580745	53.87
WILSON SPORTING GOODS	4545788438	04/30/2024	REVOLVE SPIN 16	20-11-00-580745	146.33
Outstanding Total:					2,162.90
Paid					
WILSON SPORTING GOODS	4544975296	04/08/2024	ALU POWER 16G	20-11-00-580745	174.45
WILSON SPORTING GOODS	4544995295	04/08/2024	PRO OVERGRIP	20-11-00-580734	65.61
WILSON SPORTING GOODS	4545422437	04/05/2024	TRINITY CART BALLS	20-11-00-530573	827.90
Paid Total:					1,067.96
Vendor 94580 - WILSON SPORTING GOODS Total:					3,230.86

Vendor: 95000 - WITTEK GOLF SUPPLY

Outstanding					
WITTEK GOLF SUPPLY	126540	04/15/2024	PUTTER RACK	19-11-00-570028	591.96
WITTEK GOLF SUPPLY	128429	04/26/2024	GOLF BALLS, PAILS	19-11-00-530401	532.50
Outstanding Total:					1,124.46

Expense Approval Report

Post Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Paid						
WITTEK GOLF SUPPLY	126533	04/01/2024	AXLE FOR BALL PICKER	19-11-00-560673	284.86	
					Paid Total:	284.86
Vendor 95000 - WITTEK GOLF SUPPLY Total:					1,409.32	
Vendor: 95270 - WOODSTOCK POWERSPORTS						
Paid						
WOODSTOCK POWERSPORTS	26014	04/04/2024	POLARIS MAINTENANCE	01-12-00-530673	83.98	
					Paid Total:	83.98
Vendor 95270 - WOODSTOCK POWERSPORTS Total:					83.98	
Vendor: 89985 - ZACHARY VARVIL						
Outstanding						
ZACHARY VARVIL	41524	04/18/2024	BOOT REIMBURSEMENT	01-12-00-510694	127.99	
					Outstanding Total:	127.99
Vendor 89985 - ZACHARY VARVIL Total:					127.99	
Grand Total:					980,603.31	

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	529,919.08	295,349.40
02 - RECREATION	133,056.65	93,672.69
03 - IMRF	26,289.53	26,289.53
04 - LIABILITY	692.94	232.94
06 - AUDIT	2,000.00	0.00
08 - NATURAL HISTORY	9,202.86	7,805.60
10 - LAKE USAGE DECALS	14,850.00	14,850.00
11 - AQUATIC	4,434.00	1,384.00
12 - FOOD SERVICE	16,108.64	7,410.24
16 - CAPITAL PROJECTS	189,474.28	93,257.03
19 - DRIVING RANGE	27,693.81	6,704.24
20 - RACKET CLUB	26,881.52	17,950.18
Grand Total:	980,603.31	564,905.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	611.68	611.68
01-11-00-520207	HEAT	1,827.63	510.73
01-11-00-520208	WATER/SEWER	524.86	271.04
01-11-00-520209	COMMUNICATION	6,361.21	6,361.21
01-11-00-520212	PROFESSIONAL SERVICE	3,847.00	3,847.00
01-11-00-520213	COMPUTER/SOFTWARE	4,157.00	3,459.50
01-11-00-520215	MAINTENANCE AGREEM	779.72	394.24
01-11-00-520216	OFFICE EQUIPMENT LEA	730.84	730.84
01-11-00-520220	LEGAL FEES	669.38	669.38
01-11-00-520222	SUBSCRIPTIONS	15.00	15.00
01-11-00-520223	DUES	642.50	642.50
01-11-00-520228	PROSECUTION	63.75	63.75
01-11-00-520250	MISCELLANEOUS	-217.19	-217.19
01-11-00-520265	IT SERVICE	1,263.00	1,263.00
01-11-00-520355	SPECIAL EVENT INSURA	740.00	0.00
01-11-00-520574	POSTAGE	8.73	0.00
01-11-00-530250	MISCELLANEOUS	157.50	157.50
01-11-00-530318	SAFETY EQUIPMENT	251.36	251.36
01-11-00-530366	LEGAL ADS	636.68	0.00
01-11-00-530395	PRINTING	244.95	0.00
01-11-00-530553	OFFICE SUPPLIES	1,069.27	670.57
01-11-00-530563	COMPUTERS	542.83	542.83
01-11-00-530694	UNIFORMS	207.98	0.00
01-11-00-540507	INSURANCE/HEALTH	19,823.86	19,823.86
01-11-00-570250	MISCELLANEOUS	132.16	132.16
01-11-00-570676	MEETINGS/CONFERENC	1,772.50	547.50
01-11-00-570677	TRAVELING EXPENSE	996.37	500.56
01-12-00-510694	UNIFORM REIMBURSEM	1,155.79	239.99
01-12-00-520141	BUILDING/WOODSCREE	883.72	620.22
01-12-00-520151	BUILDING/BONCOSKY	834.00	183.00
01-12-00-520152	BUILDING/MAIN BEACH	943.80	860.58
01-12-00-520153	BUILDING/GARAGE	82.50	0.00
01-12-00-520154	BUILDING/WEST	1,120.00	145.00
01-12-00-520156	BUILDINGS/FARM	237.15	237.15
01-12-00-520157	BUILDING/NATURE CENT	619.61	619.61
01-12-00-520158	BUILDING/SPOERL	175.00	175.00
01-12-00-520159	BUILDING/ADMINISTRAT	8,379.15	93.23
01-12-00-520160	BUILDING/ROTARY	55.00	0.00
01-12-00-520164	BUILDING/GRAND OAKS	2,338.53	437.30
01-12-00-520171	BUILDING/COLONEL PAL	57.00	57.00
01-12-00-520205	GARBAGE DISPOSAL	3,575.86	3,575.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520209	COMMUNICATION	3,212.92	1,364.92
01-12-00-520221	TREE CARE	15,563.36	9,633.97
01-12-00-520225	EDUCATION/SEMINARS	853.00	583.00
01-12-00-520660	VEHICLE/FLEET LEASE	25,436.83	25,436.83
01-12-00-520673	EQUIPMENT REPAIRS	3,485.03	882.54
01-12-00-520691	TRUCK REPAIRS	2,251.12	2,143.37
01-12-00-530116	AUTO PARTS & REPAIRS	51.70	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	206.85	92.37
01-12-00-530228	MECHANIC TOOLS/SUPP	2,160.27	29.99
01-12-00-530260	GAS & DIESEL FUEL	3,385.72	3,385.72
01-12-00-530317	LUBRICANTS & MOTOR	640.20	0.00
01-12-00-530318	SAFETY EQUIPMENT	814.46	347.37
01-12-00-530335	STATE INSPECTION & LIC	326.00	218.00
01-12-00-530353	CUSTODIAL SUPPLIES	1,723.99	54.71
01-12-00-530553	OFFICE SUPPLIES	44.45	44.45
01-12-00-530620	HOLIDAY DECORATIONS	60.95	0.00
01-12-00-530668	PAINT SUPPLIES	723.33	0.00
01-12-00-530669	SIGN MATERIALS	6,197.07	1,417.80
01-12-00-530670	PICNIC TABLE REPAIR MA	406.00	203.00
01-12-00-530672	FASTENERS	118.61	77.20
01-12-00-530673	EQUIPMENT REPAIR PAR	165.92	165.92
01-12-00-530675	MOWER REPAIR PARTS	4.18	4.18
01-12-00-530691	TRUCK REPAIR PARTS	39.81	39.81
01-12-00-530695	SEED/FERTILIZER	125.00	125.00
01-12-00-530696	FERTILIZER/WEED CONT	660.50	348.00
01-12-00-530697	IRRIGATION REPAIRS	65.28	0.00
01-12-00-550106	BUILDING/STERNES	52.96	0.00
01-12-00-550151	BUILDING/WOODSCREE	19.80	0.00
01-12-00-550152	BUILDING/MAIN BEACH	693.86	0.00
01-12-00-550153	BUILDING/GARAGE	820.15	820.15
01-12-00-550154	BUILDING/WEST	74.78	22.35
01-12-00-550155	BUILDING/V.A.	203.65	0.00
01-12-00-550156	BUILDING/FARM	48.57	0.00
01-12-00-550157	BUILDING/NATURE CENT	0.79	0.00
01-12-00-550158	BUILDING/SPOERL	27.96	27.96
01-12-00-550159	BUILDING/ADMINISTRAT	476.08	74.14
01-12-00-550164	BUILDING/GRAND OAKS	239.58	220.59
01-12-00-550171	BUILDING/PALMER HOU	326.94	0.00
01-12-00-550172	BUILDING/BONCOSKY C	6,228.65	2,332.72
01-12-00-550556	GROUNDS/MAIN	39,998.45	32,801.96
01-12-00-550557	GROUNDS/WEST	7,200.00	7,200.00
01-12-00-550558	GROUNDS/V.A.	2,562.43	259.19
01-12-00-550559	NEIGHBORHOOD PARKS-	681.45	681.45
01-12-00-550561	TRAIL MAINTENANCE	671.00	0.00
01-12-00-550571	GROUNDS/LIPPOLD	10,664.80	0.00
01-12-00-550574	GROUNDS/SOCCER FIEL	3,000.00	0.00
01-12-00-550661	GROUNDS/SPOERL	200.00	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	6,115.71	1,105.00
01-12-00-550665	GROUNDS/FETZNER	5,750.00	0.00
01-12-00-550667	GROUNDS/WOODSCREE	1,331.95	0.00
01-12-00-550671	GROUNDS/PALMER HOU	122.95	0.00
01-12-00-550676	GROUNDS/SHAMROCK	175.00	175.00
01-12-00-570030	EQUIPMENT PURCHASE	64,907.51	5,777.93
01-12-00-570060	LAKE STOCK	7,708.00	2,809.00
01-13-00-570029	NEIGHBORHOOD PARK I	69,266.00	0.00
01-14-00-520209	COMMUNICATION	148.20	148.20
01-14-00-520227	PHYSICAL EXAMINATION	230.00	0.00
01-14-00-520290	DISPATCH FEE	5,748.43	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-14-00-530553	OFFICE SUPPLIES	95.07	95.07
01-14-00-550602	UNIFORMS	621.43	325.50
01-14-00-550603	MEMBERSHIP & TRAINI	1,120.00	0.00
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-14-00-570030	EQUIPMENT PURCHASE	861.95	294.00
01-210710	REFUNDS	3,200.70	3,200.70
01-23-00-520260	LINEN EXPENSE	446.73	0.00
01-23-00-530015	PRODUCT-POP & NON-A	39.70	0.00
01-23-00-530016	PRODUCT - BEER & ALC	282.75	282.75
01-23-00-530250	MISCELLANEOUS SUPPLI	77.22	77.22
01-290003	PAYROLL DEDUCTION LI	150,207.65	141,527.41
02-11-00-520205	GARBAGE DISPOSAL	162.50	162.50
02-11-00-520206	ELECTRICITY	611.68	611.68
02-11-00-520207	HEAT	1,827.59	510.71
02-11-00-520208	WATER/SEWER	522.97	336.27
02-11-00-520209	COMMUNICATION	6,468.90	6,468.90
02-11-00-520212	PROFESSIONAL SERVICE	3,847.00	3,847.00
02-11-00-520213	COMPUTER/SOFTWARE	4,157.00	3,459.50
02-11-00-520215	MAINTENANCE AGREEM	779.78	394.27
02-11-00-520216	OFFICE EQUIPMENT LEA	730.84	730.84
02-11-00-520220	LEGAL FEES	223.12	223.12
02-11-00-520222	SUBSCRIPTIONS	14.99	14.99
02-11-00-520223	DUES	187.50	187.50
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-520265	IT SERVICE	1,263.00	1,263.00
02-11-00-520574	POSTAGE	5,700.00	5,700.00
02-11-00-530250	MISCELLANEOUS	157.50	157.50
02-11-00-530353	CUSTODIAL SUPPLIES	3,944.80	138.85
02-11-00-530360	PUBLIC INFORMATION S	757.77	757.77
02-11-00-530365	ADVERTISING	462.64	462.64
02-11-00-530395	PRINTING	1,781.21	636.77
02-11-00-530553	OFFICE SUPPLIES	1,069.22	670.52
02-11-00-530563	COMPUTERS	816.62	816.62
02-11-00-540507	INSURANCE/HEALTH	19,143.45	19,143.45
02-11-00-570250	MISCELLANEOUS	179.00	131.09
02-11-00-570676	MEETINGS/CONFERENC	1,447.59	1,447.59
02-11-00-570677	TRAVELING EXPENSE	673.07	196.05
02-62-00-502209	ADULT FITNESS CONTRA	104.85	104.85
02-62-00-503209	ADULT FITNESS COMMO	46.98	46.98
02-63-00-502133	EDUCATION/PRE-SCHOO	606.95	341.36
02-63-00-502186	CAMP/YOUNG EXPLORE	2,513.00	2,513.00
02-63-00-502220	EXTENDED TIME CONTR	17,048.74	13,954.74
02-63-00-502287	YOUTH SPECIALTY CLASS	211.20	211.20
02-63-00-503133	EDUCATION/PRE-SCHOO	1,318.49	213.45
02-63-00-503186	CAMP/YOUNG EXPLORE	227.40	185.76
02-63-00-503188	JR HIGH & TEEN CAMPS	26.96	19.96
02-63-00-503220	EXTENDED TIME COMM	5,397.01	3,464.22
02-63-20-502055	BOYS ASBB CONTRACTU	2,240.00	2,240.00
02-63-20-502094	YOUTH ATHLETICS CONT	8,141.00	0.00
02-64-00-502284	ART CLASSES CONTRACT	787.50	507.50
02-64-00-503205	ADULT/YOUTH DANCE C	4,303.05	4,303.05
02-64-00-503283	HAPKIDO COMMODITIE	104.88	104.88
02-64-00-503383	THEATER/VOICE COMM	801.36	375.99
02-65-00-502466	SENIOR TRIPS CONTRAC	1,717.35	1,577.35
02-65-00-502469	MISC. SENIOR PROGRA	30.00	30.00
02-65-00-503466	SENIOR TRIPS COMMOD	235.37	235.37
02-65-00-503469	MISC. SENIOR PROGRA	138.30	138.30
02-66-00-503121	SON DATE NIGHT COMM	189.89	189.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-66-00-503122	DAUGHTER DATE NIGHT	592.03	37.68
02-66-00-503128	SEASONAL SPECIAL EVE	2,513.42	2,427.88
02-68-00-501400	DOG PARK SALARIES &	490.70	0.00
02-68-00-503356	SPRING SOFTBALL COM	2,608.55	2,608.55
02-68-00-503357	SUMMER SOFTBALL CO	228.57	228.57
02-68-00-503363	SOFTBALL/FALL LEAGUE	228.55	228.55
02-68-00-520205	GARBAGE DISPOSAL	922.48	922.48
02-68-00-530353	CUSTODIAL SUPPLIES	207.64	7.31
02-68-00-550172	BUILDING/BONCOSKY C	7,969.70	7,969.70
02-68-00-550572	GROUNDS/BONCOSKY C	8,960.00	0.00
02-68-00-550573	GROUNDS/SUND BALLFI	5,200.00	0.00
03-11-00-520236	IMRF PARTICIPATING	26,289.53	26,289.53
04-11-00-520227	PHYSICAL EXAMINATION	460.00	0.00
04-11-00-530320	SAFETY COORDINATOR S	232.94	232.94
06-11-00-520111	AUDIT EXPENSE	2,000.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	260.52	128.78
08-11-00-503636	PALMER HOUSE PROGR	467.94	467.94
08-11-00-520207	HEAT	450.43	0.00
08-11-00-520208	WATER/SEWER	94.43	41.47
08-11-00-520209	COMMUNICATION	475.82	475.82
08-11-00-530352	NATURALIST'S SUPPLIES	2,161.97	2,064.05
08-11-00-530353	CUSTODIAL SUPPLIES	346.04	12.18
08-11-00-530364	EXHIBITS	93.10	71.54
08-11-00-530553	OFFICE SUPPLIES	79.29	79.29
08-11-00-530700	ANIMAL CARE/SUPPLIES	500.47	253.99
08-11-00-530735	SALES TAX	85.00	85.00
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-550601	MISCELLANEOUS SUPPLI	150.43	150.43
08-11-00-570677	TRAVELING EXPENSE	176.88	114.57
10-11-00-520532	BOAT DECALS CONTRAC	14,850.00	14,850.00
11-11-00-530225	VEHICLE STICKERS	84.00	84.00
11-11-00-530246	BOAT REPAIRS	480.00	0.00
11-111001	PETTY CASH/OPERATING	2,570.00	0.00
11-21-00-520204	WATER TESTING	650.00	650.00
11-22-00-520204	WATER TESTING	650.00	650.00
12-11-01-530015	PRODUCT-POP	1,718.00	0.00
12-11-01-530016	PRODUCT - BEER & ALC	294.71	294.71
12-11-04-530003	PRODUCT-FOOD	5,270.17	1,880.03
12-11-04-530005	PRODUCT-CANDY	1,829.68	876.44
12-11-04-530015	PRODUCT-POP	4,826.95	2,443.59
12-11-04-530016	PRODUCT - BEER & ALC	1,434.70	1,434.70
12-11-04-530025	PAPER PRODUCTS	673.57	425.87
12-11-04-530741	MISCELLANEOUS SUPPLI	60.86	54.90
16-11-00-520212	PROFESSIONAL SERVICE	16,712.84	14,184.59
16-11-00-570031	MISC. CAPITAL PROJECTS	70,091.00	0.00
16-11-00-570038	VETERAN ACRES	23,598.00	0.00
16-11-00-570091	VEHICLES	79,072.44	79,072.44
19-11-00-520205	GARBAGE DISPOSAL	160.96	160.96
19-11-00-520208	WATER/SEWER	25.87	10.06
19-11-00-520209	COMMUNICATION	107.71	107.71
19-11-00-530020	MISC. CONCESSION PRO	1,634.58	1,634.58
19-11-00-530250	MISCELLANEOUS	19.32	0.00
19-11-00-530353	CUSTODIAL SUPPLIES	55.68	55.68
19-11-00-530401	GOLF BALLS	532.50	0.00
19-11-00-530694	UNIFORMS	287.68	0.00
19-11-00-550005	BUILDING REPAIR-CONT	19,325.00	775.00
19-11-00-550010	FACILITY REPAIR--MINI-G	469.95	469.95
19-11-00-560151	BUILDING REPAIR	62.89	56.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-11-00-560562	GROUNDS MAINTENAN	1,166.18	260.66
19-11-00-560673	EQUIPMENT REPAIR	365.05	284.86
19-11-00-560675	EQUIPMENT REPAIR--MI	149.97	149.97
19-11-00-560676	FACILITY REPAIR--MINI-G	1,425.00	1,425.00
19-11-00-570028	FURNITURE/FIXTURES	947.96	356.00
19-11-00-570030	EQUIPMENT PURCHASE	66.98	66.98
19-11-00-570120	FACILITY IMPROVEMENT	890.53	890.53
20-11-00-503385	SUMMER TENNIS COM	303.30	303.30
20-11-00-520205	GARBAGE DISPOSAL	608.53	608.53
20-11-00-520206	ELECTRICITY	4,491.95	4,491.95
20-11-00-520207	HEAT	1,447.52	0.00
20-11-00-520209	COMMUNICATION	724.20	724.20
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	573.20	493.40
20-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36
20-11-00-530242	FIRST AID/SAFETY	33.92	33.92
20-11-00-530365	ADVERTISING	240.00	240.00
20-11-00-530389	LOCKER ROOM SUPPLIES	212.40	0.00
20-11-00-530395	PRINTING	180.00	180.00
20-11-00-530460	SUPPLIES-TEACHING & C	649.88	413.95
20-11-00-530553	OFFICE SUPPLIES	220.95	220.95
20-11-00-530573	GROUP LESSONS	3,473.88	827.90
20-11-00-530574	JUNIOR EVENTS	28.00	28.00
20-11-00-530579	TOURNAMENTS	200.00	200.00
20-11-00-530600	PAPER PRODUCTS	468.71	0.00
20-11-00-530605	VENDING - COFFEE	379.40	235.91
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-560025	LAND IMPROVEMENT	589.55	0.00
20-11-00-560227	TOOLS/MAINT EQUIPME	270.85	0.00
20-11-00-560248	EQUIPMENT REPAIR	-148.20	0.00
20-11-00-560353	JANITORIAL SUPPLIES	336.18	282.40
20-11-00-560562	GROUNDS MAINTENAN	1,133.92	0.00
20-11-00-570250	MISCELLANEOUS	72.51	42.90
20-11-00-570677	TRAVELING EXPENSE	127.97	60.97
20-11-00-580591	TENNIS BALLS	366.00	0.00
20-11-00-580725	RACKETS	595.74	0.00
20-11-00-580733	ACCESSORIES	60.00	0.00
20-11-00-580734	GRIPS/OVERWRAPS	366.01	123.57
20-11-00-580735	SALES TAX	400.00	400.00
20-11-00-580745	RACKET REPAIR SUPPLIE	743.07	306.25
20-111001	PETTY CASH/OPERATING	200.00	200.00
	Grand Total:	980,603.31	564,905.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	980,603.31	564,905.85
Grand Total:	980,603.31	564,905.85

Total:	\$980,603.31
Previous Total:	-239,927.41
Revised Total:	\$740,675.90



Crystal Lake Park District, IL

Expense Approval Report

By Vendor Name

Post Dates 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0030599	05/02/2024	REFUND TEEN CAMP & CREDI	01-210710	254.00
*****	INV0030600	05/02/2024	REFUND CREDIT BALANCE	01-210710	44.76
*****	INV0030602	05/02/2024	DEPOSIT FEE JAYCEE SHELTER	01-210710	100.00
Paid Total:					398.76
Vendor VEN01 - ***** Total:					398.76
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Outstanding					
3287-NCPERS-IL IMRF	INV0030651	05/10/2024	IMRF Life Ins Premium	01-290003	30.00
Outstanding Total:					30.00
Vendor 59908 - 3287-NCPERS-IL IMRF Total:					30.00
Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	134922/D	05/07/2024	FUEL FOR WEED TRIMMER &	19-11-00-530250	92.98
ACE HARDWARE	134924	05/03/2024	BROOM CLIP AND DUST PAN	01-12-00-530227	24.97
ACE HARDWARE	134925	05/03/2024	FASTENERS/GCFI AND BOX -	01-12-00-530672	8.76
ACE HARDWARE	134925	05/03/2024	FASTENERS/GCFI AND BOX -	01-12-00-550152	102.97
Outstanding Total:					229.68
Vendor 00580 - ACE HARDWARE Total:					229.68
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0030653	05/10/2024	AFLAC Disability	01-290003	34.99
AFLAC	INV0030658	05/10/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030662	05/10/2024	AFLAC - Pre-tax	01-290003	264.48
Outstanding Total:					324.11
Vendor 01650 - AFLAC Total:					324.11
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV056666	05/08/2024	TIRE REPAIR	19-11-00-560673	132.44
Outstanding Total:					132.44
Vendor 06100 - AUTO TECH CENTERS INC Total:					132.44
Vendor: 11755 - BURRIS EQUIPMENT CO					
Outstanding					
BURRIS EQUIPMENT CO	PS2014864-1	05/03/2024	TIRE REPAIR	01-12-00-520691	215.33
Outstanding Total:					215.33
Vendor 11755 - BURRIS EQUIPMENT CO Total:					215.33
Vendor: 11815 - C R PETERSON, INC					
Outstanding					
C R PETERSON, INC	INV0030645	05/08/2024	CLAY COURT SETUP DOWN PA	20-11-00-560562	4,800.00
Outstanding Total:					4,800.00
Vendor 11815 - C R PETERSON, INC Total:					4,800.00
Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC					
Outstanding					
CAPS VISUAL COMMUNICATI	28127	05/07/2024	2024 SUMMER DIGITAL GUID	02-11-00-530360	2,400.00
Outstanding Total:					2,400.00
Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:					2,400.00

Expense Approval Report

Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Outstanding						
CORP AMER FAMILY CREDIT U	INV0030652	05/10/2024	Corp Amer Credit Union	01-290003	669.00	
					Outstanding Total:	669.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					669.00	
Vendor: 48275 - GARY KANTOR						
Outstanding						
GARY KANTOR	INV0030644	05/08/2024	CLASS ON 5/6	02-63-00-502287	308.00	
					Outstanding Total:	308.00
Vendor 48275 - GARY KANTOR Total:					308.00	
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC						
Outstanding						
GREAT LAKES COCA-COLA DIS	41186583018	05/08/2024	SODA - CONCESSIONS - BONC	12-11-04-530015	563.31	
					Outstanding Total:	563.31
Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:					563.31	
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE						
Outstanding						
HOME DEPOT CREDIT CARD S	5014501	05/03/2024	WOMENS BATH - BONC	01-12-00-550172	38.77	
					Outstanding Total:	38.77
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					38.77	
Vendor: 41781 - ILLINOIS DEPT OF REVENUE						
Paid						
ILLINOIS DEPT OF REVENUE	INV0030668	05/10/2024	IL PR TAXES	01-290003	9,588.66	
					Paid Total:	9,588.66
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					9,588.66	
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND						
Outstanding						
ILLINOIS MUNICIPAL RETIREM	INV0030649	05/10/2024	Deferred IMRF	01-290003	3,891.24	
ILLINOIS MUNICIPAL RETIREM	INV0030650	05/10/2024	Deferred IMRF	01-290003	3,220.22	
ILLINOIS MUNICIPAL RETIREM	INV0030664	05/10/2024	Vol. IMRF Contr.	01-290003	3,747.31	
ILLINOIS MUNICIPAL RETIREM	INV0030665	05/10/2024	Vol. IMRF Contr.	01-290003	1,237.58	
					Outstanding Total:	12,096.35
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					12,096.35	
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC						
Outstanding						
INTEGRA BUSINESS SYSTEMS I	INV113128	05/03/2024	PRINTER - GARAGE	01-12-00-520153	74.50	
					Outstanding Total:	74.50
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					74.50	
Vendor: 39050 - INTERNAL REVENUE SERVICE						
Paid						
INTERNAL REVENUE SERVICE	INV0030667	05/10/2024	SOCIAL SECURITY	01-290003	26,102.46	
INTERNAL REVENUE SERVICE	INV0030667	05/10/2024	MEDICARE	01-290003	6,104.56	
INTERNAL REVENUE SERVICE	INV0030667	05/10/2024	FEDERAL PR TAXES	01-290003	13,962.82	
					Paid Total:	46,169.84
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					46,169.84	
Vendor: 47690 - JULIE ANN'S FROZEN CUSTARD						
Outstanding						
JULIE ANN'S FROZEN CUSTAR	5788111326	05/08/2024	ICE CREAM - BONCOSKY	12-11-04-530010	255.00	
					Outstanding Total:	255.00
Vendor 47690 - JULIE ANN'S FROZEN CUSTARD Total:					255.00	

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Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 51992 - LEROY'S LAWN EQUIPMENT						
Outstanding						
LEROY'S LAWN EQUIPMENT	33281	05/07/2024	ENGINE OIL CHANGE - MOWE	19-11-00-560673	84.00	
					Outstanding Total:	84.00
Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:					84.00	
Vendor: 52587 - LISA MARIE DIMAGGIO						
Outstanding						
LISA MARIE DIMAGGIO	INV0030628	05/07/2024	GLITZY GIRLZ CLASS ON 4/30/	02-63-00-502287	250.00	
					Outstanding Total:	250.00
Vendor 52587 - LISA MARIE DIMAGGIO Total:					250.00	
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	12373	05/03/2024	CANTERBURY PLAYGROUND/C	01-12-00-550664	64.94	
MENARDS	12373	05/03/2024	CANTERBURY PLAYGROUND/C	19-11-00-550010	33.70	
MENARDS	12401	05/03/2024	HVAC FILTERS - TRC	20-11-00-560151	143.82	
MENARDS	12432	05/03/2024	GRASS SEED, LAWN TREATME	20-11-00-560562	86.90	
					Outstanding Total:	329.36
Vendor 56625 - MENARDS Total:					329.36	
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY						
Outstanding						
METROPOLITAN LIFE INSURA	INV0030656	05/10/2024	MetLaw	01-290003	137.50	
					Outstanding Total:	137.50
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					137.50	
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357						
Paid						
MISSIONSQUARE RETIREMEN	INV0030666	05/10/2024	Deferred Savings	01-290003	680.00	
MISSIONSQUARE RETIREMEN	INV0030666	05/10/2024	ICMA Loan	01-290003	152.05	
MISSIONSQUARE RETIREMEN	INV0030666	05/10/2024	Deferred Savings	01-290003	20.01	
					Paid Total:	852.06
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					852.06	
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY						
Outstanding						
MUTUAL OF OMAHA INSURA	INV0030655	05/10/2024	Vision - After Tax	01-290003	22.79	
MUTUAL OF OMAHA INSURA	INV0030657	05/10/2024	Vision - Pre-tax	01-290003	152.51	
MUTUAL OF OMAHA INSURA	INV0030661	05/10/2024	Voluntary Life Insurance	01-290003	506.25	
					Outstanding Total:	681.55
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					681.55	
Vendor: 60840 - N.I.S.R.A.						
Outstanding						
N.I.S.R.A.	2013-24	05/08/2024	MEMBER DUES	07-11-00-570001	319,510.00	
					Outstanding Total:	319,510.00
Vendor 60840 - N.I.S.R.A. Total:					319,510.00	
Vendor: 69100 - PAUL HOOPER						
Outstanding						
PAUL HOOPER	6174	05/03/2024	JEAN/BOOT REIMBURSEMENT	01-12-00-510694	119.98	
					Outstanding Total:	119.98
Vendor 69100 - PAUL HOOPER Total:					119.98	
Vendor: 69950 - PERFORMANCE FOOD GROUP, INC.						
Outstanding						
PERFORMANCE FOOD GROUP,	7570455	05/08/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530003	888.75	
PERFORMANCE FOOD GROUP,	7570455	05/08/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530005	177.39	
PERFORMANCE FOOD GROUP,	7570455	05/08/2024	FOOD, CANDY, PAPER PRODU	12-11-04-530025	464.87	
					Outstanding Total:	1,531.01
Vendor 69950 - PERFORMANCE FOOD GROUP, INC. Total:					1,531.01	

Expense Approval Report

Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 70020 - PETSMART #0477						
Outstanding						
PETSMART #0477	6407	05/07/2024	ANIMAL SUPPLIES	08-11-00-530700	15.36	
					Outstanding Total:	15.36
Vendor 70020 - PETSMART #0477 Total:					15.36	
Vendor: 70030 - PETTY CASH						
Outstanding						
PETTY CASH	INV0030648	05/09/2024	SPECIAL EVENT BANKS - DANC	02-111001	750.00	
					Outstanding Total:	750.00
Vendor 70030 - PETTY CASH Total:					750.00	
Vendor: 73639 - REACT COMPUTER SERVICES						
Outstanding						
REACT COMPUTER SERVICES	7185	05/07/2024	IT ADMIN - MAY 2024	01-11-00-520265	1,113.00	
REACT COMPUTER SERVICES	7185	05/07/2024	IT ADMIN - MAY 2024	02-11-00-520265	1,113.00	
REACT COMPUTER SERVICES	7186	05/07/2024	IT SERVICES - MAY 2024	01-11-00-520216	538.48	
REACT COMPUTER SERVICES	7186	05/07/2024	IT SERVICES - MAY 2024	02-11-00-520216	538.48	
REACT COMPUTER SERVICES	7187	05/07/2024	MICROSOFT BUSINESS BASIC	01-11-00-520213	559.50	
REACT COMPUTER SERVICES	7187	05/07/2024	MICROSOFT BUSINESS BASIC	02-11-00-520213	559.50	
REACT COMPUTER SERVICES	7188	05/07/2024	CLOUD BACKUP 2 SERVERS -	01-11-00-520265	150.00	
REACT COMPUTER SERVICES	7188	05/07/2024	CLOUD BACKUP 2 SERVERS -	02-11-00-520265	150.00	
					Outstanding Total:	4,721.96
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,721.96	
Vendor: 76964 - SAM'S CLUB DIRECT						
Outstanding						
SAM'S CLUB DIRECT	2979	05/07/2024	UMPIRE WATER	02-68-00-503356	7.96	
SAM'S CLUB DIRECT	3946	05/08/2024	CANDY GLC	19-11-00-530020	140.92	
					Outstanding Total:	148.88
Vendor 76964 - SAM'S CLUB DIRECT Total:					148.88	
Vendor: 78200 - SHAW SUBURBAN MEDIA						
Outstanding						
SHAW SUBURBAN MEDIA	0424102674	05/07/2024	2023-2024 FY ADS LAKE DECA	02-11-00-530365	1,770.00	
SHAW SUBURBAN MEDIA	2162930	05/09/2024	LEGAL NOTICE - BUDGET	01-11-00-530366	71.78	
					Outstanding Total:	1,841.78
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					1,841.78	
Vendor: 85600 - TYLER TECHNOLOGIES INC						
Outstanding						
TYLER TECHNOLOGIES INC	025-461222	05/09/2024	Incode SaaS Fees Year 3	01-11-00-520213	30,203.50	
TYLER TECHNOLOGIES INC	025-461222	05/09/2024	Incode SaaS Fees Year 3	02-11-00-520213	30,203.50	
TYLER TECHNOLOGIES INC	025-461222	05/09/2024	Incode SaaS Fees Year 3	20-11-00-520213	3,086.00	
					Outstanding Total:	63,493.00
Vendor 85600 - TYLER TECHNOLOGIES INC Total:					63,493.00	
Vendor: 87900 - UNITED HEALTHCARE - DULUTH						
Outstanding						
UNITED HEALTHCARE - DULUT	INV0030654	05/10/2024	Group Health - After Tax	01-290003	547.58	
UNITED HEALTHCARE - DULUT	INV0030659	05/10/2024	Dental - After Tax	01-290003	45.95	
UNITED HEALTHCARE - DULUT	INV0030660	05/10/2024	Dental - Pre-tax	01-290003	426.62	
UNITED HEALTHCARE - DULUT	INV0030663	05/10/2024	Group Health - Pre-tax	01-290003	6,622.02	
					Outstanding Total:	7,642.17
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					7,642.17	
Vendor: 90135 - VERMONT SYSTEMS INC						
Outstanding						
VERMONT SYSTEMS INC	VS012020	05/08/2024	RECTRAC SOFTWARE ANNUAL	01-11-00-520213	13,975.76	
VERMONT SYSTEMS INC	VS012020	05/08/2024	RECTRAC SOFTWARE ANNUAL	02-11-00-520213	13,975.76	
					Outstanding Total:	27,951.52
Vendor 90135 - VERMONT SYSTEMS INC Total:					27,951.52	

Expense Approval Report

Post Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 91710 - WALMART COMMUNITY					
Outstanding					
WALMART COMMUNITY	02495	05/08/2024	MOTHER'S DAY SUPPLIES, DRI	02-63-00-503133	98.08
WALMART COMMUNITY	921718	05/03/2024	SEASONAL STAFF MEETING RE	20-11-00-570676	57.84
Outstanding Total:					155.92
Vendor 91710 - WALMART COMMUNITY Total:					155.92
Grand Total:					508,509.80

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	125,852.24	57,009.32
02 - RECREATION	52,124.28	0.00
07 - SPECIAL RECREATION	319,510.00	0.00
08 - NATURAL HISTORY	15.36	0.00
12 - FOOD SERVICE	2,349.32	0.00
19 - DRIVING RANGE	484.04	0.00
20 - RACKET CLUB	8,174.56	0.00
Grand Total:	508,509.80	57,009.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520213	COMPUTER/SOFTWARE	44,738.76	0.00
01-11-00-520216	OFFICE EQUIPMENT LEA	538.48	0.00
01-11-00-520265	IT SERVICE	1,263.00	0.00
01-11-00-530366	LEGAL ADS	71.78	0.00
01-12-00-510694	UNIFORM REIMBURSEM	119.98	0.00
01-12-00-520153	BUILDING/GARAGE	74.50	0.00
01-12-00-520691	TRUCK REPAIRS	215.33	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	24.97	0.00
01-12-00-530672	FASTENERS	8.76	0.00
01-12-00-550152	BUILDING/MAIN BEACH	102.97	0.00
01-12-00-550172	BUILDING/BONCOSKY C	38.77	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	64.94	0.00
01-210710	REFUNDS	398.76	398.76
01-290003	PAYROLL DEDUCTION LI	78,191.24	56,610.56
02-11-00-520213	COMPUTER/SOFTWARE	44,738.76	0.00
02-11-00-520216	OFFICE EQUIPMENT LEA	538.48	0.00
02-11-00-520265	IT SERVICE	1,263.00	0.00
02-11-00-530360	PUBLIC INFORMATION S	2,400.00	0.00
02-11-00-530365	ADVERTISING	1,770.00	0.00
02-111001	PETTY CASH/OPERATING	750.00	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	558.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	98.08	0.00
02-68-00-503356	SPRING SOFTBALL COM	7.96	0.00
07-11-00-570001	NISRA CONTRIBUTION	319,510.00	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	15.36	0.00
12-11-04-530003	PRODUCT-FOOD	888.75	0.00
12-11-04-530005	PRODUCT-CANDY	177.39	0.00
12-11-04-530010	PRODUCT-ICE CREAM	255.00	0.00
12-11-04-530015	PRODUCT-POP	563.31	0.00
12-11-04-530025	PAPER PRODUCTS	464.87	0.00
19-11-00-530020	MISC. CONCESSION PRO	140.92	0.00
19-11-00-530250	MISCELLANEOUS	92.98	0.00
19-11-00-550010	FACILITY REPAIR--MINI-G	33.70	0.00
19-11-00-560673	EQUIPMENT REPAIR	216.44	0.00
20-11-00-520213	COMPUTER/SOFTWARE	3,086.00	0.00
20-11-00-560151	BUILDING REPAIR	143.82	0.00
20-11-00-560562	GROUNDS MAINTENAN	4,886.90	0.00
20-11-00-570676	MEETINGS/CONFERENC	57.84	0.00
Grand Total:		508,509.80	57,009.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	508,509.80	57,009.32
Grand Total:	508,509.80	57,009.32



Crystal Lake Park District, IL

Treasurers Report (UNAUDITED) Summary

Date Range: 05/01/2023 - 04/30/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.60	5,523,678.14	5,818,169.83	19,088.02	-11,266.70	3,986,931.59	3,986,931.59	0.00
02 - RECREATION	3,362,581.65	5,058,875.34	5,408,230.57	8,501.98	-149,408.21	3,154,132.65	3,154,132.65	0.00
03 - IMRF	273,886.19	301,924.05	357,370.87	0.00	-170.84	218,610.21	218,610.21	0.00
04 - LIABILITY	180,154.39	150,520.98	124,798.70	0.00	55,453.32	150,423.35	150,423.35	0.00
05 - BOND & INTEREST	270,825.25	2,444,522.08	2,562,694.81	0.00	0.00	152,652.52	152,652.52	0.00
06 - AUDIT	10,740.45	25,263.92	22,850.00	0.00	-1,750.00	14,904.37	14,904.37	0.00
07 - SPECIAL RECREATION	392,775.37	709,598.62	499,666.94	0.00	0.00	602,707.05	602,707.05	0.00
08 - NATURAL HISTORY	200,817.06	361,348.33	337,509.96	245.00	-1,520.00	225,930.43	225,930.43	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
10 - LAKE USAGE DECALS	0.00	39,625.00	14,902.59	5.00	-6,010.00	30,727.41	30,727.41	0.00
11 - AQUATIC	-142,495.54	301,780.48	367,661.18	3,922.00	-7,122.78	-205,175.46	-205,175.46	0.00
12 - FOOD SERVICE	435,513.57	172,225.43	164,217.46	120.00	-1,123.01	444,524.55	444,524.55	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	8,478.37	141,067.82	0.00	0.00	32,358.59	32,358.59	0.00
16 - CAPITAL PROJECTS	5,421,276.43	3,416,402.80	2,744,676.41	0.00	165,211.52	5,927,791.30	5,927,791.30	0.00
17 - PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	172,469.30	237,438.46	166,235.58	-28.00	25,125.44	218,574.74	218,574.74	0.00
20 - RACKET CLUB	489,637.35	1,435,137.89	1,421,510.70	-2,832.17	-6,397.36	512,494.07	512,494.07	0.00
Report Total:	15,522,698.61	20,186,819.89	20,151,563.42	29,021.83	61,021.38	15,467,911.87	15,467,911.87	0.00

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



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

STATEMENT FOR THE PERIOD APRIL 1, 2024 TO APRIL 30, 2024

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

BEGINNING VALUE OF YOUR PORTFOLIO	\$4,094,086.47
TOTAL VALUE OF YOUR PORTFOLIO	\$4,148,160.78

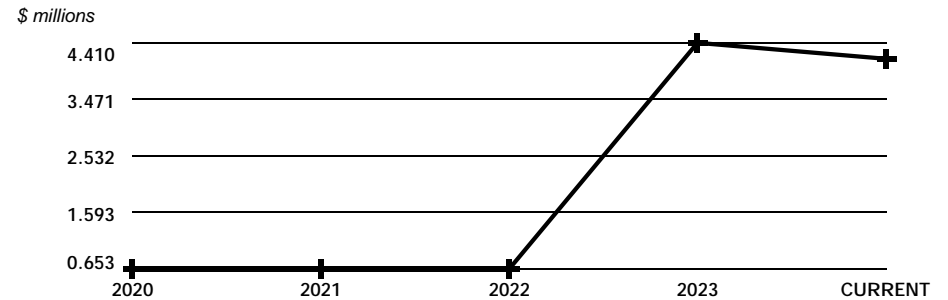
For questions about your accounts:
 Local: 312 704 6146
 In-State: 312 704 6140
 National: 888 889 1025

By the courtesy of:
 PELLEGRINO & S SHAH

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO



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

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

Fifth Third Securities, Inc.

MN _CEBQFZPFBBMHJCJ_BBBBB 20240430

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Statement for the Period April 1, 2024 to April 30, 2024

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$4,094,086.47	\$4,409,913.43
Additions and Withdrawals	\$0.00	(\$350,000.00)
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$49,564.64	\$77,652.42
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$4,509.67	\$10,594.93
ENDING VALUE (AS OF 04/30/24)	\$4,148,160.78	\$4,148,160.78

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

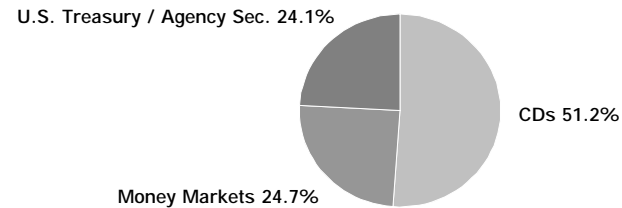
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$1,395.50	\$8,077.35
Taxable Interest	\$48,169.14	\$69,575.07
TOTAL TAXABLE	\$49,564.64	\$77,652.42
TOTAL INCOME	\$49,564.64	\$77,652.42

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

MESSAGES AND ALERTS

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

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	24.7 %	\$191,838.12	\$1,027,402.76
CDs	51.2	\$2,907,808.35	\$2,121,928.02
U.S. Treasury / Agency Sec.	24.1	\$994,440.00	\$998,830.00
TOTAL	100.0 %	\$4,094,086.47	\$4,148,160.78

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

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

Statement for the Period April 1, 2024 to April 30, 2024

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



Account Overview *continued*

MESSAGES AND ALERTS *continued*

Effective May 28, 2024, the settlement cycle for certain securities will shorten from Trade Date plus 2 Settlement Days to 1 Settlement Day. This change will require payment for trades to be finalized by the next business day, after a trade has been executed.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your investment professional to further protect your rights under the Securities Investor Protection Act SIPA. Visit [53.com/FTSdisclosure](https://www.53.com/FTSdisclosure) to find important disclosures for retail investors, which includes information on the services our firm offers, fees, costs, and conflicts of interest.

Statement for the Period April 1, 2024 to April 30, 2024

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



Holdings

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

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

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

CASH AND CASH EQUIVALENTS - 24.77% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/24	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.17%	GOIXX CASH	1,027,402.76	\$1.00	\$1,027,402.76	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$1,027,402.76	

Statement for the Period April 1, 2024 to April 30, 2024

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



HOLDINGS > FIXED INCOME - 75.23% of Total Account Value

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

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

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Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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CDs

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

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

INDEPENDENT BK MCKINNEY TEX CD 5.40000%	45385JBG2	238,000	\$1.00	\$238,000.00		\$238,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAY 30							
1ST CPN DTE 05/30/2024							
Accrued Interest	\$5387.28						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D
BANK EAST ASIA LTD NEW YORK NY CD	06187RMH2	233,000	\$0.99998	\$232,995.34		\$233,000.00	
5.30000% 06/10/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON JUN 10							

Statement for the Period April 1, 2024 to April 30, 2024

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK EAST ASIA LTD NEW YORK NY CD	06187RMH2	continued					
1ST CPN DTE 06/10/2024							
Accrued Interest	\$778.16						
Average Unit Cost	\$1.00						
Client Investment	\$233,000.00						
Adjusted Cost Basis						\$233,000.00	D (\$4.66)
BEAL BK USA LAS VEGAS NEV CD 5.30000%	07371DF28	233,000	\$0.9999	\$232,976.70		\$233,000.00	
07/10/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON JUL 10							
1ST CPN DTE 07/10/2024							
Accrued Interest	\$710.49						
Average Unit Cost	\$1.00						
Client Investment	\$233,000.00						
Adjusted Cost Basis						\$233,000.00	D (\$23.30)
MERCHANTS BK CARMEL IND CD 5.30000%	588493RF5	233,000	\$0.99988	\$232,972.04		\$233,000.00	
07/12/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON JUL 12							
1ST CPN DTE 07/12/2024							
Accrued Interest	\$744.32						
Average Unit Cost	\$1.00						
Client Investment	\$233,000.00						
Adjusted Cost Basis						\$233,000.00	D (\$27.96)
KEARNY BK NEW JERSEY CD 5.30000%	48714LDF3	233,000	\$0.99988	\$232,972.04		\$233,000.00	
07/15/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON JUL 15							
1ST CPN DTE 07/15/2024							
Accrued Interest	\$541.33						
Average Unit Cost	\$1.00						
Client Investment	\$233,000.00						
Adjusted Cost Basis						\$233,000.00	D (\$27.96)
STATE BK INDIA NEW YORK NY CD 5.35000%	8562855H0	238,000	\$0.99996	\$237,990.48		\$238,000.00	
07/26/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							

Statement for the Period April 1, 2024 to April 30, 2024

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
STATE BK INDIA NEW YORK NY CD 5.35000% <i>continued</i>							
ON JUL 26							
1ST CPN DTE 07/26/2024							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$238,000.00	D (\$9.52)
STATE BK INDIA CHICAGO ILL CD 5.35000%							
08/26/2024 FDIC INSURED							
CPN PMT @ MATURITY							
ON AUG 26							
1ST CPN DTE 08/26/2024							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$238,000.00	D (\$7.14)
U S BK NATL ASSN CD 5.50000% 12/03/2024							
FDIC INSURED							
CPN PMT @ MATURITY							
ON DEC 03							
1ST CPN DTE 12/03/2024							
CALLABLE ON 06/03/2024 @ 100.0000							
Accrued Interest							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$238,000.00	D \$19.04
JPMORGAN CHASE BK N A CD 5.40000%							
12/16/2024 FDIC INSURED							
CPN PMT @ MATURITY							
ON DEC 16							
1ST CPN DTE 12/16/2024							
CALLABLE ON 07/30/2024 @ 100.0000							
Average Unit Cost							
Client Investment							
Adjusted Cost Basis						\$238,000.00	D \$9.52
Total CDs		2,122,000		\$2,121,928.02		\$2,122,000.00	(\$71.98)

Statement for the Period April 1, 2024 to April 30, 2024

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
U.S. Treasury / Agency Securities							
UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/09/2024	912797HQ3 CASH	1,000,000	\$99.883	\$998,830.00		\$987,094.44	\$11,735.56
Average Unit Cost	\$98.71						
Client Investment	\$987,094.44						
Total Fixed Income		3,122,000		\$3,120,758.02		\$3,109,094.44	\$11,663.58
Total Fixed Income Client Investment	\$3,109,094.44						
Total Securities				\$3,120,758.02		\$3,109,094.44	\$11,663.58
TOTAL PORTFOLIO VALUE				\$4,148,160.78		\$3,109,094.44	\$11,663.58

TOTAL CLIENT INVESTMENT \$3,109,094.44

Activity

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

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
04/08/24	CASH	YOU BOUGHT	BANK EAST ASIA LTD NEW YORK NY CD 5.30000% 06/10/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	233,000	(\$233,000.00)	\$233,000.00	
04/09/24	CASH	YOU BOUGHT	MERCHANTS BK CARMEL IND CD 5.30000% 07/12/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	233,000	(\$233,000.00)	\$233,000.00	

Statement for the Period April 1, 2024 to April 30, 2024

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/10/24	CASH	YOU BOUGHT	BEAL BK USA LAS VEGAS NEV CD 5.30000% 07/10/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	233,000	(\$233,000.00)	\$233,000.00	
04/15/24	CASH	YOU BOUGHT	KEARNY BK NEW JERSEY CD 5.30000% 07/15/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	233,000	(\$233,000.00)	\$233,000.00	
04/26/24	CASH	YOU BOUGHT	STATE BK INDIA CHICAGO ILL CD 5.35000% 08/26/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	238,000	(\$238,000.00)	\$238,000.00	
04/26/24	CASH	YOU BOUGHT	STATE BK INDIA NEW YORK NY CD 5.35000% 07/26/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	238,000	(\$238,000.00)	\$238,000.00	
04/30/24	CASH	YOU BOUGHT	JPMORGAN CHASE BK N A CD 5.40000% 12/16/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	238,000	(\$238,000.00)	\$238,000.00	
Total Securities Purchased						(\$1,646,000.00)	
Redemptions							
04/01/24	CASH	REDEEMED	BANK BARODA NEW YORK BRH CD 5.50000% 04/01/2024 REDEMPTION PAYOUT #REOR R6002777650000	(243,000)	\$243,000.00		
04/01/24	CASH	REDEEMED	UMPQUA BK ROSEBURG ORE CD 5.40000% 03/29/2024 REDEMPTION PAYOUT #REOR R6002703350000	(238,000)	\$238,000.00		
04/02/24	CASH	REDEEMED	BYLINE BK CHICAGO ILL CD 5.50000% 04/02/2024 REDEMPTION PAYOUT #REOR R6002783280000	(243,000)	\$243,000.00		
04/12/24	CASH	REDEEMED	FORTIS BK DENVER COLO CD 5.05000% 04/12/2024 REDEMPTION PAYOUT #REOR R6002828310000	(245,000)	\$245,000.00		
04/16/24	CASH	REDEEMED	WESTERN ALLIANCE BK PHOENIX CD 5.10000% 04/16/2024 REDEMPTION PAYOUT #REOR R6002846830000	(245,000)	\$245,000.00		

Statement for the Period April 1, 2024 to April 30, 2024

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/17/24	CASH	REDEEMED	BANK HAPOALIM B M NEW YORK CD 5.10000% 04/17/2024 REDEMPTION PAYOUT #REOR R6002854460000	(245,000)	\$245,000.00		
04/17/24	CASH	REDEEMED	JPMORGAN CHASE BK N A CD 5.00000% 04/17/2024 REDEMPTION PAYOUT #REOR R6002895820000 Adjusted Cost Basis	(238,000)	\$238,000.00	\$238,000.00	
04/19/24	CASH	REDEEMED	EVERBANK N A JACKSONVILLE FLA 5.05000% 04/19/2024 CD REDEMPTION PAYOUT #REOR R6002863890000	(245,000)	\$245,000.00		
04/22/24	CASH	REDEEMED	COASTALSTATES BK HILTON HEAD I CD 5.05000% 04/22/2024 REDEMPTION PAYOUT #REOR R6002867930000	(245,000)	\$245,000.00		
04/25/24	CASH	REDEEMED	1ST SEC BK OF WASH MOUNTLAKE CD 5.05000% 04/25/2024 REDEMPTION PAYOUT #REOR R6002881240000	(245,000)	\$245,000.00		
Total Redemptions						\$2,432,000.00	

ACTIVITY > CORE FUND ACTIVITY

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	493,394.85	(\$493,394.85)
04/02/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	249,700.81	(\$249,700.81)
04/08/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(233,000)	\$233,000.00

Statement for the Period April 1, 2024 to April 30, 2024

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



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/09/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(233,000)	\$233,000.00
04/10/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(233,000)	\$233,000.00
04/12/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	248,084.65	(\$248,084.65)
04/15/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(233,000)	\$233,000.00
04/16/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	248,115.19	(\$248,115.19)
04/17/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	498,015.19	(\$498,015.19)
04/19/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	248,084.65	(\$248,084.65)
04/22/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	248,084.65	(\$248,084.65)
04/25/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	248,084.65	(\$248,084.65)
04/26/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(476,000)	\$476,000.00
04/30/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(238,000)	\$238,000.00
TOTAL CORE FUND ACTIVITY					(\$835,564.64)

Statement for the Period April 1, 2024 to April 30, 2024

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



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/28/24	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$1,395.50
Total Taxable Dividends					\$1,395.50
Taxable Interest					
03/29/24	CASH	INTEREST	UMPQUA BK ROSEBURG ORE CD 5.40000% 03/29/2024		\$4,225.31
04/01/24	CASH	INTEREST	BANK BARODA NEW YORK BRH CD 5.50000% 04/01/2024		\$6,774.04
04/02/24	CASH	INTEREST	BYLINE BK CHICAGO ILL CD 5.50000% 04/02/2024		\$6,700.81
04/12/24	CASH	INTEREST	FORTIS BK DENVER COLO CD 5.05000% 04/12/2024		\$3,084.65
04/16/24	CASH	INTEREST	WESTERN ALLIANCE BK PHOENIX CD 5.10000% 04/16/2024		\$3,115.19
04/17/24	CASH	INTEREST	BANK HAPOALIM B M NEW YORK CD 5.10000% 04/17/2024		\$3,115.19
04/17/24	CASH	INTEREST	JPMORGAN CHASE BK N A CD 5.00000% 04/17/2024		\$11,900.00
04/19/24	CASH	INTEREST	EVERBANK N A JACKSONVILLE FLA 5.05000% 04/19/2024 CD		\$3,084.65
04/22/24	CASH	INTEREST	COASTALSTATES BK HILTON HEAD I CD 5.05000% 04/22/2024		\$3,084.65
04/25/24	CASH	INTEREST	1ST SEC BK OF WASH MOUNTLAKE CD 5.05000% 04/25/2024		\$3,084.65
Total Taxable Interest					\$48,169.14
Total Taxable Income					\$49,564.64

Statement for the Period April 1, 2024 to April 30, 2024

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



ACTIVITY *continued*

	Amount
TOTAL INCOME	\$49,564.64

ACTIVITY > TRADES PENDING SETTLEMENT

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

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/23/24	05/01/24	BOUGHT	CONNECTONE BK ENGLEWOOD CD 5.35000% 06/03/2024 FACT SHEET TO FOLLOW SOLICITED ORDER	238,000	(\$238,000.00)	\$238,000.00	
04/23/24	05/06/24	BOUGHT	FLUSHING BK N Y CD 5.35000% 08/06/2024 FACT SHEET TO FOLLOW SOLICITED ORDER	238,000	(\$238,000.00)	\$238,000.00	
04/23/24	05/08/24	BOUGHT	THIRD FED SVGS & LN ASSN OF CD 5.35000% 08/08/2024 FACT SHEET TO FOLLOW SOLICITED ORDER	238,000	(\$238,000.00)	\$238,000.00	
Total Trades Pending Settlement					(\$714,000.00)		

Footnotes and Cost Basis Information

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

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

Statement for the Period April 1, 2024 to April 30, 2024

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



Footnotes and Cost Basis Information *continued*

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

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

Consult your tax advisor for further information.

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

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

Miscellaneous Footnotes

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

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

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

Statement for the Period April 1, 2024 to April 30, 2024

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



Miscellaneous Footnotes *continued*

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

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

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

Interval Fund Owners: Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

End of Statement

722239.10.0

Fifth Third Securities, Inc.

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

MN_CEBQZPFBBMHJCI_BBBBB 20240430

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CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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



354 TWS600CR050124015200 01 000000000 9 002
CRYSTAL LAKE PARK DISTRICT
WAYNE HUMMER TR CO, CUSTODIAN
ONE E CRYSTAL LAKE AVE
CRYSTAL LAKE IL 60014-6101

Last Statement: March 31, 2024
Statement Ending: April 30, 2024
Page: 1 of 1

Customer Service

Customer Support:
815-479-5200

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

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

Access Your Account Online:
www.crystallakebank.com

354 0001442 0001-0001 0000000000000000

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

Balance Summary

Beginning Balance as of 04/01/24	\$3,413,788.67
+ Deposits and Credits (1)	\$15,351.39
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 04/30/24	\$3,429,140.06
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 04/30/24	\$15,351.39
Interest Paid Year to Date	\$61,307.76
Annual Percentage Yield (APY)	5.63%
Number of Days for APY	30
Average Balance for APY	\$3,413,788.67

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Mar 31	5.460%	Apr 08	5.451%	Apr 16	5.479%	Apr 24	5.485%
Apr 01	5.464%	Apr 09	5.463%	Apr 17	5.455%	Apr 25	5.490%
Apr 02	5.451%	Apr 10	5.462%	Apr 18	5.489%	Apr 26	5.497%
Apr 03	5.464%	Apr 11	5.464%	Apr 19	5.477%	Apr 29	5.486%
Apr 04	5.470%	Apr 12	5.453%	Apr 22	5.474%	Apr 30	5.493%
Apr 05	5.462%	Apr 15	5.450%	Apr 23	5.479%		

Credits

Date	Description	Additions
Apr 30	INTEREST CREDIT	\$15,351.39

Daily Balances

Date	Balance	Date	Balance
Mar 31	\$3,413,788.67	Apr 30	\$3,429,140.06



40 Grant Street
Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

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

Managing Your Accounts

- i

Branch Name Home State Bank, N.A. (Main Facility)
- 📞

Phone Number (815) 459-2000
- 📍

Mailing Address 40 Grant Street
Crystal Lake, Illinois 60014
- 💻

Online Access www.homestateonline.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
MUNI PREFERRED MONEY MARKET	XXXX7402	\$1,462,295.22

MUNI PREFERRED MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$1,857,860.42
	1 Credit(s) This Period	\$4,434.80
	1 Debit(s) This Period	\$400,000.00
04/30/2024	Ending Balance	\$1,462,295.22

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	3.35%
Interest Days	32
Interest Earned	\$4,434.80
Interest Paid This Period	\$4,434.80
Interest Paid Year-to-Date	\$19,636.62
Average Ledger Balance	\$1,532,860.42

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$1,857,860.42
04/05/2024	Transfer to General	\$400,000.00		\$1,457,860.42
04/30/2024	INTEREST		\$4,434.80	\$1,462,295.22
04/30/2024	Ending Balance			\$1,462,295.22

Daily Balances

Date	Amount	Date	Amount
04/05/2024	\$1,457,860.42	04/30/2024	\$1,462,295.22

for the period of: April 1, 2024 - April 30, 2024



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

000157

Portfolio at-a-Glance

Portfolio Value Beginning 04/01/2024	\$1,150,839.17
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 04/30/2024	\$1,155,967.25

Portfolio Summary

Account Number #####	Fund Name	Shares	Share Price	Market Value on 04/30/2024	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,155,967.250	\$1.00	\$1,155,967.25	100.0%

Account Transactions

Account Number #####	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 04/01/2024	\$1,150,839.17	\$1.00		1,150,839.170
CRYSTAL LAKE PARK DIST	04/30/24	INCOME REINVEST	\$5,128.08	\$1.00	5,128.080	1,155,967.250
		Ending Balance as of 04/30/2024	\$1,155,967.25	\$1.00		1,155,967.250
Distributions: Dividends Cap Gains						
		REINVEST REINVEST				

Account Earnings Summary

Account Number #####	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$5,128.08	\$5,128.08	\$20,481.30
	Total Portfolio	\$0.00	\$5,128.08	\$5,128.08	\$20,481.30





Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2024

CRYSTAL LAKE PARK DISTRICT

Client Management Team

Michelle Binns

Director
209 South LaSalle MK-IL-RY2C
Chicago, IL 60604
872.240.6962
binns@pfmam.com

Amber Cannegieter

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-800-731-6830
cannegietera@pfmam.com

Jeffrey K. Schroeder

Managing Director
209 South LaSalle MK-IL-RY2C
Chicago, IL 60604
331-278-8382
schroederj@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

0454	GENERAL FUND
4757	Grant - Haligus Rd park

Important Messages

IPDLAF+ Class will be closed on 05/27/2024 for Memorial Day.

CRYSTAL LAKE PARK DISTRICT
MRS. KRISTINE BECKE
1 E CRYSTAL LAKE AVE
CRYSTAL LAKE, IL 60014-5763

Online Access www.ipdlaf.org

Customer Service 1-800-731-6830



Account Statement

For the Month Ending April 30, 2024

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

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Account Statement

For the Month Ending **April 30, 2024**

Consolidated Summary Statement

CRYSTAL LAKE PARK DISTRICT

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
Illinois Portfolio, IPDLAF+ Class	14,240.86	3,382,665.41	5.17 %
Total	\$14,240.86	\$3,382,665.41	

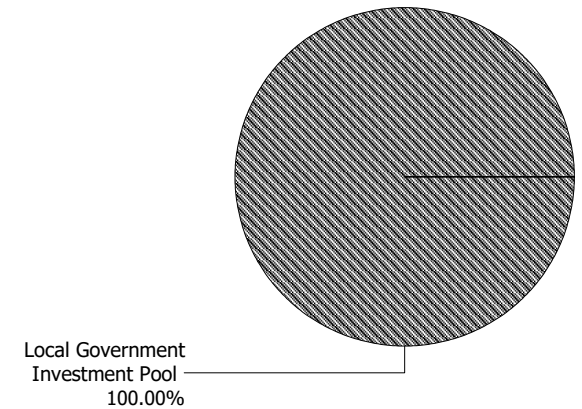
Investment Allocation		
Investment Type	Closing Market Value	Percent
Local Government Investment Pool	3,382,665.41	100.00
Total	\$3,382,665.41	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,382,665.41	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$3,382,665.41	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending **April 30, 2024**

Consolidated Summary Statement

CRYSTAL LAKE PARK DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
0454	GENERAL FUND	3,065,610.49	12,960.64	0.00	0.00	0.00	3,078,571.13	12,960.64
4757	Grant - Haligus Rd park	302,814.06	1,280.22	0.00	0.00	0.00	304,094.28	1,280.22
Total		\$3,368,424.55	\$14,240.86	\$0.00	\$0.00	\$0.00	\$3,382,665.41	\$14,240.86



Account Statement - Transaction Summary

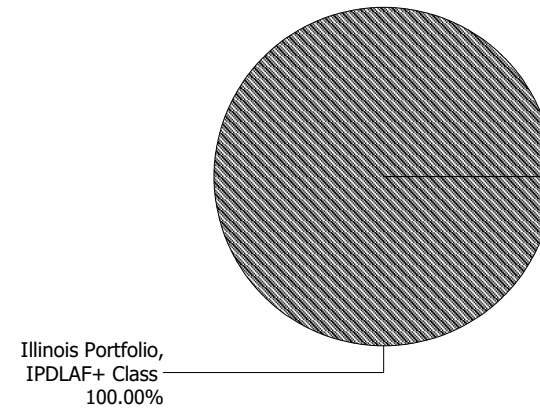
For the Month Ending **April 30, 2024**

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - 0454

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	3,065,610.49
Purchases	12,960.64
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,078,571.13
Cash Dividends and Income	12,960.64

Asset Summary		
	April 30, 2024	March 31, 2024
Illinois Portfolio, IPDLAF+ Class	3,078,571.13	3,065,610.49
Total	\$3,078,571.13	\$3,065,610.49

Asset Allocation	
Illinois Portfolio, IPDLAF+ Class	100.00%





Account Statement

For the Month Ending **April 30, 2024**

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - 0454

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					3,065,610.49
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	12,960.64	3,078,571.13
Closing Balance					3,078,571.13

	Month of April	Fiscal YTD July-April		
Opening Balance	3,065,610.49	2,948,119.24	Closing Balance	3,078,571.13
Purchases	12,960.64	130,451.89	Average Monthly Balance	3,066,042.51
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.16%
Check Disbursements	0.00	0.00		
Closing Balance	3,078,571.13	3,078,571.13		
Cash Dividends and Income	12,960.64	130,451.89		



Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

CRYSTAL LAKE PARK DISTRICT - Grant - Haligus Rd park - 4757

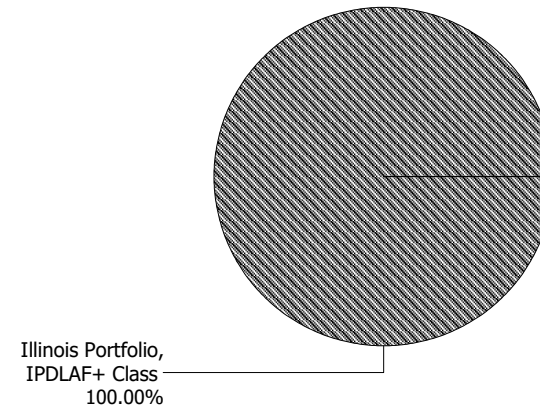
Illinois Portfolio, IPDLAF+ Class

Opening Market Value	302,814.06
Purchases	1,280.22
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<hr/>	
Closing Market Value	\$304,094.28
Cash Dividends and Income	1,280.22

Asset Summary

	April 30, 2024	March 31, 2024
Illinois Portfolio, IPDLAF+ Class	304,094.28	302,814.06
<hr/>		
Total	\$304,094.28	\$302,814.06

Asset Allocation





Account Statement

For the Month Ending **April 30, 2024**

CRYSTAL LAKE PARK DISTRICT - Grant - Haligus Rd park - 4757

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					302,814.06
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	1,280.22	304,094.28
Closing Balance					304,094.28

	Month of April	Fiscal YTD July-April
Opening Balance	302,814.06	0.00
Purchases	1,280.22	304,094.28
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	304,094.28	304,094.28
Cash Dividends and Income	1,280.22	4,094.28

Closing Balance	304,094.28
Average Monthly Balance	302,856.73
Monthly Distribution Yield	5.16%



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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 Kraffthefer, 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, Rocio Arreola-Escutia, Human Resources Manager, Aaron Beltran, Safety/HR Specialist

Citizens: Residents, Robert Wyman and Brittany Niequist, Speer Financial, Aaron Gold

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda

Commissioner Cagle moved to approve agenda with the removal of Consent Agenda Item H. Dravel Syndrome Foundation NFP. Seconded by Commissioner Michehl. All were in favor.

Matters from the Public:

Robert Wyman stated that he spoke to ABC Roofing regarding a purchase of roofing materials for the Hillfarm Barn and will also contact the City of Crystal Lake regarding potential grants. He had feedback from a student regarding the use of the barn; she suggested a farmer's market.

Executive Director read a letter received from Resident Dianne Miller. She stated that the daily Park Police patrols have been observed at Lippold Park. Additional comments will be included in the 05.16. 25 Annual Park Board meeting packing under the correspondence section.

Staff Introductions: Superintendent Tina Becke introduced new employees Rocio Arreola-Escutia, Human Resources Manager, and Aaron Beltran, Safety/HR Specialist.

Consent Agenda:

Commissioner Cagle moved to approve the following consent agenda with the removal of item H. Dravel Syndrome Foundation NFP, as presented. Seconded by Commissioner Michehl.

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

A. Approval: The Voucher Expenses for the month ending, March 31, 2024, in the amount of \$502,949.15.

B. Approval: The Interim Voucher Expenses for the month ending April 30, 2024, in the amount of \$239,927.41.

C. Accept: The Treasurer's Report for the month ending, March 31, 2024, in the amount of \$15,100,891.66.

D. Approval: Regular Meeting Minutes 03.21.24

E. Approval: Committee Meeting of the Whole Minutes 04.04.24

F. Approval: Revisions to Park District Policy 6.0 Bidding Procedure

G. Approval: Knights of Columbus Tootsie Roll Drive Request NFP

H. Approval: ~~Dravel Syndrome Foundation NFP~~

Items Removed from Consent Agenda:

H. Approval: Dravel Syndrome Foundation NFP

Commissioner Cagle questioned the sale of food and tickets for the event. The Executive Director stated that the organization will be informed that they will need to obtain permits from the McHenry County Health Department for the sale of food and a raffle permit must be obtained from the City of Crystal Lake.

Commissioner Cagle moved to approve the Dravel Syndrome Foundation event, as presented. Seconded by Commissioner Jacobson. All were in favor.

Presentation: Speer Financial ARS Bond Presentation

Aaron Gold, Vice President Speer Financial presented a Bond Financing Plan and timetable for the General Obligation Bonds, Alternative Revenue Source, Series 2024A. Mr. Gold stated that the Adoption of the Authorizing Ordinance will require approval prior to the BINA hearing on May 15, 2024. The Board will receive the results of the sale of this issuance and Bond Ordinance on June 20, 2024. The closing will be held on July 9. Commissioner Anderson inquired if there would be a rate reduction with the local bank over the public market. Mr. Gold stated that it would be more beneficial to go to the public market and offered to conduct an analysis and follow up with the local bank.

New Business Action Items:

A. Approval: Bond Authorization Ordinance

Commissioner Cagle moved to approve Ordinance, 23.24.16, an Ordinance authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the District, in an aggregate principal amount not to exceed \$3,500,000 for the payment of land condemned or purchased 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. Seconded by Commissioner Michehl.

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

B. Approval: Executive Director Contract

Commissioner Jacobson moved to approve the sixth amendment to the Executive Director's Employment Agreement, as presented. Seconded by Commissioner Michehl. All were in favor.

C. Approval: Burke Great Play Equipment Giveaway

Manager Amy Olson reported that Burke Great Play is hosting a playground giveaway lottery for a free playground and suggested that this would be a good opportunity for Knack Park. The Park Board agreed to pursue the Burke Great Play Giveaway program.

Reports to the Board:

Executive Director Herbster

- Executive Director Herbster commended the Guest Services team for their work with the sales of the new key fob system and lake usage decals. Herbster stated that there has been an issue with the horsepower, as many of the State Watercraft Registration renewal confirmation receipts are not showing the horsepower. The registration process is functioning well, however, many of the patrons are irritated due to the need to provide documentation.
- Herbster and staff will attend the High School Marketing Class at Prairie Ridge High School for a presentation on teen programming.
- The Chamber Community Awards Dinner is scheduled for May 23 at the County Club.
- The Racket Club Outdoor Ribbon Cutting at 9:30am will be held on April 27 and The Nature Center Re-Grand Opening will be held on June 1, from 10am to 2pm.
- The Golf Learning Center light shields are scheduled to be installed on Friday, April 19.

Manager of Park Planning and Development, Amy Olson

- Olson distributed photos of some of the new exhibits at the Nature Center to the Park Board and noted that staff is very excited about the installations and are working on updating other areas in the Nature Center.
- The replacement of the Rotary Shelter will begin early May.
- The annual planting day at the Nature Center will be held in May.

Superintendent Erik Jakubowski

- Staff have attended a PDRMA training on park maintenance.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- The Summer Program Guide will be available May 3.
- Most of the Summer Day Camp sessions are filled. Staff is having discussions regarding requesting additional space in schools for next year.
- Commissioner Cagle asked if a Nature Camp at the Nature Center would be offered this summer. Reckamp said that the additional Teen Nature Camps, i.e., Lake Leisure Camp will be offered.

Superintendent of Business Services, Tina Becke

- The first payment for the Lake Usage Decals will be made to the Village of Lakewood on Friday, April 19. The payment will cover the sales of 04.0.24 to 04.14.24. Currently, there have been 199 non-motorized and 162 motorized decals sold.
- A payment was received for park impact fees from the City of Crystal Lake.
- Thank you to the staff and Park Board for submitting the Economic Interest Statements.

Discussion:

Commissioner Cagle requested further discussion on the purchase of the Northwestern Health and Fitness Center in Crystal Lake, as the community is in need of a community center. Commissioner Anderson asked the Board if there was an interest in purchasing the facility. Commissioners Anderson, Michehl, Matthias, Jacobson and Heisler stated they were not in favor. Commissioners Cagle and Johnson were in favor.

Matters from The Board:

Commissioner Sarah Michehl stated that she attended the Solar Eclipse event at the Nature Center. There was a great crowd; people of all ages attended. She also attended the Barrington Library to present a presentation and received great feedback from a Crystal Lake resident regarding the restoration of Fetzner Park and that it inspired her to plant native plants on her property.

Commissioner Matthias noted that some of her students were excited about working for the Park District this summer.

Commissioner Cagle asked if the citizen's request for a La Crosse wall will be discussed. Herbster stated that the item will be placed on the May 2, 2024, Committee Meeting of the Whole meeting agenda. Cagle asked if there were any restrictions as a Park Board member in assisting Mr. Wyman with seeking donations for restorations to the barn. Attorney Puma stated there were no restrictions.

Executive Session:

Commissioner Cagle moved to enter Executive Session to discuss item B. Board Member Performance 2(c)3.

Seconded by Commissioner Johnson.

Roll Call: Ayes: 2 (Johnson, Cagle) Nays: 5 (Jacobson, Matthias, Michehl, Heisler, Anderson)

Adjourn: Commissioner Anderson adjourned the meeting at 7:28pm.

Approve: _____
President

Attest: _____
Secretary

Commissioner Cagle was nominated to be President Pro Tem

Call to Order:

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

Roll Call:

Commissioners Present: Cathy Cagle, Jason Heisler, Michael Jacobson, Karen Johnson,
Commissioners Absent: 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

Remote Attendance: Aaron Gold, Speers Financial Advisor

Pledge of Allegiance: The Pledge of Allegiance was recited.

Citizens: Bob Wyman, Robert Kosin, Jim Heisler

Public comment regarding the Barlina Barn is included under New Business Item H. Barlina Barn.

Approval of Agenda

Commissioner Cagle requested the Barn Discussion be moved after item A. General Obligation
Park Bond Update.

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

Matters from the Public: See item H. Barlina Barn

Discussion Items:

A. General Obligation Bonds

Executive Director Herbster noted that at the last Park Board meeting, the Board requested a
comparison for private placement and public placement of the General Obligation Park Bond
Alternative Revenue Source, Series 2024. Aaron Gold, Speer Financial, reported that Crystal Lake
Bank and Trust offered a preliminary rate at an interest cost of 4.20% as compared to a
competitive public offering of an interest cost of 3.52%. Mr. Gold added there will be savings of
net interest cost and the cost of issuance with the private placement option and suggested this
option would be best for this issuance.

It was a consensus of the Board to move forward with the private placement. Mr. Gold noted that
Speer will prepare the documents and to be on schedule, the BINA notice for a public hearing for
two issuances be posted prior to May 9. The BINA hearing will take place at the Regular Park
Board meeting on May 16, 2024.

H. Barlina Barn

Public Comment: Jim Heisler, Resident, stated that he appreciates the time spent researching the barn and expressed his appreciation for the Park Board's work with the public.

Bob Wyman, Resident, thanked the Board and staff for providing the information on the barn and suggested contacting Eifler and Associates for a proposal, as they have done work in Crystal Lake i.e., the Gates House and other work throughout McHenry County. Mr. Wyman noted that he will provide information on the Gates property for the Board to review. He expressed his desire to assist in the research of the barn in order to save the barn.

Robert Kossin, Resident expressed his appreciation for the work done by the Park District and suggested that the Board consider working with the McHenry County Historic Preservation Commission.

Board Discussion:

Commissioner Cagle asked Manager Olson what she wanted to gain by bringing this information to the Board. Olson stated that she believes it is important to document the history of the barn and is hoping to hire a consultant to examine the structure of the barn and to obtain an archeological/historical review whether it is preserved or not. She reviewed several consulting proposals. Commissioner Jacobson agreed with Olson and with the importance of identifying if the barn is structurally sound and to have its history documented.

Commissioner Cagle stated that the discussion has been regarding historical documentation, and that the direction of the Board was to preserve the barn not to just document the history. Herbster stated that the original direction of the Board was to remove the barn and Olson's memo was including that discussion as part of the Board's recent direction to find costs to restore the barn. Olson stated that the Historical Commission requested that the Park District document the history and other community communications at the community input meeting were more focused on replacing the barn with amenities like a playground. Commissioner Johnson stated that the Board wanted to know the cost of reconstructing the barn and historical documentation of the barn. She agreed that the District should hire a consultant that will provide structural and historical reports along with a cost to restore the barn.

Executive Director Herbster noted that staff's recommendation is to hire McGuire Iglesias and Associates for consulting services to assess the structural integrity of the barn and corn crib along with documentation, historical review and costs to restore the barn. Manager Olson will contact Eifler and Associates in regard to architectural and historical documentation costs. Commissioner Cagle requested that the recommendation for consulting services be placed on the agenda for the Regular Park Board meeting on May 16, 2024. Executive Herbster noted that the item will be placed on the Consent Agenda.

B. Annual Planning Calendar

The Annual Planning Calendar for 2024-2025 was reviewed and will be placed in the Drop Box for the Park Board and staff's reference.

C. Health Insurance Renewal

Executive Director Herbster noted that staff budgeted for a 25% increase in health insurance premiums. The District received rates with a 2% increase on the health and 6.9% decrease on dental. The proposed budget has a \$200,000 reduction from the previous year and the 2% increase would place the amount for insurance over \$200,000 under what was budgeted. Executive Director Herbster requested that the premium contributions be considered for

adjustment to 80%/park district and 20%/ employee from the current 75%/park district and 25%/employee. To provide an incentive for the employee to move to the HSA Insurance Plan staff is requesting that the employer deductible HSA contributions be increased from \$2100/individual and \$2600/family to \$3000/individual and \$4400/family. The HSA employer deductible has not been increased since the HSA plan was introduced several years ago. The deductible for the HSA plan is \$3500 individual and \$7000 family. Herbster noted that these adjustments will be reviewed and adjusted if needed on an annual basis. The Board agreed to add the employee health insurance contribution to the agenda for approval at the Regular Park Board meeting on May 16. Commissioner Cagle requested that more information be provided at the Regular Park Board meeting.

D. Annual Agency Goals/Executive Director Work Initiatives:

Executive Director Herbster explained that the Agency and Department Goals document is compiled from the Comprehensive Master plan priority items for department specific items. The Executive Director Work Initiatives outlines the initiatives for the year that will be a focus. Both documents will be updated quarterly.

Commissioner Cagle addressed the following topics.

- Teen programs to be listed as a priority under recreation services.
- Executive Director Herbster stated that Parks goal C. includes two homes next to the maintenance garage that cannot be connected to the City sewer. The garage has a connection that they will be able to access. This will be clarified in the document.
- Establish Site Utilities at Shamrock Hills: Add clarification of property boundaries.
- Feasibility study for rec center, fitness and walking track. Executive Director explained the study is included in the Master Plan. This is the next step to determine community wants and needs, which can most likely be done by staff.
- Marketing research alternatives to printed guide. -Reduce or eliminate advertising in the brochure to be more cost-effective.
- Culture Education and Development: Relabel to -Develop a Comprehensive Art in the Parks Plan to included exhibits and art opportunities.
- Annexation: Commissioner Cagle suggested Executive Director Herbster look for additional annexations of properties within Crystal Lake that are located outside of the Park District. Commissioner Johnson asked Cagle for the purpose of this. Cagle stated that this could eliminate confusion among residents of Crystal Lake, and to provide additional votes and additional taxes to the District. Commissioner Cagle questioned a forceable annexation process. Attorney Puma noted that forceable annexations can be done on properties that are surrounded by Park Property. Commissioner Jacobson expressed concern of those that live outside of the District do not want to pay taxes to the Park District.

Updates to the Annual Agency Goals/Executive Director Work Initiatives will be made and placed on the agenda for approval at the Regular Park Board meeting on May 16.

E. Park District Affiliate Project Process:

Executive Director Herbster explained that when affiliates add amenities to their fields on park district property, the addition must be approved by the park district and all permitting, and City requirements must run through the park district. Superintendent Reckamp stated that staff work with affiliates. Cagle asked how other parks manage affiliate requests; as most park districts do the work, not the affiliate group. Reckamp stated that he would like to review the operations process further. Herbster stated that the goals will include project review and review of affiliate fees.

F. Budget and Appropriation Ordinance Draft Review

Executive Director Herbster noted that the Budget and Appropriation Ordinance Draft has been on display for three weeks. Cagle asked if the Board had any questions. There were none. The Budget and Appropriation Ordinance Draft will be on the agenda for approval at the Regular Meeting on May 16.

G. Annual Lake Management Consultant Work Plan Review

Executive Director noted that the Lake Management Consultant work plan proposal is the same proposal submitted last year. The annual meeting fees are not included in this proposal. There is \$75,000 placed in the 2024-2025 budget for this work plan. Staff will coordinate with Hey on harvesting, which is scheduled to begin next week.

~~H. Barling Barn~~

I. Memo of Understanding -Crystal Lake Park District and Lake Ecology Advisory Committee

Executive Director Herbster noted that Commissioner Anderson asked that all references to the SPOA and CCAPOA be stricken from paragraph #5. Cagle stated if the purpose of the committee is ecology and suggested to re-word the paragraph to have them coordinate with the lake ecology advisory committee. The Board agreed to reword paragraph #5 but will review it again at the next Park Board meeting on May 16.

J. Lacrosse Wall at Lippold Park

A resident has submitted a request for a Lacrosse Wall to be installed at Lippold Park. Superintendent Reckamp explained the affiliate group has approximately 60 participants. He reached out to the high schools and found s Lacrosse is not a booming sport. Reckamp stated there is research to be done to determine costs and type of structure. He will reach out to the resident and contact the Affiliate group to see if there is any interest.

Matters from the Board

The Board discussed an email regarding portable ice rinks. Commissioner Cagle expressed her interest and thought this would be a great opportunity to give back to the community. Executive Director Herbster will research and present more information to the Board at a future meeting.

Commissioner Cagle noted her disappointment in the Board's decision not to enter into Closed Session to discuss Board member attendance. She noted three members have not followed the Park Board policy. Her intention was to discuss the need to adhere to the policy set by the Park Board, so that decisions can be made as a group and not hinder the quality of the Board.

Commissioner Cagle adjourned the meeting at 7:41PM.

Approve: _____ Attest: _____
President Secretary



MEMORANDUM

DATE: May 9, 2024
TO: Park Board of Commissioners
FROM: Amy Olson, Manager of Park Planning and Development
SUBJECT: Hill Farm Barlina Barn Consulting

Background

Hill Farm is a passive open space park that hosts Barlina House. Barlina House preschool facility provides half day preschool and a fence-enclosed playground for 2–5-year-olds. Hill Farm Park offers community garden plots for rent with non-potable well water service for plant watering. The barn and auxiliary buildings are used by Park Services for some storage. The park is accessed through a looped asphalt drive with a small parking lot located south of Barlina House. Rough gravel paths provide access to the garden plots.

Upon determining the barn would be demolished, a community meeting and on-line survey garnered support to redevelop Hill Farm Park with park amenities such as a park building structure with bathrooms and demonstration kitchen for food to table demonstrations and small group gathering, outdoor shade to host community and family picnics and a small farmers market from produce grown within the plots, additional garden beds and added raised beds, playground, exercise station, a dog park, vehicle charging stations and a walking pathway to name some of the preferred new park features.

After visiting the barn, members of the City of Crystal Lake Historical Commission requested that we consider documenting the structure through photographs and scale drawings of the barn and auxiliary farm buildings. A few members of the community have asked that we reconsider demolition and instead focus on preservation of Barlina Barn. At this point, the Board asked staff to hold off on demolition and begin the process to reconsider restoring the barn.

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There are many pros and cons for both barn removal and preservation.

The below points offer a strong basis for preserving Barlina Barn through cultural, historical and aesthetic values. The key will be balancing these benefits against the costs and practical challenges involved in restoration.

1. Historical Significance:

- The barn could be identified as historically significant for Crystal Lake. Though its architectural style is considered common, as a large barn from the late 1800's is unique to the City of Crystal Lake today.
- Preserving it would maintain a physical connection to the local history and heritage – to offer a glimpse into past rural life including agricultural practices within our community.

2. Cultural Value:

- Old barns often have unique architectural features not found in modern buildings. Features like hand-hewn beams, wooden pegs, and traditional joinery are rarely used in today's construction and thus hold cultural significance.
- The barn could potentially be used for cultural events, such as art exhibitions and community meetings.

3. Educational Opportunities:

- The barn can serve as an educational resource, where people can learn about historical agricultural practices, early 20th-century rural life, and traditional building techniques.
- Workshops on restoration techniques, historical agriculture, or rural arts could be held at the site.

4. Environmental Benefits:

- Restoring the barn can be seen as an act of recycling.

5. Economic Potential:

- With proper investment, the barn could be repurposed into a venue for small events or a boutique rural business, such as a farm-to-table retailer or a crafts shop, which could generate income.
- Such a site could attract tourism, particularly from those interested in history, architecture, or rural life, boosting the local economy.

6. Community Focal Point:

- The barn can become a center for community gatherings, fostering a sense of community and belonging.
- It could offer a unique space for local artisans and farmers to sell their goods or serve as a museum or community center.

7. Aesthetic and Inspirational Value:

- There is a particular aesthetic appeal to old structures that can inspire artists, photographers, and filmmakers, potentially making it a local landmark.
- The presence of the barn can enhance the rural character of the area, appealing to both residents and visitors seeking a picturesque landscape.

8. Architectural Inspiration:

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- Old barns reflect a period-specific architectural philosophy and technique that students interested in sustainable and traditional building methods could learn from.
- The barn could be used as a case study or a model in architectural education, particularly in courses focusing on restoration and conservation.

The below points offer a strong basis for removing Barlina Barn as there are significant challenges and disadvantages to consider when investing a substantial amount of money into preserving Barlina Barn.

1. **High Restoration Costs:**

- The cost of restoring the barn will be expensive, as the structure requires significant structural repairs in the foundation, support beams and posts, and repairs to the siding and roof.
- Specialized materials and skilled labor may be needed to preserve the barn's historical integrity, further increasing costs.

2. **Ongoing Maintenance:**

- Even after restoration, old barns will require continuous maintenance to protect against decay and weathering, which can be costly and time-consuming. The wood is untreated and will need to be either treated or continually guarded against decay.
- There may be hidden issues that only emerge after initial restoration efforts, leading to unexpected expenses.

3. **Limited Use Potential:**

- The original design and structure of the barn may not be suitable for modern needs without significant modifications, which can further escalate costs and complicate the restoration process.
- Zoning laws or building codes might restrict the types of uses allowed, limiting potential economic returns from investment.
- Extensive modifications or accommodation will be required to make the barn ADA compliant for public use.

4. **Safety Concerns:**

- Old buildings, especially those in disrepair, can pose safety risks due to unstable structures, rotted wood, and the potential presence of hazardous materials like lead paint or asbestos.
- Ensuring the barn meets current safety standards might require extensive and expensive retrofitting.
- Hazardous materials used in the past will need to be removed in a safe manner and legally disposed of.

5. **Insurance and Liability Issues:**

- Insurance costs for old, restored buildings can be high due to increased risk factors. Insurers may impose stringent requirements or high premiums.
- Liability concerns, particularly if the space is intended for public use, can complicate operations, and require additional legal safeguards.

6. **Return on Investment:**

- The financial return on such a significant investment can be uncertain. Recouping restoration costs through revenue-generating activities will take many years, if it happens at all.

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- The market value of the restored barn may not adequately reflect the investment made, particularly in regions with lower property demand.
7. **Environmental Impact:**
- While restoring an old barn might initially seem environmentally friendly, the process can also have a substantial carbon footprint due to the use of heavy machinery, new materials, and potentially long-distance transport of specialized resources.
 - Proper removal and disposal of hazardous materials is costly for both preservation or removal.
8. **Community Opposition or Indifference:**
- There may be community opposition to preserving the barn, especially if the project requires public funding or impacts local infrastructure.
 - Alternatively, there may be indifference, which could affect fundraising efforts and the potential for community engagement and support.

The above potential benefits and challenges need to be carefully weighed against each other when deciding whether to invest in preserving an old barn.

To make a good decision, we have reached out to professionals in architecture, archaeology, and historic preservation for proposals to review the following: (1) structural integrity review of the barn and identify if it is structurally sound for saving and if it makes sense to do so, (2) a report to document the barn means and methods (with an alternate cost for corn crib) through as-built drawings and digital photos – possibly following the framework of HABS (NPS's Historic American Building Survey) or HIBS (IDNR's Historic Illinois Building Survey) reporting, and (3) the archeological / historical review of the barn to confirm and/or develop further any additional information on the historical context of the barn and farm site.

We received five consulting proposals

Archaeology & Geomorphology Services (Historical Report Only)	\$ 3,000.00
Bailey Edward (Structural Assessment Report, & HIBS Report)	\$ 35,318.00
Eifler and Associates (Structural Assessment, Prelim Cost Analysis & Arch Documentation based on HABS, No Historical Investigation)	\$ 18,000.00
JLK architects (Structural Assessment, Feasibility Study, High Level Cost Estimate & Arch Documentation, Historical Documentation)	\$ 57,400.00
McGuire Igleski and Associates, Inc. (Structural Assessment, Prelim. Costs & Arch Documentation, Historical Documentation)	\$ 16,612.00

Recommendation

Staff recommends that the barn and corncrib be:

1. architecturally documented for construction means and methods, this will offer insight into past methods and means that can be preserved through photos and drawings.

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2. the historical background of the site and buildings be investigated; this will provide insight into how the land was used and managed under different ownership over time; and
3. the structural integrity of the barn and auxiliary buildings be assessed and what possible costs might be its rehabilitation.

It is recommended that McGuire Igleski and Associates be hired for their consulting services to assess the structural integrity, provide architectural documentation and historical review of the barn complex and corn crib in the amount \$ 16,612.00.



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MEMORANDUM

DATE: May 3, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Annual Agency Goals/Executive Director Work Initiatives

As was discussed at the Budget Workshop meeting, the Comprehensive Master Plan will be used to drive the goals of the agency (agency goals). Department goals will be developed by each department of the Park District showing goals outside of the Comprehensive Master Plan that staff are working towards accomplishing throughout the year. In addition to agency and department goals, work initiatives for the Executive Director will also be part of the process and provided as a separate document from the agency and department goals.

Attached are two documents the Park Board has reviewed and discussed at the Committee of the Whole meeting. The first is the document that contains the agency and department goals. These goals will be updated quarterly throughout the year with comments and information provided in the status/comments column of the document. The second document is a memo outlining the Executive Director work initiatives for the year. These will also be updated quarterly providing status/comments under each initiative.

Recommendation:

For the Park Board to approve the annual agency goals and Executive Director work initiatives as presented.

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ANNUAL GOALS

PURPOSE

The Crystal Lake Park District develops a list of Agency and Department goals on an annual basis that supports the direction of the agency based on the Comprehensive Master Plan, Capital Improvement/Replacement schedules and other important items that are based on community feedback, Board and staff observations, industry standards and fiscal opportunities.

LEADERSHIP TEAM

Jason Herbster, CPRP – Executive Director

Tina Becke – Superintendent of Business Services

Amy Olson – Manager of Planning and Development

Jenny Leech – Superintendent of Marketing and Communication Services

Kurt Reckamp, CPRP – Superintendent of Recreation and Facility Services

Erik Jakubowski, CPRP - Superintendent of Park Services

ONGOING ANNUAL OBJECTIVES

- Safety of all patrons, employees and guests
- Operate within the approved budget
- Follow all required policies and procedures
- Comply with all local, state and federal regulations
- Ongoing public outreach to gain feedback regarding programs, facilities and operations to help prepare and place future goals and strategy

MISSION

To enrich all lives through recreation, parks and nature

VISION

To create welcoming, vibrant and valued spaces that connect our community to recreation, nature and each other.



GUIDING PRINCIPLES

At the Crystal Lake Park District, we are committed to the following guiding principles in which key goals and objectives will align:

- **Customer Experience**
The District strives to deliver exceptional experiences with every interaction that our customers have with our people, places, and processes. We look for opportunities to exceed the needs of our patrons, visitors and staff.
- **Diversity, Equity, and Inclusion**
The District strives to be an ally to all the communities we serve.
- **Innovation**
The District pursues innovation in our parks, facilities, programs and operations.
- **Integrity**
The District acts with honesty and integrity to build trust and provide transparency with our community, Board, and staff.
- **Public Engagement**
The District encourages involvement from the community in our planning and decision-making processes while effectively communicating updates about our services and operations.
- **Safety**
The District provides safe and healthy environments in which to work, play and live.
- **Stewardship**
The District, guided by sound financial principles, recognizes the cultural, historical, environmental, and conservation significance of the assets under our trust.
- **Teamwork**
The District fosters positive working relations internally and collaborates with local governments and organizations for effective use of resources.

2023-2028 MASTER PLAN OBJECTIVES

The result of the 2023-2028 Comprehensive Master Planning process were the following objectives to be used to guide the Park District:

- 1) Improve Existing Park Assets to Meet Community Expectations
- 2) Expand Offerings at Existing Parks to Better Serve the Community
- 3) Address Underserved Areas and Demographics within the District
- 4) Evaluate Additional Indoor Space Offerings and Expansion
- 5) Preserve and Improve Existing Relationships
- 6) Continue Emphasis on Environmental Preservation and Ecology
- 7) Expand and Improve Program and Event Offerings

RECREATION

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
A. Review/Update Department Organizational Structure and Responsibilities	Dept	Recreation	
B. Establish Cost Recovery Model For Program Fee Analysis	Dept	Recreation	
C. Improve Program and Facility Reporting For Fact Based Decision Making	Dept	Recreation	
D. Analyze Affiliate Structure and Processes	Dept	Recreation	
E. Review and Potentially Adopt New Program and Facility Behavior Management Policies	Dept	Recreation	
F. Continue to Pursue Teen Programming based on PRHS Marketing Project results along with other Teen opportunities			

PARKS

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
A. Establish List of Park Renovations to be completed	Agency	Park Services	
B. Maintain Lake Health Monitoring Plan	Agency	Park Services	
C. Establish Maintenance Garage Neighbor sewer hookup connection	Dept	Park Services	
D. Review/ Update procedure Manuals review/updates	Dept	Park Services	
E. Review/Update preventative maintenance standards, procedures, tracking	Dept	Park Services	
F. Establish ownership of site utilities at Shamrock Hills and solidify property boundaries	Dept	Park Services	
G. Establish natural area improvement priorities	Dept	Park Services	

FACILITY

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
A. Evaluate and Prioritize Maintenance Facility Improvements	Dept	Park Services	
B. Develop plan for new maintenance facility	Agency	Park Services	
C. Explore Shamrock Hills options and potential Improvements	Agency	All Departments	
D. Conduct Facility Feasibility Study to Determine Indoor Space Needs	Agency	Recreation Services	
E. Conduct Facility Feasibility Study for New Indoor/Outdoor Aquatic Facility	Agency	Recreation Services	
F. Conduct Facility Feasibility Study for New Fitness Center / Indoor Walking Track	Agency	Recreation Services	
G. Conduct Facility space needs for Administrative Building	Agency	All Departments	

BUSINESS

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
A. Fund Lippold Park Improvements	Agency	Business Services	
B. Fund remaining phase of Main Beach Improvements	Agency	Business Services	
C. Fund West Beach Improvements	Agency	Business Services	
D. RFP for audit services	Dept	Business Services	
E. Five-year financial plan	Dept	Business Services	
F. Manager of Business Services hire	Dept	Business Services	

MARKETING

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
A. Continue to increase marketing, branding, and awareness with a focus on enhanced signage at parks and facilities	Dept	Marketing	
B. Analyze current marketing approach to determine which methods produce the best results	Dept	Marketing	
C. Enhance current marketing initiatives, research current trends (digital, print, social media) and utilize if they fit the needs of our community	Dept	Marketing	
D. Continue to improve website content and stay on top of accessibility needs	Dept	Marketing	
E. Continue to connect and build relationships with community organizations, businesses, schools, governmental leaders, the media, and patrons	Dept	Marketing	
F. Contribute to internal Park District marketing efforts and employee morale with the development of employee onboarding kits and continued management of employee branding apparel	Dept	Marketing	
G. Determine the best options to expand District's marketing to creatively and better target various age groups with a high	Dept	Marketing	

priority placed on reaching Teens			
H. Communicate the benefits and mission of the Crystal Lake Park District to all residents	Dept	Marketing	
I. Support Recreation Department goals of fiscally responsible community wide special events through securing of business sponsorships	Dept	Marketing	
J. Foster a sense of community through increased use of program and event photos and videos in marketing communications	Dept	Marketing	
K. Create and oversee marketing plan for the Haligus Road Park Project to include naming contest, project updates to community, branding, and on-site signage (interpretive and identity) and opening event planning and beyond	Dept	Marketing	
L. Collaborate with the Crystal Lake Park District Police Department Police Chief to develop an awareness and identity campaign for the police department	Dept	Marketing	
M. Collaborate with Manager of Natural Resources to increase public awareness of environmental restoration and preservation efforts of the Crystal Lake Park District	Dept	Marketing	
N. Communicate and meet regularly with Park District	Dept	Marketing	

<p>Facility Managers, Recreation Supervisors and Department Heads to stay on top of their marketing needs and address any marketing challenges they may encounter</p>			
<p>○. Research alternatives to print activity guide production and mailing to include survey of other park districts to evaluate implications on program registration numbers for those that no longer print guides. Also include a cost benefit analysis of eliminating adds to reduce page numbers, and therefore, cost</p>	<p>Dept</p>	<p>Marketing</p>	
<p>P. Improve Marketing and Community Outreach</p>	<p>Agency</p>	<p>Marketing</p>	
<p>Q. Organize Volunteer Community Groups</p>	<p>Agency</p>	<p>Marketing / Recreation Services</p>	

CUSTOMER SERVICE

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
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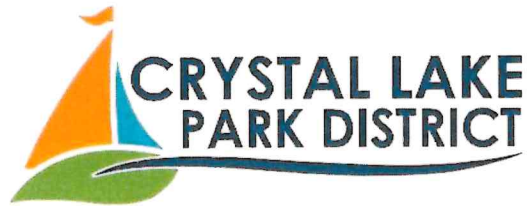
CULTURE/EDUCATION/DEVELOPMENT

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
A. Explore resource-sharing opportunities between agencies	Agency	All	
B. Explore Art exhibits and displays opportunities throughout park	Dept	Park Services / Recreation Services	
C. Develop a comprehensive Arts in the Parks Opportunities Plan			

PLANNING, IMPROVEMENT AND DEVELOPMENT

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
A. Implement Park Improvement Plan for Canterbury Park	Agency	Park Services	
B. Update Playground Renovation Schedule for Priority Group A	Agency	Park Services	
C. Update Shelter Renovation and Addition Schedule for Priority Group A	Agency	Park Services	
D. Design and Engineer remaining phase of Main Beach Improvements	Agency	Park Services / Recreation Services	
E. Design and Engineer Lippold Park Improvements	Agency	Park Services / Recreation Services	
F. Conduct Field and Court Assessment Study	Agency	Park Services	
G. Explore expanded parking options at Main Beach	Agency	Park Services / Recreation Services	
H. Master Plan Lippold Park Improvements	Agency	Park Services / Recreation Services	
I. Conduct ADA Improvement Study Along with current transition plan	Agency	Park Services	

J. Bid and Construct Haligus Rd Park Improvements per 2022 Master Plan	Agency	Park Services	
K. Re-evaluate existing master plan for Sunset Meadows	Agency	Park Services / Recreation Services	
L. Bid and Construct remaining phase of Main Beach Improvements	Agency	Park Services	
M. Bid and Construct Lippold Park Improvements	Agency	Park Services	
N. Develop Park Improvement Plan for West Beach	Agency	Park Services / Recreation Services	
O. Master Plan Veteran Acres Park Improvements	Agency	Park Services / Recreation Services	
P. Evaluate Skate Park redevelopment options	Dept	Park Services	
Q. Develop trail system	Agency	All	
R. Evaluate Dog Park usage/needs for renovations	Dept	All	



MEMORANDUM

DATE: April 24, 2024
TO: Park Board of Commissioners
FROM: Jason Herbster - Executive Director
SUBJECT: Executive Director Fiscal Year 2024-2025 Work Initiatives

Planning, Development and Projects

- Haligus Park Development Oversight
- Barlina Barn Restoration Project

Recreation

- Review of Departmental Procedure Manuals

Finance

- Boat Decal Sales and Process Oversight
- Development of Cost Recovery Process Model
- Review of Departmental Procedure Manuals
- Assist in the hiring of the Manager of Business Services Position

Parks

- Lake weed harvesting oversight
- Review of Departmental Procedure Manuals

Marketing

- Haligus Road Park Naming Policy

Community Outreach, Intergovernmental Relationships and Park District Image

- Chamber Ambassador
- Local Leaders Group
- Develop potential opportunities to work with D155 Business and Marketing classes that benefit the students and the Park District

Administration and Management

- Comprehensive Master Plan Initiative oversight
- Park District Policy Manual - 5 Year Update
- Lake Ecology Advisory Committee – Memo of Understanding
- Local Election Official Responsibilities for the April 2025 Consolidated Election
- Annexation of "island" properties within Crystal Lake Park District boundaries

Personal

- Renewal of Certified Park and Recreation Professional certification
- Serve on IAPD/IPRA Distinguished Accreditation Committee
- Mentor Huntley Park District and Rolling Meadows Park District through the Distinguished Accreditation process
- IAPD/IPRA State Conference Session Presentation on Distinguished Accreditation

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MEMORANDUM

DATE: May 6, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster - Executive Director

SUBJECT: Organizational Chart Changes Approval

At the March 7, 2024, Budget Workshop meeting, staff presented one new full time position and the movement of two full time positions that impact the organizational structure (see attached highlighted positions). The Board agreed to the new Manager of Business Services position, the change of the Marketing Manager position to Superintendent of Marketing and Communication Services and the change of the Marketing Coordinator position to Manager of Design and Brand Development.

As was discussed at the Budget Workshop meeting, the Park Board must approve any new full time positions that impact the organizational structure, per General Practices Manual policy 4.9 that states:

Organizational Structure Changes: The Park Board will approve changes to the organizational structure that involves the creation of a new full-time position, changes to a positions level of supervision and when a new direct report is added to the Executive Director's responsibility. The Park Board will be notified of staff movement from position to position within the organizational structure but will have no powers of approval of staff movement. The Board encourages internal development and promotion of staff when possible.

Recommendation:

For the Park Board of Commissioners to approve the changes to the organizational structure as presented.

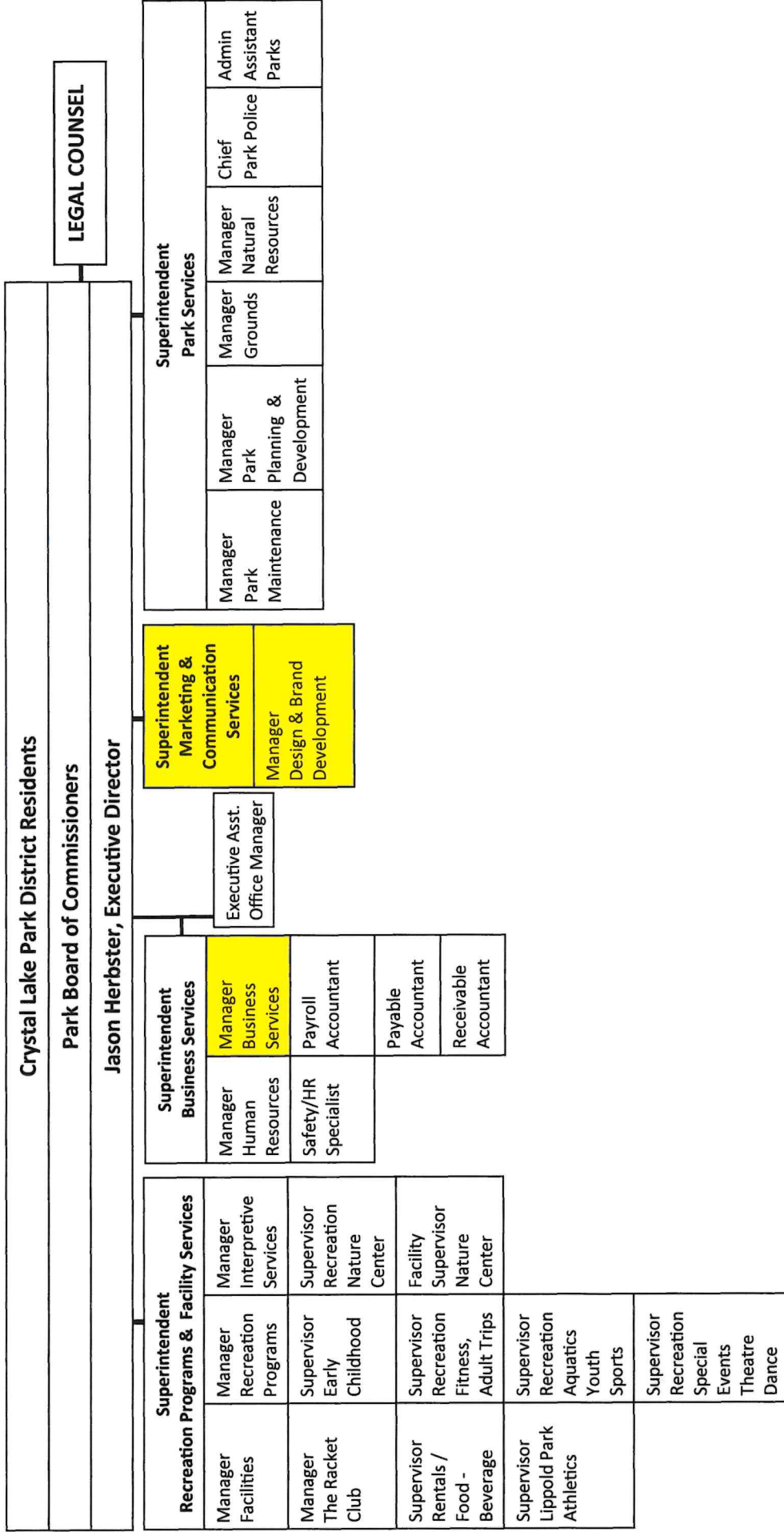
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Organizational Chart 2024



Board Approved 03-15-18
 Reviewed by Staff
 08-19-14, 01-23-15, 06-02-16, 06-15-17, 03-15-18, 06-14-19, 06-23-20, 06-30-20, 06-30-21, 05-20-22, 05-30-23, 02.16.24



April 16, 2024

Crystal Lake Park District

Re: On Angels' Wings Putt Putt Fundraiser

Dear Park District Board Members,

On Angels' Wings is a 17-year old pet rescue whose mission is to rescue abandoned, abused and neglected pets, provide veterinary care, and find them loving homes. We are a 501c3 public charity based in Crystal Lake.

We request your permission to host a Putt Putt fundraiser on June 14th at Lippold Park.

We are planning to sell games for \$10 each in advance and the same day of the event. We will sell/serve donated food/snacks and soft drinks only. No alcohol will be served. We are hopeful to secure sponsors for the event who we hope will help us to promote this family fun event around the community.

All proceeds from the event will be used to fund animal welfare expenses including rescue, housing, and veterinary costs.

On behalf of On Angels Wings', we would like to thank you in advance for your support. We thrive on the generosity of the community, businesses, and individuals.

Sincerely,

Jeannette Hager
Co-Executive Director
On Angels' Wings

Craig Ameel
Co-Executive Director
On Angels' Wings

Vanessa Candow
Board Member
On Angels' Wings



MEMORANDUM

DATE: May 8, 2024

TO: Board of Commissioners

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

SUBJECT: 2024/2025 Budget and Appropriation Ordinance Draft Review

Attached is the final draft of the Crystal Lake Park District Budget and Appropriation Ordinance and Certification of Estimate of Revenues for the 2024/2025 budget & fiscal year.

The combined budgeted decrease in fund balance is \$8,009,699. This budget includes projects and equipment purchases delayed from the previous budget along with the new park development on Haligus Road.

Recommendation:

Adopt Ordinance 24.25.01, A Combined Annual Budget and Appropriation, as presented.

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ORDINANCE 24.25.01

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE CRYSTAL LAKE PARK DISTRICT, CRYSTAL LAKE, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT:

SECTION I.

- A. The Board has heretofore caused to be prepared a combined Annual Budget and Appropriation Ordinance in tentative form, which Ordinance has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and
- B. A public hearing was held at the Crystal Lake Park District's office located at 1 East Crystal Lake Avenue, Crystal Lake, Illinois on the 16th day of May 2024 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Northwest Herald, a newspaper published within the Park District; and
- C. That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2024 and ending April 30, 2025 have heretofore been performed.

SECTION II.

As part of the annual budget, it is stated:

- A. That the estimated cash on hand at the beginning of the fiscal year is \$12,754,895.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$20,381,183.
- C. That the estimated expenditures contemplated for the fiscal year are \$28,390,882.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$4,745,196.
- E. That the estimated amount of taxes to be received by the CRYSTAL LAKE PARK DISTRICT during the fiscal year is \$8,955,900.

SECTION III.

That the total amount of \$28,390,882 is hereby budgeted and the total amount of \$32,649,514 or so much thereof as may be authorized by law, is hereby appropriated for the corporate and special purposes of the CRYSTAL LAKE PARK DISTRICT, as hereinafter specified for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

Crystal Lake Park District

Amounts Budgeted and Appropriated: 2024-2025

	Budgeted	Appropriated
<u>A. General Fund</u>		
Salaries and Wages	2,296,772	2,641,288
Contractual Services	1,471,289	1,691,982
Commodities	381,476	438,697
Insurance	346,835	398,860
Uncapitalized Improvements	523,500	602,025
Maintenance and Repairs	-	-
Operating Transfer	924,425	1,063,089
Other Expenses	465,090.00	534,854
Debt Services	-	-
	<hr/>	<hr/>
TOTAL	\$ 6,409,387	\$ 7,370,795
<u>B. Recreation Fund</u>		
Program Salaries and Wages	1,478,909	1,700,745
Program Contractual Services	613,062	705,022
Program Commodities	183,010	210,461
Salaries and Wages	1,965,048	2,259,805
Contractual Services	416,992	479,540
Commodities	229,924	264,413
Insurance	487,825	560,999
Uncapitalized Improvements	99,400	114,310
Maintenance and Repairs	-	-
Other Expenses	278,875	320,706
	<hr/>	<hr/>
TOTAL	\$ 5,753,044	\$ 6,616,000
<u>C. IMRF</u>		
Contractual Services	365,845	420,722
	<hr/>	<hr/>
TOTAL	\$ 365,845	\$ 420,722
<u>D. Liability Fund</u>		
Salaries and Wages	-	-
Contractual Services	6,000	6,900
Commodities	2,000	2,300
Insurance	207,790	238,959
	<hr/>	<hr/>
TOTAL	\$ 215,790	\$ 248,159

	Budgeted	Appropriated
<u>E. Bond and Interest Fund</u>		
Other Expenses	139,181	160,058
Bond and Debt Services	2,567,089	2,952,152
	<hr/>	<hr/>
TOTAL	\$ 2,706,270	\$ 3,112,211
<u>F. Audit</u>		
Contractual Services	29,950	34,443
	<hr/>	<hr/>
TOTAL	\$ 29,950	\$ 34,443
<u>G. Special Recreation Fund</u>		
Salaries and Wages	250,000	287,500
Contractual Services	-	-
NISRA Contribution	319,510	367,437
Other Expenses	602,585	692,973
	<hr/>	<hr/>
TOTAL	\$ 1,172,095	\$ 1,347,909
<u>H. Natural History Fund</u>		
Program Salaries and Wages	23,100	26,565
Program Contractual Services	700	805
Program Commodities	7,700	8,855
Salaries and Wages	241,681	277,933
Contractual Services	18,215	20,947
Commodities	22,650	26,048
Insurance	46,000	52,900
Uncapitalized Improvements	750	863
Other Expenses	925	1,064
	<hr/>	<hr/>
TOTAL	\$ 361,721	\$ 415,979
<u>I. Lake Usage Decals Fund</u>		
Contractual Services	43,585	50,123
Commodities	700	805
Other Expenses	29,715	34,172
	<hr/>	<hr/>
TOTAL	\$ 74,000	\$ 85,100

	Budgeted	Appropriated
<u>J. Aquatic Fund</u>		
Program Salaries and Wages	25,118	28,885
Program Contractual Services	7,375	8,481
Program Commodities	3,882	4,464
Salaries and Wages	329,126	378,494
Contractual Services	5,350	6,153
Commodities	71,117	81,785
Maintenance and Repairs	2,750	3,163
Other Expenses	20,415	23,477
	<hr/>	<hr/>
TOTAL	\$ 465,132	\$ 534,901

<u>K. Food Service</u>		
Salaries and Wages	48,684	55,987
Contractual Services	4,800	5,520
Commodities	97,790	112,459
Maintenance and Repairs	-	-
Other Expenses	1,550	1,783
	<hr/>	<hr/>
TOTAL	\$ 152,824	\$ 175,748

<u>L. Capital Projects</u>		
CERF Other Expenses	-	-
Contractual Services	880,000	1,012,000
Projects	8,156,200	9,379,630
	<hr/>	<hr/>
TOTAL	\$ 9,036,200	\$ 10,391,630

<u>M. Driving Range Fund</u>		
Salaries and Wages	44,651	51,349
Contractual Services	22,565	25,950
Commodities	17,350	19,953
Uncapitalized Improvements	21,500	24,725
Maintenance and Repairs	11,000	12,650
Other Expenses	121,775	140,041
Pro Shop	-	-
	<hr/>	<hr/>
TOTAL	\$ 238,841	\$ 274,667

	Budgeted	Appropriated
<u>N. Racket Club Fund</u>		
Program Salaries and Wages	11,025	12,679
Program Contractual Services	-	-
Program Commodities	500	575
Salaries and Wages	873,089	1,004,052
Contractual Services	140,723	161,831
Commodities	52,301	60,146
Insurance	80,000	92,000
Uncapitalized Improvements	96,921	111,459
Maintenance and Repairs	45,650	52,498
Other Expenses	64,073	73,683
Pro Shop	45,503	52,328
	<hr/>	<hr/>
TOTAL	\$ 1,409,784	\$ 1,621,251

BUDGET AND APPROPRIATION SUMMARY

	BUDGETED	APPROPRIATED
General Fund	6,409,387	7,370,795
Recreation Fund	5,753,044	6,616,000
IMRF	365,845	420,722
Liability	215,790	248,159
Bond and Interest	2,706,270	3,112,211
Audit	29,950	34,443
Special Recreation	1,172,095	1,347,909
Natural History	361,721	415,979
Lake Usage Decals	74,000	85,100
Aquatic	465,132	534,901
Food Service	152,824	175,748
Capital Projects	9,036,200	10,391,630
Driving Range	238,841	274,667
Racket Club	1,409,784	1,621,251
	<hr/>	<hr/>
GRAND TOTAL ESTIMATED EXPENDITURES AND TOTAL APPROPRIATIONS	28,390,882	32,649,514

SECTION IV.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning May 1, 2024 and ending April 30, 2025 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended April 30, 2024 and prior years are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V.

The receipts and revenues of the Crystal Lake Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balance from the preceding fiscal year not required for the purposed for which they were appropriated and levied, shall constitute the General Fund and shall be placed to the credit of such fund.

SECTION VI.

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:

President

Attest:

Secretary

Passed: _____

Approved: _____

THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR ENDING APRIL 30, 2025

Following are the anticipated revenues of the Crystal Lake Park District for its fiscal year beginning May 1, 2024 and ending April 30, 2025:

SOURCE

Real Estate Taxes	8,820,900
IL Replacement Taxes	135,000
Grants	697,700
Program Revenue	3,131,917
User Fees	332,765
Debt Proceeds	2,819,360
Interfund Transfer	1,353,321
Interest Income	96,200
Operations Income:	
Driving Range	228,592
Racket Club	1,494,805
Developer Donations	600,000
Miscellaneous	670,623
	<hr/>
Total	\$ 20,381,183

I hereby certify that I am the Treasurer of the Crystal Lake Park District and that the above figures are a true and accurate estimate of the District's anticipated revenues.

Treasurer
CRYSTAL LAKE PARK DISTRICT



MEMORANDUM

DATE: May 3, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Memo of Understanding between the Crystal Lake Park District and the Lake Ecology Advisory Committee

Per Park Board direction at the April 4, 2024, Committee of the Whole meeting, staff has drafted a Memo of Understanding (MoU) between the Crystal Lake Park District and the Lake Ecology Advisory Committee. The MoU outlines the basic purpose of the committee and relationship. Legal counsel has also reviewed the document.

Based on feedback after review at the May 2, 2024, Committee of the Whole meeting, concern was raised in section 5 about potentially trying to assert control over parties unrelated to the MoU, specifically the SPOA and CCAPOA and that consideration should be given to strike the last sentence of section 5.

Further discussion will take place at the May 16, 2024, Board meeting in order to finalize the MoU.

Recommendation:

For discussion purposes

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Memo of Understanding

Date: April 12, 2024

Parties:

Crystal Lake Park District
Represented by: Jason Herbster – Executive Director
Lake Ecology Advisory Committee
Represented by: Gregg Kobelinski - Chairman

Background:

The Crystal Lake Park District and the Lake Ecology Advisory Committee recognize the importance of preserving and maintaining the ecological balance and health of Crystal Lake. Both parties acknowledge the significance and effectiveness of collaborative efforts in achieving this goal.

Purpose:

This Memorandum of Understanding (MoU) aims to establish a framework for cooperation and collaboration between the Crystal Lake Park District and the Lake Ecology Advisory Committee in matters pertaining to the preservation and enhancement of Crystal Lake's ecology and overall health.

Terms:

1. Collaboration: Both parties agree to collaborate on initiatives aimed at protecting and improving the ecological integrity of Crystal Lake. This includes but is not limited to:
 - o Conducting regular water quality testing.
 - o Implementing measures to mitigate pollution, eliminate invasive species and prevent the introduction of invasive species.
 - o Educating the community about the importance of lake ecology and sustainable practices.
2. Information Sharing: The Crystal Lake Park District and the Lake Ecology Advisory Committee agree to share relevant data, research findings, and

resources to facilitate informed decision-making and coordinated action along with the help of the Lake Management Consultant.

3. Meetings: Regular meetings shall be held between representatives of both parties to discuss ongoing projects, exchange updates, and address any emerging issues related to Crystal Lake's ecology.
4. Communication: Effective communication channels shall be established to ensure timely dissemination of information and facilitate coordination between the Crystal Lake Park District and the Lake Advisory Ecology Committee.
5. Funding: The Lake Advisory Ecology Committee will not have any fiduciary responsibilities. Funding of lake ecology work will be through the annual Park District budget and through the additional funds generated from the sale of Crystal Lake boat decals by the Crystal Lake Park District, in conjunction with the City of Crystal Lake and Village of Lakewood. Lake treatments organized by the Lake Ecology Committee, Shoreline Property Owners Association (SPOA) or Country Club Addition Property Owners Association (CCAPOA) for shoreline property owners is to be done at the expense of these shoreline property owners directly with the contractor, with acknowledgement, review and approval of the Crystal Lake Park District.
6. Review and Amendment: This MoU shall be subject to periodic review, and amendments may be made by mutual agreement of both parties to reflect changing circumstances or priorities.
7. Duration: This MoU shall remain in effect for a period of three (3) years, commencing on the date of signature by both parties, unless terminated earlier by mutual agreement or due to unforeseen circumstances. Either party may terminate this MoU by giving written notice to the other party at least 30 days prior to the termination date. If not terminated, this MoU shall automatically renew for subsequent three (3) year terms.

Signature:

Lake Ecology Advisory Committee Representative

Date

Crystal Lake Park District Representative

Date



MEMORANDUM

DATE: May 6, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Health Insurance Contribution Changes

As discussed at the May 2, 2024, Committee of the Whole meeting, staff is requesting the Park Board consider changes to the percentage employees and the Crystal Lake Park District contribute to health insurance premiums. In addition, an increase to the amount the Crystal Lake Park District contributes to an employee who uses the Health Savings Account (HSA) insurance plan is also being brought forward for consideration. Inflation over the past two years has exceeded 14% and the merit increase pool has been 10% or less in total. These changes are being brought forward to stay competitive within our industry when attracting new employees and to try and provide some additional relief for current staff.

The 2024-2025 budget showed a reduction in insurance expenses by \$200,000 due to more precise calculations based on actual use. The 2024-2025 budget was set at \$1,102,660 in anticipation of a potential 25% increase in health insurance premiums. As was presented at the Committee of the Whole meeting, the increase came in at **2%** and a **6.8% decrease** in dental. This is a total cost to the Crystal Lake Park District of approximately \$708,918, well under the budgeted amount.

Health Insurance Premiums

Currently, the contributions made to pay for the health insurance premiums is a 25% contribution made by the employee and a 75% contribution made by the Crystal Lake Park District. Staff is asking the Board to consider changing the contribution rates to 20% employee/80% Crystal Lake Park District. This would be an increase to the Crystal Lake Park District of approximately **\$45,138** based on the current insurance plans being used by employees. The current 25%/75% cost share is one of the highest in the Park District industry. Below is information from a brief survey that was conducted of some surrounding Park Districts

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<u>Park District</u>	<u>Employer</u>	<u>Employee</u>
Arlington Heights		
Employee + Dependents	75%	25%
Employee Only	80%	20%
Cary	88%	12%
Dundee		
HMO	87%	13%
PPO	86%	14%
Itasca	80%	20%
Vernon Hills	85%	15%
Crystal Lake	75%	25%

Health Savings Account (HSA) Insurance Plan

The Crystal Lake Park District began offering a Health Savings Account (HSA) plan when the Affordable Care Act was implemented. HSA coverage at the time came with a much lower premium than a PPO. As an incentive for staff to move from the PPO to the HSA, and to shift the plan to more consumer driven, the Crystal Lake Park District offered \$2,100 to an individual employee and \$2,600 to an employee plus spouse/child/ family to cover their deductible. This has continued to be the case, but the deductible amounts have increased to \$3,500/\$7,000. Because of this, a shift back to the PPO plan has been happening. Staff is asking the Board to consider increasing the amount provided to HSA participants to \$3,000 for individual and \$4,400 for the employee plus spouse/child/ family in an effort to have more employees possibly use the HSA plan option. While the savings between the PPO and HSA plan is much less than it was when the Affordable Care Act was implemented, the HSA is still less expensive. Based on the current use of the HSA, this increase would be an additional cost to the Crystal Lake Park District of approximately **\$19,000** for the year.

Historical Insurance Increases

Staff were asked to provide the past 10 years of premium increases to the health insurance plan. Per the Park District's broker Vista National, the increases are as follows:

CARRIER	RENEWAL	RENEWAL DECISIONS	INITIAL RENEWAL	FINAL RENEWAL
BCBSIL	6/28/2015	<i>BIU</i>	6.55%	5.85%
BCBSIL	6/28/2016	<i>BIU Revised to +6.06%; sold w/BCBS Dental & Dearborn final +5.03%</i>	9.18%	5.03%
	7/1/2017	<i>renewal date change / Proposed +4.67%; accepted</i>	4.67%	4.67%
	7/1/2018	<i>Proposed +5.21%; revised to pass; w/VL - 1.04%</i>	5.21%	-1.04%

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UHC	7/1/2019	<i>BCBS proposed +2.37%; carrier change to UHC to keep costs under \$1m, joined IL Restaurant Assn for additional discount.</i>	2.37%	-11.21%
	7/1/2020	<i>2nd year rate cap +7.9%</i>	7.90%	5.90%
CIGNA	7/1/2021	<i>UHC +23%; rev 10.5%; moved to Cigna level funded \$3k admin credit, \$10k surplus guarantee, \$5k wellness, \$5k performance guarantee</i>	23.00%	-0.07%
UHC	7/1/2022	<i>Cigna presented +10.10%; moved to UHC for savings & 1st yr RC 12.9%. IL Restaurant Assn membership included (5%)</i>	10.10%	-17.70%
	7/1/2023	<i>UHC retained; no changes; retain Restaurant membership</i>	12.90%	9.90%
	7/1/2024	<i>UHC retained; IRS change to ded only; retain Restaurant membership</i>	5.00%	2.00%

AVERAGE: 8.69% 0.33%

As indicated in the above table, over the past 10 years shows an average increase of 0.33%. While this is excellent from a financial perspective, it has come with changes to different carriers that causes anxiety to employees not knowing if care will be the same. Some staff had to change primary care providers when the change to CIGNA was made. Deductible amounts have also changed from time to time to lower costs.

Summary

To summarize, the budget was reduced by \$200,000 from the previous year's budget. Costs came in well under budget due to the increase being 2% and not the 25% that the Park District was told to anticipate during the planning process. Staff is asking the Board to consider an adjustment in the percentage contributions towards premiums and an increase in the HSA deductible amount paid to staff on the HSA plan totaling approximately **\$64,138** all plans being equal to what was selected last year. These items can be reviewed every year and adjusted accordingly.

Recommendation:

For the Park Board to approve the proposed changes to the premium contribution percentage and HSA deductible contribution as presented.

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MEMORANDUM

DATE: May 6, 2024

TO: Park Board of Commissioners

FROM: Jenny Leech, Marketing Manager

SUBJECT: Bid recommendation for printing of fall 2024, winter/spring 2024-2025, summer 2025 activity guides

Summary

The Park District received four (4) bids for the printing of the fall 2024, winter/spring 2024-2025 and summer 2025 activity guides. Specifications are attached. The lowest bid for 3 seasons in the amount of \$47,000 was submitted by Paulson Press, Inc. of Elk Grove Village, IL. References and samples were provided by all companies submitting bids.

This bid amounts for fall 2023 and winter/spring 2023-2024 are within 2024-2025 fiscal year budgeted amounts. The summer 2025 guide print bid amount will be accounted for within the 2025-2026 fiscal year budget.

Attached:

- Request for Bid including specs
- Bid comparison sheet

Recommendation

Staff recommends the Park Board of Commissioners approve the bid of Paulson Press Inc. in the amounts as follows:

\$14,500 fall 2024

\$16,000 winter/spring 2024-2025

\$16,500 summer 2025

ALL SEASON TOTAL: \$47,000

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2024-2025 Activity Guide Printing Bid Results Comparison/ 23,000 Quantity

Paulson Press		KK Stevens		Sheridan		FCL Graphics	
Fall 24	Fall 24	Fall 24	Fall 24	Fall 24	Fall 24	Fall 24	Fall 24
80 Pages + cover	80 Pages + cover	80 Pages + cover	80 Pages + cover	80 Pages + cover	80 Pages + cover	80 Pages + cover	80 Pages + cover
\$14,500	\$14,961.41	\$15,045	\$21,468				
Paulson Press		KK Stevens		Sheridan		FCL Graphics	
WS 24-25	WS 24-25	WS 24-25	WS 24-25	WS 24-25	WS 24-25	WS 24-25	WS 24-25
88 Pages + cover	88 Pages + cover	88 Pages + cover	88 Pages + cover	88 Pages + cover	88 Pages + cover	88 Pages + cover	88 Pages + cover
\$16,000	\$16,155.16	\$17,410	\$25,732				
Paulson Press		KK Stevens		Sheridan		FCL Graphics	
Summer 2025	Summer 2025	Summer 2025	Summer 2025	Summer 2025	Summer 2025	Summer 2025	Summer 2025
96 Pages + cover	96 Pages + cover	96 Pages + cover	96 Pages + cover	96 Pages + cover	96 Pages + cover	96 Pages + cover	96 Pages + cover
\$16,500	\$16,819.02	\$17,434	\$26,765				
Paulson Press TOTAL	KK Stevens TOTAL	Sheridan TOTAL	FCL Graphics TOTAL				
\$47,000	\$47,935.59	\$49,889 plus packaging, delivery, mail prep (see itemized below in orange)	\$73,965				
ADDITIONS	ADDITIONS	ADDITIONS	ADDITIONS				
		Packaging \$2.75/carton Delivery \$763, \$817, \$902 Mail prep \$556/season					
Alterations/hourly	Alterations/hourly	Alterations/hourly	Alterations/hourly				
\$25/hr	\$75/hr (1 hr incl)	1 hr incl	\$90/hr				
Addtl M's	Addtl M's	Addtl M's	Addtl M's				
\$550 fall	\$441.31 fall	\$531 fall	\$628 fall				
\$585 w/s	\$473.11 w/s	\$604 w/s	\$737 w/s				
\$600 sum	\$506.06 sum	\$612 sum	\$778 sum				
Addtl 8 pg	Addtl 8 pg	Addtl 8 pg	Addtl 8 pg				
\$1190 fall	\$1193.75 fall	\$2007 fall	\$4262 fall				
\$1220 w/s	\$663.85 w/s	\$2007 w/s	\$1033 w/s				
\$1280 sum	\$1782.82 sum	\$2007 sum	\$2436 sum				
Press Type	Press Type	Press Type	Press Type				
Heidelberg XL105	Web Offset (coldest) RMGT Sheeffed	Web Offset	Heidelberg M-1000 Full Web				



**Crystal Lake Park District
Fall 2024, Winter/Spring 2024-2025, Summer 2025 activity guides
2024-2025 Print Bid Specifications**

Contact:

Jenny Leech
Crystal Lake Park District
One East Crystal Lake Avenue,
Crystal Lake, IL 60014
jleech@crystallakeparks.org, (815) 459-0680, ext. 1212

Please find below the bid specification for the 2024-2025 activity guide series, which includes the Crystal Lake Park District fall 2024, winter/spring (combined issue) 2024-2025 and summer 2025 activity guides.

Bid Opening Date: Friday, May 3, 2024
Bid Opening Time: 11 am
Bid Opening Location: Crystal Lake Park District Administration Office (lower level)
1 E. Crystal Lake Avenue
Crystal Lake, IL 60014

Bid Notice as printed in the Northwest Herald Legal Notices

Notice is hereby given that the Crystal Lake Park District is accepting sealed bids for printing three (3) seasonal activity guides (fall 2024, winter/spring 2024-2025 and summer 2025).

Specifications and bid forms are available at the Crystal Lake Park District Office, 1 East Crystal Lake Avenue, Crystal Lake, Illinois 60014 or online at crystallakeparks.org/bids-and-proposals

Bids are due by 11 AM, Friday, May 3, 2024, and should be submitted in a sealed envelope marked "Activity Guide Print Bid – Open Only May 3, 2024," Attention: Jenny Leech, at which time they will be publicly opened and read aloud. Bids received after that time will not be accepted. In addition, faxed or emailed bids will not be accepted.

For information contact Jenny Leech at the Crystal Lake Park District (815) 459-0680, ext. 1212, jleech@crystallakeparks.org

The Crystal Lake Park District is a tax –exempt public body and sales tax shall not apply to the purchase.

The Crystal Lake Park District Board of Commissioners reserves the right to reject any or all bids, to waive any technicalities and to award the contract in the best interest of the District.

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

CRYSTALLAKEPARKS.ORG

Crystal Lake Park District
Fall 2024, Winter/Spring 2024-2025, Summer 2025 activity guides
2024-2025 Activity Guide Print Bid Specifications

Requirements for Bidding and Instructions to Bidders

1. Preparation of the proposal

Each bidder shall submit his/her proposal on the form supplied by the Park District. Each proposal shall be placed in an envelope **marked** "Activity Guide Print Bid – Open Only May 3, 2024," **Attention: Jenny Leech**, sealed, then mailed or delivered to Jenny Leech, Marketing Manager, Crystal Lake Park District, 1 E. Crystal Lake Avenue, Crystal Lake, IL 60014. The proposal must be received by the date and hour stated in the Notice of Bidding, at which time the proposal will be opened and publicly read. All proposals must be signed by the authorized office of the firm bidding.

2. Acceptance of proposals

The Crystal Lake Park District reserves the right to accept bids all or in part. At the time of acceptance, the District also reserves the right to increase or decrease quantities at the same bid cost per piece.

The District reserves the right to reject any and all proposals, or to accept any proposal that, in its judgement, will be in the best interest of the general public. It is the intention to award the contract to the lowest responsible bidder best meeting the requirements of the Crystal Lake Park District.

3. Exemption from taxes

Contractors and vendors supplying equipment and materials to the Crystal Lake Park District shall not charge the Federal Excise Tax or State of Illinois Retailers Occupational Tax, since the Crystal Lake Park District is exempt from these taxes.

4. Holding of bids

The Crystal Lake Park District reserves the right to hold all bids for a period of thirty (30) days after the date receiving said bids in the advertisement and the bidder shall not withdraw his/her bid during the said thirty (30) day period.

5. Information required

Each bidder shall complete the data sheet accompanying the specifications. Bidders may also submit descriptive literature showing style and features of the items being bid.

6. Bid pricing

The Crystal Lake Park District is accepting pricing bids for the three (3) seasonal activity guides (fall 2024, winter/spring 2024-2025 and summer 2025).

The Crystal Lake Park District reserves the right to render this bid null and void if the end result is deemed low quality or if the District deems service to be insufficient or if specific deadlines are not met. In such an event, the District reserves the right to begin a new bid process or to award the remaining program guide/ brochures and/or inserts to another bidder.

In extreme circumstances (i.e. natural disasters, pandemic conditions and fiscal conditions), the Crystal Lake Park District reserves the right to not print an activity guide. When such conditions exist, advance notice will be provided to the Printer immediately upon the decision.

The bid pricing should be complete and include, but not be limited to, all paper, printing, bleeds, proofs, cutting, collating, perforating, binding and delivery. Delivery services must include boxing of brochures and delivery to both the Crystal Lake Post Office with the balance after postal route counts to the Crystal Lake Park District Administrative Office on a schedule set forth by the Crystal Lake Park District.

7. Samples and reference

All bids must include samples of comparable work, based on specification in this bid. Printer must also provide samples of cover sheet and body sheet, with manufacturer's specification, which will be used if awarded the bid. All bids must be accompanied by a respective paper sample.

All bidders must submit a list of three (3) references for which he/she has completed work of a similar nature as described in the specifications. Please include the name of the project, project description, project address, owner name and telephone number for reference.

8. Alteration clause

Up to one hour of alterations or adjustments should be included in the price. Any alterations beyond one hour of work may be billed to the Park District at the rate specified in the proposal.

9. Delivery Schedule

Artwork will be delivered to printer via FTP site by the following schedule:

Fall 2024

File FTP by July 25, 2024, delivery to Crystal Lake Post Office & Crystal Lake Park District Administrative Office by August 16, 2024

Winter/Spring 2024-2025 issue: file FTP by November 14, 2024, delivery to Crystal Lake Post Office & Crystal Lake Park District Administrative Office by December 10, 2024

Summer 2025 issue: file FTP by April 11, 2025, delivery Crystal Lake Post Office & Crystal Lake Park District Administrative Office by May 6, 2025.

10. Proofs

One complete proof of brochure plus a color-accurate cover proof are to be delivered to the Crystal Lake Park District Administrative Office for approval and will be returned at the printer's expense within 5 days after receiving the artwork. The park district will return the proof within 2 working days.

11. Required turnaround time

Required turnaround time as detailed in #9 above. There will be a mandatory 5% discount on the print job for every 24 hours over the specified time frame.

12. Mailing

Postal Route saturation to 60012 and 60014 zip codes with route counts provided by printer. Final postage amount must be given to the Crystal Lake Park District a minimum of 5 days prior to delivery to post office. Crystal Lake Park District will deliver check for postage directly to post office.

13. Delivery of final product

Completed brochures are to be delivered to Crystal Lake Park District Administrative Building and the Crystal Lake Post Office (based on postal route counts for 60012 & 60014 zip codes) at the printer's expense.

14. Law Compliance

All project work shall comply with all State and Municipal Laws and Regulation, and with all Local Ordinances and Rules pertaining to this work. Such Laws, Regulations, Ordinances and Rules shall be considered a part of these specifications.

- A. The Contractor warrants that it is familiar with and shall comply with Federal, State and local laws, statutes, ordinances, rules and regulations and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the Contract including without limitation Workers Compensations Laws, minimum salary and wage statutes and regulations, laws with respect to permits and licenses and fees in connection therewith, laws regarding maximum working hours. No plea of misunderstanding or ignorance thereof will be considered.
- B. Wherever required, the Contractor shall furnish the Owner with satisfactory proof of compliance with said Federal, State and local laws, statutes, ordinances, rules, regulations, orders, and decrees.
- C. Contractor shall carefully examine the Occupational Safety and Health Act as issued by the Federal Register (OSHHA), and the specific regulations governing procedures, techniques, safety precautions, equipment design, and the configuration of the same as required under this Act and shall comply with all terms of the Act and to perform and complete in a workmanlike manner with all work required in full compliance with said Act.
- D. Contractor shall comply with all terms of the Illinois Preference Act and all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission.
- E. At all times Contractor shall remain in compliance with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/1, et seq.,) and the Illinois Human Rights Act (775 ILCS 5/2-101, et seq.,), and in addition shall at all times comply with Section 2-105 of the Illinois Human Rights Act requiring a written sexual harassment policy as defined therein.
- F. Contractor shall be solely responsible for complying with the Substance Abuse Prevention on Public Works Projects Act, Public Act 095-06345.
- G. Contractor agrees to maintain all records and documents for projects of the District in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Contractor shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time

frames required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney's fees and penalties.

- H. Contractor shall play prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with 820 ILCS 130/01 et seq. The Contractor shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately of all changes in the schedule of prevailing wages. Any increases in costs to the Contractor due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Contractor and not at the expense of the Owner. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Contractor shall be solely responsible to maintain accurate records as required by the prevailing wage statute and shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the Work.

15. Assignment

The Contractor shall not assign the Contract nor any monies due to become due to him hereunder, to any Person, Firm, or Corporation without previous written consent of the Owner.

16. Extras

No extra work shall be allowed or paid for unless a Change Order is made and accepted by the Owner in writing.

17. Default

In case of default by the Contractor, the Owner may procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.

18. Cancellation of Contract

If the Contractor shall, in the judgement of the Crystal Lake Park District, be unable to carry on the work satisfactorily, or if the Contractor shall violate any of the provisions of this contract, or in case of bankruptcy of the Contractor, or failure of the Contractor to pay for supplies or workmen, or a work-stoppage, or a failure by the Contractor to provide sufficient workmen or sufficient material for the job, the Owner may serve written notice upon the Contractor and his Surety of his intention to terminate the Contract, and, if within seven (7) days after the service of such notice, the Contractor has not proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Owner, this Contract shall cease and terminate and the Owner shall have the right to take over the work and prosecute the same to completion by Contract for the account and at the expense of the Contractor and the Surety; and the Contractor and Surety shall be liable to the Owner for any excess costs occasioned by the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work such materials, appliances, and plants as may be on the site of the work and necessary therefor; provided, however, that in the event the Owner determines that the failure of the Contractor to carry on the work in accordance with this Contract has resulted in an emergency which will require that the Owner take over the work immediately, to avoid loss or waste of a substantial part of the work already performed, the Owner may immediately take over the work and prosecute the same at the expense of the Contractor to the extent necessary to avoid damage, and may prosecute the same at the expense of the Contractor unless within seven (7) days after the services of the above described notice, the Contractor has proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Crystal Lake Park District.



2024-2025 Program Activity Guide Bid-Quote Specifications

Printer proposes to furnish, in accordance with all the following specifications, to the Crystal Lake Park District, the following printing for three (3) issues covering fiscal year 2023-2024 (May 1, 2023-Apr 30, 2024):

- 1. Pages**
Each Season
Fall 2024: 80 pages plus 4 cover
Plus pricing for each additional 8 pages
Winter-Spring 2024-2025: 88 pages plus 4 cover,
Plus pricing for each additional 8 pages
Summer 2025: 96 pages plus 4 cover
Plus pricing for each additional 8 pages
- 2. Trim Size**
8.5" x 10.875"
- 3. Paper Stock**
Cover
Body
Recycled 80# white two-sided gloss text, minimum 88 bright
Recycled 50# smooth offset (white), minimum 92 bright or better or
house equivalent (if using house stock, please provide sample). No
ground wood sheet accepted. Paper should be free of chlorine
bleaching and should contain minimum 30% post-consumer
recycled material
- 4. Ink**
Cover
Body
inside and outside: 4-color process with bleeds
4-color process with bleeds
- 5. Binding**
Center fold with staple stitch
- 6. Quantity**
23,000 activity guides per season (fall, winter/spring, summer)
Quantity may not run under
Crystal Lake Park District will not pay for overruns.
- 7. Layout**
All typesetting and page composition will be completed by
Park District personnel using Adobe InDesign (PC), submitted FTP.
- 8. Proofs**
1 complete proof of brochure w/color-accurate cover proof
- 9. Press**
Indicate Press type in area requested



Fall 2024, Winter-Spring 2024-2025, Summer 2025 Activity Guide Print Bid

	FALL 2024 80 pg + 4 cover 23,000 quantity	WIN/SPR 2024-2025 88 pg + 4 cover 23,000 quantity	SUMMER 2025 96 pg + 4 cover 23,000 quantity
TOTAL AS PER SPECS			
<i>Cost per additional 8 pages</i>			
Additional Charges. Please indicate as 'included' if applicable			
Proof charges			
Alterations hourly rate (indicate if any alterations are included in base price)			
Packaging			
delivery 2 Crystal Lake locations			
Mail Prep (#11 Instructions)			
Additional M's			
Additional charges not listed above			
	TOTAL FALL 2024 80-page interior + 4 cover	TOTAL WS 24-25 88-page interior + 4 cover	TOTAL SUMMER 2025 96-page interior + 4 cover
GRAND TOTAL FALL+ WS + SUMMER Seasons plus any additional charges as detailed above 			

Press Type: _____

Proposal submitted by (Company Name) _____

Bidder Print Name: _____ Bidder Signature: _____

Title: _____ Email: _____

Phone: _____ Address: _____



**ACTIVITY GUIDE PRINTING
PRINTER REFERENCE LIST**

PLEASE NOTE: All bids must include samples of comparable work, based on specification in this bid.

1. Name _____

Phone _____

Address _____

City, State, Zip _____

Project _____

2. Name _____

Phone _____

Address _____

City, State, Zip _____

Project _____

3. Name _____

Phone _____

Address _____

City, State, Zip _____

Project _____



MEMORANDUM

DATE: May 7, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Ordinance 24.25.02 -Petition to Annex Property

Attached is a petition and accompanying ordinance to annex property located at 10311 Butternut Drive, Crystal Lake, IL to the Crystal Lake Park District. The property meets the requirements to be annexed to the Crystal Lake Park District. All required documentation has been submitted and is included in the attached. Legal counsel has provided the direction and necessary documents to complete the process.

Recommendation:

For the Park Board of Commissioners to approve Ordinance 24.25.02, as presented.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE

Prepared by and
After recording, return to:
Scott A. Puma, Esq.
Ancel Glink, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

This space reserved for Recorder's use only

CERTIFICATION

I, Jason Herbster, do hereby certify that I am the Secretary of Crystal Lake Park District of McHenry County, Illinois and as such I am the keeper of the Ordinances, Minutes and other records of the Crystal Lake Park District.

I further certify that the attached is a true and correct copy of Ordinance No. 24.25.02, "An Ordinance Annexing Certain Territory to the Crystal Lake Park District, McHenry County, Illinois."

Witness my hand this _____ day of _____, 2024.

Jason Herbster, Secretary, Crystal Lake Park District

ORDINANCE NO. 24.25.02

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE
CRYSTAL LAKE PARK DISTRICT, MCHENRY COUNTY, ILLINOIS
(10311 Butternut Drive, Crystal Lake, Illinois)**

WHEREAS, the Crystal Lake Park District is authorized to annex additional property according to Section 3-1 of the Illinois Park District Code (70 ILCS 1205/3-1);

WHEREAS, the owners and legal voters of the property commonly known as 10311 Butternut Drive, Crystal Lake, Illinois which is legally described on Exhibit A which is attached hereto (“Subject Property”) have submitted a Petition for Annexation to the Park District, a copy of the Petition for Annexation is attached hereto as Exhibit B;

WHEREAS, the Subject Property is not within the corporate limits of any park district or municipality but is contiguous to the Crystal Lake Park District;

WHEREAS, it is in the best interest of the Crystal Lake Park District that said territory be annexed.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF 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: That the property which is legally described in Exhibit A attached hereto is hereby annexed to the Crystal Lake Park District, McHenry County, Illinois.

SECTION 3: That the Secretary of the Crystal Lake Park District is hereby directed to record in the Office of the Recorder of Deeds of McHenry County, Illinois, and to file in the Office of the County Clerk of McHenry County, Illinois being the County in which the aforesaid annexed territory is situated, a certified copy of this Ordinance together with an accurate map of the territory hereby annexed, said map being attached hereto and made a part hereof and labeled Exhibit C.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval, and when a certified copy thereof, together with an accurate map is recorded in the

Office of the Recorder of Deeds of McHenry County, Illinois, and filed in the Office of the County Clerk of McHenry County, Illinois; and thereupon said territory shall be subject to the jurisdiction of the Crystal Lake Park District.

SECTION 5: Pursuant to Petitioner's Petition for Annexation, the Subject Property shall not be disconnected from the corporate boundaries of the District without the approval of the Crystal Lake Park District Board of Park Commissioners.

PASSED AND APPROVED this ____ day of _____, 2024

AYES:

NAYS:

ABSENT:

ABSTAIN:

CRYSTAL LAKE PARK DISTRICT

Eric Anderson, President

(SEAL)

ATTEST:

Jason Herbster, Secretary

EXHIBIT A

Legal Description

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 44 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER AND THENCE SOUTH 0 DEGREES 00 MINUTES 01 SECONDS EAST ON THE EAST LINE THEREOF A DISTANCE OF 589.22 FEET TO A POINT FOR THE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 0 DEGREES 00 MINUTES 01 SECONDS EAST ON SAID EAST LINE, A DISTANCE OF 502.45 FEET TO A POINT; THENCE NORTH 60 DEGREES 36 MINUTES 20 SECONDS WEST, A DISTANCE OF 493.21 FEET TO A POINT; THENCE NORTH 58 DEGREES 23 MINUTES 27 SECONDS WEST, A DISTANCE OF 338.14 FEET TO A POINT; THENCE NORTH 52 DEGREES 08 MINUTES 12 SECONDS WEST, A DISTANCE OF 135.47 FEET TO A POINT; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS EAST, A DISTANCE OF 824.63 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PIN: 13-34-400-010

**BEFORE THE CRYSTAL LAKE PARK DISTRICT,
MCHENRY COUNTY, ILLINOIS**

IN THE MATTER OF THE PETITION)
FOR ANNEXATION TO THE CRYSTAL)
LAKE PARK DISTRICT)

PETITION FOR ANNEXATION

Petitioners, Kimberly Krouse and Kevin Wensink (“Petitioners”), respectfully represent to the Crystal Lake District as follows:

1. Petitioners are the owners of the real estate which is the subject of this Petition and which is legally described on the attached Exhibit “A,” with a common address of 10311 Butternut Drive, Crystal Lake, Illinois (“Subject Property”). The Subject Property is currently located within unincorporated McHenry County, Illinois and is contiguous to the border of the Crystal Lake Park District and is not within the corporate boundaries of any other park district.

2. Petitioners have presented the Park District with a copy of their deed and/or title insurance policy to show ownership of the Subject Property and a survey depicting the Subject Property.

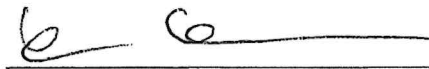
3. Petitioners affirmatively state that they shall not seek to disconnect the Subject Property from the corporate boundaries of the Crystal Lake Park District and that this statement is intended to bind the successor owners of the Subject Property.

4. That Petitioners represent that they are all of the legal voters who reside in or at the Subject Property.

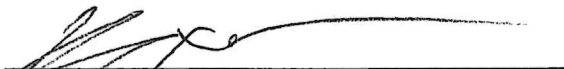
WHEREFORE, Petitioners pray that the Crystal Lake Park District annex the Subject Property to its corporate boundaries.

Respectfully submitted,

Owner:



Kimberly Krouse



Kevin Wensink

Subscribed and Sworn to before me
this 6 day of May, 2024

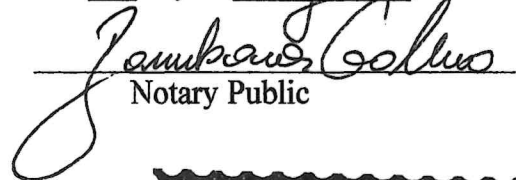

Notary Public

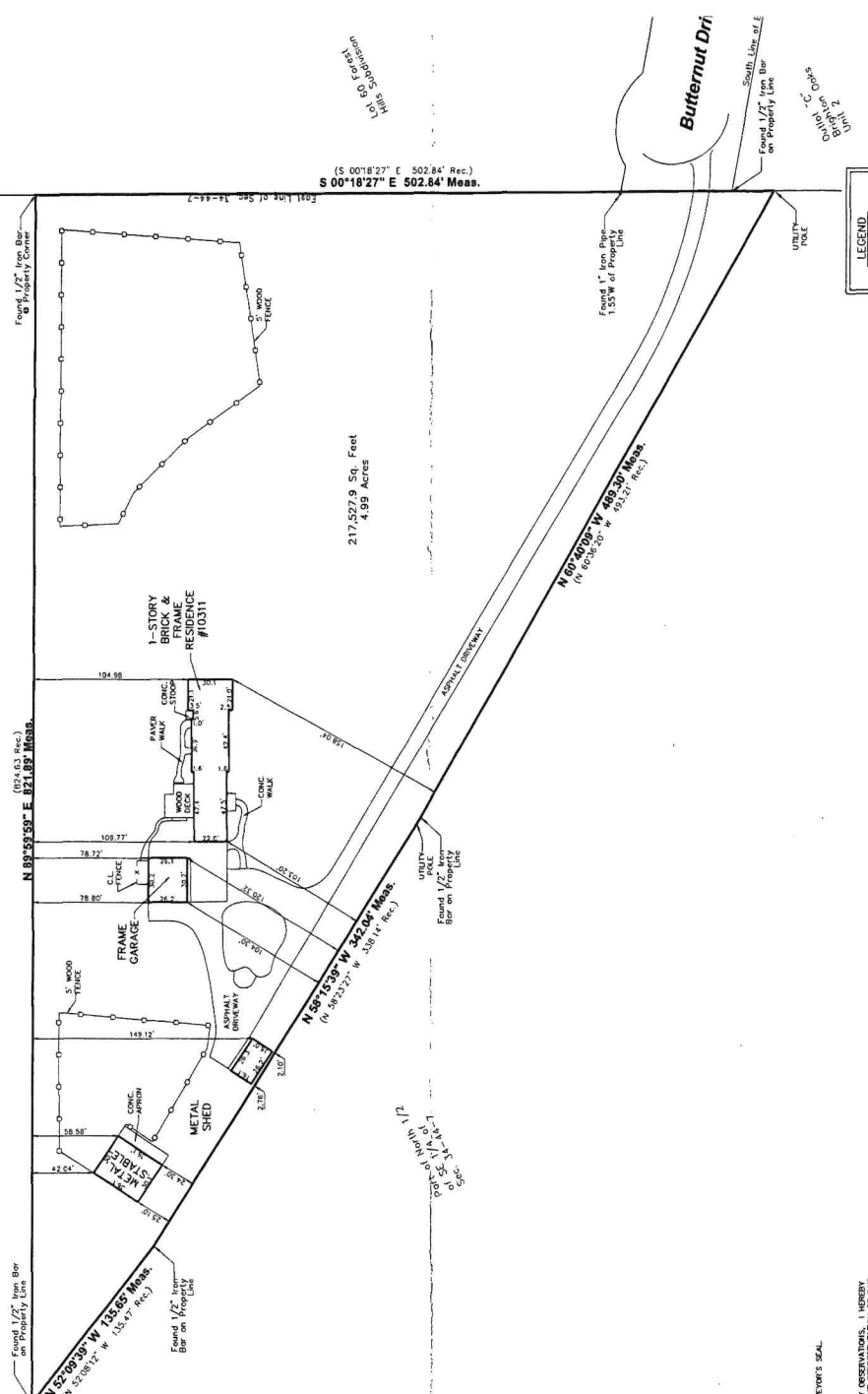


EXHIBIT C

(Map of Territory)

Plat of Survey

LEGAL DESCRIPTION: THAT PART OF THE UNDIVIDED QUARTERS 35, 36, 37 AND 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, SECTIONS 28, 29, 30 AND 31 TOWNSHIP 28 NORTH, RANGE 7 EAST OF THE EAST LINE INDEED, A DISTANCE OF 568.22 FEET TO A POINT, THENCE NORTH 60 DEGREES 20 MINUTES 20 SECONDS WEST, A DISTANCE OF 502.45 FEET TO A POINT, THENCE NORTH 60 DEGREES 20 MINUTES 20 SECONDS WEST, A DISTANCE OF 125.4 FEET TO A POINT, THENCE NORTH 31 DEGREES 00 MINUTES 15 SECONDS WEST, A DISTANCE OF 125.4 FEET TO A POINT, THENCE SOUTH 59 DEGREES 00 MINUTES 30 SECONDS EAST, A DISTANCE OF 264.3 FEET TO THE PLACE OF BEGINNING, IN WISCONSIN COUNTY, WISCONSIN.

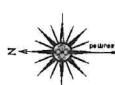


LEGEND:

- 1" = 100'
- 1" = 200'
- 1" = 300'
- 1" = 400'
- 1" = 500'
- 1" = 600'
- 1" = 700'
- 1" = 800'
- 1" = 900'
- 1" = 1000'

UNCO
Professional Land Surveyor
5414 W. Mineral Crystal Ln
Phone: 815.935.8771
Common Address: 10311 Butternut Drive
City: 13344-0010
Job Number: 20 - 51102

THIS DOCUMENT IS NOT VALID WITHOUT THE SURVEYOR'S SEAL.
COUNTY OF WISCONSIN
IN MY PROFESSIONAL OPINION AND BASED ON MY OBSERVATIONS, I HEREBY CERTIFY THAT THE PLAT HEREON DRAWN IS A TRUE REPRESENTATION OF SAID LAND AND ACCORDS WITH THE RECORDS OF THE PUBLIC RECORDS OF SAID COUNTY.
THE PROFESSIONAL SERVICE CONFORMS TO THE CURRENT FLAHSO MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
DATED THIS 22ND DAY OF JULY, A.D. 2023
ATTORNEY AT LAW AND SURVEYOR NO. 3088
REGISTERED AGENT FOR UNCO SURVEYING
LICENSE TO BE RENEWED THROUGH JAN. 2025



ST 20021407 RP
(Doc # 1 of 2)

WARRANTY DEED

PROVIDED TO PROPERTY

2020P0003765

ILLINOIS

JOSEPH J. TIRIO
RECORDER-MCHENRY COUNTY, IL
2020R0030132
08/05/2020 10:27:42 AM PAGES: 3
EXEMPTION:
RHSPS HOUSING FEE 9.00
GIS FEE 24.00
RECORDING FEE 14.00
STAMP FEE-STATE 430.00
STAMP FEE-COUNTY 215.00
AUTOMATION FEE 8.00

Above Space for Recordors Use Only

THE GRANTORS, Louis J. Link Jr. and Mary M. Link, husband and wife, of 10311 Butternut Dr. Crystal Lake, IL, for and in consideration of TEN and 00/100 DOLLARS, and other good and valuable consideration, in hand paid, CONVEY and WARRANT to Kimberly Krouse, unmarried and Kevin Wensink, unmarried, not as tenants in common, not as tenants by the entirety, but as joint tenants, of 5701 Oak Park Blvd. Oakwood Hills, IL, the following described Real Estate situated in the County of McHenry, in the State of Illinois, to wit:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 34, TOWNSHIP 44 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER AND THENCE SOUTH 0 DEGREES 00 MINUTES 01 SECONDS EAST ON THE EAST LINE THEREOF, A DISTANCE OF 589.22 FEET TO A POINT FOR THE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 0 DEGREES 00 MINUTES 01 SECONDS EAST ON SAID EAST LINE, A DISTANCE OF 502.45 FEET TO A POINT; THENCE NORTH 60 DEGREES 36 MINUTES 20 SECONDS WEST, A DISTANCE OF 493.21 FEET TO A POINT; THENCE NORTH 58 DEGREES 23 MINUTES 27 SECONDS WEST, A DISTANCE OF 338.14 FEET TO A POINT; THENCE NORTH 52 DEGREES 08 MINUTES 12 SECONDS WEST, A DISTANCE OF 135.47 FEET TO A POINT; THENCE NORTH 89 DEGREES 59 MINUTES 59 SECONDS EAST, A DISTANCE OF 824.63 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

SUBJECT TO: General taxes for 2019 and subsequent years; covenants, conditions and restrictions of record, if any.

Permanent Real Estate Index Number: 13-34-400-010

Address of Real Estate: 10311 Butternut Dr. Crystal Lake, IL 60014

The date of this deed of conveyance July 27, 2020.

MCHENRY COUNTY RECORDER

Starck Title Services, LLC
120 S. LaSalle Street Suite 1705B
Chicago, IL 60603

Louis J. Link Jr
Louis J. Link Jr

Mary M. Link
Mary M. Link

State of Illinois, County of McHenry. I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Louis J. Link Jr. and Mary M. Link, 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, including the release and waiver of the right of homestead.



(Impress Seal Above)

Given under my hand and official seal July 13, 2020.

Carey E. Schulze
Notary Public

Notary Public

This instrument was prepared by: Carey E. Schulze Law Offices of Carey E. Schulze, P.C. 3 W. Crystal Lake Avenue Crystal Lake, Illinois 60014 (815) 301-6864 Telephone (815) 642-4759 Facsimile	Send subsequent tax bills to: Kimberly Krouse Kevin Wensink 10311 Butternut Dr. Crystal Lake, IL 60014	Recorder- mail recorded document to: Clark & McAdams, P.C. 59 N Virginia Street Crystal Lake, IL 60014
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Walk-In:

McHenry County
Administration Building
667 Ware Road, Room 109
Woodstock, IL 60098

Mail:

McHenry County
Government Center
2200 N. Seminary Avenue
Woodstock, IL 60098

JOSEPH J. TIRIO
McHenry County Recorder

www.mchenryrecorder.org

Main Phone:
815.334.4110

Copy Orders:
815.334.4128

Fax:
815.334.0276



PROVIDED TO PROPERTY ORDER

PLAT AFFIDAVIT OF METES AND BOUNDS

STATE OF ILLINOIS)ss
COUNTY OF MCHENRY)

Louis J. Link, Jr., being duly sworn on oath, states
that affiant resides at 10311 Butternut Dr., Crystal Lake, IL. And further
states that: (please check the appropriate box)

- A. That the attached deed is not in violation of 765 ILCS 205/1 (a), in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or
- B. That the attached deed is not in violation of 765 ILCS 205/1 (b) for one of the following reasons:
(please circle the appropriate number)
 1. The division or subdivision of land into parcels or tracts of 5.0 acres or more in size which does not involve any new streets or easements of access;
 2. The division of lots or blocks of less than one (1) acre in any recorded subdivision which does not involve any new streets or easements of access;
 3. The sale or exchange of parcels of land between owners of adjoining and contiguous land;
 4. The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
 5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
 6. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
 7. Conveyances made to correct descriptions in prior conveyances;
 8. The sale or exchange of parcels or tracts of land following the division into no more than two (2) parts of a particular parcel or tract of land existing on July 17, 1959 and not involving any new streets or easements of access;
 9. The sale of a single lot of less than 5.0 acres from a larger tract when a survey is made by an Illinois Registered Land Surveyor: provided, that this exemption shall not apply to the sale of any subsequent lots from the same larger tract of land, as determined by the dimensions and configuration of the larger tract on October 1, 1973, and provided also that this exemption does not invalidate any local requirements applicable to the subdivision of land;
 10. The preparation of a plat for wind energy devices under Section 10-620 of the Property Tax Code.

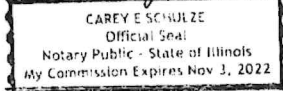
AFFIANT further states that he makes this affidavit for the purpose of inducing the County Recorder of McHenry County, Illinois to accept the attached deed for recording.

SUBSCRIBED AND SWORN TO BEFORE ME

This 3rd day of July, 2020.

Carey E. Schulze
Signature of Notary Public

Louis J. Link, Jr.
Signature of Affiant



12/2016



MEMORANDUM

DATE: May 8, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: General Practices Manual Policy 5.5 – Meeting Attendance

Commissioner Anderson requested that General Practices Manual Policy 5.5 – Meeting Attendance be placed on the agenda for discussion at the Board meeting. Attached is the policy for review prior to the meeting.

Recommendation:

For discussion purposes

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

Commissioners are required to attend every Board meeting and Committee of the Whole meeting. A recurrent pattern of missing meetings is not fair to the other Board members or to the residents and taxpayers. Thus, the Board may declare the office of any Commissioner vacant if that Commissioner misses eight or more Board meetings or Committee of the Whole meetings, or a combination thereof, in any twelve-month period. Board members will be informed of accumulating absences as follows:

- After 5 absences, a call from the Board President informing the Commissioner of their absences
- After 6 absences, an e-mail from the Board President informing the Commissioner of their absences
- After 7 absences, a certified letter from the Board President informing the Commissioner of their absences and next steps if an 8th absence in the 12-month period is to occur.

If the Board finds that a Commissioner has failed to comply with the attendance requirements of this Section, a hearing shall be held to determine if a vacancy shall be declared. The hearing shall be conducted in closed session per section 2(c)3 and in accordance with rules adopted by the Board.

If a Commissioner will be absent from a meeting, notice is to be given to the Board President or Executive Director at least 48 hours prior to the meeting, if possible.

Executive Director's Attendance at Meetings of the Board

The Executive Director shall be present at all meetings of the Board except when the Executive Director is excused by the President of the Board.

Staff Attendance at Meetings of the Board

All staff members are invited to attend the meetings of the Board. Division Superintendents shall be present at all meetings of the Board except when excused by the Executive Director.

Electronic Attendance at Meeting Rules

Rules Statement: It is the policy of the Crystal Lake Park District that any member of the Board of Commissioners may attend any open or closed meetings of the Crystal Lake Park District via electronic means (such as by telephone, video or internet connection) provided that such attendance is in compliance with these rules and any applicable laws. For purposes of the enacting Ordinance and this Policy Manual, "meeting" shall be as defined in 5 ILCS 120/1.02 of the Open Meetings Act (as may be amended from time to time) and shall mean any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business.

Prerequisites:

A member of the Board of Commissioners may attend a meeting electronically if the member meets the following conditions:

1. The members should notify the Secretary at least 48 hours before the meeting, unless it is impractical, so that necessary communications equipment can be arranged. Such notice shall be in writing, if possible. Inability to make the necessary technical arrangements will result in the denial of a request for remote attendance.
2. The member must assert one of the following three reasons why he or she is unable to physically attend the meeting, (1) The member cannot attend because of personal illness or disability; or (2) the member cannot attend because of employment purposes or the business of the Park District; or (3) the member cannot attend because of a family or other emergency.

Authorization to Participate:

1. The Secretary, after receiving the electronic attendance request, shall inform the Park Board President of the request for electronic attendance.

2. After establishing that there is a quorum physically present at a meeting where a member of the Board of Commissioners desires to attend electronically, the presiding officer shall state; and (i) a notice was received by a member of the Board of Commissioners in accordance with these Rules; and (ii) the member will be deemed authorized to attend the meeting electronically unless a motion objecting to the member's electronic attendance is made, seconded and approved by two-thirds of the members of the Board of Commissioners physically present at the meeting

If no such motion is made and seconded, or if any such motion fails to achieve the required vote by the members of the Board of Commissioners physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed approved by the Board of Commissioners, and the presiding officer shall declare the requesting member present. After such declaration by the presiding officer, the question of a member's electronic attendance may not be reconsidered.

Adequate Equipment Required:

The member participating electronically, and other members of the Board of Commissioners must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing electronic attendance at any meeting, the Board of Commissioners shall provide equipment adequate to accomplish this objective at the meeting site.

Minutes: Any member attending electronically shall be considered an off-site attendee and counted as present electronically for that meeting if the member is allowed to attend. The meeting minutes shall also reflect and state specifically whether each member is physically present or present by electronic means.

Rights of Remote Member: A member permitted to attend electronically will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The member attending electronically shall be heard, considered and counted as to any vote taken.

Accordingly, the name of any member attending electronically shall be called during any vote taken, and his or her vote counted and recorded by the Secretary and placed in the minutes for the corresponding meeting. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

Committees, Boards and Commissions: These rules shall apply to all committees, boards and commissions established by authority of the Board of Commissioners.



Report to the Board from: Jason Herbster

Date: May 9, 2024

Canterbury Playground

A meeting was held with School District 47 to discuss the playground replacement at Canterbury School/Park. When the playground was scheduled to be replaced a few years ago, School District 47 was only able to commit to 50% of the equipment cost and none of the engineering and surfacing cost. The Park District was not able to fund the additional costs above 50% of the entire project, so it was placed on hold. The result of the meeting is School District 47 is going to request from the School Board the full 50% needed for equipment, engineering and surfacing. Also, as part of the discussion, a Memo of Understanding on how the Canterbury playground replacement is to be funded (50/50 split) in the future will be put in place.

Haligus Park Update

Several meetings have taken place over the past month to finalize the design of the park and the construction documents. The water feature (splash pad) details have been worked through and some value engineering has taken place. The team of Hitchcock, Lamp, Gewalt Hamilton, NOVA Engineering and the Park District are working very well together to keep the project moving forward. A meeting was held with staff from the Village of Lakewood to share where the project is at in preparation for the submittal of permit requests. Lakewood remains a great partner in this project.

IAPD/IPRA Distinguished Accreditation Committee

An IAPD/IPRA Distinguished Accreditation Committee meeting took place on April 18, 2024, with the focus being on agency applications for the upcoming review cycle. There are currently 18 agencies in the review process. Currently, I am mentoring the Huntley Park District who has essentially completed all areas to be reviewed and anticipates being reviewed in late summer. The Cary Park District was assigned to me to finish the mentoring process as the previous

mentor recently retired from the field. Cary is in decent shape with only a few items remaining to complete. For the new cycle, I will be mentoring the Rolling Meadows Park District. There will be a delay in starting the process as there will be a change in the Executive Director position. This committee continues to be a major source of information and knowledge for me and the Crystal Lake Park District.

NISRA Board Meeting

The April NISRA Board meeting took place on April 17, 2024, at the NISRA offices. Agenda items of interest included revisions to the Employee Handbook in the areas of Vacation, Holiday and Personal Days and Tuition Reimbursement. A seasonal part time inclusion specialist position is being moved to a regular part time inclusion specialist position. The Manager of Fund Development position is being moved to Senior Manager of Donor Engagement and Development. Fund raising is a critical component of NISRA's financial picture and placing this position appropriately in the organizational structure is important.

Fireworks/Parade Planning Meeting

Staff met on April 25, 2024, to review the plan for the annual parade and firework festivities at Main Beach. The model from last year will be used as it seems to function better than ever. Parking at Main beach will be limited to the parking lot proper and not in the grass along the baseball field and beyond. Park Police will have a command post set up within the Main Beach gates in order to show more of a presence as well as an identifiable place for people to go in case of an emergency, lost child, etc. Chief Longo will also be developing a plan to try and address a situation like the one that occurred in Lake in the Hills at a recent festival to be proactive.

Prairie Ridge High School Marketing Class Project

Several staff along with Commissioner Cagle took part in listening to presentations put on by the Prairie Ridge High School marketing class. The class was given a problem to solve by the Park District that involved determining possible teen programming ideas. The presentations put on by the students were impressive and each group provided excellent information and some promising ideas on new programming ideas for teens. We were asked to determine one winner and we informed the students that while we had to pick a winner, we would be using ideas from each of their presentations to hopefully provide more teen opportunities throughout the Park District. A special thank

you to Superintendent Reckamp for coordinating the effort with the Prairie Ridge High School staff.

The Racket Club Outdoor Court Grand Opening

The grand opening of the new outdoor tennis courts at The Racket Club took place on Saturday April 27, 2024. The turnout was excellent and all in attendance seemed to be happy with the improved courts and the activities taking place during the celebration. Rob Laue, Conni Stinek and Chris Collins did an excellent job organizing the event and getting those in attendance involved.

Staff Pickleball Event

Staff at The Racket Club organized a staff pickleball event for anyone interested in attending. The event was well attended and those that took part seemed to enjoy themselves. It is not often staff can get together in a social setting to enjoy each other's company. While this was a short event, it was a lot of fun and greatly appreciated. Thanks to Rob Laue and Conni Stinek for organizing the fun.

Crystal Lake Parks Initiative Foundation

The Crystal Lake Parks Initiative Foundation continues to make solid progress in planning for the 2024 cardboard regatta at Main Beach. Two meetings were held in the past month to keep pace with the planning. I met with the newly appointed treasurer of the foundation to turn over the fiduciary responsibilities of the organization. Time was spent inventorying items for the regatta that are stored at Shamrock hills. A few new giveaways will need to be ordered for this year's event.

Legislative Conference

The annual IAPD legislative conference took place in Springfield on May 7 and 8. The conference began with the legislative reception where Park District officials were able to talk and socialize with legislators. The reception was followed by dinner where representatives from Senator Don DeWitte's office joined us for dinner. Senator Craig Wilcox also stopped by at dinner to catch up. It was a nice evening to catch up with senator DeWitte's staff and Senator Wilcox. The legislative conference agenda included the following topics: Keeping Illinois Elections Secure; Recent Public Access Counselor Opinions and Tips For Compliance; an Interactive Panel of Legislators; Research Regarding Park District Employment and Revenue Analysis and the Legislative Updates.

IAPD has been busy in Springfield keeping track of hundreds of pieces of legislation that could impact Park Districts Forest Preserve Districts and Conservation Districts. The biggest topic of concern discussed was the sweeping of OSLAD funds in the proposed state budget. While this is a one year proposal, there is concern it could end up being multiple years if it is allowed to happen for one year. Park Districts are banding together to inform their legislators that this could be devastating to the improvement and upkeep of parks throughout the state. The Legislative Conference continues to be an informative and educational opportunity.



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

Date: May 10, 2024

2023/2024 Budget/YTD Recap

Preliminary (unaudited) month-end financial reports for the month ending April 30, 2024, are included in the board packets. Please note these are preliminary fiscal year end numbers and **will** change because of year-end entries, activity in the next few months that relate to this fiscal year, and auditor recommendations. The ending April 30, 2024 numbers may be substantially different from these preliminary numbers.

The preliminary **Revenue Producing Funds** report for April 2024 as compared to April 2023 provides a more accurate picture of the District's operation funds. For April Activity in 2024, six out of the seven funds brought in higher revenue than received in April 2023. Fund 10 is new this year for the Lake Usage Decals and does not have revenue to compare with in April 2023. The total Expenses in April 2024 were 6.74% lower than April 2023.

2024/2025 Budget

The notice of public hearing for the May 16, 2024 public hearing was published on May 3. A vote to enact the ordinance will take place after the public hearing at the May 16, 2024, Board meeting. This notice of public hearing meets the period required in the Illinois Compiled Statutes.

BINA Hearing

The notice of public hearing for the May 16, 2024 public hearing concerning the intent of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois to sell not to exceed \$3,500,000 general obligation park bonds (alternate revenue source) and not to exceed \$4,250,000 general obligation limited tax park bonds was published on April 25, 2024.

The Notice of Intent to Issue Bonds and Right to File Petition was also published on April 25, 2024.

New Hires and Returning Employees

Employee trainings continued throughout April and paperwork was processed for 20 new employees and rehires. April 2023 there were 12 processed. Additionally, May 1-9, 2024, paperwork was processed for 71 new hires and returning employees compared to 52 May 1-12, 2023. The 2024 total for April and part of May is 91.

Lauterbach and Amen

Staff have secured this firm for an additional year for the audit process. Preliminary Field Day is scheduled for June 12.



Monthly Budget Report (yV° y) @-)

Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Typ...	April Budget	April 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	108,714.96	98,357.57	-10,357.39	-9.53%	1,338,468.50	1,435,137.89	96,669.39	7.22%	1,338,468.50
Expense	96,395.71	89,677.89	6,717.82	6.97%	1,394,921.50	1,402,312.66	-7,391.16	-0.53%	1,394,921.50
Total Center: 11 - ADMINISTRATION:	12,319.25	8,679.68	-3,639.57		-56,453.00	32,825.23	89,278.23		-56,453.00
Center: 14 - POLICE									
Expense	2,638.57	1,543.44	1,095.13	41.50%	29,407.00	19,198.04	10,208.96	34.72%	29,407.00
Total Center: 14 - POLICE:	2,638.57	1,543.44	1,095.13	41.50%	29,407.00	19,198.04	10,208.96	34.72%	29,407.00
Total Fund: 20 - RACKET CLUB:	9,680.68	7,136.24	-2,544.44		-85,860.00	13,627.19	99,487.19		-85,860.00
Report Total:	9,680.68	7,136.24	-2,544.44		-85,860.00	13,627.19	99,487.19		-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 (45,071.31)

The \$200,000 transfer to Capital Projects was completed in February 2024.



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

Date: May 6th, 2024

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

Grounds:

- Ready mini-golf beds for opening
- Preseason sport field inspections completed
- District wide grounds and lot clean-up

Maintenance:

- De-winterize HVAC units/Remove heat tape/Prep for warmer months
- Nature Center project
- Ready mini-golf ponds for opening

Natural Resources:

- Community cleanup day (Earth Day) with Chamber of Commerce
- Fish stocking of lake/ponds
- Payroll for grounds in preparation for Val leaving in May

Special Events, Recreation, Affiliate groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House
- Plowed under and staked out garden plots @ Hillfarm

Breakdown of hours Park Services: April 2023 and April 2024

1128

YEAR:	2023	2024
MAINTENANCE:	1240.00	1128.50
GROUNDS:	984.50	933.00
CUSTODIAL:	432.50	330.00
MOWING:	177.50	336.50
TRASH PICKUP:	203.00	270.50
VANDALISM:	0.00	2.00
IRRIGATION:	0.00	12.00
EQUIPMENT MAINTENANCE:	53.50	103.50
TRUCK MAINTENANCE:	32.00	34.50
MISCELLANEOUS:	57.00	79.50
SNOW REMOVAL:	0.00	28.00
SAFETY TRAINING:	127.50	145.50
Weekly Hours	3,307.50	3,403.50
Weekend/Holiday Hours/Includes weekend inspections	84.00	83.50
Custodial Weekend/Holiday	42.50	99.00
Weekend/Holiday hours	126.50	182.50
Inspection Hours:		
BUILDINGS	70.50	58.00
GROUNDS & DOG PARK GROUNDS	43.00	32.00
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	39.50	84.00
BATTING CAGES/DAILY	0.00	61.50
SKATE PARK	21.50	21.50
TOTAL INSPECTION HOURS	174.50	257.00
TOTAL HOURS/MONTH	3,608.50	3,843.00

BUILDING MAINTENANCE/CONSTRUCTION & PAINTING

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

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

<u>ADMINISTRATION CENTER:</u>	0.00
MAINTENANCE	44.50
CUSTODIAL	43.50
GROUNDS	7.00
MOWING	2.50
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	103.00

<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	5.00
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>BRIGHTON OAKS:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	10.50

<u>BUTTERNUT PRESERVE:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.50
<i>Grounds inspection</i>	0.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	5.50

<u>CANTERBURY:</u>	
MAINTENANCE	0.00
GROUNDS	4.00
MOWING	3.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	7.00
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	21.50

<u>CRESS CREEK PROPERTY:</u>	
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

<u>DELLA STREET PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	44.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	50.00

<u>FEINBERG 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	5.00
VANDALISM	0.00
TOTAL HOURS:	7.00

FETZNER PARK:

MAINTENANCE	0.00
GROUNDS	10.50
MOWING	20.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	0.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	37.50

FOUR COLONIES:

MAINTENANCE	1.00
GROUNDS	11.00
MOWING	8.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	26.50

GRAND OAKS:

	0.00
MAINTENANCE	27.50
CUSTODIAL	52.50
GROUNDS	10.00
MOWING	0.00
<u>Building inspection</u>	1.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	111.00

HAMPTON PARK:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	6.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	7.00

HIDDEN POND:

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

HILLFARM:

	0.00
MAINTENANCE	60.50
GROUNDS	6.50
MOWING	26.50
<u>Building inspection Barn</u>	0.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	99.50

BARLINA HOUSE:

	0.00
MAINTENANCE	8.50
CUSTODIAL	44.50
GROUNDS	1.00
<u>Building inspection</u>	2.00
<u>Playground inspection</u>	1.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	58.00

POLICE HOUSE:

	0.00
MAINTENANCE	2.00
CUSTODIAL	6.00
GROUNDS	1.00
<u>Building inspection</u>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	12.50

<u>INDIAN PRAIRIE:</u>	0.00
MAINTENANCE	16.00
GROUNDS	0.00
MOWING	25.00
<i>Building inspection</i>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	7.00
VANDALISM	2.00
TOTAL HOURS:	50.50

<u>LAPINS PARK</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>KEN BIRD</u>	
MAINTENANCE	0.00
GROUNDS	14.50
MOWING	19.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	39.50

<u>LIPPOLD PARK</u>	
MAINTENANCE	11.00
GROUNDS	95.50
MOWING / MISC. WEEK	50.00
<i>Grounds inspection</i>	1.50
<i>Playground inspection</i>	1.50
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	17.00
VANDALISM	0.00
TOTAL HOURS:	184.00

<u>KNAACK PARK</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	10.50

<u>LIPPOLD BATTING CAGES:</u>	
MAINTENANCE	2.00
GROUNDS	0.00
<i>Inspections</i>	61.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	63.50

<u>LADD PARK</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.50
<i>Grounds inspection</i>	0.00
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>LIPPOLD BONCOSKY COMPLEX</u>	0.00
MAINTENANCE	41.50
CUSTODIAL	13.50
GROUNDS	16.00
MOWING	5.50
<i>Building inspection</i>	1.00
IRRIGATION	0.00
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	94.50

LIPPOLD DOG PARK:

MAINTENANCE	1.50
GROUNDS	3.00
MOWING	2.00
<i>Grounds inspection</i>	11.50
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	25.00

DISC GOLF:

MAINTENANCE	0.00
GROUNDS	4.00
MOWING	2.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	12.00

LIPPOLD FOOTBALL FIELDS

	0.00
MAINTENANCE	27.00
CUSTODIAL	0.00
GROUNDS	0.00
MOWING	3.00
<i>Building inspection</i>	0.50
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	34.50

GOLF LEARNING CENTER

	0.00
MAINTENANCE	22.00
GROUNDS	76.50
MOWING	0.00
IRRIGATION	2.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	2.00
TOTAL HOURS:	106.00

MINI GOLF

MAINTENANCE	94.00
GROUNDS	3.00
VANDALISM	0.00
TOTAL HOURS:	101.00

LACROSS

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	4.00
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	4.00

LIPPOLD LITTLE LEAGUE

	0.00
MAINTENANCE	0.00
GROUNDS	10.50
MOWING	9.50
IRRIGATION	0.00
TRASH PICK UP	6.00
VANDALISM	0.00
<i>Building inspection</i>	0.50
TOTAL HOURS:	26.50

LIPPOLD MICKEY SUND FIELDS

MAINTENANCE	1.00
GROUNDS	0.00
MOWING	7.00
IRRIGATION	10.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	22.00

LIPPOLD SKATE PARK:

MAINTENANCE	0.00
GROUNDS	1.00
MOWING	2.00
<i>Inspections</i>	21.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	30.50

<u>MAINTENANCE GARAGE</u>	0.00
MAINTENANCE	74.00
GROUNDS	58.50
MOWING	10.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	146.00

<u>LIPPOLD SOCCER FIELDS</u>	0.00
MAINTENANCE	23.00
CUSTODIAL	10.00
GROUNDS	6.00
MOWING	23.00
IRRIGATION	0.00
TRASH PICK UP	9.00
VANDALISM	0.00
<i>Building inspection</i>	3.50
TOTAL HOURS:	83.00

SAFETY TRAINING: 145.50

EQUIPMENT MAINTENANCE: 103.50

TRUCK MAINTENANCE: 34.50

<u>LIPPOLD STORAGE COMPOUND</u>	0.00
MAINTENANCE	2.50
GROUNDS	115.50
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	119.00

<u>NAOKI KAMIJIMA</u>	
MAINTENANCE	14.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	22.00

<u>MAIN BEACH</u>	0.00
MAINTENANCE	88.50
CUSTODIAL	26.00
GROUNDS	163.50
MOWING	9.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	11.00
VANDALISM	0.00
WATER READINGS:	0.00
TOTAL HOURS:	324.00

<u>NISRA</u>	0.00
MAINTENANCE	7.50
CUSTODIAL	21.50
GROUNDS	33.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	62.00

OAK HOLLOWES PARK

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

SAMUEL JOHNS:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	4.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	10.50

PALMER HOUSE

	0.00
MAINTENANCE	8.00
CUSTODIAL	3.00
GROUNDS	20.00
MOWING	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	36.50

SEMINARY:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	2.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	8.50

HALIGUS

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	15.00
VANDALISM	0.00
<i>Grounds inspection</i>	0.00
TOTAL HOURS:	15.00

SHAMROCK HILLS

	0.00
MAINTENANCE	6.00
CUSTODIAL	3.50
GROUNDS	1.00
MOWING	9.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	26.00

RACKET CLUB

	0.00
MAINTENANCE	78.00
GROUNDS	109.50
MOWING	0.00
IRRIGATION	0.00
VANDALISM	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	190.00

SPOERL PARK

	0.00
MAINTENANCE	39.00
CUSTODIAL	18.50
GROUNDS	5.00
MOWING	3.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	5.00
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	89.00

STERLING MEADOWS PARK:

MAINTENANCE	2.00
GROUNDS	0.00
MOWING	10.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	18.00

STERNES WOODS:

	0.00
MAINTENANCE	19.50
CUSTODIAL	5.00
GROUNDS	8.50
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	10.00
VANDALISM	0.00
TOTAL HOURS:	58.00

Beal's & Christ's Properties

SUNSET MEADOWS PARK:

	0.00
MAINTENANCE	226.00
GROUNDS	15.00
MOWING	1.00
<i>Building inspection</i>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	242.50

VETERANS ACRES PARK

	0.00
MAINTENANCE	67.00
CUSTODIAL	10.00
GROUNDS	88.00
MOWING	18.00
<i>Building inspection</i>	2.50
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.50
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	19.50
VANDALISM	0.00
TOTAL HOURS:	229.00

NATURE CENTER:

	0.00
MAINTENANCE	33.00
CUSTODIAL	14.50
GROUNDS	5.00
<i>Building inspection</i>	3.00
VANDALISM	0.00
TOTAL HOURS:	78.50

ROTARY BUILDING

	0.00
MAINTENANCE	11.50
CUSTODIAL	11.50
GROUNDS	6.50
<i>Building inspection</i>	1.50
VANDALISM	0.00
TOTAL HOURS:	39.00

OAKWOODS LODGE

	0.00
MAINTENANCE	4.00
CUSTODIAL	12.50
GROUNDS	1.00
<i>Building inspection</i>	2.00
VANDALISM	0.00
TOTAL HOURS:	24.00

WEST BEACH 0.00
MAINTENANCE 15.50
CUSTODIAL 19.50
GROUNDS 7.00
MOWING 2.00
Building inspection 1.00
Grounds inspection 0.50
Playground inspection 2.00
 TRASH PICK UP 7.00
VANDALISM 0.00
TOTAL HOURS: 68.50

WILLOWS EDGE PARK: 0.0
MAINTENANCE 1.00
GROUNDS 0.00
MOWING 10.00
Grounds inspection 0.50
Playground inspection 0.50
 TRASH PICK UP 5.00
VANDALISM 0.00
TOTAL HOURS: 17.00

WINDING CREEK PARK:
MAINTENANCE 0.00
GROUNDS 5.00
MOWING 8.00
Grounds inspection 0.50
 TRASH PICK UP 11.00
VANDALISM 0.00
TOTAL HOURS: 24.50

WOODLAND ESTATE PARK:
MAINTENANCE 1.00
GROUNDS 0.00
MOWING 0.00
Grounds inspection 0.50
Playground inspection 1.00
 TRASH PICK UP 7.00
VANDALISM 0.00
TOTAL HOURS: 9.50

WOODSCREEK PARK 0.00
MAINTENANCE 47.50
CUSTODIAL 14.50
GROUNDS 3.00
MOWING 16.00
Building inspection 1.00
Grounds inspection 0.50
Playground inspection 1.00
Splash pad inspection 0.00
 TRASH PICK UP 8.00
VANDALISM 0.00
TOTAL HOURS: 105.50

WYNDWOOD PARK:
MAINTENANCE 0.00
GROUNDS 0.00
MOWING 0.00
Grounds inspection 0.50
Playground inspection 0.50
 TRASH PICK UP 5.00
VANDALISM 0.00
TOTAL HOURS: 6.00

MISCELLANEOUS: 79.50
TOTAL SNOW REMOVAL 28.00

MAINTENANCE	1128.50
GROUNDS	933.00
CUSTODIAL	330.00
MOWING	336.50
TRASH PICK UP	270.50
VANDALISM	2.00
IRRIGATION	12.00
ICE RINKS	0.00
SLED HILLS	0.00
SNOW REMOVAL	28.00
WATER READINGS	0.00
SAFETY TRAINING	145.50
EQUIPMENT MAINTENANCE	103.50
TRUCK MAINTENANCE	34.50
MISCELLANEOUS	79.50
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	3403.50

Weekend Hours

Weekend / Holiday Hours	83.50
Custodial Weekend / Holiday	99.00
<u>Weekend / Holiday hours</u>	182.50

Total Hours: Week 3843.00

Inspection Hours:

BUILDING	58.00
GROUNDS	32.00
PLAYGROUNDS	84.00
BATTING CAGES	61.50
SKATE PARK	21.50
SLED HILLS	0.00
ICE RINK	0.00
TOTAL INSPECTION HRS.	257.00



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

Date: May 9, 2024

Halgus Road Park Project Update

Construction documents are being finalized and engineering shall submit for permit review on Friday, May 10. Below is the following bid schedule.

1. Bid Let Notice: 5/16
2. Pre-Bid Meeting: 5/29
3. Bid Opening: 6/6, 1pm at CLPD
4. Bid Tabulation (by Lamp, Inc.) 6/7-6/14
5. Contract Awards – 6/20 Board Meeting

Nature Center Interpretive Exhibits Project

Exhibit Concepts completed the installation of our new interpretive exhibits. Staff has been busy filling the vitrines and other display areas within the nature center with taxidermy, insect, rocks, fossils, and more to complete the exhibits within the three ecosystems. The Interpretive exhibits were designed with changeable components so staff can keep the experience fresh and engaging over time.

INTRODUCTION

1. Welcome & Ecosystems Overview
2. Changing Landscapes

PRAIRIE

3. Prairie Mural & Introduction Text
4. Soil Column
5. Oversized Wildflowers
6. Bee Graphic Display
7. Changeable Display Cases

FOREST

8. Forest Introduction Graphic
9. Bur Oak Tree
10. Wild Black Cherry Tree
11. Hackberry Tree
12. Fallen Log
13. Forest Carpet

WETLAND

14. Wetland Introduction Graphic
15. Wetland Mural
16. Beaver Lodge
17. Changeable Display Cases
18. Wetland Puppet Theater

CURRENTLY NOT IN SCOPE

19. Mason Creek Display
20. Live Animal Display
21. Changeable Exhibit



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The Grand Re-Opening is scheduled for Saturday, June 1 welcoming everyone to see the new exhibits. A fun-filled day is planned with hands-on activities focused on nature and the three unique ecosystems found at Veteran Acres, Wyngate Prairie and Sterns Woods and Fen parks.

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Com-Ed Green Region Program at the Nature Center

Planting day is scheduled for Saturday, May 18. Plants have been ordered and volunteers from the CL Dawnbreakers Rotary Club and Boy and Girl Scout Troops have confirmed their participation to help plant natives at the Nature Center's entrance gardens. The CL Dawnbreakers Rotary Club shall also be donating \$1000 to the project.



Hill Farm Barlina House Entrance Canopy

Barlina House received new fire-retardant fabric on its entrance canopy. The burgundy color provides a welcome burst of color protecting guests from sun and inclement weather while sitting on the benches.



Sterling Meadows Asphalt Pathway

Our engineering consultant identified a section of the pathway at Sterling Meadows Park was not compliant to ADA standards from the contractor's as built drawings. The contractor corrected the situation on Wednesday May 8, removing the non-compliant section and reinstalling the pathway correctly.

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Soil Scientists Visit CLPD

Three soil scientists from the US Department of Agriculture, Natural Resources Conservation Service North Central Region visited our parks. MLRA Office Leader Chris Miller assisted by Karla and Natalie came down from Juneau, Wisconsin to provide assistance to our parks by extracting soil core samples of various soil types found within our parks. Lauren Brases Education Specialist with the American Geosciences Institute of Alexandria Virginia coordinated with Illinois teachers in science so they could come and observe hands-on the soil sampling process and learn more about soils to share with their high school students. The extracted core samples will be used to build soil monoliths and shall be incorporated into the Nature Center's interpretive exhibits.



North Rotary Shelter Replacement Project Update

The shelter project construction has started! The contractor was out this week surveying the site to stake out the new sidewalk and grading extents.

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

Date: April 2024

Fund: 02 - RECREATION	Mar-22	Mar-23	Mar-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 200,075	\$ 226,140	\$ 234,545	\$ 3,825,274	\$ 4,403,813	\$ 4,814,740
Expense Total	\$ 258,583	\$ 575,103	\$ 406,093	\$ 3,014,574	\$ 4,125,800	\$ 5,070,506
Surplus (Deficit)	\$ (58,508)	\$ (348,963)	\$ (171,548)	\$ 810,700	\$ 278,013	\$ (255,766)
Fund 08 - NATURAL HISTORY	Mar-22	Mar-23	Mar-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 734	\$ 5,777	\$ 3,849	\$ 299,944	\$ 317,441	\$ 357,746
Expense Total	\$ 21,620	\$ 34,890	\$ 32,731	\$ 261,198	\$ 285,592	\$ 310,363
Surplus (Deficit)	\$ (20,886)	\$ (29,113)	\$ (28,882)	\$ 38,746	\$ 31,849	\$ 47,383
Fund: 11 - AQUATIC	Mar-22	Mar-23	Mar-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 3,818	\$ 5,839	\$ 4,948	\$ 252,116	\$ 263,079	\$ 294,770
Expense Total	\$ 4,307	\$ 15,728	\$ 7,064	\$ 254,815	\$ 382,066	\$ 360,980
Surplus (Deficit)	\$ (489)	\$ (9,889)	\$ (2,116)	\$ (2,699)	\$ (118,987)	\$ (66,210)
Fund: 12 - FOOD SERVICE	Mar-22	Mar-23	Mar-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ -	\$ -	\$ -	\$ 139,017	\$ 158,584	\$ 151,877
Expense Total	\$ 3,455	\$ 3,684	\$ 1,595	\$ 108,826	\$ 141,588	\$ 145,861
Surplus (Deficit)	\$ (3,455)	\$ (3,684)	\$ (1,595)	\$ 30,191	\$ 16,996	\$ 6,016
Fund: 19 - DRIVING RANGE	Mar-22	Mar-23	Mar-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 14	\$ 347	\$ 750	\$ 155,703	\$ 166,419	\$ 227,234
Expense Total	\$ 3,878	\$ 48,285	\$ 28,614	\$ 74,059	\$ 193,296	\$ 136,517
Surplus (Deficit)	\$ (3,864)	\$ (47,938)	\$ (27,864)	\$ 81,644	\$ (26,877)	\$ 90,717
Fund: 20 - RACKET CLUB	Mar-22	Mar-23	Mar-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 92,173	\$ 110,930	\$ 104,626	\$ 1,086,404	\$ 1,231,281	\$ 1,336,780
Expense Total	\$ 95,596	\$ 122,800	\$ 136,709	\$ 901,280	\$ 1,002,985	\$ 1,330,289
Surplus (Deficit)	\$ (3,423)	\$ (11,870)	\$ (32,083)	\$ 185,124	\$ 228,296	\$ 6,491

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

Dance/Baton: Picture day for dance and baton is Sunday, May 19th, the dress rehearsal is Tuesday, May 21st. Our recital is set for Friday, May 24th at 7pm, and will take place at Crystal Lake South High School with a theme of “Welcome to the Jungle.” Our 120+ dancers continue to prepare their routines. We have sold over 500 tickets to the recital and have the rest of the month to sell just over 200 tickets!

Ballroom & Line Dance: Both adult line dancing and ballroom classes have run for the Spring session. We are excited that these classes continue to have healthy enrollment and participation from the community. We have received positive feedback since opening the cash bar at Main Beach for our social dance nights. We will not be holding classes in the Summer but will be offering a Luau Line Dance event and some free lessons before the final Summer Concert at the Beach, for Hillbilly Rockstars, a country band. We have one couple that has set up private dance lessons with Rachelle.

Theater: The cast meets on Mondays and Wednesdays to rehearse for the show, learning blocking, songs, choreography, and new scenes. Costumes have been ordered and parks is in the process of building set pieces. Our shows are at Crystal Lake South High School at 7pm on both June 6th and 7th. We recently had a large tower arch set piece donated from Crystal Lake South's prom – we plan to put this piece to good use at lots of future shows.

Voice: Voice is back, the class already has 9 registrants, and will run! Miss Ava will be teaching the 8 week session the Summer.

Art: Both adult and child art classes have run for every month of the Winter/Spring session. We look forward to offering new classes with new paintings for each month of the Summer.

Summer Concert Series 2024: Bands for the Summer Concert Series have been booked! We are so excited to welcome 7 professional groups, and our Voices in Harmony and Community Band to the beach to perform on Tuesday evenings this year. We are contracting B&B Productions again this year to provide high quality professional audio for the concerts. We will also have 2 food trucks and a dessert truck at each event. The complete list of performers is below:

- 5/28: Kaleidoscope Eyes (Beatles Tribute)
- 6/4: Community Band
- 6/11: Classical Blast (classical Bach and rock)
- 6/18: Valius (cover band)
- 6/25: The Flat Cats (swing/big band)
- 7/2: Voices in Harmony
- 7/16: 28 Days (cover band)
- 7/23: Rosie and the Rivets (60's rock and roll)
- 7/30: Community Band
- 8/6: Hillbilly Rockstars (country)



Princess Fest: With 79 princesses in attendance, we were sold out for our first ever Princess Fest! We welcomed 3 princesses from Fairytale Celebrations (Ariel, Tiana, and Cinderella). Along with a meet and greet, each princess handed out souvenirs, took pictures, and participants made magic mirror crafts while decorating cupcakes. It was a magical day for all involved.

Upcoming Teen Events: This June we will be offering two teen events, one targeted for middle school age, and the other for high school age participants! Our Teen Luau is set for June 14th for grades 6-8 and will be an evening of Hawaiian music, snow cones, tiki torches, and fun! The Teen Talent Show set for June 21st for grades 9-12 is a talent competition platform for local teens to show off their talents and meet local peers. We look forward to offering more programming for this age demographic!

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: The monthly drop-in numbers ranged from 600-682 participants during the months of February, March, and April. This compares to 488-561 from 2023 for the same months. Pinochle, Line Dance and Beanbag Baseball are the largest numbers per week. Sr. Fitness and Samba, and Triple Play continue to be popular as well. Mah Jongg is making a good return after COVID on Wednesdays. Additionally, we held a Beanbag Baseball Social in April with 22 participants.

Senior Trips: I continue to work on trying to accommodate the waitlist for day trips as the list has been long. I will try to get extra tickets and an extra driver for trips if possible. Trips in April included Dancing Horses with 13 participants and 12 on the waitlist. Out and About for Lunch at Schmaltz Deli with 13 and 5 on the waitlist. Wine, Cheese, and Mustard trip with 14 participants and 3 on the waitlist. I am currently in the process of hiring a bus driver to assist me on future trips. The seniors wanted me to let the board know that they are so appreciative of the new bus. It is much more comfortable than the old bus. They wanted to thank you for allowing the Park District to move forward with the purchase of the new bus replacing the 2008 bus.

Senior Fitness: Senior Fitness remains strong with the daily punch pass numbers averaging around 10-12 participants per day.

Fitness: The spring session will conclude at the end of May with 18 classes running. Two classes are ongoing from winter to spring and 3 were cancelled due to low enrollment. All fitness classes have a healthy enrollment which includes drop-in punch pass participants.

Youth: Youth programs that ran during April include Chess Class, Scratch Superstars, and Mom Memories.

Submitted by Recreation Aquatics Supervisor Stephanie Scott

Beach Operations: Preparation for beach operations is well underway. It's been a joy to collaborate with all departments to make the many facets of aquatics operations run smoothly. Main Beach is set to open on May 25 and West Beach will open on June 1.

Youth Athletics: A new session of Hot Shots Sports began mid-April. Spring classes are hosted outdoors at Woodscreek Park instead of indoors at Grand Oaks. Enrollment for Spring has risen from 130 participants in our February-March Session to 199 participants in our April-May session. Together with Skyhawks Sports, we are offering beginning golf classes at Woodscreek Park on Wednesdays. This is our first year of running weekly classes with Skyhawks and we have 13 golfers enrolled in the program.

Gymnastics: A new session of Trinity Gymnastics academy began on May 2. We have 24 enrolled this session that runs through the end of June. Together with Trinity, we offer three one-week sessions of "Ninja Camp." Two of the three sessions have already reached their maximum enrollment.

Professional Development: I'm happy to report that I have recently obtained my Certified Parks and Recreation Professional (CPRP) certification through NRPA. I'm excited to use my knowledge and continuing education to better the Park District!

Submitted by Recreation Supervisor Sam Thompson

Extended Time: Registration for 2024-25 for current families started May 1st and new families May 15th. We have 76 am and 72 pm in one week. Plus, we have 39 District 47 teachers also.

Preschool: We have seventy-five students enrolled for the 2024- 2025 school year, with fourteen openings left for three-year-olds only. We will have a dad coming the week of May 6th, he will be showing the whole school some big towing trucks. We are celebrating Mother's Day at Barlina on May 9th and 10th. The moms will come to school and do crafts with their children and see a live performance and have a special snack.

We will have the Barlina House Olympics on May 22nd and 23rd, with an ice cream party for our snack. The all-school picnic will be held at Main Beach on May 24th from 10:00am to 12:30pm. Everyone is invited. Summer camp is full and will start June 10th and go to June 27th. The second session will start July 8th and end 25th.

Submitted by Lippold Park/Athletic Supervisor Ian Booker

Softball: We have started spring softball league strong with Tuesday-Friday being full. Every weekend in April has been busy/full with an adult softball tourney and three youth baseball tournaments. We have also been able to open back up our batting cages which have been so busy, we are having to empty the machines on a more frequent basis.

Lippold Family Golf Center: We opened our doors on April 6th. We have been steadily busy, even though our Driving Range was closed most of April due to the wet conditions on the range.

Staffing: We are fully staffed in softball, field management, and the golf center. We are looking forward to a busy and successful season.

Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

Facility Rentals: We wrapped up our 2023-2024 campaign very strong, with a couple of facilities booked out every weekend in April. We are starting off our 2024-2025 campaign with a bang as we have weddings, fundraisers and parties booked out at Main in May (in addition to the heavy/weekly rentals at our other sites).

Food and Beverage: Concessions have also been extremely busy in April. Every weekend has been profitable as the weekend tournaments have been full.

Submitted by Manager of Recreation Facilities Claire Naughton

2024 Fiscal Budget Notes: We have finished our 2024-2025 budget, awaiting to be adopted at next board meeting (5/16). End of April- Facility Rentals budget end \$131,536 compared to \$103,972 for the last YTD. The Racket Club continues to be very busy this time of year, Their budget end was \$31,993 compared to \$207,937 last YTD. **NOTE: we transferred \$200K** to capital budget this year and we are still exceeding our fund balance (34%), a surplus of \$200K
Here is the list below of facility improvements completed through April:

- New Barnhouse doors to concession entrance at GLC
- New benches and small furniture at GLC
- Completed some outdoor painting on pillars/poles at Boncosky
- LED Light Shield installs completed at GLC Driving Range and Soccer Fields

Lippold Park & Veteran's Acres (field rentals): We have started our spring softball tournaments and we have been fortunate that they are not getting cancelled like they did last year due to inclement weather. Field Rentals are at \$90,432, compared to \$98,531 from last YTD. The reason for this difference was three tournament cancellations in summer. Ian has completed booking tournaments for the 2024 season and is already getting inquiries for 2025.

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Adult Volleyball ended at \$11,800 compared to \$10,695 last YTD. Boys' basketball ended at \$39,422 compared to \$28,521 last YTD. Batting cages have opened back up and are extremely busy, especially during the weekend youth tournaments. Spring softball league has started, and all scheduled nights are busy.

Lippold Family Golf Center: We have done a few facility projects during the off-season (window replacement, new customer counter, interior painting and organizing office area) in preparation for the start of the 2024 season. We have already had a busy opening start (4/6/24) and are hopeful these are signs for a tremendous summer/fall season. In addition, our Golf Clinics/Lessons are really taking off and getting solid enrollment.

Food Service: At the end of the budget year total revenue between both locations to date is \$172,170 compared to \$176,141 from last year. The revenue is down slightly due to three weekends cancelled on us per youth tournaments. We opened up our Boncosky location in April to coincide with the start of weekend youth tournaments and weekday Spring Softball League.

Shelters: Shelter rentals started up just a tad now as the weather is getting warmer. We ended budget year at \$17,225 compared to \$13,172 from last season YTD.

Hound Town and Garden Plots: We have some spring sessions coming up and are hopeful she gets more canines. We have had gate key issues over the late fall/winter which has affected our revenue numbers. We now have our new keys and are starting to issue those to patrons. Our end of budget Dog Park revenue is \$11,783 while our end of budget Garden Plots is \$3,756.

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: The Nature Center remained closed during the month of April due to preparations for the installation of the new exhibits. The total number of visitors to the Nature Center for the 2023/2024 fiscal year is 16,240. The Colonel Palmer House was visited by 265 people during the month of April, which brings the total number of visitors for the facility during the 2023/2024 fiscal year to 1,914. This represents a 28% increase in visitation over the previous fiscal year. The combined total number of visitors to both facilities for the 2023/2024 fiscal year is 18,154.

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	2,327	221
January	292	0	694	0	94
February	479	0	972	19	128
March	641	133	1,445	334	141
April	1,012	772	2,065	588	265
Fiscal Year Total	5,869	11,796	20,269	18,154	

Volunteers: During the month of April natural area volunteers contributed 34 hours of service. Colonel Palmer House volunteers contributed 58 hours of service during the same period, which brings the total number coordinated by Interpretive Services staff for the 2023/2024 fiscal year to 1,763.75.

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	38	67.5	57	0	162.5
January	34	0	105	0	139
February	45	0	66.5	0	111.5
March	72	0	85.5	0	157.5
April	34	0	58	0	92
Fiscal Year Total	542	123.25	890.5	208	1763.75

Programs: During the month of April Interpretive Services staff provided a total of 19 programs, which reached 212 people. There has been a total of 230 programs with 8,109 participants during the 2023/2024 fiscal year.

Highlights of the programs from April include the Nature Center eclipse event with nearly 600 participants, and the 1858, Once Upon a Springtime Tea program at the Colonel Palmer House with 48 participants. Both programs were well received.

In addition to the April programs, Nature Center staff have been able to take advantage of the completion of the installation of the new exhibits and has conducted several large fieldtrips with Crystal Lake schools, as well as several smaller private programs during the first week of May. Also in May, was an Arbor Day tree planting program at the Colonel Palmer House with Girl Scout Troop 755.

The Scouts donated and planted two cherry trees and learned about the importance of giving back to the community.

Interpretive Services staff continue planning for several larger programs scheduled to take place in the coming months. Among the programs are a park district staff open house/lunch at the Nature Center on Thursday, May 16, a volunteer planting event at the Nature Center on Saturday, May 18, the Grand Re-Opening of the Nature Center, scheduled for Saturday, June 1, and an event centered around the Blue Star Memorial at the Colonel Palmer House scheduled for Saturday, June 29. The event at CPH is entitled Honoring the Brave Heritage Fest and will include local organizations and agencies, such as the Crystal Lake Public Library and the Blue Star Banner Committee.

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	84	36.5%	1244	15.3%
Cub Scout	11	4.8%	107	1.3%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	24	10.4%	239	2.9%
In District Fieldtrip	24	10.4%	700	8.6%
Out-of-District Fieldtrip	18	7.8%	576	7.1%
Brochure	44	19.1%	442	5.5%
Traveling Naturalist	1	0.4%	60	0.7%
Outreach	11	4.8%	751	9.3%
Special Event	10	4.3%	3960	48.8%
Building Rental/Use	3	1.3%	30	0.4%
Fiscal Year Total	230		8109	



(Girl Scouts from Troop 755 planting trees at the Colonel Palmer House)



Report to the Board from:

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: May 8, 2024

Sponsorship and Advertising Update

GRAND TOTALS
5/1/24-4/30/25

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/24-12/31/24)	\$ -	\$ 1,713.00	\$ 1,713.00
RACKET CLUB BANNERS (1/1/25-4/30/25)	\$ -	\$ 702.00	\$ 702.00
CONCERTS IN THE PARK 2024	\$ -	\$ 5,100.00	\$ 5,100.00
MISCELLANEOUS/FLANNEL FEST		\$ 1,175.00	\$ 1,175.00
ADVERTISING			
SUMMER '24 BROCHURE ADVERTISING		\$ 9,255.00	\$ 9,255.00
FALL '24 BROCHURE ADVERTISING			
WINTER/SPRING '25 BROCHURE ADVERT.			
GRAND TOTALS:	\$ -	\$ 17,945.00	\$ 17,945.00

Other Marketing May 2024

- Proposal for Admin. Team review for Naming Contest for new park on Haligus Rd
- Assisted in planning of Agents of Discovery planning with John Fiorina
- Special marketing and flyer/poster delivery for Teen special events
- Barlina monthly newsletters and flyers
- Barlina graduation certificates
- Barlina summer and fall tshirts ordered
- Signs for golf center
- Ordered give aways for summer
- Summer flyers and posters
- Summer slides and advertisements
- Peachjar flyers
- Billed advertisers for summer guide
- 2024 staff apparel guide
- Updated Rack cards
- Researching onboarding gear
- Park Police pop up tent/feather flag and tablecloth
- Redesigned Park Police logo
- Onboarding bags ordered
- Alice in Wonderland shirts
- Evacuation Plans designed and ordered
- PR Marketing class
- Billed sponsors for concerts in the park

Media Releases -7 media releases submitted and/or self-published Apr 9-May 8, 2024. With the summer season in full swing, 10 others are scheduled in next week.

Advertising-4 weekly print ads published in Northwest Herald

Press Submissions and Other Ads

Park District Connect E-Newsletter May (sent May 3, 2024)-summer guide announcement

5681 sends

62% open rate (3456 opens)

7% click rate (399 clicks)

Industry averages:

24% open rate

3% click rate

Crystal Lake Park District Activity Guide Print Bid

Staff went to bid for 3 seasons of activity guide printing: Fall 2024, Winter-Spring 24-25 and Summer 2025. Four (4) bids were received. A recommendation memo is included for review by the Board of Commissioners.

Current & Upcoming Publications

Summer 2024 Activity Guide- registration now open, print guide delivered to 60012 & 60014, dropped at facilities, Village of Lakewood, City of Crystal Lake, Crystal Lake Public Library and Crystal Lake Chamber of Commerce.

Beach Season E-News Update-May 23

June Connect E-News-May 31

Park Report Print Newsletter-to post office end of June

Fall 2024 Activity Guide-to be published Aug 16, mailed Aug 16-23

Website

Website updates are made as needed along with preparations now underway for all summer season website updates

Page Views in Last 30 Days:

54,868 page views (Apr-May)

Compared to 42,646 page views (Mar-Apr)

Compared to 38,195 page views (Feb-Mar)

Users (United States only) in Last 28 Days, (A user is a visitor to the site)

15,411 users (Apr 10-May 7)

12,241 users (Mar-Apr)

11,716 users (Feb-March)

10,494 users (Jan-Feb)

7318 users (Dec-Jan)

Sessions in Last 30 Days (A session is a group of user interactions with your website that take place within a given time frame. For example, a single session can contain multiple page views, or events)

26,319 sessions (Apr-May)

18,561 sessions (Mar-Apr)

18,369 sessions (Feb-Mar)

15,770 sessions (Jan-Feb)

11,471 sessions (Dec-Jan)

Top 10 Page title by Users
Apr 8-May 7, 2024

PAGE TITLE	USERS
Home | Crystal Lake Park District	5.7K
Lippold Park	1.5K
Lippold Family Golf Center	1.4K
Calendar of Events	1.2K
Beaches	1.1K
(not set)	895
Facility Rentals	788
Summer Day Camp	783
Job Opportunities	767
Special Events	746

**Google Analytics shares all visitors who do not have information about search words in "Not set". This can mean the traffic did not come from a search engine, but from a referral, directly or for example from an email campaign.*

Digital Guide Stats
Winter-Spring Activity Guide plus Summer Camp Guide

The current usage report is attached. This is the first reporting month since Google Analytics changed their reporting structure that includes both the main Program Guide and the Summer Camp Guide. As a result of their structure change, we are not able to separate out the usage of the Summer Guide.

	WINTER/SPRING LIFETIME
Metrics Start Date	12/8/2023
Metrics End Date	4/30/2024
Unique Visitors	12,000
Issue Views	19,059
Page Views	400,105
Pages per Session	21
Average Engagement Time	3 mins 01 secs
Clickthru Rate	16.72%
Social Shares	11
PDF downloads of full guide	81
Search Queries	600

The February-April data attached includes both publications together.

	+CAMP GUIDE	+CAMP GUIDE	+CAMP GUIDE
	FEBRUARY	MARCH	APRIL
Metrics Start Date	2/1/2024	3/1/2024	4/1/2024
Metrics End Date	2/29/2024	3/31/2024	4/30/2024
Unique Visitors	3,100	2,500	2,300
Issue Views	3,192	4,539	3,510
Page Views	66,221	86,082	64,813
Pages per Session	21	19	18
Average Engagement Time	2 mins 49 secs	2 mins 34 secs	2 mins 29 secs
Click through Rate	15.26%	28.93%	15.04%
Social Shares	2	4	1
PDF downloads of full guide	24	12	18
Search Queries	154	96	100
	+CAMP GUIDE	+CAMP GUIDE	+CAMP GUIDE

Digital Guide Stats

Summer Activity Guide (May 3 published-May 8)

	SUMMER LIFETIME
Metrics Start Date	5/3/2024
Metrics End Date	5/7/2024
Unique Visitors	934
Issue Views	1,668
Page Views	67,543
Pages per Session	40
Average Engagement Time	4 mins 44 secs
Clickthru Rate	24.10%
Social Shares	-
PDF downloads of full guide	12
Search Queries	32

Top Search Queries

golf
yoga
tennis
swimming
chess
hot shots

Top Traffic Sources	Sessions
crystallakeparks.org	806
email	600
facebook	104
google (organic search)	10
theracketclub.org	9
app.peachjar.com	1
instagram	-
preschoolcrystallake.com	-
patch.com	-

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. Facebook is showing consistent growth in followers of being up an average of 100 followers per month.

April-May Follower Stats

General Park District Social Media

Facebook: 12683 followers, up 126

X (formerly Twitter): 494 followers, down 4

Instagram: 2701 followers, up 29

Park District facility and park Facebook pages-most active

Barlina House Preschool 262 followers, up 2

Crystal Lake Park District Nature Center 2394 followers, up 91

Main Beach 6353 followers, up 318

Colonel Palmer House 643 followers, up 1

Lippold Park 1170 followers, down 2

Lippold Park Boncosky 375 followers, up 4

Grand Oaks 207 followers, up 13

Main Beach Pavilion 1013 followers, up 19

Veteran Acres 3579 followers, up 61

Sternes Woods 1064, up 3 followers

Lippold Park Family Golf Center 479 followers, same

The Racket Club 867 followers, up 9





Page Overview (last 28 days, Apr 9-May 7) Crystal Lake Park District

Page overview






[Create a post](#)

Last 28 days

Discovery

 Post reach	70,977
 Post engagement	8,610
 New Page likes	73
 New Page Followers	147

Interactions

 Reactions	1,338
 Comments	112
 Shares	124
 Photo views	3,989
 Link clicks	147

Compared to previous 28 days





Page Overview (last 28 days, Mar 12-Apr 9) Crystal Lake Park District

Page overview






[Create a post](#)

Last 28 days

Discovery

 Post reach	29,107
 Post engagement	4,111
 New Page likes	82
 New Page Followers	124

Interactions
















 Reactions	571
 Comments	127
 Shares	49
 Photo views	1,840
 Link clicks	84

Top 10 Reaching Content Apr 9-May 7 (last 28 days)

Content

Create a post

Last 28 days

	<p>Fish Stocking Report 🐟 Following the 10-year fish stocking plan provided by the Illinois Department of Natural Resources, the Crystal Lake Park District stocked Crystal Lake and 7 park ponds in April. 2024 CRYSTAL LAKE FISH STOCKING REPORT (April) Woods creek Park 6-8" Channel Catfish, 300 fish 6-8" Largemouth Bass, 100 fish Lippold Pa...</p> <p>Wed, Apr 10</p>	Post reach	Engagement	29,586	2,131
	<p>Good news! The safety surfacing replacement project at Spoerl Park (7610 Pingree Rd, Crystal Lake) is complete and the playground is open. Come on out and play!</p> <p>Fri, Apr 12</p>	Post reach	Engagement	27,117	1,430
	<p>Nature Center Interpretive Exhibits Project Update The fabricated parts of the exhibits were moved into @The Crystal Lake Park District Nature Center (330 N. Main St, Crystal Lake) earlier this week. We can't wait to see our vision become reality! We are still on schedule for our grand re-opening celebration on Sat, June 1. Stay tuned for details!</p> <p>Thu, Apr 18</p>	Post reach	Engagement	13,904	442
	<p>Visitors to Main Beach will notice a new deck lakeside of the building and also new canopies. Counting down to opening day on Sat, May 25!</p> <p>Sat, Apr 13</p>	Post reach	Engagement	10,847	758
	<p>The news you have been waiting for-the 2024 Concerts in the Park schedule! Free, Tuesday nights at Crystal Lake Main Beach beginning May 28 Food truck schedule will be posted one week of advance of each concert https://www.crystallakeparks.org/special-events</p> <p>Sat, Apr 20</p>	Post reach	Engagement	9,159	671
	<p>Good news for Crystal Lake fishing enthusiasts! 🐟 An early delivery option has allowed the Crystal Lake Park District to stock additional cool water gamefish in Crystal Lake this spring. The additional stocking is as follows: Crystal Lake, 4-6" Walleye, 3,000 fish More information on Crystal Lake Park District fish stocking can be found on our website...</p> <p>Tue, Apr 23</p>	Post reach	Engagement	8,982	980
	<p>Oak Grove restoration is underway at Veteran Acres Park In view is a patch of Bloodroot (<i>Sanguinaria canadensis</i>). Individual blooms last only days and the patch will probably be done in a week or two. Questions about Crystal Lake Park District restoration efforts? Contact Preston Skultety, Manager of Natural Resources at...</p> <p>Wed, Apr 17</p>	Post reach	Engagement	4,980	107
	<p>Congratulations to Crystal Lake Park District Recreation Supervisor in charge of Summer Day Camp Sam Thompson and all of our amazing summer day camp staff for being named one of America's Best Summer Camps by Newsweek Magazine! https://www.newsweek.com/rankings/americas-best-summer-camps-2024/day-camps</p> <p>Wed, Apr 24</p>	Post reach	Engagement	4,075	408
	<p>It was a magical day at Grand Oaks Recreation Center Castle as over 80 Princesses in training gathered from all over to meet and take pictures with their favorite Princess friends 🏰 👑</p> <p>Sat, Apr 27</p>	Post reach	Engagement	3,035	627
	<p>37 days until the first day of summer day camp 2024 on May 28! Our directors and counselors are planning for your best summer EVER! Limited spots still available in camps (grades K-9) throughout summer 2024 Browse the digital camp guide for more information https://view.publitas.com/clpd/summer-camp/page/1</p> <p>Sun, Apr 21</p>	Post reach	Engagement	2,328	49
	<p>It's time for baseball teams to start thinking about participating in Crystal Lake Park District affiliate group, MCYSA - McHenry County Youth Sports Association's 2024 Tourney. This year is looking to be a competitive one! Come on out and cheer for your favorite teams in July at Lippold Park</p> <p>Mon, Apr 29</p>	Post reach	Engagement	2,049	20
	<p>It's Back 🎟 Save the date at Crystal Lake Main Beach Sat, Sept 21, 2024 https://youtu.be/S9IE0Ben4Uw Ticket purchase link in comments</p> <p>Thu, May 2</p>	Post reach	Engagement	1,979	130
	<p>The agenda for the Crystal Lake Park District Board Meeting, Th, Apr 18 at 6:30 pm is available online. Meetings are open to the public and take place at the Crystal Lake Park District Admin Building, 1 E. Crystal Lake Avenue, Crystal Lake (lower level). Meetings are also viewable to the public via a Zoom Meeting link View agenda & Zoom link...</p> <p>Tue, Apr 16</p>	Post reach	Engagement	1,928	50
	<p>Tomorrow (Sat, Apr 20) is Spring Cleaning Day for Crystal Lake-Join Us for Community Clean Up Day! Meet at the @Crystal Lake Chamber of Commerce at 427 W. Virginia St, Crystal Lake from 8:30-10 AM to get site assignments and pick up supplies (vests, bags, gloves). Volunteers can grab a free donut & refreshments before heading out to site...</p> <p>Fri, Apr 19</p>	Post reach	Engagement	1,693	23
	<p>Don't delay-Spring Adult Softball League registration deadline is April 12! Lippold Park - Boncosky Complex Mon, Tu, Wed or Th Men's Leagues begin play 4/22-4/25 Fri Co-Rec League begins play 5/3 More info and link to online registration https://view.publitas.com/clpd/programs/page/49</p> <p>Thu, Apr 11</p>	Post reach	Engagement	1,655	27

Benchmarking to other similar Facebook pages (Apr 8-May 7, 2024)

Marketing continues to monitor similar Facebook pages 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 within the similar industry pages.

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, ...	27.4K	↑ 68	33
 Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf ...	17.9K	↑ 84	37
 Rockford Park District Helping People Enjoy Life!	17.7K	↑ 29	30
 McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open s...	14.9K	↑ 50	39
 Real Woodstock Your destination for music, arts & culture, great dining, shopping, and endless...	14.8K	↑ 101	27
 Three Oaks Recreation Area Three Oaks Recreation Area is a lake, beach and recreational park run by the ...	12.4K	↑ 237	4
 Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	11.7K	↑ 54	22
 Crystal Lake Park District Explore | Play | Experience	11.3K	↑ 66	33
 Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing...	10.7K	↑ 50	26
 Gurnee Park District Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's L...	10.2K	↑ 11	38
 Schaumburg Park District Schaumburg Park District is dedicated to serving the community.	10.2K	↑ 57	30
 City of Crystal Lake, IL City of Crystal Lake Social Media Comment Policy: www.crystallake.org/your-...	9.4K	↑ 91	15
 St. Charles Park District The St. Charles Park District is a special purpose government unit. It is our mi...	9.3K	↑ 9	34
 Batavia Park District Your Fun is Our Business! Follow us on Instagram @BataviaParkDistrict We re...	9.2K	↑ 37	56
 Oswegoland Park District Creating Opportunities for a Healthy Community with 66 parks on over 1,297...	9.1K	↑ 88	57
 Village of Lake Zurich The Village of Lake Zurich provides exceptional services for residents, busines...	9K	↑ 31	23
 PLAINFIELD PARK DISTRICT The Plainfield Park District's mission is to enhance lives through quality recre...	8.7K	↑ 105	34
 Wheeling Park District Our Mission is to provide memorable experiences in parks and recreation tha...	7.9K	↑ 13	25



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

Date: May 1, 2024

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 February, Park Police handled calls 41 for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

Case Numbers	Problem	Address	Response Date
CP-24-000069	FOUND ARTICLE	1 E Crystal Lake Ave	4/2/2024 13:37
CP-24-000070	ASSIST FIRE	431 N Walkup Av	4/6/2024 17:08
CP-24-000071	FIREWORKS	180 Midlane Dr	4/6/2024 21:10
CP-24-000072	DUMPING/LITTERING	1251 Route 176 Hy	4/7/2024 9:35
CP-24-000073	INTOXICATED SUBJECT	566 Coventry Ln	4/8/2024 17:15
CP-24-000074	BUSINESS CHECK	9101 S Route 31 Hy	4/8/2024 19:11
CP-24-000075	SUSPICIOUS INCIDENT	5617 E Hillside Rd	4/9/2024 10:59
CP-24-000076	FOUND ARTICLE	1800 Thomasville Ln	4/10/2024 15:39
CP-24-000077	MINIBIKE COMPLAINT	407 Buckingham Dr	4/11/2024 10:50
CP-24-000078	OUTSIDE ASSIST POLICE	851 Route 176 Hy	4/12/2024 8:02
CP-24-000079	CITIZEN ASSIST	1420 Willow Tree Dr	4/12/2024 12:50
CP-24-000080	MINIBIKE COMPLAINT	971 HARVEST CIR	4/12/2024 14:55
CP-24-000081	CHECK FOR WELL-BEING	180 Midlane Dr	4/12/2024 19:38
CP-24-000082	PARKING COMPLAINT	951 Route 176 Hy	4/13/2024 9:31
CP-24-000083	ASSIST FIRE	300 Lake Shore Dr	4/13/2024 16:44



CP-24-000084	INFORMATION FOR POLICE	851 Route 176 Hy	4/14/2024 8:03
CP-24-000085, AL-24-004264	MOTORIST ASSIST	N Randall Rd / W Algonquin Rd	4/14/2024 14:40
CP-24-000086	ASSIST FIRE	1273 Amberwood Dr	4/14/2024 18:05
CP-24-000087	FOUND ARTICLE	5617 E Hillside Rd	4/14/2024 20:25
CP-24-000088	MOTORIST ASSIST	1151 Route 176 Hy	4/14/2024 20:59
CP-24-000089	CITIZEN ASSIST	300 Lake Shore Dr	4/15/2024 19:45
CP-24-000090	CRIMINAL DEFACEMENT	5617 E HILLSIDE RD	4/16/2024 14:13
CP-24-000091	MOTORIST ASSIST	S Route 31 Hwy / Northwest Hwy	4/16/2024 14:58
CP-24-000092	SUSPICIOUS AUTO	1420 Willow Tree Dr	4/16/2024 17:18
CP-24-000093	CHECK FOR WELL-BEING	330 N Main St	4/16/2024 17:51
CP-24-000094	OUTSIDE ASSIST POLICE	5617 E HILLSIDE RD	4/16/2024 19:16
CP-24-000095	MOTORIST ASSIST	S Route 31 Hwy / James R Rakow Rd	4/19/2024 21:00
CP-24-000096	BUSINESS CHECK	851 Route 176 Hy	4/21/2024 10:52
CP-24-000097	OUTSIDE ASSIST POLICE	490 Coventry Ln	4/22/2024 11:12
CP-24-000098	JUVENILE INCIDENT	300 Lake Shore Dr	4/22/2024 17:58
CL-24-007950, CP-24-000099	CRIMINAL DAMAGE TO PROPERTY	600 Miller Rd	4/24/2024 6:08
CP-24-000100	ASSIST FIRE	Mm 8 Bike Trail	4/24/2024 16:02
CP-24-000101	OUTSIDE ASSIST POLICE	105 Northwest Hwy	4/26/2024 14:42
CP-24-000102	ASSIST FIRE	431 N Walkup Av	4/26/2024 15:40
CP-24-000103	OUTSIDE ASSIST POLICE	1530 Crabtree Dr	4/26/2024 18:11
CP-24-000104	ACCIDENT PRIVATE PROPERTY	1251 ROUTE 176 HY	4/27/2024 11:49
CP-24-000105	INFORMATION FOR POLICE	951 Route 176 Hy	4/27/2024 12:46
CP-24-000106	MINIBIKE COMPLAINT	431 N WALKUP AV	4/27/2024 13:25
CP-24-000107	BUSINESS CHECK	851 Route 176 Hy	4/28/2024 8:14
CP-24-000108	OUTSIDE ASSIST POLICE	566 COVENTRY LN	4/29/2024 15:49
CP-24-000109	SUSPICIOUS AUTO	705 BARLINA RD	4/30/2024 17:03

Incidents of Note:

Medical Assist: On April 6, park police were dispatched to Veteran's Acres for a female who fell and injured her hip. Victim was transported to Hospital.

Intoxicated Subject: Park police were dispatched to Ladd Park on April 8 for an intoxicated female who was laying on the ground by a picnic table and mumbling or unable to talk. Park police arrived to a female sitting on the ground and refusing to sit on the bench. CLFR arrived and subject was transported to Hospital.

Illegal Operation on Park Property: On April 11, park police were dispatched to Knaack Park for someone riding a dirt bike on the property. Upon arrival, a subject was loading a dirt bike onto the bed of a UHaul truck. Subject stated he was driving the dirt bike in the park to test repairs he had made and he was unaware that it was not allowed. Subject stated he would not do it again after given a verbal warning.



Citizen Assist: On April 12, park services contacted park police regarding a citizen that does not like the purple dragon water park feature at Woodscreek Park and that it needed to come down. Citizen stated that his neighbors had decided that the dragon head needed to come down and if it didn't he would take it down himself. Park police called the citizen and stated that he was not to touch the dragon and he could speak to the administration or board about removal of the dragon head. Citizen hung up on park police.

Medical Assist: Park police were dispatched to Main Beach on April 14 for a person that was drowning in the water. When park police arrived they found a boat that was dragging 2 small kids and an adult male on an inflatable to shore. Investigation revealed that the adult male was the one that was struggling in the water to get to shore. CLFR checked the victim out and he refused transport. He was then given a verbal warning for being in the water when the beach wasn't open.

Medical Assist: On April 14, park police were also dispatched to Sterling Meadows for a 10 year old subject who had fallen while running and dislocated her knee. Subject was transported to hospital.

Citations Issued:

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

In all, forty four (144) citations were issued during the month of September, including:

W4227	Parking	4/6/2024	Lippold Park
W4228	Parking	4/6/2024	Lippold Park
W4229	Parking	4/6/2024	Lippold Park
W4230	Parking	4/6/2024	Lippold Park
W4231	Parking	4/6/2024	Lippold Park
W4232	Parking	4/6/2024	Lippold Park
W4233	Parking	4/6/2024	Lippold Park
WW4234	Parking	4/6/2024	Lippold Park
W4235	Parking	4/6/2024	Lippold Park
L05611194	Illegal Possession of Alcohol On Park Property	4/8/2024	Ladd Park
L05610988	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05610991	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05610992	Parking on Grass	4/13/2024	Lippold Park
L05610993	Parking on Grass	4/13/2024	Lippold Park
L05610994	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05610995	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05610996	Parking on Grass	4/13/2024	Lippold Park



L05610997	Parking to Disrupt Traffic Flow	4/13/2024	Lippold Park
L05610998	Parking to Disrupt Traffic Flow	4/13/2024	Lippold Park
L05611451	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611452	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611453	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611454	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611455	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611456	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611457	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611458	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611459	Parking Where Signs Posted No Parking	4/13/2024	Lippold Park
L05611460	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05611461	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05611462	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05611463	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05611464	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05611465	Parking Where Signs Posted No Parking	4/14/2024	Lippold Park
L05611466	Parking Where Signs Posted No Parking	4/14/2024	Lippold Park
L05611467	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05611468	Parking Where Signs Posted No Parking	4/14/2024	Lippold Park
L05611469	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05611470	Parking in Non-Designated Area	4/14/2024	Lippold Park
L05610818	Parking Where Signs Posted No Parking	4/20/2024	Lippold Park
L05610819	Parking Where Signs Posted No Parking	4/20/2024	Lippold Park
L05610999	Parking on Grass	4/20/2024	Lippold Park
L05611000	Parking Where Signs Posted No Parking	4/20/2024	Lippold Park
L05611196	Parking on Grass	4/20/2024	Lippold Park

Lineup Composition and Protocols

Critical evidence in many prosecutions is an eyewitness's ID of the perpetrator. Often, that identification occurs during a lineup. Repeatedly, the U.S. Supreme Court has weighed in on the issue of a lineup's composition and administration. This frequent attention ensures that lineups are conducted constitutionally, and protect a suspect's right to due process.

☞ **Why Courts Scrutinize Lineup Protocols.** "[T]here is almost nothing more convincing than a live human being who takes the stand, points a finger at the defendant, and says 'That's the one!'" (*Watkins v. Sowders*, 449 U.S. 341 (1981), quoting an eyewitness testimony scholar)

☞ **Reasons to Use Lineups.** Although lineup IDs aren't 100% reliable, they remain a critical investigative tool allowing law enforcement officers to identify suspects meriting additional investigation and questioning, obtain evidence a judge may require for issuing a search warrant, clarify the identity of people known chiefly by their nicknames or street names, and learn if a witness is willing and able to positively identify a criminal perpetrator.

☞ **Statutory Lineup Definitions.** "*Live lineup*" means a procedure in which *a group of persons is displayed* to an eyewitness for the purpose of determining if the eyewitness is able to identify the perpetrator of a crime, but does not include a showup.

'Photo lineup' means a procedure in which *photographs are displayed* to an eyewitness for the purpose of determining if the eyewitness is able to identify the perpetrator of a crime.

'Sequential lineup' means a live or photo lineup in which *each person or photograph is presented to an eyewitness separately*, in a previously determined order, and removed from the eyewitness's view before the next person or photograph is presented, in order to determine if the eyewitness is able to identify the perpetrator of a crime....

'Simultaneous lineup' means a live or photo lineup in which *a group of persons or array of photographs is presented simultaneously* to an eyewitness for the purpose of determining if the eyewitness is able to identify the perpetrator of a crime." (725 ILCS 5/107A-0.1)

☞ **Lineup Construction.** Unlike Illinois (on which more later), United States Code doesn't contain any statutes specifically regulating the construction and administration of lineups. But Federal case law



does address the importance of proper identification procedures, the need for caution when relying on eyewitness identification, and the admissibility of identification evidence obtained from a lineup.

Right to Counsel During Post-Indictment Lineups: *Illinois v. Wade*

Experienced law enforcement officers know that many factors can influence who an eyewitness picks out of a lineup. But defense lawyers also know them as well, which is why they prefer to be in attendance whenever a lineup is conducted.

The U.S. Supreme Court elected to hear *Wade*, because it was too aware that improperly conducted lineups can unfairly influence eyewitness IDs, thus creating unjust prosecutions: "A major factor contributing to the high incidence of miscarriage of justice from mistaken identification has been the degree of suggestion inherent in the manner in which the prosecution presents the suspect to witnesses for pretrial identification." (*United States v. Wade*, 388 U.S. 218 (1967))

➡ **Facts of the Case.** In 1964, Billy Joe Wade, having lightly disguised his face, pointed a pistol at two employees in a Texas bank.

He forced them to fill a pillowcase with cash, then fled in a stolen car, driven by a waiting accomplice.

Roughly six months later, Wade was arrested, along with two other co-conspirators, and counsel was appointed to represent him. 15 days later, an FBI agent, without notice to Wade's lawyer, arranged to have the two bank employees observe a lineup consisting of Wade and five other prisoners. Each person in the lineup applied the same "disguise" the robber used – two strips of tape on their face – and spoke the same order issued by the bank robber: "put the money in the bag." But prior to the lineup, both bank employees saw Wade in the custody of FBI agents.

At trial, Wade's counsel moved to strike the bank employees' identifications on the grounds that the lineup was conducted without notice to counsel – much less attendance – and violating his Sixth Amendment right to the assistance of counsel. The trial court denied the motion, and Wade was convicted. The Fifth Circuit reversed the conviction, agreeing with Wade that he'd been denied his Sixth Amendment rights. (*United States v. Wade*, 388 U.S. 218 (1967), the source of all subsequent quotes in this section, unless otherwise noted)

The Question Before the Court. "The question here is whether courtroom identifications of an accused at trial are to be excluded from evidence because the accused was exhibited to the witnesses before trial at a post-indictment lineup conducted for identification purposes without notice to and in the absence of the accused's appointed counsel."

➡ **The Sixth Amendment.** "In all criminal prosecutions, the accused shall enjoy the right to a speedy and public trial, by an impartial jury of the State and district wherein the crime shall have been committed, which district shall have been previously ascertained by law, and to be informed of the



nature and cause of the accusation; to be confronted with the witnesses against him; to have compulsory process for obtaining witnesses in his favor, and to have the Assistance of Counsel for his defence." (U.S.

Constitution, Amendment VI)

➤ **Defendant's Right to Counsel.** "As early as *Powell v. Alabama, supra*, we recognized that *the period from arraignment to trial was 'perhaps the most critical period of the proceedings' ... during which the accused 'requires the guiding hand of counsel....'* ... if the guarantee is not to prove an empty right. That principle has since been applied to require the assistance of counsel at the type of arraignment — for example, that provided by Alabama — where certain rights might be sacrificed or lost...."

➤ **Factors that May Taint a Lineup ID.** "Application of this test [of evidence admissibility] in the present context [no offer of counsel during a lineup] requires consideration of various factors; for example, the prior opportunity to observe the alleged criminal act, the existence of any discrepancy between any pre-lineup description and the defendant's actual description, any identification prior to lineup of another person, the identification by picture of the defendant prior to the lineup, failure to identify the defendant on a prior occasion, and the lapse of time between the alleged act and the lineup identification. It is also relevant to consider those facts which, despite the absence of counsel, are disclosed concerning the conduct of the lineup."

➤ **Compelled Vocalizations are Lawful.** "Similarly, compelling Wade to speak within hearing distance of the witnesses, even to utter words purportedly uttered by the robber, was not compulsion to utter statements of a 'testimonial' nature; he was required to use his voice as an identifying physical characteristic, not to speak his guilt."

➤ **Takeaway Rulings.** "Since it appears that there is grave potential for prejudice, intentional or not, in the pretrial lineup, which may not be capable of reconstruction at trial, and since presence of counsel itself can often avert prejudice and assure a meaningful confrontation at trial, *there can be little doubt that for Wade the post-indictment lineup was a critical stage of the prosecution at which he was 'as much entitled to such aid [of counsel] . . . as at the trial itself.'* *Powell v. Alabama*, 287 U.S. 45, 57. Thus both Wade and his counsel should have been notified of the impending lineup, and counsel's presence should have been a requisite to conduct of the lineup, absent an 'intelligent waiver.'"

"We come now to the question whether the denial of Wade's motion to strike the courtroom identification by the bank witnesses at trial because of the absence of his counsel at the lineup required, as the Court of Appeals held, the grant of a new trial at which such evidence is to be excluded. We do not think this disposition can be justified without first giving the Government the opportunity to establish by clear and convincing evidence that the in-court identifications were based upon observations of the suspect other than the lineup identification."

➤ **The Timing Factor.** Wade's lineup occurred weeks *after he was indicted*, and a further week after he was arrested. The lawyer requirement applies to suspects in that stage of the proceedings — *not necessarily to people not yet indicted* or arrested.

➤ **Implications for Law Enforcement.** *Wade* establishes that *during post-indictment lineups, an attorney's presence is a must*, unless the defendant waives their right to counsel. The Court explains that this requirement doesn't impose undue burdens on law enforcement agencies since "counsel can hardly impede legitimate law enforcement."



Right to Counsel During Pre-Indictment Showups: *Kirby v. Illinois*

This case revisited a person's right to counsel in a setting where a witness shows up to identify a criminal perpetrator. The *Kirby* decision settled a lower court split on when – or if – law enforcement must advise a suspect of their right to have an attorney present during a lineup or less-formal "showup."

➡ **Facts of the Case.** In late February, 1968, Willie Shard reported to Chicago police the previous day's theft of his wallet. Among the items stolen were traveler's checks and his Social Security card. A day later, while investigating an unrelated crime, Chicago police stopped Thomas Kirby and Ralph Bean on a downtown street. When asked for ID, Kirby and Bean both produced items with Shard's name on them.

The officers didn't accept Kirby's explanation that the traveler's checks were "play money" he'd won playing craps, so he and Bean were arrested and taken to a police station. While checking records there, the arresting officers learned about Willie Shard's report at the station.

The officers went to Shard's place of employment, and brought him back to a room where Kirby and Bean were seated. He positively identified the two as the men who had robbed him. No lawyer was present, but neither Kirby nor Bean had requested one, nor had they been advised of any right to the presence of counsel.

Six weeks later, Kirby and Bean were indicted. The judge denied Kirby's pretrial motion to suppress Shard's identification, which Shard also provided at the two defendants' trial. He was cross-examined at length about his identification of the defendants, and the jury found both men guilty. An appeals court affirmed Kirby's conviction, relying on Illinois Supreme Court precedent that the U.S. Supreme Court's "*Wade-Gilbert per se* exclusionary rule" wasn't applicable to pre-indictment confrontations.

Since this differed from other courts' interpretations, the Supreme Court accepted the case to resolve the matter. (*Kirby v. Illinois*,

406 U.S. 682 (1972), the source of all subsequent quotes in this section, unless otherwise noted)

The Question Before the Court. "In the present case we are asked to extend the *Wade-Gilbert per se* exclusionary rule to identification testimony based upon a police station *showup* that took place before the defendant had been indicted or otherwise formally charged with any criminal offense."

➡ **Admissibility of Lineup ID: *Gilbert v. California*.** "Only a *per se* exclusionary rule as to such testimony can be an effective sanction to assure that law enforcement authorities will respect the accused's constitutional right to the presence of his counsel at the critical lineup." (*Gilbert v. California*, 388 U.S. 263 (1967))

➡ **Showups.** "'Showup' means a procedure in which a suspected perpetrator is presented to the eyewitness at, or near, a crime scene for the purpose of obtaining an immediate identification." (725 ILCS 5/107A-0.1)

➡ **Takeaway Ruling.** "Less than a year after *Wade* and *Gilbert* were decided, the Court explained the rule of those decisions as follows: 'The rationale of those cases was that an accused is entitled to



counsel at any "critical stage of the prosecution," and that a post-indictment lineup is such a "critical stage." (Emphasis supplied.) *Simmons v. United States*, 390 U.S. 377, 382-383. We decline to depart from that rationale today by imposing a *per se* exclusionary rule upon testimony concerning an identification that took place long before the commencement of any prosecution whatever."

➔ **Pretrial Hearings, Indictments, Filed Charges, and Other Pretrial Actions.** "In *Kirby v. Illinois*, 406 U.S. 682 (1972), the plurality opinion made clear that the right to counsel announced in *Wade* and *Gilbert* attaches only to corporeal identifications conducted 'at or after the initiation of adversary judicial criminal proceedings — whether by way of formal charge, preliminary hearing, indictment, information, or arraignment.'" (*Moore v. Illinois*, 434 U.S. 220 (1977))

➔ **Implications for Law Enforcement.** Because most showups – and many lineups – occur before criminal proceedings have begun, *Kirby* authorizes law enforcement officers to conduct them outside the oversight of a suspect's attorney.

However, none of this absolves officers from *Miranda* requirements. They must still advise suspects in custody of their right to have an attorney present during questioning. If they choose to conduct a lineup based on the results of a custodial interrogation, and the suspect asks for an attorney's presence, the officer must permit the attorney to observe it, because the witness IDs are occurring with the person in custody where *Miranda* rules apply.

If the suspect that an officer intends to place in a lineup or subject to a showup doesn't request a lawyer, then an attorney doesn't need to be present during that procedure, assuming charges haven't been filed yet.

➔ **General Guideline to a Suspect's Right to Counsel During Lineups and Showups.** For lineups occurring *prior to indictment or being charged* with a crime, a suspect generally *doesn't have a right to counsel* – unless they invoke *Miranda* rights.

For lineups occurring *after indictment or being charged* with a crime, a suspect always *has the right to an attorney's presence*. ➔ **Recommendation: Be Diligent in Reading *Miranda*.** For law enforcement officers arresting a suspect prior to conducting a lineup, following standard *Miranda* protocols should automatically protect the admissibility of an eyewitness identification obtained during a lineup. A suspect will have either had counsel present during the lineup's administration (satisfying *Wade*), or signed a waiver of their right to have counsel present. Either way, the evidence obtained from the lineup should be admissible in court.

Right to Counsel During Photo Displays: *United States v. Ash*

The Supreme Court's focus turned to a suspect's right to counsel – or lack thereof – during the display of a photo array.

➔ **Facts of the Case.** In 1965, two men wearing stocking masks robbed a Washington D.C. bank. It only took 3 or 4 minutes, and the perpetrators quickly fled through an alley. An informant later told law enforcement that he'd discussed the crime with Charles J. Ash, Jr. Acting on this information six months later, an FBI agent showed four (4) witnesses black-and-white mugshots of five (5) males, all generally of



the same race, age, height, and weight. One of these was Ash, who wasn't arrested or charged yet. All four witnesses made "uncertain" identifications of Ash's photo.

Ash was eventually arrested and charged, with his trial beginning nearly 3 years after the crime. In preparation, the prosecutor created a 5-person color photo display to determine if the witnesses he planned to call would be able to make in-court identifications.

Three of those who'd picked out Ash's photo two years earlier again identified Ash from his photo.

At a pretrial hearing, both sets of photos were introduced as exhibits. At trial, the three witnesses in the bank during the robbery identified Ash as the gunman. However, they were unwilling to state their certainty of these IDs. A fourth witness, who'd been outside and seen the fleeing robbers once they'd removed their masks, identified Ash in court. The trial judge ruled that all five color photographs could be admitted into evidence. The jury convicted Ash, and he was sentenced to up to 12 years in prison.

Ash appealed, claiming that during the first pretrial photo array – at which he wasn't present – he was unconstitutionally denied his right to counsel at a critical stage of the prosecution. The appeals court agreed, ruling that the accused possessed a right to counsel. However, in similar cases, nine other circuit courts disagreed. The Supreme Court took up the case "to resolve the conflict and to decide this important constitutional question." (*United States v. Ash*, 413 U.S. 300 (1973))

➡ **The Question Before the Court.** "In this case the Court is called upon to decide whether the Sixth Amendment grants an accused the right to have counsel present whenever the Government conducts a post-indictment photographic display, containing a picture of the accused, for the purpose of allowing a witness to attempt an identification of the offender."

Takeaway Ruling. "Since the accused himself is not present at the time of the photographic display, and asserts no right to be present, Brief for Respondent 40, no possibility arises that the accused might be misled by his lack of familiarity with the law or overpowered by his professional adversary."

"We are not persuaded that the risks inherent in the use of photographic displays are so pernicious that an extraordinary system of safeguards is required.

We hold, then, that *the Sixth Amendment does not grant the right to counsel at photographic displays conducted by the Government for the purpose of allowing a witness to attempt an identification of the offender.*"

➡ **Implications for Law Enforcement.** *Ash* effectively authorizes law enforcement officers to seek an ID by presenting a witness with a photo array, without having to worry about an attorney being present, or that they advised a suspect of the opportunity to claim that right.

This doesn't grant officers the right to rig the display. They must still present the photos as responsibly as the officers in the *Ash* case did: Using a group of photos where subjects share approximately the same age, height, weight, and race with the suspect.



Admissibility of Photographic IDs: *Simmons v. United States*

This case examined multiple issues, the first of which concerned witness identifications in photographic lineups that precede subsequent IDs made in court.

➡ **Facts of the Case.** At 1:45 p.m. on a February afternoon, two men – Thomas Simmons and Robert Garrett – held up a Chicago bank, and only remained inside for about 5 minutes. As they fled the scene, an employee ran outside to see one robber in the passenger seat of a white, 1960 Thunderbird with a big scrape on the door. Police quickly identified the vehicle as belonging to Simmons' sister-in-law, who said she'd loaned it out to her brother, William Andrews.

At about 5:15 p.m., two FBI agents visited the house of a Mrs. Mahon, Andrews' mother, and the Thunderbird happened to be parked about half a block away. The agents searched Mahon's house, discovering two suitcases she claimed not to recognize. One contained a gun holster, a sack like the one used in the bank robbery, and several of the bank's coin cards and bill wrappers.

The following morning, the FBI obtained from a second Andrews sister six snapshots of her brother and Simmons (who she placed with Andrews the previous afternoon). The agents separately showed the photos to each of the five bank employees, and all of them identified Simmons as one of the robbers. A week or two later, while viewing new photos, three of these employees identified Garrett as the other robber. When some of the witnesses were once more shown photos and interviewed by the FBI, they again identified Simmons.

All three co-conspirators were indicted and tried for robbery. During the trial, the prosecution didn't introduce the photographs, but relied on in-court IDs by the five eyewitnesses, each of whom swore that Simmons was one of the robbers, and three identified Garrett. The jury found Simmons, Garrett, and Andrews all guilty. The only reversal on appeal was for Andrews, who none of the witnesses had identified as involved.

In his appeal to the Supreme Court, Simmons appealed the introduction of courtroom IDs that he claimed were the result of an unconstitutionally suggestive photo display. (*Simmons v. United States*, 390 U.S. 377 (1968), the source of all subsequent quotes in this section, unless otherwise noted)

➡ **The Question Before the Court.** "We granted certiorari ... to consider the following claims. First, Simmons asserts that his pretrial identification by means of photographs was in the circumstances so unnecessarily suggestive and conducive to misidentification as to deny him due process of law...."

➡ **Unconstitutionally Suggestive Tactics.** "[T]here is some danger that the witness may make an incorrect identification. This danger will be increased if the police display to the witness *only the picture of a single individual* who generally resembles the person he saw, or if they show him the pictures of several persons among which *the photograph of a single such individual recurs* or is in some way emphasized. The chance of misidentification is also heightened if the police *indicate to the witness that they have other evidence that one of the persons pictured committed the crime*. Regardless of how the initial misidentification comes about, the witness thereafter is apt to retain in his memory the image of



the photograph rather than of the person actually seen, reducing the trustworthiness of subsequent lineup or courtroom identification."

➡ **Takeaway Ruling.** "The danger that use of the technique [identification of a perpetrator by means of a photo array] may result in convictions based on misidentification may be substantially lessened by a course of cross-examination at trial which exposes to the jury the method's potential for error. We are unwilling to prohibit its employment, either in the exercise of our supervisory power or, still less, as a matter of constitutional requirement. Instead, we hold that *each case must be considered on its own facts, and that convictions based on eyewitness identification at trial following a pretrial identification by photograph will be set aside on that ground only if the photographic identification procedure was so impermissibly suggestive as to give rise to a very substantial likelihood of irreparable misidentification.*"

➡ **Implications for Law Enforcement.** If a judge rules a photo lineup to have been so "impermissibly subjective" that it creates "a very substantial likelihood of irreparable misidentification," any courtroom ID following a photo ID won't be admissible evidence. *Simmons* helpfully identifies what some of those "impermissibly subjective tactics" might be – see the "Unconstitutionally Suggestive Tactics" section above. Accordingly, the main lesson for law enforcement officers is not to try to rig a photo array to produce the answer they may seek, since doing so may cost the prosecution a critical eyewitness identification.

Officers should trust a witness to see in a group of photos what in fact they actually saw ... or didn't see.



Unlawfully Suggestive Lineups: *Foster v. California*

In this case, the Supreme Court examined agency tactics in composing and administering lineups – specifically, those seemingly rigged to deliver the ID that the agency was seeking.

➡ **Facts of the Case.** Walter B. Foster and co-conspirator Clay walked into a Western Union office. At gunpoint, they demanded that Joseph David, the only employee present, hand over all the cash on hand, and he complied.

A day later, Clay surrendered and implicated Foster. Police arrested Foster, and then called David to come view a lineup including Foster and only two others. Foster was 6 feet tall and wore a leather jacket similar to the one David previously described as being worn by the robber. The lineup's other two participants were at most 5'6."

After seeing this lineup, David "thought" Foster was the robber, but wasn't sure. He asked to speak to Foster, which the officers arranged. Yet even after that one-on-one interaction, David remained uncertain that Foster was one of the robbers.

Several days later, police arranged for David to view a second lineup. This one included five men, but only Foster appeared in it for the second time. Now, David was "convinced" that Foster had robbed him. This identification, and the testimony of "alleged accomplice Clay" were the only evidence presented against Foster.

Foster was convicted, and the verdict was affirmed by a California appeals court. After the state's Supreme Court refused to hear Foster's next appeal, the U.S. Supreme Court took up the case. (*Foster v. California*, 394 U.S. 440 (1969), the source of all subsequent quotes in this section, unless otherwise noted)

➡ **The Question Before the Court.** "We granted certiorari, limited to the question whether the conduct of the police lineup resulted in a violation of petitioner's constitutional rights."

➡ **Overly Suggestive Practices.** "[J]udged by the 'totality of the circumstances,' the conduct of identification procedures may be 'so unnecessarily suggestive and conducive to irreparable mistaken identification' as to be a denial of due process of law." (citing *Simmons v. United States*, 390 U.S. 377 (1968) and *Stovall v. Denno*, 388 U.S. 293 (1967))

➡ **Vastly Dissimilar Appearance of Participants.** "There were three men in the lineup. One was petitioner. He is a tall man — close to six feet in height. The other two men were short — five feet, five or six inches. Petitioner wore a leather jacket which David said was similar to the one he had seen underneath the coveralls worn by the robber."

➡ **Only Repeat Presence in Multiple Lineups.** "A week or 10 days later, the police arranged for David to view a second lineup."



There were five men in that lineup. *Petitioner was the only person in the second lineup who had appeared in the first lineup.* ➡ **Takeaway Ruling.** "[T]his case presents a compelling example of unfair lineup procedures. In the first lineup arranged by the police, petitioner stood out from the other two men by the contrast of his height and by the fact that he was wearing a leather jacket similar to that worn by the robber.... When this did not lead to positive identification, the police permitted a one-to-one confrontation between petitioner and the witness.... Even after this the witness' identification of petitioner was tentative. So some days later another lineup was arranged. Petitioner was the only person in this lineup who had also participated in the first lineup....

The suggestive elements in this identification procedure made it all but inevitable that David would identify petitioner whether or not he was in fact "the man." ... *This procedure so undermined the reliability of the eyewitness identification as to violate due process.*"

➡ **Implications for Law Enforcement.** *Foster's* message to law enforcement is loud and clear: don't rig lineups, or risk the opportunity using any ID obtained as evidence. Conducting a lineup is perfectly lawful, but *law enforcement can't*: fill a lineup with participants with physical appearances *vastly different* from the suspected perpetrator's (height, weight, race, clothing, etc.); keep running lineups until they get "the right answer"; or run multiple lineups where only the suspect is a repeat participant.

Lineup Identification Reliability Factors: *Neil v. Biggers*

Biggers is another in a series of U.S. Supreme Court cases that focus on the admissibility of witness identifications. What makes this case important is its lasting influence. The test it established for determining the admissibility of identification testimony – potentially compromised by suggestive ID procedures – remains in effect today.

➡ **Facts of the Case.** In January 1965, Margaret Beamer, a Tennessee wife and mother, survived a home invasion. Juvenile invader, Archie Biggers, armed with a knife, entered the house, grabbed Beamer, and threw her to the floor. When her screams brought her daughter to investigate, Biggers told his victim, "You tell her to shut up or I'll kill you both," so she ordered her daughter back into her bedroom. Biggers took Beamer out into the woods, where he raped her under the light of a full moon. Beamer later gave law enforcement what the Federal District Court characterized as "only a very general description," describing him as "being fat and flabby with smooth skin, bushy hair and a youthful voice." At a subsequent hearing, she testified as having described her assailant as 16 to 18, between 5'10" and 6'0", about 180-200 pounds, and having a dark brown complexion. This testimony was substantially corroborated by an officer testifying from his notes.

Over the next 7 months, Beamer viewed suspects in her home or at the station – some in lineups, and others in showups - and was also shown between 30-40 photos. She said that a man in one of the photos had similar features to her attacker, but didn't positively identify any of the photos' subjects. Eventually, officers called her to the station to view Biggers when he was detained on an unrelated



charge. In an effort to construct a suitable lineup, they checked the city's jail and juvenile home. Since no one else came close to fitting Beamer's physical description, they instead conducted a showup.

The showup consisted of two detectives walking Biggers past Beamer. At Beamer's request, they directed Biggers to say "shut up or I'll kill you." Beamer immediately identified Biggers as her attacker, stating she had "no doubt." Biggers was convicted of rape and sentenced to 20 years. He appealed, claiming the key evidence of Beamer's eyewitness ID was tainted by unfairly suggestive tactics. The district court agreed with Biggers, holding in an unreported opinion "that the station-house identification procedure was so suggestive as to violate due process." Once Biggers again prevailed in a subsequent proceeding, the State appealed to the U.S. Supreme Court. (*Neil v. Biggers*, 409 U.S. 188 (1972), the source of all subsequent quotes in this section, unless otherwise noted)

➤ **The Question Before the Court.** "We granted certiorari to decide whether the identification procedure violated due process." "We must decide whether, as the courts below held, this identification and the circumstances surrounding it failed to comport with due process requirements."

➤ **Threats to Due Process.** "It is the likelihood of misidentification which violates a defendant's right to due process, and it is this which was the basis of the exclusion of evidence in *Foster* [*v. California*, 394 U.S. 440, 442 (1969)]. Suggestive confrontations are disapproved because they increase the likelihood of misidentification, and unnecessarily suggestive ones are condemned for the further reason that the increased chance of misidentification is gratuitous. But as *Stovall* [*v. Denno*, 388 U.S. 293 (1967)] makes clear, the admission of evidence of a showup without more does not violate due process."

➤ **Overly Suggestive Lineup Procedures.** "What is less clear from our cases is whether, as intimated by the District Court, unnecessary suggestiveness alone requires the exclusion of evidence."

➤ **Takeaway Ruling.** "We find that the District Court's conclusions on the critical facts [finding the rape victim's testimony unreliable] are unsupported by the record and clearly erroneous. The victim spent a considerable period of time with her assailant, up to half an hour. She was with him under adequate artificial light in her house and under a full moon outdoors, and at least twice, once in the house and later in the woods, faced him directly and intimately. She was no casual observer, but rather the victim of one of the most personally humiliating of all crimes. Her description to the police, which included the assailant's approximate age, height, weight, complexion, skin texture, build, and voice, might not have satisfied *Proust* but was more than ordinarily thorough. She had "no doubt" that respondent was the person who raped her....

Weighing all the factors, we find no substantial likelihood of misidentification. *The evidence [Beamer's showup ID] was properly allowed to go to the jury.*"

➤ **The Biggers Criteria.** "[T]he factors to be considered in evaluating the likelihood of misidentification include the opportunity of the witness to view the criminal at the time of the crime, the witness' degree of attention, the accuracy of the witness' prior description of the criminal, the level of certainty demonstrated by the witness at the confrontation, and the length of time between the crime and the confrontation."

➤ **Implications for Law Enforcement.** *Biggers* provides guidance for ensuring that identification procedures aren't so suggestive as to create a substantial likelihood of misidentification. If somewhat suggestive protocols are logistically unavoidable, understanding the *Biggers* criteria helps law enforcement officers assess the likely admissibility of any showup or lineup ID.



➔ **Recommendation.** According to *Neil v. Biggers*, indicators of a reliable eyewitness ID include: a good opportunity to see the criminal at the time of the crime; an ability to focus attention upon the perpetrator; a physical description that matches the actual criminal; the witness's certainty they identified the right person; and a short amount of time between the crime and the identification. Law enforcement officers have the opportunity to consider these same factors. If any seem shaky, it's especially critical to present a lineup or showup in as non-suggestive a manner as possible. For example, if the witness said the suspect has a neck tattoo, try to ensure that the others in the lineup also have a neck tattoo.

In reporting, officers should thoroughly document any facts illustrating these *Biggers* reliability elements. If they're going to the trouble of setting up a lineup or showup, they shouldn't risk the admissibility of a resulting ID with sloppy paperwork.

Finally, officers shouldn't assume that if one *Biggers* element isn't favorable, a court will suppress the ID. In *Biggers* itself, 7 months passed between the rape and Beamer's positive ID of her attacker – but the Court found that strongly satisfying all of the other elements was sufficiently persuasive.

ID Evidence from Suggestive Confrontations: *Manson v. Brathwaite*

Brathwaite's contribution to lineup and showup law is the Supreme Court's decision to **balance** the reliability of an eyewitness ID

(as articulated in *Biggers*) against the suggestiveness of the identification procedure (found unconstitutional in *Foster v. California*).

The decision resolved a difference in lower courts' approaches to handling such evidence after the *Biggers* decision was handed down. ➔ **Facts of the Case.** During the day of May 5, 1970, Connecticut trooper Jimmy Glover was working narcotics undercover, when he and an informant went to a Hartford apartment building to buy drugs from a suspected dealer. Observed by two backup officers, they went to the 3rd floor hallway, which was illuminated by a window's natural light. Glover knocked on a door, and it opened 12-18 inches. He saw a man standing inside and a woman behind him. After the informant introduced himself, Glover asked for "two things" of drugs. The man at the door held out his hand, and Glover gave him \$20. The door closed, then the man returned with two bags of heroin. While the door was open, Glover stood within two feet of the person from whom he made the purchase.

Glover returned to headquarters and described the unknown seller as "a colored man, approximately 5'11" tall, dark complexion, black hair, short Afro style, and having high cheekbones, and of heavy build.

He was wearing at the time blue pants and a plaid shirt."

Another officer, suspecting from this description that the seller might be Brathwaite, obtained Brathwaite's photo from Hartford



police, which he left at Glover's office. On July 27, over 2 months after the sale, Brathwaite was arrested at a Mrs. Ramsey's apartment – the same one where Glover bought the heroin. Brathwaite actually lived elsewhere.

At Brathwaite's trial for possession and sale of heroin – now 8 months after the drug buy – the photo from which Glover identified Brathwaite was received into evidence without objection. Glover also testified, "there [was] no doubt whatsoever" that the person in the photo was Brathwaite, the heroin dealer. The defense didn't object to this testimony either.

The prosecution didn't offer any explanation for law enforcement's failure to utilize a photo array or conduct a lineup. Brathwaite offered a couple of leaky alibis that the jury clearly discounted, and post-conviction, appealed his guilty verdict to Connecticut's Supreme Court, which concluded that Brathwaite "has not shown that substantial injustice resulted from the admission of this evidence."

Subsequently, Brathwaite appealed to a U.S. appeals court, which reversed his earlier setbacks, holding that evidence related to the photograph should have been excluded, regardless of reliability, because Glover's examination of the single photograph was unnecessary and suggestive, and that his ID was unreliable anyway. (*Manson v. Brathwaite*, 432 U.S. 98 (1977), the source of all subsequent quotes in this section, unless otherwise noted)

➤ **Background Context: *Stovall v. Denno*.** "*Stovall v. Denno* ...", decided in 1967, concerned a petitioner who had been convicted in a New York court of murder. He was arrested the day following the crime and was taken by the police to a hospital where the victim's wife, also wounded in the assault, was a patient. After observing Stovall and hearing him speak, she identified him as the murderer. She later made an in-court identification. On federal habeas, Stovall claimed the identification testimony violated his Fifth, Sixth, and Fourteenth Amendment rights. The District Court dismissed the petition, and the Court of Appeals, *en banc*, affirmed. This Court also affirmed. On the identification issue, the Court reviewed the practice of showing a suspect singly for purposes of identification, and the claim that this was so unnecessarily suggestive and conducive to irreparable mistaken identification that it constituted a denial of due process of law. The Court noted that the practice "has been widely condemned," ... but it concluded that "a claimed violation of due process of law in the conduct of a confrontation depends on the totality of the circumstances surrounding it."

➤ **The Question Before the Court.** "This case presents the issue as to whether the Due Process Clause of the Fourteenth Amendment compels the exclusion, in a state criminal trial, apart from any consideration of reliability, of pretrial identification evidence obtained by a police procedure that was both suggestive and unnecessary."

"The question before us, then, is simply whether the *Biggers* analysis applies to post-*Stovall* confrontations as well to those pre-*Stovall*."

➤ **Identification Based on Only One Photo.** "Respondent [the state] concedes that exhibition of the single photograph of Brathwaite to Glover was 'impermissibly suggestive' within many decisions of this court.... Not only was it impermissibly suggestive but, despite the unexplained statement to the contrary in respondent's brief, it was unnecessarily so." (*Brathwaite v. Manson*, 527 F.2d 363 (2d Cir. 1975))



➡ **Competing Approaches to Assessing Admissibility of Lineup and Showup IDs.** "Since the decision in *Biggers*, the Courts of Appeals appear to have developed at least two approaches to such evidence [ID evidence obtained in overly suggestive and unnecessary showups and lineups].... The first, or *per se approach*, employed by the Second Circuit in the present case, focuses on the procedures employed and *requires exclusion of the out-of-court identification evidence, without regard to reliability*, whenever it has been obtained through unnecessarily suggested confrontation procedures....

The second, or more lenient, approach is one that continues to rely on the *totality of the circumstances. It permits the admission of the confrontation evidence if, despite the suggestive aspect, the out-of-court identification possesses certain features of reliability.*" ➡ **Takeaway Ruling.** "Surely, we cannot say that under all the circumstances of this case there is 'a very substantial likelihood of irreparable misidentification.' ... Short of that point, such evidence is for the jury to weigh." (citing *Simmons v. United States*, 390 U.S. 377 (1968))

"We conclude that the criteria laid down in *Biggers* are to be applied in determining the admissibility of evidence offered by the prosecution concerning a post-*Stovall* identification, and that those criteria are satisfactorily met and complied with here." ➡ **The Brathwaite Balancing Test.** "We therefore conclude that *reliability is the linchpin in determining the admissibility of identification testimony* for both pre- and post-*Stovall* confrontations. The factors to be considered are set out in *Biggers*.... Against these factors is to be weighed the corrupting effect of the suggestive identification itself."

➡ **Implications for Law Enforcement.** Prior to *Brathwaite*, a suggestive lineup or showup could more readily lead to the exclusion of ID evidence obtained through such a procedure.

After *Brathwaite*, there was no more doubt that even if a lineup was poorly constructed, or a showup improperly administered, a reliable witness's identification still might be admitted into evidence at trial – if the person making that ID was judged reliable enough. However, because exclusion remains possible, law enforcement officers should do their best to ensure that all lineups and showups aren't unnecessary or unduly suggestive.

Illinois Lineup Law

Illinois has established strict guidelines for constructing and administering lineups and showups for the purpose of learning or confirming a criminal suspect's identity. Together, these statutes more specifically codify U.S. Supreme Court rulings. ➡ **Statutory Requirements.** "All lineups shall be conducted using one of the following methods:



- (1) An independent administrator, unless it is not practical.
- (2) An automated computer program or other device that can automatically display a photo lineup to an eyewitness in a manner that prevents the lineup administrator from seeing which photograph or photographs the eyewitness is viewing until after the lineup is completed. The automated computer program may present the photographs to the eyewitness simultaneously or sequentially, consistent with the law enforcement agency guidelines required under subsection (b) of this Section.
- (3) A procedure in which photographs are placed in folders, randomly numbered, and shuffled and then presented to an eyewitness such that the lineup administrator cannot see or know which photograph or photographs are being presented to the eyewitness until after the procedure is completed. The photographs may be presented to the eyewitness simultaneously or sequentially, consistent with the law enforcement agency guidelines required under subsection (b) of this Section.
- (4) Any other procedure that prevents the lineup administrator from knowing the identity of the suspected perpetrator or seeing or knowing the persons or photographs being presented to the eyewitness until after the procedure is completed." (725 ILCS 5/107A-2(a))

➤ **Written Guidelines.** "Each law enforcement agency shall adopt written guidelines setting forth when, if at all, simultaneous lineups shall be conducted and when, if at all, sequential lineups shall be conducted. This subsection does not establish a preference for whether a law enforcement agency should conduct simultaneous lineups or sequential lineups. Whether and when to conduct simultaneous lineups or sequential lineups is at the discretion of each law enforcement agency. If, after the effective date of this amendatory Act of the 98th General Assembly, a method of conducting a lineup different from a simultaneous or sequential lineup is determined by the Illinois Supreme Court to be sufficiently established to have gained general acceptance as a reliable method for eyewitness identifications and provides more accurate results than simultaneous or sequential lineups, a law enforcement agency may adopt written guidelines setting forth when, if at all, this different method of conducting lineups shall be used and, when feasible, the provisions of subsection (d) of this Section shall apply to the use of these methods." 725 ILCS 5/107A-2(b))

➤ **Preferred Lineup Type.** The type of lineup an agency chooses to present to an eyewitness shouldn't have any impact on a subsequent identification's admissibility. Illinois law is clear that there's also no preference whether a law enforcement agency conducts live lineups or photo lineups.

➤ **Sequential Lineup Requirements.** "If a lineup administrator conducts a sequential lineup, the following shall apply:

- (1) Solely at the eyewitness's request, the lineup administrator may present a person or photograph to the eyewitness an additional time but only after the eyewitness has first viewed each person or photograph one time." (725 ILCS 5/107A-2(d))

➤ **Responding to a Positive ID.** "If the eyewitness identifies a person as a perpetrator, the lineup administrator shall continue to sequentially present the remaining persons or photographs to the eyewitness until the eyewitness has viewed each person or photograph." (725 ILCS 5/107A-2(d)(2))

➤ **Required Eyewitness Instructions.** "Before a lineup is conducted:

- (1) The eyewitness shall be instructed that:
 - (A) if recording the lineup is practical, an audio and video recording of the lineup will be made for the purpose of accurately documenting all statements made by the eyewitness, unless the eyewitness refuses to the recording of the lineup, and that if a recording is made it will be of the persons in the lineup and the eyewitness;
 - (B) the perpetrator may or may not be presented in the lineup;



- (C) if an independent administrator is conducting the lineup, the independent administrator does not know the suspected perpetrator's identity or if the administrator conducting the lineup is not an independent administrator, the eyewitness should not assume that the lineup administrator knows which person in the lineup is the suspect;
 - (D) the eyewitness should not feel compelled to make an identification;
 - (E) it is as important to exclude innocent persons as it is to identify a perpetrator; and
 - (F) the investigation will continue whether or not an identification is made.
- (2) The eyewitness shall acknowledge in writing the receipt of the instructions required under this subsection and, if applicable, the refusal to be recorded. If the eyewitness refuses to sign the acknowledgement, the lineup administrator shall note the refusal of the eyewitness to sign the acknowledgement and shall also sign the acknowledgement." (725 ILCS 5/107A-2(e))
- **Acknowledgment of Instructions.** "Before a lineup is conducted ...

The eyewitness shall acknowledge in writing the receipt of the instructions required under this subsection and, if applicable, the refusal to be recorded. If the eyewitness refuses to sign the acknowledgement, the lineup administrator shall note the refusal of the eyewitness to sign the acknowledgement and shall also sign the acknowledgement." (725 ILCS 5/107A-2(e)(2))

➤ **Eyewitnesses Must Not Confer.** "In conducting a lineup:

- (1) When practicable, the lineup administrator shall separate all eyewitnesses in order to prevent the eyewitnesses from conferring with one another before and during the lineup procedure. If separating the eyewitnesses is not practicable, the lineup administrator shall ensure that all eyewitnesses are monitored and that they do not confer with one another while waiting to view the lineup and during the lineup.
- (2) Each eyewitness shall perform the identification procedures without any other eyewitness present. Each eyewitness shall be given instructions regarding the identification procedures without other eyewitnesses present."

(725 ILCS 5/107A-2(f))

➤ **Lineup Composition.** "The lineup shall be composed to ensure that the suspected perpetrator does not unduly stand out from the fillers. (725 ILCS 5/107A-2(f)(3))

➤ **Filler Selection.** "'Filler' means a person or a photograph of a person who is not suspected of an offense and is included in a lineup." (725 ILCS 5/107A-0.1)

"The suspected perpetrator shall not be substantially different in appearance from the fillers based on the eyewitness's previous description of the perpetrator or based on other factors that would draw attention to the suspected perpetrator." (725 ILCS 5/107A-

2(f)(3)(B))

➤ **Recommendation: Consider Using Lineup Software.** Most appeals based on lineup procedures argue that the lineup's construction was unacceptably suggestive. For photographic lineups, technology makes it easy to rebut this charge.

Lineup database software allows law enforcement officers to input a suspect's photo, demographics, and physical factors, then let a computer construct the lineup. Agencies with this software can reduce their officers' worries, and reduce overthinking photo lineup choices. While a person might allow a



desired outcome or a bias to influence their choices, defense attorneys can't challenge a computer for impermissible subjectivity.

If it's within an agency's budget, software-selected lineups will ensure that fillers' appearances "not be substantially different" from the witness's description. (725 ILCS 5/107A-2(f)(3)(B)) This, in turn, should help more convictions withstand an appeal.

➡ **Lineup Composition Quantity Requirements.** "At least 5 fillers shall be included in a photo lineup, in addition to the suspected perpetrator.

(D) When practicable, at least 5 fillers shall be included in a live lineup, in addition to the suspected perpetrator, but in no event shall there be less than 3 fillers in addition to the suspected perpetrator." (725 ILCS 5/107A-2(f)(3)(C-D))

➡ **Lineup Restrictions in Cases with Multiple Suspects.** "The lineup shall be composed to ensure that the suspected perpetrator does not unduly stand out from the fillers. In addition:

(A) Only one suspected perpetrator shall be included in a lineup....

(E) If the eyewitness has previously viewed a photo lineup or live lineup in connection with the identification of another person suspected of involvement in the offense, the fillers in the lineup in which the current suspected perpetrator participates shall be different from the fillers used in the prior lineups." (725 ILCS 5/107A-2(f)(3))

➡ **Lineup Restrictions in Cases with Multiple Eyewitnesses.** "If there are multiple eyewitnesses, subject to the requirements in subsection (a) of this Section and to the extent possible, the suspected perpetrator shall be placed in a different position in the lineup or photo array for each eyewitness." (725 ILCS 5/107A-2(f)(4))

➡ **Proscribed Communications.** "Nothing shall be communicated to the eyewitness regarding the suspected perpetrator's position in the lineup or regarding anything that may influence the eyewitness's identification.

(6) No writings or information concerning any previous arrest, indictment, or conviction of the suspected perpetrator shall be visible or made known to the eyewitness." (725 ILCS 5/107A-2(f)(5-6))

"If the eyewitness identifies a person as the perpetrator, the eyewitness shall not be provided any information concerning the person until after the lineup is completed." (725 ILCS 5/107A-2(f)(11))

➡ **Required Steps to Avoid Influencing Eyewitnesses.** "Unless otherwise allowed under subsection (a) of this Section [lineup procedure], there shall not be anyone present during a lineup who knows the suspected perpetrator's identity, except the eyewitness and suspected perpetrator's counsel if required by law." (725 ILCS 5/107A-2(f)(12))

"If a photo lineup, the photograph of the suspected perpetrator shall be contemporary in relation to the photographs of the fillers and, to the extent practicable, shall resemble the suspected perpetrator's appearance at the time of the offense.

(8) If a live lineup, any identifying actions, such as speech, gestures, or other movements, shall be performed by all lineup participants.



(9) If a live lineup, all lineup participants must be out of view of the eyewitness prior to the lineup." (725 ILCS 5/107A-2(f)(7-9)) ➔ **Mandatory Lineup Recording.** "Unless it is not practical or the eyewitness refuses, a video record of all lineup procedures shall be made.

(1) If a video record is not practical or the eyewitness refuses to allow a video record to be made:

(A) the reasons or the refusal shall be documented in the official report required under subsection (g) of this Section; (B) an audio record shall be made, if practical; and

(C) if a live lineup, the lineup shall be photographed." (725 ILCS 5/107A-2(h))

➔ **Reporting Mandate.** "The lineup administrator shall make an official report of all lineups, which shall include all of the following information:

(1) All identification and non-identification results obtained during the lineup, signed by the eyewitness, including any and all statements made by the eyewitness during the lineup as to the perpetrator's identity as required under paragraph (10) of subsection (f) of this Section. If the eyewitness refuses to sign, the lineup administrator shall note the refusal of the eyewitness to sign the results and shall also sign the notation.

(2) The names of all persons who viewed the lineup.

(3) The names of all law enforcement officers and counsel present during the lineup.

(4) The date, time, and location of the lineup.

(5) Whether it was a photo lineup or live lineup and how many persons or photographs were presented in the lineup.

(6) The sources of all persons or photographs used as fillers in the lineup.

(7) In a photo lineup, the actual photographs shown to the eyewitness.

(8) In a live lineup, a photograph or other visual recording of the lineup that includes all persons who participated in the lineup.

(9) If applicable, the eyewitness's refusal to be recorded.

(10) If applicable, the reason for any impracticability in strict compliance with this Section." (725 ILCS 5/107A-2(g)) ➔ **Required Disclosures.** "The photographs, recordings, and the official report of the lineup required by this Section shall be disclosed to counsel for the accused as provided by the Illinois Supreme Court Rules regarding discovery. All photographs of suspected perpetrators shown to an eyewitness during a lineup shall be disclosed to counsel for the accused as provided by the Illinois Supreme Court Rules regarding discovery." (725 ILCS 5/107A-2(i))

➔ **Protective Orders.** "To protect the identity of the eyewitness and the identities of law enforcement officers used as fillers in the lineup from being disclosed to third parties, the State's Attorney shall petition the court for a protective order under Supreme Court Rule 415 upon disclosure of the photographs or recordings to the counsel of the accused." (725 ILCS 5/107A-2(i))

➔ **Noncompliance Penalty.** "All of the following shall be available as consequences of compliance or noncompliance with the requirements of this [lineup procedure] Section:

(1) Failure to comply with any of the requirements of this Section shall be a factor to be considered by the court in adjudicating a motion to suppress an eyewitness identification or any other motion to bar an eyewitness identification. These motions shall be in writing and state facts showing how the identification procedure was improper. This paragraph (1)



makes no change to existing applicable common law or statutory standards or burdens of proof.

- (2) When warranted by the evidence presented at trial, the jury shall be instructed that it may consider all the facts and circumstances including compliance or noncompliance with this Section to assist in its weighing of the identification testimony of an eyewitness." (725 ILCS 5/107A-2(j))

➡ **Recommendation: Avoid Tainting Eyewitness IDs.** Bias isn't always unconscious. Law enforcement officers reasonably have a bias against suspects they believe are guilty of criminal activity. Unfortunately, letting that dislike affect how they run a lineup can hinder a prosecutor's ability to later introduce lineup formation in court.

To prevent officers from unconsciously projecting clues to eyewitnesses viewing a lineup, some agencies have established a number of best practices for administering lineups. These include, but aren't limited to: asking a colleague not involved in the case to arrange the lineup; reading the required instructions from a pre-printed form; in photo lineups, placing photos in folders and shuffling them so officers can't tell when a witness is looking at the image of your suspect; adding blank folders at the end of a photo lineup so the witness doesn't know when they've seen the last suspect or filler; and never using images showing a suspect involved in criminal activity.

➡ **Showups Justified Under Limited Circumstances.** "Although one-person showups are inherently suggestive... and not favored as a means of identification, they are justified under limited circumstances...." (*People v. Hughes*, 259 Ill. App. 3d 172 (Ill. App. Ct. 1994))

"Although it is true that such showups are not favored and are even condemned, they have been justified where it was uncertain a victim would survive, a witness had an excellent opportunity to observe the defendant during the commission of the crime, the identified person was known to the witness before the commission of the crime, the suspect had unusual distinguishing characteristics, or ... prompt identification was necessary for the police to determine whether or not to continue their search." (*People v. Manion*, 67

Ill. 2d 564 (Ill. 1977))

Other Park Police trainings included a new hire officer taking his 4 hour mandatory Firearms Training class and Law for Police Class

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The Quarry Corner

People say that it is a mother's love that helps the family bloom. As we enter into spring at the Quarry, watching everything blossom back to life, celebrate those who make our lives so magical - moms! Join the Quarry for the annual Mother's Day Spring Market, returning by popular request to Mother's Day weekend on Friday, May 10th and Saturday, May 11th. Sip and shop from over 20 unique vendors and enjoy an enhanced ambiance of fire pits, coffee cart service, and mini photoshoots to help create the perfect outing for your family.



Green Business Designation Program

Every year the Crystal Lake Sustainability Committee highlights a few select businesses from around the community for their outstanding efforts to engage in environmentally friendly practices.

In order to achieve this honor, businesses must illustrate achievement in one of the following categories:

1. Water quality and conservation
2. Energy conservation
3. Promoting healthy ecosystems
4. Handling of waste
5. Maintaining or improving air quality
6. Education of employees about green initiatives

This year, seven businesses submitted applications for the program. All seven businesses were selected and given an official Green Business Designation window cling for their business. They were highlighted on the City's Facebook page, had information about their accomplishments to achieve the award shared on the City's website, and are now featured in the City Newsletter. Businesses not featured on the right that still achieved the designation include: the APTAR Group and Duke's Ale House.



Interested in having your business be recognized as part of the Crystal Lake Green Business Designation Program? Use the following link and fill out an application for review by the Crystal Lake Sustainability Committee. All applications submitted in 2024 will be recognized by 2025. Applications are asked to be completed by December 1, 2024. Apply here: <https://bit.ly/45hYOh6>

Director's Desktop: Lifelong Library Lover



**Executive Director
Becky Fyolek**

This May, I'll celebrate my 20th anniversary of working in libraries, my 15th anniversary of becoming a librarian, and my 2nd anniversary as the Executive Director of the Crystal Lake Public Library. To say that libraries have played a pivotal role in my life would certainly be an understatement.

The Crystal Lake Public Library is a welcoming place for everyone to learn, try new hobbies, gain new understanding, and enjoy their community. Hundreds of people pass through our doors every day, and I think you should be one of them. If you're new in town, haven't made time to visit the library in awhile, or were just here yesterday, it's always a good time to check out your public library. Who knows, you might end up like me and find yourself a lifelong library lover.

There's no time like the present! Come visit the library today.

Sincerely, Becky Fyolek

**Registration for all programs
will open at
9 a.m. Wednesday, April 24**

Board of Library Trustees

William Weller, President
bweller@clpl.org

Bonita Drew, Vice President
bdrew@clpl.org

Mary Fisher, Secretary
mfisher@clpl.org

Cary Waxler, Treasurer
cwaxler@clpl.org

James Becker
jbecker@clpl.org

Charles K. Eban
cebann@clpl.org

Stacey Lorenz
slorenz@clpl.org

Rebecca Sisler
bsisler@clpl.org

Charles Stump
cstump@clpl.org

Becky Fyolek, Executive Director
bfyolek@clpl.org | 815.526.5102

Home of the Brave Heritage Fest

**Saturday, June 29
(Rain date Sunday, June 30)**

10 am-2 pm

Colonel Palmer House

5516 Terra Cotta Road, Crystal Lake

Join the Crystal Lake Park District and CLPL as we commemorate the veterans who defend our country. A Blue & Gold Star Ceremony will be held at 11 a.m. Also, attendees can enjoy music, crafts and stories. The library will have supplies to make thank you cards for veterans.



Free Comic Book Day

**All Ages
Saturday, May 4
All Day**

Adult and Youth Services

Come to the library and choose a free comic book while supplies last. One comic per person. Comic books will be distributed at the Adult and Youth Services desks. No registration is required.



Take-and-Make Craft Kits

May 1-31 and June 1-30

Register at clpl.org for a take-and-make craft kit to bring home and assemble. We provide instructions. Pick up your kit starting May 1 and June 1, respectively, from the Youth and Adult Services desks. One kit per registration. CLPL cardholders only. Registration required.



May

Youth: Little Ladybug

Adult: Ocean Paper Wind Chime



June

Youth: Mosaic Turtle

Adult: Ocean Paper Wind Chime

Dream Riders Story Time

Ages 3-6
Fridays, May 17 and
June 14
10-10:30 am
Dream Riders TLC
4701 N. Oak St.
Crystal Lake



Enjoy a library story time at Dream Riders TLC horse farm. We'll meet special horses that work with kids. Program is held outdoors and is weather permitting. Attendees must sign waivers. CLPL cardholders only. Registration required.

World's Longest Line of Bookmarks

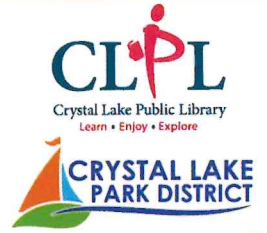
All Ages
Saturday, June 1 - Wednesday, July 31
 CLPL will attempt to make the world's longest line of bookmarks, and you can help! Stop by the Youth or Adult Services desks for a bookmark. Decorate it and return it to us by July 31. We'll join the bookmarks together and see how far they go!

Summer Adventures

Grades K-5
Mondays, June 3, 10, 17, 24
Wednesdays, June 5, 12, 19, 26
1-2:30 pm
Program Rooms I & II
 Drop by Youth Services for a surprise, hands-on activity. Crafts, games, building, robots - the activity will change every week. No registration required.

Caudill Book Club

Grades 4-8
Wednesdays, June 5, 12, 19, 26;
July 10, 17, 24
4-5 pm
Program Rooms I & II
 Join Ms. Seanine for a special summer book club. Participants will vote on which books we'll read off the 2025 Rebecca Caudill Book Award nominee list. We will have snacks as we discuss each book. CLPL cardholders only. Registration required.



Grab a blanket or chair, and join the library and Crystal Lake Park District as we team up to bring you concerts for kids and families this summer. For all ages.

BBR Band!

Friday, June 21
10-10:45 am

Main Beach, 300 Lakeshore Drive, Crystal Lake
 The Being Bilingual Rocks (BBR) Band features Alina Celeste and Mi Amigo Hamlet with their son, Leo Walsh, and producer, Richard Rankin.



Crystal Lake Strikers

Saturday, June 29
10-10:45 am

Woods Creek Park
1420 Willow Tree Drive, Crystal Lake

Enjoy a Strikers performance, meet the musicians and see their instruments up close. There'll be bubbles!

Laura Doherty

Friday, July 12
10-10:45 am

Veteran Acres, Acorn Alley Shelter
431 Walkup Road, Crystal Lake

Laura Doherty's shows are fun for the whole family, and her pop songs for kids will have you dancing and singing!



No registration required. Rain location: Crystal Lake South High School.

Maker Academy: Embroidery and Hand Sewing

Grades 3-8 w/caregiver
Tuesday, June 11
6:30-8 pm
Program Rooms I & II
 Grab your grown-up and learn simple embroidery stitches and hand sewing. Take home a finished project that you made together. CLPL cardholders only. Registration required.

Madoli Farms Story Time

Ages 2-6
Thursday, June 13
10-10:30 am
Madoli Farms
5215 Walkup Rd.
Crystal Lake

Enjoy story time on a working farm! See the farm animals, and browse and purchase from the farm market. There is a coin-fed grain dispenser available to feed goats and chickens. CLPL cardholders only. Registration required.



Registration for all programs opens at 9 a.m. Wednesday, April 24

Tweens & Teens

For more information about Tween and Teen programs, visit clpl.org and click on Calendar or Programs, or call 815.459.1687.

Virtual Story Time w/Ms. Karamy Thursday, June 20 10 am

Ms. Karamy will share a special story. Watch on the CLPL YouTube channel.

Mario Kart Tournament

Tuesday, June 25
Grades K-2: 1-2 pm
Grades 3-5: 3-4 pm
Ames Room



Pick your favorite character and race in our Mario Kart Tournament. We'll have fun activities while you're waiting and watching other racers dodge turtle shells. Nintendo Switch console and remotes provided by the library. CLPL cardholders only. Registration required.

Family Evening Story Time

Birth-5 years w/caregiver
Tuesday, June 25
6:30-7 pm

Program Rooms I & II

Bring the family and enjoy a story time together. Prepare to dance and sing! Registration required.

Story Time at the Park All ages w/caregiver



Friday, June 28
11-11:30 am

Veteran Acres Park, 431 Walkup Rd.
Crystal Lake

Enjoy stories, songs, games and lots of fun at this outdoor story time. Bring a blanket. Program held weather permitting. Registration required.

Custom Bleached Tees

Grades 6-12
Monday, May 13
6-7 pm

Library Lawn

Create your own custom T-shirt by spraying bleach over stencils on dark fabric! Bring a shirt of your own or use one of ours (sizes and quantity limited). Bleach, stencils, gloves and masks will be provided by the library. Dress for a mess! Registration required.

It's OK to Be Undecided in College: Exploration & Resources

Teen (Grades 11-12) and Adult
Tuesday, May 14

6-7:30 pm
Computer Lab

Still undecided about college, or looking to change careers? McHenry County College staff will talk about career exploration and resources. Attendees can take a career assessment to discover what career options may be the best fit for them. Registration required.

DIY Shoe Jibbitz

Grades 6-12
Thursday, May 23
6-7:30 pm
Ames Room

Put your crocs in four-wheel drive and make Jibbitz with us. No crocs? No worries! Silicone charm bracelets will be provided for those who don't have a pair. Feel free to mix, match and trade your charms, too. Registration required.

Registration for all programs
opens at 9 a.m.
Wednesday, April 24

Starting at MCC: Next Steps for Incoming Students

Teen (Grades 11-12) and Adult
Tuesday, June 4

5-6:30 pm
Ames Room

Are you committed to, or considering starting at McHenry County College? Learn how to get started from MCC staff. They will review next steps, timelines and expectations, such as how to engage with the college email, start New Student Orientation, meet placement needs and more. Attendees will receive a free application code. Registration required.

Teen Pride: Colorful Crystal Suncatchers

Grades 6-12
Thursday, June 13
6-7:30 pm

Ames Room

June is Pride Month. Gather and celebrate inclusivity by creating a colorful crystal suncatcher. Each one will be different and unique. Materials will be provided. Registration required.



DIY Resin Art

Grades 6-8
Monday, June 24

6-7 pm

Program Rooms I & II

Participants will learn the method, process, tips and tricks to create a one-of-a-kind resin art piece. Once the resin solidifies, participants can pick up their masterpieces at the library. CLPL cardholders only. Registration required.

Dive Into Reading: Teen Tie-Dye Beach Towels

Grades 6-12
Thursday, June 27
6-7:30 pm

Library Lawn

Create a tie-dyed beach towel and customize it with your name, a word or special design. Registration required.

Wanted: Very Important Volunteers (VIVs) Ages 12-14

Would you like to help out at the library this summer? Youth Services is looking for Very Important Volunteers (VIVs) who are interested in learning new skills and earning volunteer service hours. Pick up an application at the Youth Services Desk. Applications are due May 6. Volunteers must be 12 years old by June 1.



BY **NEWSWEEK**
 America's Best Summer Camps 2024



<https://www.newsweek.com/rankings/americas-best-summer-camps-2024/day-camps>

Summer camp activities often become idyllic memories: canoeing, campfires and long hikes with scenic views. These experiences are formative for the children who can experience them.

The American Camp Association is a national organization serving the more than 15,000 year-round and summer camps in the U.S., which collectively welcome 26 million campers. Last year, the group released a study showing that 58 percent of youth said their time at summer camp "helped them appreciate the importance of being present in the moment." In today's fast-paced world, an opportunity to experience life away from omnipresent screens and endlessly updating timelines makes the experience of summer camp even more valuable.

With so many camps nationwide, though, parents have a challenging task in picking the right one for their children. Choosing a summer camp requires aligning its offerings with the personality and interests of the camper, as well as the safety and financial concerns of the parent. To help, Newsweek has partnered with data researcher Plant-A Insights Group to present the second annual ranking of America's Best Summer Camps.

The list presents the 500 best U.S. summer camps, split into 200 day camps and 300 overnight camps. The locations are ranked based on a survey of 30,000 parents conducted in 2023 and 2024 and nearly 700,000 social media reviews on Google and Facebook. Camps were rated on criteria like selection of offered activities, accessibility, staff-to-children ratio and camp safety.

This year's edition of America's Best Summer Camps offers the most far-reaching guidance on finding the right setting for your child's summer adventure.

Nancy Cooper

Nancy Cooper
 Global Editor in Chief

NEWSWEEK

These rankings are intended to support parents as they research summer camp options for their children. They are informational, not prescriptive: Parents and guardians, who know their children so well, are the decision-makers.

Star Rating	Name	City	State	Affiliations	Gender	Type	ACA Accreditation
★★★★½	Walden Sports Academy	Coral Springs	Florida	Independent, For Profit	Coed	Day	Accredited Member
★★★★	Crystal Lake Park District Camp	Crystal Lake	Illinois	Parks and Recreation	Coed	Day	Accredited Member
★★★★	Sage YMCA	Crystal Lake	Illinois	YMCA	Coed	Day	Accredited Member

How immigrant workers have helped boost job growth

By PAUL WISEMAN, GISELA SALOMON and CHRISTOPHER RUGABER
The Associated Press

MIAMI – Having fled economic and political chaos in Venezuela, Luisana Silva now loads carpets for a South Carolina rug company. She earns enough to pay rent, buy groceries, gas up her car – and send money home to her parents.

Reaching the United States was a harrowing ordeal. Silva, 25, her husband and their daughter braved the jungles of Panama's Darien Gap, traveled the length of Mexico, crossed the Rio Grande and then turned themselves in to the U.S. Border Patrol in Brownsville, Texas. Seeking asylum, they received a work permit last year and found jobs in Rock Hill, South Carolina.

"My plan is to help my family that much need the money and to grow economically here," Silva said.

Her story amounts to far more than one family's arduous quest for a better life. The millions of jobs that Silva and other new immigrant arrivals have been filling in the U.S. appear to solve a riddle that has confounded economists for at least a year:

How has the economy managed to prosper, adding hundreds of thousands of jobs, month after month, at a time



A feed truck is loaded at dawn April 1 at the Flood Brothers Farm in Clinton, Maine.

AP file photo

when the Federal Reserve has aggressively raised interest rates to fight inflation – normally a recipe for a recession?

Increasingly, the answer appears to be immigrants. The influx of foreign-born adults vastly raised the supply of available workers after a U.S. labor shortage had left many companies unable to fill jobs.

More workers filling more jobs and spending more money has helped drive

economic growth and create still-more job openings. The availability of immigrant workers eased the pressure on companies to sharply raise wages and to then pass on their higher labor costs via higher prices that feed inflation. Though U.S. inflation remains elevated, it has plummeted from its levels of two years ago.

"There's been something of a mystery – how are we continuing to get such extraordinary strong job growth with inflation still continuing to come down?" said Heidi Shierholz, president of the Economic Policy Institute. "The immigration numbers being higher than what we had thought – that really does pretty much solve that puzzle."

While helping fuel economic growth, immigrants also lie at the heart of an incendiary election-year debate over the control of the nation's Southern border. In his bid to return to the White House, Donald Trump has vowed to finish building a border wall and to launch the "largest domestic deportation operation in American history." Whether he or President Joe Biden wins the election could determine whether the influx of immigrants, and their key role in propelling the economy, will endure.

The immigration boom was a surprise. In 2019, the Congressional Budget

Office had estimated that net immigration – arrivals minus departures – would equal about 1 million in 2023. The actual number, the CBO said in a January update, was 3.3 million.

Thousands of employers desperately needed the new arrivals. The number of native-born Americans in their prime working years – ages 25 to 54 – was dropping because so many of them had aged out of that category and were nearing or entering retirement. Their numbers have shrunk by 770,000 since February 2020, just before COVID-19 slammed the economy.

Filling the gap has been a wave of immigrants. Over the past four years, the number of prime-age workers who either have a job or are looking for one has surged by 2.8 million. And almost all those newcomers – 2.7 million, or 96% of them – were born outside the U.S.

At the Flood Brothers farm in Maine's "dairy capital" of Clinton, foreign-born workers make up half the staff of nearly 50, feeding the cows, tending crops and helping collect the milk.

"We cannot do it without them," said Jenni Tilton-Flood, a partner in the operation.

For every unemployed person in Maine, after all, there are two job openings, on average.

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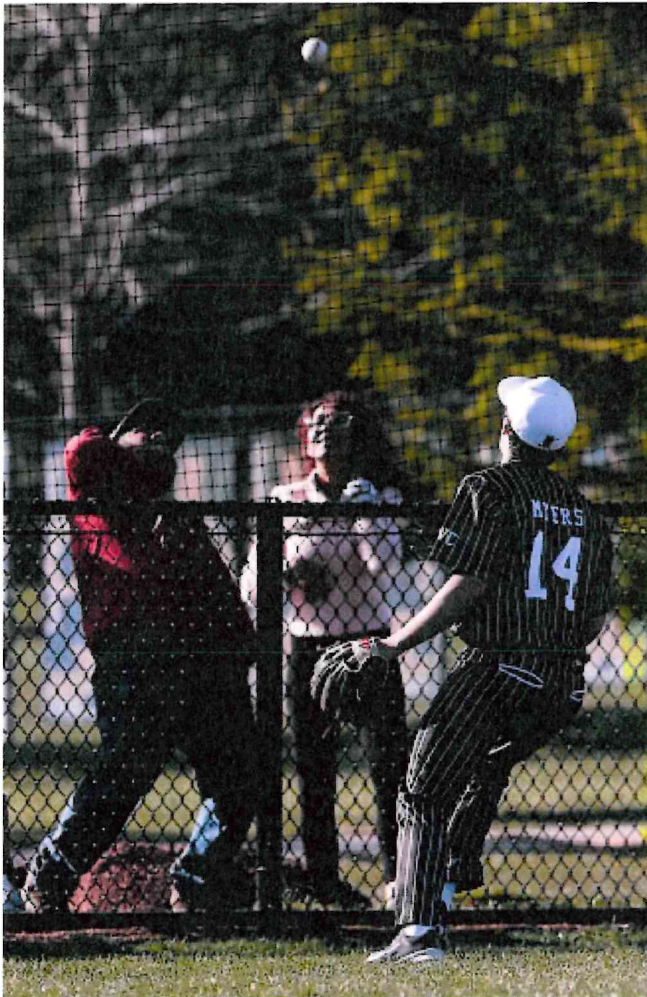
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Outtakes

Moments captured around McHenry County

Photos by Gregory Shaver

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TOP LEFT: Patrons enjoy drinks and conversation April 4 at the Courthouse Tavern in McHenry. The building was the original McHenry County Courthouse when McHenry was still the county seat. **TOP RIGHT:** A plane flies past the moon on March 20 near Johnsburg High School. **ABOVE:** Steven Franzen of McHenry watches the partial solar eclipse April 8 from his convertible at the Crystal Lake Park District Nature Center. **LEFT:** Fans scramble as Prairie Ridge's Ryan Myers watches the ball go foul during a Fox Valley Conference baseball game against Crystal Lake South on April 8 at Crystal Lake South High School.

Iconic Oberweis Dairy files for Chapter 11 bankruptcy

Filing lists nearly \$4.1 million owed to top 20 creditors

By **BRENDA SCHORY**
bschory@shawmedia.com

NORTH AURORA - Oberweis Dairy, a longtime and iconic name for ice cream and milk products in Kane County, filed for Chapter 11 bankruptcy reorganization April 12, citing nearly \$4.1 million owed to 20 creditors, according to U.S. Bankruptcy Court records in the Illinois Northern District.

Neither company officials, nor its bankruptcy attorneys responded to requests for comment.

With headquarters in North Aurora, the company has 43 ice cream stores in several states, as well as in St. Charles, Elgin, Bartlett, Geneva, Naperville and Bloomingdale.

The Geneva ice cream store also is part of a restaurant, That Burger Joint and Woodgrain Pizza together in the same location.

Oberweis also provides home delivery of milk products and other foods.

The voluntary bankruptcy petition



Sandy Bressner

Oberweis Dairy has filed for Chapter 11 bankruptcy protection. The North Aurora-based company filed in the Northern District of Illinois, showing more than \$4 million in debt to various creditors.

states there are 1,000 to 5,000 creditors in all and that the company has assets valued from \$10 million to \$100 million, and liabilities from \$10 million to \$50 million.

A voluntary Chapter 11 filing

means the company is seeking a financial reorganization with a plan to keep the business alive while it pays off creditors over time, according to the U.S. Bankruptcy Court website.

"A plan of reorganization is pro-

posed, creditors whose rights are affected may vote on the plan, and the plan may be confirmed by the court if it gets the required votes and satisfies certain legal requirements," according to the website.

The filing lists the top 20 creditors with the largest unsecured claims — one of which is \$721,726.83 owed to Greco & Sons, a Bartlett company that is a specialty Italian food distributor.

Tahmina Khan, director of account receivables, said most of the products provided to Oberweis was related to ice cream flavorings, napkins and paper plates, as well as pepperoni and pizza sauces for its That Burger Joint locations.

"They have been our customers since 2017," Khan said.

Oberweis's attorneys did not respond to an email asking about the unlisted creditors.

Another creditor, Trico Mechanical Inc. of Sugar Grove, is owed \$63,431.

"It's disappointing," said owner Ron Ruddick. "It was a bit of a surprise, yes. ... It's out of my control at this point. I'll go along with the court systems and hope to recover some or

See OBERWEIS on page 8

NORTHWEST HERALD Northwest Herald / shawlocal.com/northwest-herald • Tuesday, April 16, 2024

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What the Bears should do with No. 9 pick in NFL Draft

We're one week away from a Bears party.

Gather with friends and family as Ryan Poles transforms his team into a contender for years to come with home run picks in the top 10. That's the hope. And hope is a powerful sports drug.

You saw what it did for the Chicago Sky a few days ago with their draft of Kamilla Cardoso and Angel Reese.

Now multiply that several times as these are the Bears. THE team in Chicago. This is THE position in professional sports. And the position this franchise has never gotten right in the modern era.

I'm just thankful there's no drama with the first pick, we've been through enough questions dating back to January. Who will the Bears take at No. 1? Will the Bears trade Justin Fields? Should Ryan Poles take the haul and trade out of the first pick? Does Caleb Williams want to play in Chicago? Will Bears fans accept a QB who paints his nails?

Months of silliness, debates and sports radio fights have been silenced. Bears fans are ready for the draft to commence in a week with the announcement that Williams officially is a Bear.

That's not the case with the ninth overall pick, and the possibilities are endless.



ON THE BEARS

Marc Silverman

In a normal draft, this pick would've had a large spotlight, instead, it has suffered from second-child syndrome.

The truth is, if the Bears draft another blue-chip player at No. 9, this offseason goes from a home run to a grand slam, even with only four picks. Keep in mind, Poles turned this year's second round pick into Montez Sweat, his fourth rounder into Keenan Allen and his fifth-round selection into offensive lineman Ryan Bates.

It's why I don't love the idea of trading down for more picks. Depth is nice, but drafting another star is most important. When Hall of Fame executive Bill Polian helped the Bears hire Poles, he joined us on the Waddle and Silvy show and told us that the Bears need 10-12 blue chip players to contend. I currently count Sweat, Allen, DJ Moore and Jaylon Johnson as these players. Kyler Gordon and Jaquan Brisker could be on the way. Poles hopes Williams will be one and Darnell Wright becomes one.

The point is, the Bears need more stars. And while we all like a great draft

day party, let's hope this is the last time the Bears are drafting in the top 10 for at least the next 10 years. Build a winner, draft in the twenties, and let's throw playoff parties or dare to dream about a Bears Super Bowl party.

To get there, Poles must get another star at nine, and not trade back if great players are still on the board.

Here are my top wishes for the Bears at No. 9 with the caveat that I am not Mel Kiper Jr. or an NFL scout.

If my ideas don't pan out, I will ask Shaw Media to delete this column from the internet or claim my computer was hacked:

1. Run to the podium with either Rome Odunze or Malik Nabers if either is available. This was the dream scenario when the season ended and it should continue to be viewed as such. Do not over analyze this. You can never have enough weapons and either of these two are projected to be studs. Poles has not done well when searching for a receiver when it's not a slam dunk like Moore or Allen.

Chase Claypool, Velus Jones and Tyler Scott are good examples. And speaking of Allen, he is only signed for another year even if you do extend him, he will be 32 at the end of the month.

2. Draft Joe Alt or Dallas Turner and continue to build up front. It is my belief

that these two players are better than the rest of their positions. Alt would look fantastic with Darnell Wright protecting Williams. This could make Braxton Jones a draft day trade chip. Turner would be perfect on the other side of Sweat. Both of the players have high ceilings and fill needs. The problem is, most believe Alt could go to Tennessee at No. 7 and Turner to Atlanta at No. 8.

3. Trade up for Marvin Harrison Jr. Imagine getting one of the better quarterback prospects and wide receiver prospects in years in the same draft. I don't love giving away more draft capital for next year's draft and normally would be against it for most prospects. Harrison isn't most prospects. You are completely taking the risk out of this pick as he could be a generational player, and you're making things easier on Williams.

4. If one of the three above options doesn't present itself, then trade back and select the best defensive or offensive lineman available. Troy Fautanu, JC Latham, Oluwuyiwa Fashanu, Taliese Fuaga, Laiatu Latu, Jared Verse or Byron Murphy all are possibilities.

Marc Silverman shares his opinions on the Bears weekly for Shaw Local. Tune in and listen to the "Waddle & Silvy" show weekdays from 2 to 6 p.m. on ESPN 1000.

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April 18, 2004

Crystal Lake Park District Board Meeting

Dianne Miller

I've spoken before about the importance of daily patrols, by the Crystal Lake Park District Police, in all of the parks. Specifically, patrols on the trails whenever appropriate. There used to be daily patrols on the walk paths in Lippold Park. Those stopped years ago.

I wanted to let you know that the daily patrols, on the trails in Lippold Park, have started again!

How wonderful it was to see a Park District officer drive behind our home. It was nice to be able to talk to him and get to know him too. I believe safety in the parks isn't just the responsibility of the Park Police. It's a partnership between the Park Police and the citizens who live adjacent to the parks. We are their eyes and ears and need to work together.

Thank You for resuming the patrols.

6

NORTHWEST HERALD
Tuesday, April 23, 2024
Northwest Herald / shawlocal.com/northwest-herald

2nd man pleads guilty to shooting at occupied home

No one was hurt when multiple gunshots hit the home, police say

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

A second man pleaded guilty Thursday to discharging a firearm at an occupied home in Harvard and was sentenced to nine years in prison.

Andrew Calderon IV, 32, of Harvard, was charged in 2021 with two counts of aggravated discharge of a firearm at a building, knowing the building was occupied, and unlawful possession of a firearm as a felon. Andrew Calderon IV according to the indictment filed in McHenry County.



Andrew Calderon IV

In exchange for pleading guilty to the most serious charge, a Class 1 felony, the remaining charges were dismissed, records show.

A Class 1 felony typically can carry a prison term of four to 15 years.

He is required to serve at least 85% of his prison term. When released, he will be on mandatory supervised

release for two years. He will receive 847 days of credit for time spent in the county jail since his arrest.

Harvard police said in a news release that on the evening of Nov. 29, 2021, they responded to reports of multiple shots being fired in the 700 block of West Metzzen Street.

Multiple gunshots struck a Harvard home, but nobody inside was hurt by gunfire, police said. According to the indictment, Calderon was in the possession of a 9-mm firearm despite a 2013 felony conviction in Cook County.

When taken into custody about a month later, Calderon also was arrested on a separate McHenry County warrant for failing to report an address change as a sex offender. He was sentenced Thursday to two years in prison on this charge, which will run concurrent to his other sentence, documents show.

Juan C. Popoca, 21, of Harvard, also was charged in the shooting.

He pleaded guilty last year to aggravated discharge of a firearm at an occupied building, a Class 1 felony, records show. He was sentenced to 10 years in prison.



Juan C. Popoca

Woman charged with theft, forgery tied to Chain O' Lakes boat rental

By **MAGGIE ROSE BARON**
Daily Herald Media Group

A 36-year-old woman faces a string of new charges, including theft and forgery, after an investigation into her boat rental business.

Kristen Wooden, of the 41000 block of North Westlake Avenue near Antioch, was arrested Friday on three misdemeanor charges of theft, one felony charge of forgery and one felony charge of unlawful possession of a certificate of title, Lake County authorities said.

All five charges are related to Wooden's business, The Boatyard, 42125 N. 4th Ave., outside Antioch on the Chain O' Lakes. Wooden previously was arrested in July, when she was accused of taking a cellphone from a boat renter and throwing it into the water.



Kristen Wooden

According to the Lake County Sheriff's Office, several people came forward after that arrest, asserting that they had been scammed by Wooden. The Lake County Sheriff's Marine Unit conducted an investigation, resulting in the current series of charges against Wooden.

Wooden is alleged to have forged a document certifying that her boats were inspected by an independent boat repair service and found to be safe and operable. She also is accused of unlawfully charging three separate individuals' credit cards, as well as selling a fourth person one of her boats but refusing to give the boat's title.

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No one was hurt when multiple gunshots hit the home, police say

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

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A Class 1 felony typically can carry a prison term of four to 15 years.

He is required to serve at least 85% of his prison term. When released, he will be on mandatory supervised

release for two years. He will receive 847 days of credit for time spent in the county jail since his arrest.

Harvard police said in a news release that on the evening of Nov. 29, 2021, they responded to reports of multiple shots being fired in the 700 block of West Metzzen Street.

Multiple gunshots struck a Harvard home, but nobody inside was hurt by gunfire, police said. According to the indictment, Calderon was in the possession of a 9-mm firearm despite a 2013 felony conviction in Cook County.

When taken into custody about a month later, Calderon also was arrested on a separate McHenry County warrant for failing to report an address change as a sex offender. He was sentenced Thursday to two years in prison on this charge, which will run concurrent to his other sentence, documents show.

Juan C. Popoca, 21, of Harvard, also was charged in the shooting.

He pleaded guilty last year to aggravated discharge of a firearm at an occupied building, a Class 1 felony, records show. He was sentenced to 10 years in prison.



Andrew Calderon IV



Juan C. Popoca

Woman charged with theft, forgery tied to Chain O' Lakes boat rental

By **MAGGIE ROSE BARON**
Daily Herald Media Group

A 36-year-old woman faces a string of new charges, including theft and forgery, after an investigation into her boat rental business.

Kristen Wooden, of the 41000 block of North Westlake Avenue near Antioch, was arrested Friday on three misdemeanor charges of theft, one felony charge of forgery and one felony charge of unlawful possession of a certificate of title, Lake County authorities said.

All five charges are related to Wooden's business, The Boatyard, 42125 N. 4th Ave., outside Antioch on the Chain O' Lakes. Wooden previously was arrested in July, when she was accused of taking a cellphone from a boat renter and throwing it into the water.



Kristen Wooden

According to the Lake County Sheriff's Office, several people came forward after that arrest, asserting that they had been scammed by Wooden. The Lake County Sheriff's Marine Unit conducted an investigation, resulting in the current series of charges against Wooden.

Wooden is alleged to have forged a document certifying that her boats were inspected by an independent boat repair service and found to be safe and operable. She also is accused of unlawfully charging three separate individuals' credit cards, as well as selling a fourth person one of her boats but refusing to give the boat's title.

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4/23/24

The short life and lingering impact of a slain Crystal Lake boy

5 years later, AJ Freund's parents are in prison and the fallout continues

By AMANDA MARRAZZO
ammarazzo@shawmedia.com

On April 18, 2019, an almost week-long search for a missing 5-year-old Crystal Lake child began. The search drew national media attention and hundreds of police officers, FBI agents and community members who searched backyards, swimming pools, parks and lakes.

At first, many embraced the parents of Andrew "AJ" Freund Jr. A vigil was held at Main Beach in Crystal Lake, attended by both Andrew Freund Sr. and JoAnn Cunningham, AJ's parents. But on the morning of April 24, the child's father – after being confronted with videos on his cellphone of AJ being beaten and berated by Cunningham – admitted to police that the child was dead.

Freund led police to an area near ComEd transmission towers off Dean Street near Woodstock, where police discovered AJ's body wrapped in garbage bags in a shallow grave.

As AJ's body was being recovered, police were removing evidence from the home, including a shovel, a toddler mattress, several lawn bags and a large plastic storage bin. Animal control took possession of the family dog, a boxer named Lucy. Freund and Cunningham each were charged with first-degree murder and other charges in their son's death as crowds in Crystal Lake and Woodstock gathered to pay respects to AJ. The family's home at 94 Dole Ave. was adorned with dozens of balloons, flowers and teddy bears. Hundreds of people attended AJ's funeral.

The story that would unfold from prosecutors was that on April 14, 2019, as punishment for soiling his underwear, Cunningham beat her son and made him stand in a cold shower for 20 minutes, then put him to bed cold, wet and naked, prosecutors said. He was found unresponsive in bed the next day, and his father placed his body in a large tote bag and hid it in the basement, according to court records.

Cunningham eventually would plead guilty to murder and be sentenced to 35 years in prison. Freund pleaded guilty to aggravated battery of a child, involuntary manslaughter and concealing a homicidal death and was



See the timeline of events in AJ Freund's death on Page 9.

Matthew Appar

A line of people stretches down East Terra Cotta Avenue as visitors await entry into Davenport Family Funeral Home to pay their respects to Andrew "AJ" Freund in Crystal Lake.

sentenced to 30 years in prison.

In 2020, the home where AJ lived his short and tumultuous life with his parents and a younger brother was demolished. It has been described in court as "filthy" and smelling of urine and feces. The lot remains empty.

Janelle Venet lives across the street from the empty lot. She was witness to the weeklong search and to news crews in front of her house, and said she cannot believe five years has passed since AJ's death.

"I still think about him and the whole experience often as I look at the now-empty lot across the street from my house," she said, noting that he would have been 10 years old now.

"The neighborhood doesn't speak of it at all, and many of the neighbors that were a part of the situation have moved away. The man next door has since died," she said. "Life moves on, as people say, but the impact remains. No longer are people quite as open or involved with each other as they once were, and maybe that's partly the way of the world anyway, now."

Venet said she "always" will be



Prayer cards for AJ Freund, 5, sit on a table next to the visitor guestbook May 3, 2019, at Davenport Funeral Home in Crystal Lake.

Northwest Herald file photo

haunted by the "what-ifs."

"Although it's too late for AJ, maybe his story will be a lesson for someone else," she said. "For now, the dandelions on the lot are popping up, and I feel they are saying, 'Life goes on, but we will always remember and not forget the little boy who ended up touching the hearts of so many.'"

Crystal Lake Mayor Haig Haleblan said the property is privately held by one individual.

"The city of Crystal Lake has main-

tained the lawn and has liens on the property for the services rendered," he said. "It's my understanding that, as of this moment, the property will be offered in a tax sale this summer."

Cunningham, who months shortly after her arrest gave birth to another child, has since tried to have her conviction overturned, so far to no avail. In handwritten petitions, she claimed that she had inefficient trial counsel

See FREUND on 5

Timeline of events in AJ Freund's death

SHAW LOCAL NEWS NETWORK
contact@shawmedia.com

Five years ago this week, the body of 5-year-old AJ Freund of Crystal Lake was located in a shallow grave near Woodstock after being reported missing by his parents almost a week before. The ramifications of those events reverberate to this day.

Below is a timeline of events as they occurred, beginning with the first known time that the Department of Children and Family Services had contact with Cunningham before AJ was even born.

- **June 7, 2012:** DCFS received a call alleging inadequate supervision. JoAnn Cunningham, who would later give birth to AJ Freund, was accused of abusing prescription drugs and neglecting her foster child. The case was labeled "unfounded," meaning the agency did not find credible evidence of abuse or neglect.

- **Dec. 24, 2012:** DCFS received a call alleging environmental neglect and an injurious environment causing danger to her oldest son, who now lives with a different family. Cunningham was accused of abusing prescription drugs. The case was unfounded.

- **Oct. 16, 2013:** Two days after AJ's birth, DCFS received a report alleging substance misuse and neglect. AJ and Cunningham tested positive for opiates and benzodiazepines. AJ was removed from his mother's care a month later.

- **Nov. 14, 2013:** DCFS was granted temporary custody of AJ in juvenile court. He then was placed with his cousin in a "relative foster home." Cunningham and AJ's father, Andrew Freund Sr., participated in parenting classes and drug treatments.

- **December 2014:** AJ's younger brother was born and remained with Cunningham.

- **June 2015:** A judge ordered that AJ return to his mother when he was 18 months old. Between June 24, 2015, and April 13, 2016, a Youth Service Bureau worker made 26 unannounced visits to the home and did not see signs of abuse or neglect.

- **April 2016:** AJ's juvenile court case was closed.

- **March 21, 2018:** DCFS received a report that alleged substantial risk of physical injury/injurious environment and environment neglect against AJ's parents. The report alleged that Cunningham was brought to the emergency room after being found unresponsive in a car. Hospital staff observed odd bruising on AJ's face.

- **April 25, 2018:** A DCFS investigator met with Cunningham, AJ and his younger brother. The investigator observed the boys to be clean and did not find signs of maltreatment.

- **May 17, 2018:** A DCFS investigator

completed a final safety assessment of the home. Both boys were observed to be clean and dressed appropriately.

- **May 18, 2018:** A DCFS investigator verified Cunningham's participation in drug treatment programs. The report from March 2018 was closed.

- **Dec. 18, 2018:** DCFS received a report alleging environmental neglect as to both boys and cuts, welts and bruises. Police also observed the ceiling falling down and the floor torn up, and the kids' bedroom smelled of dog urine. Cunningham was arrested for driving on a suspended license, and both children were taken into protective custody.

A DCFS investigator interviewed the boys at the Crystal Lake Police Department. AJ said he received a bruise when the family dog pawed him. Cunningham told DCFS they were remodeling the home and admitted to dog feces and urine being present. A DCFS investigator asked Cunningham to get AJ medical care after she was bailed out.

The children were returned home.

Later on Dec. 18, a physician examined AJ but could not determine how his injury was caused. The doctor said the injury could have been caused by a dog, belt or a football. Still, the doctor was concerned because AJ said, "Maybe someone hit me with a belt. Maybe mommy didn't mean to hurt me."

- **Dec. 19, 2018:** A DCFS investigator conducted an unannounced home visit. The living room and dining room were cluttered with clothes and toys. The father denied any corporal punishment, and he denied that Cunningham used drugs.

- **Jan. 4, 2019:** DCFS deemed the case unfounded because of the lack of evidence of cuts, welts and bruises.

- **Feb. 22, 2019:** The Freund home was sold at a foreclosure sale. The couple remained in the house.

- **March 4, 2019:** Cunningham allegedly took a video of AJ lying naked in a crib, with bandages around his wrists and hips and an ice pack over his eyes. The boy's chest, neck and eyes were badly bruised. Cunningham appears to berate the boy for wetting the bed in the video, McHenry County court records show.

- **April 14, 2019:** Freund and Cunningham allegedly forced AJ to take a 20-minute cold shower as punishment for lying about soiling his underwear. Freund told police that he wanted Cunningham to stop with the "hard physical beatings" and do a less violent punishment, McHenry County court records show. The child was put to bed naked, wet and cold.

- **April 15, 2019:** Someone used Freund's phone to Google "child cpr" at 3:17 a.m. Freund told police that Cunningham had found AJ unresponsive in bed. Freund later that morning put AJ's

body in a large tote and hid it in the basement, McHenry County records show.

- **April 17, 2019:** Freund put the boy's body into garbage bags, then put the body in the trunk of his car, and drove the body to the burial site. Freund tells police that he went to the Crystal Lake Jewel-Osco about 9 p.m. that day. An April 17 photo of a shopping list containing items such as duct tape, plastic gloves, air freshener and bleach later was found by police, according to McHenry County court records.

- **April 18, 2019:** Freund went to a 6:30 a.m. doctor appointment at a rehabilitation clinic in Elgin. He called the police to report AJ missing about 9 a.m. DCFS received a hotline report alleging environmental neglect and inadequate supervision. Police said the home had ripped-up floors, food lying around and garbage everywhere. DCFS took custody of AJ's younger brother.

- **April 19, 2019:** Investigators interviewed AJ's younger brother at the McHenry County Child Advocacy Center. The 4-year-old boy told interviewers that his parents had told him not to talk about AJ, and said that his mother told him AJ had "fallen down the stairs and has a lot of owies," according to McHenry County court records.

Cunningham retained Crystal Lake attorney George Kililis and appeared with him outside the home. Kililis told the public that Cunningham is "worried sick" and had nothing to do with AJ's disappearance.

- **April 20, 2019:** Freund left the home with police. A vigil was held in AJ's honor at **Main Beach in Crystal Lake** later in the day. Both Cunningham and Freund attended.

- **April 23, 2019:** Freund and Cunningham appeared in McHenry County court together for a shelter hearing to determine where the 4-year-old child living in the home would be placed amid allegations of abuse and neglect.

- **April 24, 2019:** Freund confessed his role in the child's death and burying. He led police to an area near ComEd transmission towers off Dean Street near Woodstock, where police discovered AJ's body wrapped in plastic inside a shallow grave. Police removed evidence from the home, including a shovel, a toddler mattress, several lawn bags and a large tub from the home. Animal control took possession of the family dog, a Boxer named Lucy. Freund and Cunningham each are charged with first-degree murder in connection with the 5-year-old's death.

Crowds in Crystal Lake and Woodstock gathered to pay respects as news broke that AJ was dead.

- **April 29, 2019:** Cunningham and Freund agreed to have DCFS care for their younger son. Prosecutors tried to revoke the former couple's parental

rights.

- **May 10, 2019:** Cunningham and Freund pleaded not guilty to all charges.

- **May 31, 2019:** Cunningham gave birth to a baby girl and agreed to keep the child in DCFS custody.

- **June 18, 2019:** Attorneys awaited psychiatric evaluations of Cunningham and Freund.

- **Aug. 7, 2019:** A McHenry County judge granted prosecutors' motions seeking AJ's past medical records.

- **Aug. 29, 2019:** Prosecutors sought additional medical records of Cunningham.

- **Sept. 26, 2019:** Cunningham gave a jailhouse interview with CBS, saying "I would rather kill myself than hurt my family."

- **Nov. 27, 2019:** The city of Crystal Lake was allowed to move forward with its plans to demolish the house where authorities alleged that Cunningham and Freund caused the death of their 5-year-old son and concealed his remains.

- **Dec. 5, 2019:** Cunningham pleaded guilty to the first-degree murder of AJ.

- **March 4, 2020:** The city of Crystal Lake demolished the Dole Avenue home where AJ was killed.

- **July 17, 2020:** Cunningham was sentenced to 35 years in prison.

- **Aug. 6, 2020:** Cunningham was taken to the Logan Correctional Center in Lincoln.

- **Sept. 10, 2020:** In an extremely unusual move, authorities charged two DCFS workers, Carlos Acosta and his supervisor Andrew Polovin, with child endangerment in alleged failures to intervene in AJ's case and remove him from the home before he was killed. Acosta was a McHenry County Board member at the time. Both men later pleaded not guilty.

- **Sept. 18, 2020:** Freund pleaded guilty to aggravated battery of a child, involuntary manslaughter and concealment of a homicidal death. He was sentenced to 30 years in prison.

- **March 28, 2022:** Cunningham filed a post-conviction petition pro se, alleging that her constitutional rights were violated, she had ineffectual counsel and she was prescribed psychiatric medication while pregnant, leading to hormonal imbalance.

- **June 1, 2022:** McHenry County Judge Robert Wilbrandt dismissed Cunningham's post-conviction petition, saying her constitutional rights were not violated and disputing many of her claims.

- **Sept. 11, 2023:** The child endangerment trial began for former DCFS child protection specialist Acosta and Polovin.

- **Oct. 13, 2023:** Acosta was found guilty of child endangerment for mishandling AJ's case. Polovin was cleared of all charges.

- **June 2024:** Acosta is expected to be sentenced for a child endangerment conviction related to failures to protect AJ before his killing.

LEGALIS

PUBLIC NOTICES

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS

Abdulrah Alkel Plaintiff, vs. Reed Shunick Defendant.

No. 23 - OP 1363 PUBLICATION NOTICE

NOTICE IS GIVEN TO YOU Read Shunick defendant, that this case has been commenced in this Court against you and other defendants, asking for the striking no contact order, and for other relief.

UNLESS YOU file your answer or otherwise file your appearance in this case in the office of the McHenry County Clerk of the Court, McHenry County Government Center, 2200 N. Seminary Avenue, Room 136, Woodstock, Illinois, 60098, on or before May 16, 2024 at 9:00am, 2023. A JUDGEMENT OR DECREE BY DEFAULT MAY BE ENTERED AGAINST YOU FOR THE RELIEF ASKED IN THE COMPLAINT.

WITNESS: April 4, 2024 Katherine M. Keele Clerk of the Circuit Court Abdulrah Alkel 653 Silver Creek Rd.

PUBLIC NOTICES

Woodstock, IL 60098 224.245.3354

(Published in the Northwest Herald on April 11, 18, 25, 2024)2157077

PUBLIC NOTICE

STATE OF ILLINOIS, CIRCUIT COURT MCHENRY COUNTY PUBLICATION NOTICE OF COURT DATE FOR NAME CHANGE (ADULT)

REQUEST OF: Devin Jack McGarry Case Number 2024 MR 000061 There will be a court date on my Request to change my name from: Devin Jack McGarry to the new name of: Holly Jane McGarry

The court date will be held 5-31-2024 at 9:00 a.m. at 2200 N Seminary Ave, Woodstock, IL, 60098, McHenry County, in Courtroom # 201

/s/ Devin Jack McGarry Your Signature Devin Jack McGarry Your Current Name

(Published in Northwest April 11, 18, 25, 2024) 2156768

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE In the Matter of the Estate of DARLENE ANN RINGA Deceased

PUBLIC NOTICES

Case No. 2024PR000101 CLAIM NOTICE

Notice is given of the death of: DARLENE ANN RINGA of: ALGONQUIN, IL Letters of office were issued on: 4/18/2024

To: Representative: DAWN FRANCO 1740 KINGS GATE LN CRYSTAL LAKE, IL 60014 TODD RINGA 10310 N RIVER RD BARRINGTON HILLS, IL 60102

whose attorney is: ZANCK COEN WRIGHT & SALADIN 40 BRINK ST CRYSTAL LAKE, IL 60014 Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed. Katherine M. Keele Clerk of the Circuit Court

(Published in Northwest Herald April 25, May 2, 9, 2024) 2160090

PUBLIC NOTICES

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE

In the Matter of the Estate of SALLY MAE TRAINER Deceased Case No. 2024PR000110 CLAIM NOTICE

Notice is given of the death of: SALLY MAE TRAINER of: FOX RIVER GROVE, IL Letters of office were issued on: 4/15/2024

To: Representative: LISA A CALKINS 1142 S CORNELL VILLA PARK, IL 60181 whose attorney is: CAIN, DONNA CRAFT 3 E PARK BLVD VILLA PARK, IL 60181 Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed. Katherine M. Keele Clerk of the Circuit Court

(Published in Northwest Herald April 25, May 2, 9, 2024) 2160090

PUBLIC NOTICES

been filed. Katherine M. Keele Clerk of the Circuit Court

(Published in Northwest Herald April 25, May 2, 9, 2024) 2159858

PUBLIC NOTICE

IN THE CIRCUIT COURT FOR THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS ESTATE OF Ingrid S. Greenhard, DECEASED.

Notice is given to creditors of the death of the above named decedent. Letters of office were issued to Christel Greenhard, 9806 Edwards, Fox River Grove, Illinois 60021, as Independent Executor, whose attorney is Jonathan M. Thornton, Bruell, Reyes & Thornton, LLC, 600 Dakota Street, Suite F, Crystal Lake, Illinois 60012.

The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act Ill. Compiled Stat. 1992, Ch. 755, par. 5/28-4 any interested person terminates independent administration of any time by mailing or delivering a petition to terminate to the clerk.

Claims against the estate may be filed with the clerk or with the representative, or both, on or before October 11, 2024, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered to the representative and to the attorney within 10 days after it has been filed.

E-filing is now mandatory for documents in civil cases with limited exemptions. To e-file, you must first create an account with an e-filing service provider. Visit http://efile.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/online.asp. Jonathan M. Thornton, Bruell, Reyes & Thornton, LLC (6310325)

(Published in Northwest Herald April 18, 25, May 2, 2024)2157667

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT, MCHENRY COUNTY, ILLINOIS TO SELL \$3,500,000 GENERAL

600 Dakota Street, Suite F Crystal Lake, Illinois 60012 (779) 220-9746 13241982

PUBLIC NOTICES

(Published in Northwest Herald April 11, 18, 25, 2024)

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE In the Matter of the Estate of RAYMOND E KUHLMAN Deceased

Case No 2024PR00075 CLAIM NOTICE Notice is given of the death of: RAYMOND E KUHLMAN of: CEDAR FALLS, IA Letters of office were issued on: 4/5/2024

To: Representative: DIANE J KUHLMAN N/A FINNERTY, DIANE J 8723 COMPASS POINTE WEST WYND NE LELAND, NC 28451 whose attorney is: TOBIN RAMON 530 S STATE ST STE 200 BELVIDERE, IL 61008 Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both. Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed. Katherine M. Keele Clerk of the Circuit Court

(Published in Northwest Herald April 18, 25, May 2, 2024)2157667

PUBLIC NOTICES

600 Dakota Street, Suite F Crystal Lake, Illinois 60012 (779) 220-9746 13241982

(Published in Northwest Herald April 11, 18, 25, 2024)

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE In the Matter of the Estate of RAYMOND E KUHLMAN Deceased

Case No 2024PR00075 CLAIM NOTICE Notice is given of the death of: RAYMOND E KUHLMAN of: CEDAR FALLS, IA Letters of office were issued on: 4/5/2024

To: Representative: DIANE J KUHLMAN N/A FINNERTY, DIANE J 8723 COMPASS POINTE WEST WYND NE LELAND, NC 28451 whose attorney is: TOBIN RAMON 530 S STATE ST STE 200 BELVIDERE, IL 61008 Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred.

Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both. Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.

Katherine M. Keele Clerk of the Circuit Court (Published in the Northwest Herald April 25, 2024) 2160470

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that a Special Meeting for the Crystal Lake Historic Preservation Commission is scheduled for Thursday May 2, 2024 at 3:00 p.m. at the Crystal Lake City Hall located at 100 W. Woodstock Street, Crystal Lake, IL 60014 at which time and place any person determining to be heard may be present. The purpose of the special meeting is to hear general business

PUBLIC NOTICES

related to the Historic Preservation Commission and replaces the regularly scheduled meeting at 7:00 p.m. May 2, 2024. Britany Niequist, Chair City of Crystal Lake Planning and Zoning Commission

(Published in the Northwest Herald April 25, 2024) 2160096

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE HAMPSHIRE TOWNSHIP PARK DISTRICT, KANE COUNTY, ILLINOIS TO SELL \$225,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS PUBLIC NOTICE IS HEREBY GIVEN that the Hampshire Township Park District, Kane County, Illinois (the "District"), will hold a public hearing on the 16th day of May, 2024, at 6:30 o'clock P.M. The hearing will be held at the Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell alternate bonds of the District in an amount not to exceed \$3,500,000 for the payment of land condemned or purchased 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 ("Park Projects"), and general obligation limited tax park bonds in an amount not to exceed \$4,250,000 for Park Projects and for the payment of outstanding obligations of the District.

By order of the President of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois. DATED the 18th day of April, 2024. Jason Herbster Secretary, Board of Park Commissioners, Crystal Lake Park District, McHenry County, Illinois

(Published in the Northwest Herald April 25, 2024) 2160470

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that a Special Meeting for the Crystal Lake Historic Preservation Commission is scheduled for Thursday May 2, 2024 at 3:00 p.m. at the Crystal Lake City Hall located at 100 W. Woodstock Street, Crystal Lake, IL 60014 at which time and place any person determining to be heard may be present. The purpose of the special meeting is to hear general business

DATED the 22nd day of April, 2024. Jennifer Reid Secretary, Board of Park Commissioners, Hampshire Township Park District, Kane County, Illinois

(Published in Northwest Herald April 25, 2024) 2159814

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PUBLIC NOTICE

NOTICE OF INTENT TO ISSUE BONDS AND RIGHT TO FILE PETITION

Notice is hereby given that pursuant to Ordinance No. 23.24.16 (the "Ordinance"), adopted by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the "District"), on the 18th day of April, 2024, the District intends to issue alternate bonds (the "Bonds")...

Notice is hereby further given that a petition signed by 2,559 or more electors of the District, said number of electors being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters...

Jason Herbstler, Secretary, Board of Park Commissioners, Crystal Lake Park District, McHenry County, Illinois

AN ORDINANCE authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Crystal Lake Park District, McHenry County, Illinois...

WHEREAS, the Crystal Lake Park District, McHenry County, Illinois (the "District"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois...

WHEREAS, the Board of Park Commissioners of the District (the "Board") has determined that it is advisable, necessary and in the best interests of the District to provide for the payment of land condemned or purchased for parks...

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs and other expenses, will be not less than \$3,500,000, and there are insufficient funds on hand and lawfully available to pay such costs...

(Published in the Northwest Herald April 25, 2024) 2160477

The proceeds of alternate bonds authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "Act"); and

WHEREAS, it is necessary and for the best interests of the District that the District proceed with the Project and in order to raise the funds required therefor it will be necessary for the District to borrow an amount not to exceed \$3,500,000...

WHEREAS, the revenue source that will be pledged to the payment of the principal of and interest on the alternate bonds will be (i) proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law...

WHEREAS, if such revenue source is insufficient to pay such alternate bonds, ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount, are authorized to be extended and collected to pay the principal of and interest on such alternate bonds...

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does incorporate them into this ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to proceed with the Project in accordance with the preliminary plans and estimate of cost as described, and that for such purpose alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed \$3,500,000...

Section 3. Publication. This ordinance, together with a notice in the statutory form, shall be published in the Northwest Herald, the same being a newspaper of general circulation in the District, and if no petition, signed by 2,559 electors, the same being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters...

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this ordinance is not exceeded and there is no material change in the Project described herein...

Section 5. Severability. If any section, paragraph, clause or provision of this ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

Section 6. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed. Adopted April 18, 2024.

/s/ Eric Anderson, President, Board of Park Commissioners; /s/ Jason Herbstler, Secretary, Board of Park Commissioners



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• GARDENS

Continued from page 3

home. It was an epic fail," she said. There is a joke about the price of growing your own tomatoes.

"There is an old book, 'The \$64 Tomato,'" Dahlfors said.

But growing your own vegetables does not have to be expensive.

"If you know how to save seeds, you only have to buy that seed packet once."

She encourages those taking advantage of the community gardens to share seeds with their neighbors.

"A 99-cent cucumber-seed packet with 12 seeds ... even a family of four does not need 12 cucumber vines unless you are pickling," Dahlfors said.

There are plants that will come back every year, or that may reseed themselves. The McHenry Township garden discourages those, Gerber said, because someone else may have to clean it out if the plot's renter doesn't return.

For those who are a little uncertain about trying to garden, learning from others is one of the joys of community gardening, Dahlfors said.

"Community gardens have a heavy emphasis on community," she said.

They also can call the Extension office at 815-338-3737 or visit the Woodstock office at 1102 McConnell Road to ask the master gardeners questions.



Janelle Walker

The former bocce ball courts at the McHenry Township offices are now community garden plots.

Dahlfors said. Messages also can be sent through the website extension.illinois.edu/lm/contact.

Towns and park districts with community gardens

- Cary Park District: carypark.com/rccms/community-gardens
- Crystal Lake Park District: crystalakeparks.org/community-gar-

den-plot

- Fox Lake: foxlake.org/294/Community-Garden
- Island Lake: villageofislandlake.com/wp-content/uploads/2023/03/Victory-Garden-Guidelines-2023.pdf
- Lake in the Hills: lith.org/government/departments/community-services/parks-and-recreation/parks-facilities/garden-plots

- McHenry: cityofmchenry.org
 - McHenry Township: mchenry-township.com/wp-content/uploads/Community-garden-2023-Flyer.pdf
 - Volo: villageofvolo.com/2194/Community-Garden
 - Woodstock: woodstockil.gov/367/Woodstock-Community-GREENS
- See organizations' websites for availability and other guidelines.

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6 Trial begins for convicted killer in new battery case

By AMANDA MARRAZZO
amarrazzo@shawmedia.com

Opening statements were presented Monday in the trial of a Wonder Lake man who was convicted in 2002 of murdering his wife and is now charged with battery.

Charles Gozzola, 49, is charged with aggravated battery, a Class 3 felony, and domestic battery, a Class A misdemeanor, according to indictments in the McHenry County court.



Charles Gozzola

Gozzola, who is in custody, chose to have his case heard by Judge Mark Gerhardt rather than a jury.

The charges stem from an incident on Jan. 31, when witnesses reported seeing Gozzola, in the parking lot of Planet Fitness in Crystal Lake, "forcibly pulling" a woman by her wrists, chest bumping and shoving her to get her into his white truck, Assistant State's Attorney Ashur Youash said. Gozzola also is accused of throwing a water bottle at the woman. Police were



Gregory Shaver

Defense Attorney Clay Mitchell, Assistant State's Attorney Ashur Youash and Assistant State's Attorney Maggie O'Brien review a video during Charles Gozzola's trial on Monday in front of Judge Mark Gerhardt.

called from the fitness center, but Gozzola and the woman were gone before they arrived. Later that day, police went to Gozzola's home. When there was no answer at the door police forced their way in and arrested Gozzola.

After a detention hearing the next day, Gozzola was released pending his trial and went back to the home where the woman was. Police were called again that night by a neighbor reporting they heard loud arguing, authorities said. He was not arrested that

night. At another hearing before a different judge he was remanded to the county jail pretrial where he has remained.

Gozzola's attorney, Clay Mitchell, said the court would hear "wildly varying accounts" by the state's witnesses and raised doubt as to their reports. He said the alleged victim has said Gozzola was not hurting her and they were not fighting. They were just hurrying to get to Gozzola's mother, who was in the hospital.

The state "is going to throw everything at the wall and see what sticks," Mitchell said in opening arguments.

The woman took the stand as the state's first witness and denied he was hurting or shoving her or that they were arguing that day. The woman said she does not feel controlled by him, nor does he abuse her. She also said they often "bark" at each other when working out, but they were not fighting. He yells at her sometimes to motivate her when working out at the gym, she said. She also said he calls her names sometimes, but she calls him names too.

The woman said she had no reason

See GOZZOLA on page 7

NORTHWEST HERALD
Tuesday, April 30, 2024
Northwest Herald / shawlocal.com/northwest-herald

GUIDES MAILED MAY 6

CRYSTAL LAKE PARK DISTRICT

SUMMER REGISTRATION OPENS MAY 3

CONCERT IN THE PARK SCHEDULE

NEW TEEN EVENTS

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SCAN ME

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Gregory Shaver file photo

Cycling Without Age McHenry County provides free rides to those age 55 and older. Rides are conducted on three-wheeled cycles called trishaws, and are piloted by trained volunteers.

Cycling Without Age's 3-wheeled free rides returning for 2024

New locations include Cary and Petersen Park in McHenry

By MICHELLE MEYER
mmeyer@shawmedia.com

Cycling Without Age McHenry County returns for its fifth season with new public ride locations in Cary and Petersen Park in McHenry.

The volunteer-run organization provides free bike rides to people ages 55 and older and who ride on their own. The group's mission is to "reduce loneliness and social isolation of older adults in McHenry County," according to its website.

"The more people we can help, the better," said the organization's president, Greg Glover. "It's an amazing program because it's sort of this simple but powerful thing."

All public rides will be held from 9 a.m. to 12 p.m. Saturday mornings throughout the summer. Each ride is about 15 minutes and two people can ride on a trishaw.

"We also encourage family members to come along and bring their own bicycles. The more the merrier," Glover said.

The international nonprofit organization has over 3,000 chapters in 39 countries. Trained volunteers drive trishaws, which are three-wheeled bicycles with an electric assist that can fit up to two passengers. Glover launched the McHenry County chap-

ter in 2019 when he retired and was looking for something to do, he said. The team was able to give about 25 rides with one trishaw the first year. Now they have grown to 60 trained volunteers with four trishaws. Last year, the group did almost 1,150 rides, Glover said.

CWAMC also provides its services to senior care facilities. They currently give rides every other week at 13 facilities and they are hoping to expand that number to 16 this year, Glover said.

Volunteer Carl Edstrom is a "Big Wheel," which is a volunteer who manages and rides at a specific facility or location. Edstrom has been a volunteer for four years and did about 175 rides last year. Seeing the reactions of the riders is his favorite part, he said.

"I remember talking to people who said they haven't been out of the building in a year," Edstrom said. "We were their opportunity to get out. People talk about it being about freedom and getting the wind in their hair."

Eric Parker has been volunteering for one year when he started riding at his mother's memory care facility.

"She really, really enjoyed it," he said. "The smiles and the look in her eyes and the holding my hand and squeezing it when birds would fly by and I thought, 'Wow, there's really a lot that this is giving.'"

Though his mother died in November, he still plans on volunteering at the same care facility as he's gotten to

See CYCLING WITHOUT AGE on page 9

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Man acquitted on charges accusing him of stabbing another

A Marengo man was acquitted Wednesday on charges alleging he stabbed another man in the face.

A jury found Benjamin Boss, 38, not guilty on five counts of aggravated battery and one count of unlawful use of a weapon, according to signed verdict forms filed in the McHenry County court.

On the afternoon of April 11, 2022, police responded to a report of a stabbing

in the 400 block of Maple Street, the Marengo Police Department said in a news release at the time Boss was charged.

Police officers and the Marengo Fire and Rescue Protection Districts found a man with what authorities described as a serious, but non-life-threatening stab wound. Boss was identified by police as the offender and arrested at his home, police said.

— Amanda Marrazzo



Gregory Shaver

Candy is tossed from riders in a Cycling Without Age pedal car July 2, 2023, during Crystal Lake's annual Independence Day Parade on Dole Avenue in Crystal Lake. This year's parade feature close to 100 units.

• CYCLING WITHOUT AGE

Continued from page 5

know many of the frequent riders.

"It's the winter of their years," he said. "It brings a little bit of joy to a time in their life that isn't the most joyful."

The nonprofit always accepts monetary donations and more volunteers, Glover said. It's in need of more volunteers to transport the trishaws on small trailers and to help with logistics.

"It's amazing the amount of logistics it takes to schedule and make it all work," he said.

To register for the public rides, visit the website of one of the host organizations listed below. Some locations will also take registrations over the phone or at their locations, Glover said. More details are posted

on the CWAMC website at cycling-withoutage.com/mchenry-county. Here is this year's schedule of public rides:

- **Lippold Park, Crystal Lake Park District:** May 4, June 1, July 6, Aug. 3 and Sept. 7
- **Main Beach, Crystal Lake Park District:** May 18, June 15, July 20, Aug. 17 and Sept. 21
- **Cary Trails, Cary Public Library:** May 25, June 22, July 27, Aug. 24 and Sept. 28
- **Hebron Trail, McHenry County Conservation District:** May 4, June 1, July 6 and Aug. 3
- **Hillside Trail, Crystal Lake, McHenry County Conservation District:** May 11
- **Petersen Park, McHenry, McHenry County Conservation District:** June 8, July 13 and Aug. 10
- **Prairie Path, Glacial Park, Ringwood, McHenry County Conservation District:** May 18, June 15, July 20 and Aug. 17

RICHARD "RICK" PAYNE

Born: May 26, 1938 in Everett, Washington
Died: May 1, 2024 in Elk Grove Village, Illinois



Richard "Rick" Elmo Payne, 85, of Huntley, died peacefully on May 1, 2024, at Alexian Brothers Hospice in Elk Grove Village.

Rick was born in Everett, Washington on May 26, 1938, to parents Elmo and Alvina (nee Jacobsen) Payne. Rick was a proud veteran of the United States Navy and proudly served his country from September 1959 to July 1961. He married Marilee Gardner on April 4, 1962, and the couple celebrated their 62nd wedding anniversary last month. Together they raised their family in Everett, WA, Clarendon Hill, IL, Rockford, IL, and Binghamton, NY before moving to Huntley in 2005. Rick had a strong relationship with God and was a faithful servant. He diligently served in his church as an Elder and cared greatly for his fellow church members. Rick was very social and made friends everywhere he went, and

he had a great sense for people. He enjoyed gardening and spent countless hours in his garden. His family was everything to him and he treasured his grandchildren. He will be missed dearly by all who knew him.

Rick is survived by his beloved wife, Marilee Payne, his children, Jeff (Judie) Payne, Tim (Anne) Payne, and Christina (Greg) Wehner, his grandchildren, Austin, Madeleine, Connor, Michael, William, and Kate, his sister, Donna (Jerry) Mueller, and Marilee's sister, Suanne (Jim) Strebe.

He was preceded in death by his brother, David Payne.

Visitation will be Saturday, May 4, 2024, from 1 p.m. to time of Funeral Service 2 p.m. all at Trinity Lutheran Church, 11008 N Church Street, Huntley.

For further information, please contact the DeFiore Funeral Home, 847-515-8772 or online condolences may be posted to www.defiorefuneral.com

DE FIORE FUNERAL & CREMATION SERVICE

RITA KRAUSERT

Born: July 13, 1945 in Eau Claire, Wisconsin
Died: April 30, 2024 in Huntley, Illinois



Rita A. Krausert, 78, of Huntley, died in her home on April 30, 2024.

Rita was born in Eau Claire, Wisconsin on July 13, 1945, to parents Allen and Anna (née Howard) Nispel. She met Joseph Krausert while attending Regis High School in Eau Claire, and they began dating after they graduated. They were married on August 12, 1967, and together they raised their daughter Sara in West Bend, Wisconsin. They moved from West Bend to Huntley, Illinois in 2004 to be closer to Sara and her family. Rita cherished every moment that she was able to spend with her grandchildren. She loved being known as their "Ga" and was a constant presence in their lives, whether it was attending their activities and sporting events, sharing stories, or simply offering hugs and kisses. She enjoyed preserving her memories with them in scrapbooks, and her home was filled with photos. Rita's faith was very important to her, and she rarely missed

attending Mass. Rita leaves behind a legacy of love, kindness, and cherished memories that will forever live on in the hearts of those who knew her.

Rita is survived by her beloved husband of 56 years, her daughter, Sara (Derek) Roach, her grandchildren, Jules, Sabrina, and Alex, her siblings, Barbara (Dan) Dernbach, David (Judy) Nispel, Bill (Rhonda) Nispel, and Katie (Dan) Butzler, her sister-in-law, Nancy (the late Jim) Nispel, her brother-in-law, Chuck (the late Becky) Whittingler, and her grand-dog, Rusty.

She was preceded in death by her siblings, Jim (Nancy) Nispel, Mary (Jerry) Boedigheimer, and Becky (Chuck) Whittingler.

Visitation will be Monday, May 6, 2024, from 9 a.m. to time of Funeral Mass 10 a.m., all at St. Mary Church, 10307 Dundee Road, Huntley.

For further information, please contact the DeFiore Funeral Home, 847-515-8772 or online condolences may be posted to www.defiorefuneral.com

DE FIORE FUNERAL & CREMATION SERVICE

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LEGALS

PUBLIC NOTICES

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT

MCHENRY COUNTY MELISSA PICTON Plaintiff vs. ZACHARIAH PICTON Defendant Case Number 2024 DN 104 PUBLICATION NOTICE NOTICE IS GIVEN YOU, Zachariah Picton defendants, that this case has been commenced in this Court against you and other defendants, asking for a dissolution of marriage and for other relief.

UNLESS YOU file your answer or otherwise file your appearance in this case in the office of the McHenry County Clerk of Court, McHenry County Government Center, 2200 N. Seminary Avenue, Room 136, Woodstock, Illinois 60098, on or before May 15, 2024, A JUDGMENT OR DECREE BY DEFAULT MAY BE TAKEN AGAINST YOU FOR THE RELIEF ASKED IN THE COMPLAINT.

Witness: (Clerk of the Circuit Court) (Deputy) James H. Andrie, III, FRANKS, KELLY, MATUSZEWICH & ANDRLE Attorney for: Melissa Picton 1301 Poynt Road, Suite 200 Lake in the Hills, IL 60156 (847) 854-7700

(Published in Northwest Herald April 19, 26, May 3, 2024) 2158484

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT, ILLINOIS MCHENRY COUNTY, JUVENILE DIVISION

IN THE INTEREST OF ELIANA M. Case No.: 2024JA000010 LIAH M. Case No.: 2024JA000011 Minors.

NOTICE BY PUBLICATION JOVANNI MENDOZA-GARCIA, and any UNKNOWN FATHER(S) and to All Whom It May Concern: Take notice that on the 29TH day of February 2024, an abuse and neglect petition was filed under the Juvenile Court Act by ASSISTANT STATE'S ATTORNEY, in the circuit court of McHenry county entitled 'In the interest of ELIANA M., a minor', and 'In the interest of LIAH M., a minor' and that in the courtroom of Judge MARY H. NADER, or any judge sitting in her stead in Room 101 of the McHenry County Government Center, Woodstock, Illinois, the 4th day of June, 2024 at the hour of 10:00 AM, or as soon thereafter as this cause may be heard, an adjudicatory hearing will be held upon the petition to have the child declared to be a ward of the court under that Act. THE COURT HAS AUTHORITY IN THIS PROCEEDING TO TAKE FROM YOU THE CUSTODY AND GUARDIANSHIP OF THE MINOR, TO TERMINATE YOUR PARENTAL RIGHTS, AND TO APPOINT A GUARDIAN WITH POWER TO CONSENT TO ADOPTION, YOU MAY LOSE ALL PARENTAL RIGHTS TO YOUR CHILD. IF THE PETITION REQUESTS THE TERMINATION OF YOUR PARENTAL RIGHTS, AND THE APPOINTMENT OF A GUARDIAN WITH POWER TO CONSENT TO ADOPTION, YOU MAY LOSE ALL PARENTAL RIGHTS TO THE CHILD. UNLESS YOU APPEAR, you will not be entitled to further written notices or publication notices of the proceedings in this case, including the filing of an amended petition or a motion to terminate parental rights.

PUBLIC NOTICES

ALL PARENTAL RIGHTS TO YOUR CHILD. IF THE PETITION REQUESTS THE TERMINATION OF YOUR PARENTAL RIGHTS, AND THE APPOINTMENT OF A GUARDIAN WITH POWER TO CONSENT TO ADOPTION, YOU MAY LOSE ALL PARENTAL RIGHTS TO THE CHILD.

UNLESS YOU APPEAR, you will not be entitled to further written notices or publication notices of the proceedings in this case, including the filing of an amended petition or a motion to terminate parental rights.

Now, unless you appear at the hearing and show cause against the petition, the allegations of the petition may stand admitted as against you and each of you, and an order of judgment entered.

April 30, 2024, Katherine M. Keele (Clerk of the Circuit Court) CDD (Published in Northwest Herald May 3, 2024) 2162421

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT, ILLINOIS MCHENRY COUNTY, JUVENILE DIVISION

IN THE INTEREST OF ANGELINA S. Case No.: 2024JA000013 ANTHONY V. Case No.: 2024JA000014 Minors.

NOTICE BY PUBLICATION SAVANNAH SIMI, and any UNKNOWN PARTIES and to All Whom It May Concern: Take notice that on the 14th day of March, 2024, an abuse and neglect petition was filed under the Juvenile Court Act by ASSISTANT STATE'S ATTORNEY, in the circuit court of McHenry county entitled 'In the interest of ANGELINA S., a minor', and 'In the interest of ANTHONY V., a minor' and that in the courtroom of Judge MARY H. NADER, or any judge sitting in her stead in Room 101 of the McHenry County Government Center, Woodstock, Illinois, the 4th day of June, 2024 at the hour of 10:00 AM, or as soon thereafter as this cause may be heard, an adjudicatory hearing will be held upon the petition to have the child declared to be a ward of the court under that Act.

THE COURT HAS AUTHORITY IN THIS PROCEEDING TO TAKE FROM YOU THE CUSTODY AND GUARDIANSHIP OF THE MINOR, TO TERMINATE YOUR PARENTAL RIGHTS, AND TO APPOINT A GUARDIAN WITH POWER TO CONSENT TO ADOPTION, YOU MAY LOSE ALL PARENTAL RIGHTS TO YOUR CHILD. IF THE PETITION REQUESTS THE TERMINATION OF YOUR PARENTAL RIGHTS, AND THE APPOINTMENT OF A GUARDIAN WITH POWER TO CONSENT TO ADOPTION, YOU MAY LOSE ALL PARENTAL RIGHTS TO THE CHILD. UNLESS YOU APPEAR, you will not be entitled to further written notices or publication notices of the proceedings in this case, including the filing of an amended petition or a motion to terminate parental rights.

PUBLIC NOTICES

may stand admitted as against you and each of you, and an order of judgment entered.

April 30, 2024, Katherine M. Keele (Clerk of the Circuit Court) CDD (Published in Northwest Herald May 3, 2024) 2162421

PUBLIC NOTICE OF NAME CHANGE (Minor Name Change) IN THE STATE OF ILLINOIS, CIRCUIT COURT MCHENRY COUNTY

REQUEST OF Olivia Lizette Aguirre TO CHANGE THE NAME OF MINOR CHILDREN Case Number 2024MR27 There will be a court date on a Request for Name Change (Minor Children) for this child:

Royce Alejandro Castro Current name of Minor Child Royce Alejandro Aguirre Proposed New Name of Minor Child COURT DATE INFORMATION A. The court date for the request I filed is scheduled on:

05/31/2024 at 9:00a.m. In Person at: 2200 N. Seminary Ave, Woodstock, IL 60098, in court room 204 Remote (Video or telephone option) To find out more about remote options: Phone 815.334.4190 or Website: www.mchenrycircuiclerk.org /s/ Adam M. Sauli Adam Sauli 610-2 Crystal Lake, IL 60014 (Published in Northwest Herald April 19, 26, May 3, 2024) 2158686

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE

IN THE MATTER OF THE ESTATE OF WILLIAM WARN Deceased Case No. 2024PR000113 CLAIM NOTICE

Notice is given of the death of: WILLIAM WARN MCHENRY, IL Letters of office were issued on: 4/15/2024 to: Representative: GREGORY J BARRY 50 VIRGINIA ST CRYSTAL LAKE, IL 60014 whose attorney is: ZUKOWSKI ROGERS FLOOD & MCARDLE 50 VIRGINIA ST CRYSTAL LAKE, IL 60014

Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred. Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both. Copies of claims filed with the Clerk must be mailed or delivered to the representa-

PUBLIC NOTICES

five and to his attorney within ten days after it has been filed.

Katherine M. Keele Clerk of the Circuit Court (Published in Northwest Herald April 19, 26, May 3, 2024) 2158495

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE

IN THE MATTER OF THE ESTATE OF ROBERT A KERTON Deceased Case No. 2024PR000014 CLAIM NOTICE

Notice is given of the death of: ROBERT A KERTON Letters of office were issued on: 3/5/2024 to: Representative: TED STILLING 2802 ALOHA CT MCHENRY, IL 60050 whose attorney is: ZANCK COEN WRIGHT & SALADIN 40 BRINK ST CRYSTAL LAKE, IL 60014

Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred. Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both. Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.

Katherine M. Keele Clerk of the Circuit Court (Published in Northwest Herald May 3, 10, 17 2024) 2162352

PUBLIC NOTICE STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY-IN PROBATE

IN THE MATTER OF THE ESTATE OF MARILYN M BARAN Deceased Case No. 2024PR000087 CLAIM NOTICE

Notice is given of the death of: MARILYN M BARAN HUNTLEY, IL Letters of office were issued on: 4/5/2024 to: Representative: JEFFREY W BARAN 9762 BENNINGTON DR HUNTLEY, IL 60142 whose attorney is: KOLPAK LERNER & GRIC 6767 N MILWAUKEE AVE NILES, IL 60714

Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred. Claims may be filed in the office of the Clerk of Circuit Court at the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois, 60098, or with the representative, or both.

PUBLIC NOTICES

Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed.

Katherine M. Keele Clerk of the Circuit Court (Published in Northwest Herald May 3, 10, 17 2024) 2162359

PUBLIC NOTICE Public notice is hereby given that the Combined Annual Budget and Appropriation Ordinance of the Crystal Lake Park District, Crystal Lake, Illinois, for the fiscal year beginning May 1, 2024, and ending April 30, 2025, is available for public inspection at the office of the Crystal Lake Park District, 1 E. Crystal Lake Ave., Crystal Lake, Illinois from and after April 15, 2024 by appointment. In addition, the Combined Annual Budget and Appropriation Ordinance is available for review at www.crystallakeparks.org.

Notice is further given that a public hearing on the adoption of said proposed Combined Annual Budget and Appropriation Ordinance will be held on May 16, 2024, at 6:30 p.m. at the Crystal Lake Park District Administrative Offices, One E. Crystal Lake Ave., Crystal Lake, Illinois. Crystal Lake Park District By: /s/ Jason Herbst Secretary

(Published in the Northwest Herald May 3, 2024) 2162930

PUBLIC NOTICE SECTION 000020 - LEGAL NOTICE

Marengo Park District 825 Indian Oaks Trail Marengo, Illinois 60152 INDIAN OAKS PARK

The Marengo Park District does hereby invite sealed bids for Indian Oaks Park. Work will include temporary soil erosion and sediment control, site clearing, earthwork, utilities (storm and electric), concrete paving, concrete accessible ramps and stairs, bandshell shelter footings, light pole footings, bandshell shelter installation, bagco board installation, barge court with limestone screening installation, timber curbs, chain link swing gates, chain link fencing, lighting, turf grass seeding, and landscaping. Project manuals, including bid form and specifications, and construction documents are available after 10:00 A.M. on May 7th, 2024 from Accurate Reprographics 2368 Corporate Lane, Suite 100, Naperville, Illinois 60563, Tel. 630.428.4433

PUBLIC NOTICES

PUBLIC NOTICE

The McHenry County Housing Authority is seeking sealed bids for concrete replacement in Richmond, IL. Specifications available at: www.mchenrycountyhousinga.org/about/procurement or call Holly Lyons at 815/308-6044. Work Comp & Liability insurance req. McHenry County Housing Authority is an equal opportunity employer. Small, minority and women owned businesses are encouraged to apply. Bids due at the McHenry County Housing Authority by 10 A.M. 5/16/2024

(Published in Northwest Herald May 3, 2024)2162798

PUBLIC NOTICES

www.hitchcockplanroom.com Bidding documents are available at the non-refundable cost of reproduction. Bids will be accepted at the Marengo Park District, 825 Indian Oaks Trail, Illinois 60152, during regular office hours. All bids must be submitted in a sealed envelope marked with the Contractor's name and address, and 'Indian Oaks Park' on the face of the envelope. Bids must be received no later than May 21st, 2024, 10:00 AM. Bids will be opened on May 21st, 2024, 10:01 AM at the Marengo Park District, 825 Indian Oaks Trail, Marengo, Illinois 60152. All bidders will be required to submit Bid Security in the form of a Bid Bond per the amount of 10% of the Base Bid, payable to the Marengo Park District.

The successful bidder, as determined by the Marengo Park District, shall be required to pay, and to agree to pay no less than the Prevailing Rate of Wages, pursuant to the Illinois Prevailing Wage Act (820 ILCS 130) for the locality of the Marengo Park District (McHenry County), to each laborer worker, or mechanic needed or used to complete the work as detailed in the contract to be let. The successful contractor and all subcontractors shall be required to submit, to the Marengo Park District, certified payrolls no later than the tenth day of each calendar month for the immediately preceding month. The Marengo Park District reserves the right to reject any and all proposals, or to waive technical errors or omissions in submitted proposals. No submitted bid may be withdrawn until a period of sixty (60) days after the bid opening date, without written consent of the Marengo Park District. The Marengo Park District encourages minority business firms to submit bids on this project and the successful contract bidder to utilize minority businesses as sub-contractors for supplies, equipment, services, and construction. Questions should be directed to Lara Barnas, Hitchcock Design Group at 331.229.5439 lbarnas@hitchcockdesigngroup.com. This project is being financed, in part, with funds from the Illinois Department of Natural Resources, "Open Space Land Acquisition and Development" (OSLAD) program.

(Published in Northwest Herald May 3, 10, 17, 2024)2162666

PUBLIC NOTICES

END OF SECTION 000020 (Published in the Northwest Herald on May 3, 2024) 2162491

PUBLIC NOTICE

We, Michael Marshall and Renata Kaminska Marshall are bringing forth a Land Patent benefit for the following parcel located at 18701 Pinon Trl., Illinois Republic, USA NON-DOMESTIC. Any party interested in viewing or challenging this claim can view the associated documents here: https://www.statenationalhelp.com/michael-marshall

(Published in Northwest Herald May 3, 10, 17, 24, 31, June 7, 14, 21, 28, July 5, 2024) 2162231

ASSUMED NAME

PUBLIC NOTICE ASSUMED NAME PUBLICATION NOTICE

Public Notice is hereby given that on APRIL 29, 2024 an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as

Ashley's Sweet Cakes located at 1586 Birmingham Ln Crystal Lake, IL 60014 Owner Name & Address: Ashley Young 1586 Birmingham Ln Crystal Lake, IL 60014

Dated: 4/29/2024 /s/ Joseph J. Tiro McHenry County Clerk

(Published in the Northwest Herald on May 3, 10, 17, 2024)2162666

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THIS WEEK IN BASEBALL

Happy returns for Baltimore pitchers Bradish, Means

By NOAH TRISTER
The Associated Press

Kyle Bradish and John Means are back, and their impact for the Baltimore Orioles was immediate.

Bradish allowed a run in 4% innings in a win over the New York Yankees on Thursday, then Means threw seven scoreless innings in a victory Saturday night at Cincinnati. Both pitchers were making their season debuts after they began spring training with arm-related injuries. The Orioles got off to a good start even without them, but if Bradish and Means are healthy and effective, that would give Baltimore another boost as it tries to repeat as AL East champion.

Bradish in particular was a major part of Baltimore's rotation in 2023 – and ultimately the Game 1 starter in the playoffs. Means returned from Tommy John surgery late last season, but before that lengthy absence he was the top starter on a much less talented Orioles team.

Baltimore recently lost second-year right-hander Grayson Rodriguez to the injured list, but the Orioles – who already have an imposing lineup led

by Gunnar Henderson and Adley Rutschman – are on quite a run on the mound. They allowed two runs total in a three-game sweep in Cincinnati, and they've held the opposition to two runs or fewer in seven consecutive games.

The Orioles won the AL East last year thanks to a 32-20 record against the rest of the division – they won the season series against each of the other four teams. This year they've already swept a three-game series at Boston and won three of four over the Yankees at home. Baltimore is 12-0-4 in its last 16 series against AL East foes.

CLASH OF THE TITANS

The Atlanta Braves finished with baseball's best record last year, and the Los Angeles Dodgers did it the season before. They're the top two favorites to win the World Series. This past weekend, they faced each other for the first time in 2024, with the Dodgers sweeping three games at home.



Kyle Bradish

Rookie Andy Pages had four hits Friday night, including the winning single in the 11th inning, and then the Dodgers won the next two games by a combined 16-3.

TRIVIA TIME

Who was the last team to finish with the best regular-season record in baseball in back-to-back seasons?

LINE OF THE WEEK

Max Muncy hit three home runs – the first time in his career he'd done that – to lift the Dodgers to an 11-2 rout of Atlanta on Saturday night.

COMEBACK OF THE WEEK

The Colorado Rockies and Miami Marlins have the two worst records in the National League, so maybe no lead is safe when they face each other. On Tuesday night, Colorado scored five runs in the top of the first, and there was no further scoring until the bottom of the ninth, when the Marlins tied it with five runs of their own. The first seven Miami hitters in the ninth reached base.

After the Rockies went back ahead with a run in the 10th, Bryan De La

Cruz tied it with a one-out double for Miami, then scored on a single by Dane Myers for a 7-6 win. After eight innings, Colorado had a win probability of 99.5%, according to Baseball Savant.

The blown lead also meant the Rockies set an ignominious record that night, becoming the first team since 1900 to trail in each of its first 29 games. That streak reached 31 before Colorado finally ended it in a 3-2 win over Pittsburgh on Friday night.

TRIVIA ANSWER

The Philadelphia Phillies, who went 97-65 in 2010 and 102-60 in 2011.

The top records for each season since then:

- 2012: Washington (98-64)
- 2013: Boston and St. Louis (97-65)
- 2014: Los Angeles Angels (98-64)
- 2015: St. Louis (100-62)
- 2016: Cubs (103-58)
- 2017: Los Angeles Dodgers (104-58)
- 2018: Boston (108-54)
- 2019: Houston (107-55)
- 2020: Los Angeles Dodgers (43-17)
- 2021: San Francisco (107-55)
- 2022: Los Angeles Dodgers (111-51)
- 2023: Atlanta (104-58)

SUMMER TENNIS!

LESSONS TAUGHT BY RACKET CLUB STAFF

LESSONS HELD AT THE RACKET CLUB OR WOODSCREEK PARK COURTS

AGES 5-ADULT

BEGINNER-ADVANCED

RACKET CLUB CRYSTAL LAKE PARK DISTRICT

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A CLOSER LOOK

Cicadas are coming

How McHenry parks, conservation district are preparing

By JANELLE WALKER
jwalker@shawmedia.com

A mass of cicadas are on their way, and anyone with young trees planted in the last few years in McHenry County may want to cover them with sheer fabric before the periodic cicadas start emerging.

The bugs, which have been underground feeding on tree roots for the past 17 years, will begin emerging once soil temperatures reach about 64 degrees at 8 inches of depth, said John Fiorina, interpretive services director for the Crystal Lake Park District. Before the bugs die off, the females will lay their eggs on thin branches.

Cicadas don't really eat plants, said Brenda Dahlfors, master naturalist program coordinator for the University of Illinois Extension's McHenry office.

"They don't bite and they don't sting," she added. "The only damage they could cause is on newly planted trees. The females like to lay eggs in branches the size of a pencil."

Park district and McHenry County Conservation District officials are preparing for the emergence of the 17-year Northern Illinois Brood, but are not planning to tent their young trees. The Morton Arboretum in west suburban Lisle, however, started tenting young trees the week of April 29 to ensure the tender branches are not destroyed by the bugs, which cut into the limbs to lay their eggs.

Cicadas are making a lot of noise in the media because two periodical cicadas – the 17-year and the 13-year broods – are both expected in Illinois this year. It is the first time they've emerged at the same time since 1803 – when Thomas Jefferson was president, Aaron Burr was vice president and the Louisiana Purchase doubled the country's size.

McHenry County is expected to see the 13-year brood; those are regulated to counties farther south.

Traditionally, the 17-year cicadas start emerging in mid-May, Fiorina said, but it could be earlier this year with the warmer temperatures.

"With the weather like it has been ... we have already had a day pushing 80 degrees in April," which could bring the cicadas out earlier than expected, he said.

Parkland and conservation district properties are ripe for cicadas because the trees and land there has not been disturbed, Fiorina said.

"If you are in a subdivision that was not in existence 17 years ago, you are not going to be in an area with cicadas," Fiorina said. "The trees were not there for the nymphs to hatch."

Trees planted in those subdivisions over 17 years ago might also survive the cicadas' arrival without damage, too, because the bugs are just not there, Fiorina said.

"My understanding is they don't fly miles and miles away. It is a slow creep. You have got to be near a forest preserve, a conservation district or a park" with trees for cicadas to expand out from, he said.

On older, more mature trees, there may be thou-



Brian Hill file photo - bhill@dailyherald.com

Rachelle Frosch, from the Morton Arboretum provides a step-by-step demonstration April 30 in Lisle on how people can net their young or unhealthy trees and shrubs before the mass cicada emergence. The trees will be covered in tulle, which is the same fabric that is used to make ballerina's tutus. Hundreds of young and vulnerable trees will be covered in fine-mesh netting at The Morton Arboretum over several days to protect them from the imminent cicada emergence.



Photo provided by Sara Denham

A McHenry County Conservation District staffer blowing leaves last week found this evidence of 17-year cicadas emerging from the ground the week of April 22.

sands of pencil-thick branches for cicadas to lay eggs. After the eggs hatch, those branches may snap, giving the tree a bit of a trim but not causing permanent damage.

"It is nature's pruning," Dahlfors said.

For younger trees, Dahlfors said, that pruning can cause significant damage, which is why newly planted trees should be netted to prevent the cicadas from laying their eggs there.

What cicadas will do a few days after they emerge from the ground is sing. The male cicada's call "is the loudest of the insect world and the deafening chorus of the whole population making noise at once

is said to deter and distract predators who cannot pinpoint from where the noise is coming," said Kim Compton, the conservation district's visitor services coordinator.

An individual male cicada's call can reach 100 decibels – somewhere in the chainsaw or gas-powered lawn mower range. The 17-year brood is expected to hatch millions of bugs.

The conservation district also is asking its park users for help tracking the periodic cicadas, said Caitlynn Martinez-McWhorter, the district marketing manager.

"We're asking visitors to snap photos of their cicada sightings both in our conservation areas and elsewhere around the county and to submit them" at MCCD.me/CicadaData, Martinez-McWhorter said. A map that displays submitted entries is at MCCD.me/CicadaMap.

"Not only do we hope for this to be a fun and interactive way to educate the public about cicadas, but it will also help us identify the best locations to plan cicada-related programming in another 17 years," she said.

The conservation district is not planning to tent its trees, however.

"While netting is recommended for a landowner looking to ensure limited damage occurs on individual trees, the district manages for communities. Our planting timing occurs when trees have the greatest chance of maximizing root development. When root development occurs, the trees are better able to handle damage," Conservation Ecology Manager Gabriel Powers said.

Anne Sandor

Subject: FW: Four Colonies Park tennis courts

From: [REDACTED]

Sent: Wednesday, May 8, 2024 3:32 PM
To: Amy Olson <aolson@crystallakeparks.org>
Subject: RE: Four Colonies Park tennis courts

Amy,

Thank you very much for the quick and detailed reply. I'm glad to hear they are on your radar and I do understand and appreciate the budget restraints.

Unrelated, we received our Park District book in the mail this week and it looks like a really great line up of summer programs!

Appreciate it,
Beth

On 05/08/2024 8:34 AM CDT Amy Olson <aolson@crystallakeparks.org> wrote:

Hi Beth,

Thank you so much for reaching out to us about the condition of Four Colonies Park tennis courts. The tennis courts at Four Colonies need to be rehabilitated and are on our priority list. They are tentatively scheduled for rehabilitation in budget year 2025-2026 along with other asphalt court project work. When we start looking at needed projects and funding availability for 2025-2026, all the sport courts will be re-evaluated and the work will be prioritized based on need/condition, costs for rehabilitation / available funding and community interest.

Thank you for sharing your comments and I will share them with the Board at our next board meeting. Please let me know if you have any questions.
Thank you, Amy

Amy Olson, PLA, CPRP | Manager of Park Planning and Development

From: [REDACTED]

Sent: Monday, May 6, 2024 6:34 PM
To: info <info@crystallakeparks.org>
Subject: Four Colonies Park tennis courts

Hello,

I was just wondering if there is any plan to repair or replace these courts in the near future as they are basically unusable in their current condition?

Thank you,
Beth Ryan



FOIA Requests

April 19, 2024

Work performed by Veterans Energy Team

To whom it may concern,

This FOIA request is regarding work performed by **Veterans Energy Team**.

- Please provide information regarding awarded contracts, purchase orders, invoices that pertain to Veterans Energy Team (and their subcontractors) for work performed at Crystal Lake Park District facilities between January of 2023 through April of 2024

- Please provide any and all copies of permits issued or applied for pertaining to work performed at Crystal Lake Park District facilities by Veterans Energy Team (and their subcontractors).

- Please also include copies of any licenses, bonds, insurance, or applications for such, for any contractors and sub-contractors on these projects.

- Please also provide any information pertaining to tax incentives, grants, or tax relief for these projects.

This information is not for commercial use and can be sent via email to jnelson@ibew117.com

Thank you for your time,

Jonathan Nelson

847-854-7200

jnelson@ibew117.com

Under the FOIA I request copies of any farm leases the park district has entered into.

Thanks for fulfilling my request.

cal skinner

McHenry County Blog

275 Meridian St.

Crystal Lake, IL 60014

815-529-9730

Under the FOIA I request documents showing the public purpose for each of the district's farm leases.

Thanks for fulfilling my request.

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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: 65,829.66
033124	Invoice	4/1/2024	3/31/2024	4/23/2024	3/31/2024	65,829.66	0.00	0.00	0.00	65,829.66
CREDIT CARD PURCHASES 033124	APBNK - Home State Bank				No	Payment Date: 4/25/2024			Bank Draft:	DFT0001759
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00	11.49	0.00	0.00	0.00	11.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				11.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STERNE'S ELECTRIC (50%)	NA		0.00	0.00	69.12	0.00	0.00	0.00	69.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				69.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA		0.00	0.00	109.56	0.00	0.00	0.00	109.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				109.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00	129.50	0.00	0.00	0.00	129.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				129.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	282.88	0.00	0.00	0.00	282.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				282.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE 50%	NA		0.00	0.00	106.21	0.00	0.00	0.00	106.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				106.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	442.47	0.00	0.00	0.00	442.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				442.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	442.48	0.00	0.00	0.00	442.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				442.48	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	1,711.78	0.00	0.00	0.00	1,711.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				1,711.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,711.79	0.00	0.00	0.00	1,711.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				1,711.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	66.48	0.00	0.00	0.00	66.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				66.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET (50%)	NA		0.00	0.00	98.95	0.00	0.00	0.00	98.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				98.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE, PHONE, INTERNET (50%)	NA		0.00	0.00	102.67	0.00	0.00	0.00	102.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				102.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				110.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	135.57	0.00	0.00	0.00	135.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				135.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS, VIDEO, INTERNET, PHONES 50%	NA		0.00	0.00	171.47	0.00	0.00	0.00	171.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				171.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON FEBRUARY 2024 (16.82%)	NA		0.00	0.00	552.81	0.00	0.00	0.00	552.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				552.81	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	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.64%	NA		0.00	0.00	708.03	0.00	0.00	0.00	708.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				708.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE MACHINE LEASE (33.33%)	NA		0.00	0.00	192.36	0.00	0.00	0.00	192.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520216	OFFICE EQUIPMENT LEASE				192.36	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL SHRM MEMBERSHIP (50%)	NA		0.00	0.00	97.50	0.00	0.00	0.00	97.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520223	DUES				97.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ASLA ANNUAL DUES - OLSON	NA		0.00	0.00	545.00	0.00	0.00	0.00	545.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520223	DUES				545.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR FRAUDULENT CHARGES	NA		0.00	0.00	-217.19	0.00	0.00	0.00	-217.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520250	MISCELLANEOUS				-217.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR FRAUDULENT CHARGES	NA		0.00	0.00	-217.19	0.00	0.00	0.00	-217.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520250	MISCELLANEOUS				-217.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FRAUDULENT CHARGES	NA		0.00	0.00	217.19	0.00	0.00	0.00	217.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520250	MISCELLANEOUS				217.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET/CAMP ASSISTANT SUP JOB POSTING	NA		0.00	0.00	157.50	0.00	0.00	0.00	157.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530250	MISCELLANEOUS				157.50	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRST AID RECERTIFICATIONS - COLLINS, BERGE	NA		0.00	0.00		30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530318	SAFETY EQUIPMENT					30.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRST AID COMPLETION CARDS	NA		0.00	0.00		221.36	0.00	0.00	0.00	221.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530318	SAFETY EQUIPMENT					221.36	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE WHITE BOARD (50%)	NA		0.00	0.00		35.10	0.00	0.00	0.00	35.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					35.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		27.28	0.00	0.00	0.00	27.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					27.28	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		5.45	0.00	0.00	0.00	5.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					5.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		8.85	0.00	0.00	0.00	8.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					8.85	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		9.89	0.00	0.00	0.00	9.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					9.89	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		21.77	0.00	0.00	0.00	21.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					21.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		56.76	0.00	0.00	0.00	56.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					56.76	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	118.77	0.00	0.00	0.00	118.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				118.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES -COPY PAPER (50%)	NA		0.00	0.00	386.70	0.00	0.00	0.00	386.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				386.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER KEYBOARD (50%)	NA		0.00	0.00	37.70	0.00	0.00	0.00	37.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				37.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADJUSTABLE MONITOR STAND (50%)	NA		0.00	0.00	114.88	0.00	0.00	0.00	114.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				114.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	74.99	0.00	0.00	0.00	74.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				74.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	79.77	0.00	0.00	0.00	79.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				79.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	85.49	0.00	0.00	0.00	85.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				85.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				150.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CATHIE DOYLE RETIREMENT BOOK 50%	NA		0.00	0.00	10.97	0.00	0.00	0.00	10.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				10.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PT RECREATION PROGRAMS TRAINING	NA		0.00	0.00	85.28	0.00	0.00	0.00	85.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				85.28	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	
SPARK EE APPRECIATION COOKIES 50%	NA		0.00	0.00	35.91	0.00	0.00	0.00	35.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				35.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IL SHRM CONFERENCE (50%)	NA		0.00	0.00	337.50	0.00	0.00	0.00	337.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				337.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD LEGISLATIVE CONFERENCE - HERBSTER	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				210.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORKBOARDS (64.29%)	NA		0.00	0.00	105.58	0.00	0.00	0.00	105.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520152	BUILDING/MAIN BEACH				105.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - NATURE CENTER	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520157	BUILDING/NATURE CENTER				550.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE DESK CUSTODIAL CLOSET	NA		0.00	0.00	249.99	0.00	0.00	0.00	249.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520164	BUILDING/GRAND OAKS				249.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE FUEL CHARGE - MAR 2024 (25%)	NA		0.00	0.00	893.96	0.00	0.00	0.00	893.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				893.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GARAGE (75%)	NA		0.00	0.00	2,681.90	0.00	0.00	0.00	2,681.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				2,681.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON FEBRUARY 2024 (41.52%)	NA		0.00	0.00	1,364.92	0.00	0.00	0.00	1,364.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520209	COMMUNICATION				1,364.92	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR ILCA REGISTRATION - ROBERTS	NA		0.00	0.00	-175.00	0.00	0.00	0.00	-175.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				-175.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PESTICIDE TRAINING MANUALS	NA		0.00	0.00	68.00	0.00	0.00	0.00	68.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				68.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ILCA REGISTRATION - ROBERTS	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				175.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PESTICIDE TRAINING	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				180.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUS SEAT PROTECTION	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520691	TRUCK REPAIRS				100.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUCK REPAIRS	NA		0.00	0.00	532.84	0.00	0.00	0.00	532.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520691	TRUCK REPAIRS				532.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR SCRUB BRUSH	NA		0.00	0.00	-6.19	0.00	0.00	0.00	-6.19	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530353	CUSTODIAL SUPPLIES				-6.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONES	NA		0.00	0.00	86.97	0.00	0.00	0.00	86.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530669	SIGN MATERIALS				86.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR PARKING SANDWICH BOARDS	NA		0.00	0.00	-329.14	0.00	0.00	0.00	-329.14	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530669	SIGN MATERIALS				-329.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCESSIONS FLAG	NA		0.00	0.00	155.47	0.00	0.00	0.00	155.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530669	SIGN MATERIALS				155.47	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
PARKING SANDWICH BOARDS	NA		0.00	0.00	329.14	0.00	0.00	0.00		329.14
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530669	SIGN MATERIALS				329.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PARKING SANDWICH BOARDS	NA		0.00	0.00	819.72	0.00	0.00	0.00		819.72
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530669	SIGN MATERIALS				819.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BATTERY	NA		0.00	0.00	81.94	0.00	0.00	0.00		81.94
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530673	EQUIPMENT REPAIR PARTS				81.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HYDRAULIC FILTER	NA		0.00	0.00	13.27	0.00	0.00	0.00		13.27
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				13.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HYDRAULIC FILTER	NA		0.00	0.00	26.54	0.00	0.00	0.00		26.54
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				26.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIELD EQUIPMENT	NA		0.00	0.00	41.95	0.00	0.00	0.00		41.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550172	BUILDING/BONCOSKY COMPLEX				41.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MONTHLY RENTAL FEE STORAGE - NETS	NA		0.00	0.00	113.00	0.00	0.00	0.00		113.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				113.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WEED WHIPS, HAND BLOWERS	NA		0.00	0.00	1,319.95	0.00	0.00	0.00		1,319.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-570030	EQUIPMENT PURCHASE				1,319.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRUCK TOOLBOX	NA		0.00	0.00	919.98	0.00	0.00	0.00		919.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-570030	EQUIPMENT PURCHASE				919.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VERIZON FEBRUARY 2024 (4.51%)	NA		0.00	0.00	148.20	0.00	0.00	0.00		148.20
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-14-00-520209	COMMUNICATION				148.20	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
TACTICAL PANTS	NA		0.00	0.00		116.00	0.00	0.00	0.00	116.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-550602	UNIFORMS					116.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORM HATS/CAPS	NA		0.00	0.00		209.50	0.00	0.00	0.00	209.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-550602	UNIFORMS					209.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DOOR WEDGES	NA		0.00	0.00		114.00	0.00	0.00	0.00	114.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-570030	EQUIPMENT PURCHASE					114.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DOOR STOPS	NA		0.00	0.00		180.00	0.00	0.00	0.00	180.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-570030	EQUIPMENT PURCHASE					180.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	NA		0.00	0.00		18.58	0.00	0.00	0.00	18.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-23-00-530250	MISCELLANEOUS SUPPLIES					18.58	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SWIFFER (35.71%)	NA		0.00	0.00		58.64	0.00	0.00	0.00	58.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-23-00-530250	MISCELLANEOUS SUPPLIES					58.64	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARBAGE - GRAND OAKS	NA		0.00	0.00		162.50	0.00	0.00	0.00	162.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520205	GARBAGE DISPOSAL					162.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		11.49	0.00	0.00	0.00	11.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					11.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		69.11	0.00	0.00	0.00	69.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					69.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POLICE ELECTRIC (50%)	NA		0.00	0.00		109.57	0.00	0.00	0.00	109.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					109.57	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00	129.50	0.00	0.00	0.00	129.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				129.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	282.88	0.00	0.00	0.00	282.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				282.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE 50%	NA		0.00	0.00	106.21	0.00	0.00	0.00	106.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				106.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	442.47	0.00	0.00	0.00	442.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				442.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	442.48	0.00	0.00	0.00	442.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				442.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,711.78	0.00	0.00	0.00	1,711.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				1,711.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,711.79	0.00	0.00	0.00	1,711.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				1,711.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	66.47	0.00	0.00	0.00	66.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				66.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	69.71	0.00	0.00	0.00	69.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				69.71	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET (50%)	NA		0.00	0.00	98.95	0.00	0.00	0.00	98.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				98.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE, PHONE, INTERNET (50%)	NA		0.00	0.00	102.66	0.00	0.00	0.00	102.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				102.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	110.50	0.00	0.00	0.00	110.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				110.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	135.56	0.00	0.00	0.00	135.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				135.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS, VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	171.47	0.00	0.00	0.00	171.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				171.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON FEBRUARY 2024 (17.97%)	NA		0.00	0.00	590.82	0.00	0.00	0.00	590.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				590.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.64%	NA		0.00	0.00	708.03	0.00	0.00	0.00	708.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				708.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE MACHINE LEASE (33.33%)	NA		0.00	0.00	192.36	0.00	0.00	0.00	192.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520216	OFFICE EQUIPMENT LEASE				192.36	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%				

Payable Register

Packet: APPKT07314 - 0324 PURCHASING CARD

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	
ANNUAL SHRM MEMBERSHIP (50%)	NA		0.00	0.00	97.50	0.00	0.00	0.00	97.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				97.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA CPRP RENEWAL FEE - BOOKER	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				
02-11-00-520223	DUES				70.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHATGPT SUBSCRIPTION	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECORD 03/24 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	
ET/CAMP ASSISTANT SUP JOB POSTING	NA		0.00	0.00	157.50	0.00	0.00	0.00	157.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530250	MISCELLANEOUS				157.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAW MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00	4.95	0.00	0.00	0.00	4.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				4.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY CREATIVE CLOUD SUBSCRIPTION 2 LICENSES	NA		0.00	0.00	179.98	0.00	0.00	0.00	179.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				179.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ARCHIVE SERVICES 3/12-4/11	NA		0.00	0.00	185.60	0.00	0.00	0.00	185.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				185.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCAL SEARCH SERVICES BARLINA HOUSE 3/28-4/27	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%				

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 OPENING SUPPLIES	NA		0.00	0.00	39.19	0.00	0.00	0.00	39.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				39.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OPENING SUPPLIES	NA		0.00	0.00	49.05	0.00	0.00	0.00	49.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				49.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FACEBOOK ADS PRINCESS FEST, CPH TE	NA		0.00	0.00	66.64	0.00	0.00	0.00	66.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530365	ADVERTISING				66.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE WHITE BOARD (50%)	NA		0.00	0.00	35.09	0.00	0.00	0.00	35.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				35.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	27.28	0.00	0.00	0.00	27.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				27.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	5.45	0.00	0.00	0.00	5.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				5.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	8.85	0.00	0.00	0.00	8.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				8.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	9.88	0.00	0.00	0.00	9.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				9.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	21.76	0.00	0.00	0.00	21.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				21.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	56.76	0.00	0.00	0.00	56.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				56.76	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00	118.76	0.00	0.00	0.00		118.76
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				118.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SUPPLIES -COPY PAPER (50%)	NA		0.00	0.00	386.69	0.00	0.00	0.00		386.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				386.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER KEYBOARD (50%)	NA		0.00	0.00	37.70	0.00	0.00	0.00		37.70
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				37.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADJUSTABLE MONITOR STAND (50%)	NA		0.00	0.00	114.88	0.00	0.00	0.00		114.88
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				114.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	74.99	0.00	0.00	0.00		74.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				74.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	79.77	0.00	0.00	0.00		79.77
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				79.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	85.49	0.00	0.00	0.00		85.49
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				85.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	149.99	0.00	0.00	0.00		149.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				149.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER SUPPLIES -ET	NA		0.00	0.00	273.80	0.00	0.00	0.00		273.80
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				273.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CATHIE DOYLE RETIREMENT BOOK 50%	NA		0.00	0.00	10.97	0.00	0.00	0.00		10.97
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				10.97	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	
SPARK EE APPRECIATION COOKIES 50%	NA		0.00	0.00	35.91	0.00	0.00	0.00	35.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				35.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF TRAINING MEAL	NA		0.00	0.00	54.23	0.00	0.00	0.00	54.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				54.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IL SHRM CONFERENCE (50%)	NA		0.00	0.00	337.50	0.00	0.00	0.00	337.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				337.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	NA		0.00	0.00	6.39	0.00	0.00	0.00	6.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				6.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	NA		0.00	0.00	8.24	0.00	0.00	0.00	8.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				8.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	NA		0.00	0.00	9.88	0.00	0.00	0.00	9.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				9.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	NA		0.00	0.00	15.11	0.00	0.00	0.00	15.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				15.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	NA		0.00	0.00	15.25	0.00	0.00	0.00	15.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				15.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	NA		0.00	0.00	19.30	0.00	0.00	0.00	19.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				19.30	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	
LUGGAGE ACA CONFERENCE - THOMPSON	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LUGGAGE ACA CONFERENCE - THOMPSON	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSPORTATION ACA CONF - THOMPSON	NA		0.00	0.00	51.35	0.00	0.00	0.00	51.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				51.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	NA		0.00	0.00	56.60	0.00	0.00	0.00	56.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				56.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL ACA CONFERENCE - THOMPSON	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				
02-11-00-570676	MEETINGS/CONFERENCES				59.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSPORTATION ACA CONF - THOMPSON	NA		0.00	0.00	129.00	0.00	0.00	0.00	129.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				129.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSPORTATION ACA CONF - THOMPSON	NA		0.00	0.00	129.00	0.00	0.00	0.00	129.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				129.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LODGING ACA CONFERENCE - THOMPSON	NA		0.00	0.00	452.07	0.00	0.00	0.00	452.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				452.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLUE TOOTH SPEAKER	NA		0.00	0.00	39.98	0.00	0.00	0.00	39.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVC				39.98	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	
BLUE TOOTH SPEAKER	NA		0.00	0.00	64.87	0.00	0.00	0.00	64.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVC				64.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLUE TOOTH SPEAKER	NA		0.00	0.00	46.98	0.00	0.00	0.00	46.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				46.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON FEBRUARY 2024 (1.5%)	NA		0.00	0.00	49.40	0.00	0.00	0.00	49.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				49.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA PHONES, INTERNET (10.49%)	NA		0.00	0.00	227.51	0.00	0.00	0.00	227.51	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				227.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACA ACCREDITATION	NA		0.00	0.00	2,513.00	0.00	0.00	0.00	2,513.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				2,513.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON FEBRUARY 2024 (12.02%)	NA		0.00	0.00	395.20	0.00	0.00	0.00	395.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				395.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET FIELDTRIP	NA		0.00	0.00	129.50	0.00	0.00	0.00	129.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				129.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 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	
ET FIELDTRIP	NA		0.00	0.00	1,732.64	0.00	0.00	0.00	1,732.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				1,732.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRINGBREAK ET FIELDTRIP	NA		0.00	0.00	3,580.00	0.00	0.00	0.00	3,580.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				3,580.00	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	
BUBBLE GUM SLIME CLASS ON 3/9	NA		0.00	0.00	211.20	0.00	0.00	0.00	211.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTR				211.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLASTIC EGGS SCHOOL EGG HUNT	NA		0.00	0.00	173.84	0.00	0.00	0.00	173.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMO				173.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANCE COSTUMES	NA		0.00	0.00	314.55	0.00	0.00	0.00	314.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				314.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANCE COSTUMES	NA		0.00	0.00	384.45	0.00	0.00	0.00	384.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				384.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANCE COSTUMES	NA		0.00	0.00	404.70	0.00	0.00	0.00	404.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				404.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANCE COSTUMES	NA		0.00	0.00	521.55	0.00	0.00	0.00	521.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				521.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANCE COSTUMES	NA		0.00	0.00	825.35	0.00	0.00	0.00	825.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				825.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANCE COSTUMES, POMS	NA		0.00	0.00	891.25	0.00	0.00	0.00	891.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				891.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DANCE COSTUMES	NA		0.00	0.00	961.20	0.00	0.00	0.00	961.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				961.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HAPKIDO UNIFORM	NA		0.00	0.00	104.88	0.00	0.00	0.00	104.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503283	HAPKIDO COMMODITIES				104.88	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	
INTO THE WOODS JR - RAPUNZEL COSTUME	NA		0.00	0.00	19.99	0.00	0.00	0.00	19.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				19.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTO THE WOODS JR-WITCH COSTUME	NA		0.00	0.00	23.78	0.00	0.00	0.00	23.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				23.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTO THE WOODS JR - BAKERS WIFE COSTUME	NA		0.00	0.00	28.80	0.00	0.00	0.00	28.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				28.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTO THE WOODS JR - CINDERELLA COSTUME	NA		0.00	0.00	78.38	0.00	0.00	0.00	78.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				78.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTO THE WOODS JR - WOLF COSTUME	NA		0.00	0.00	97.98	0.00	0.00	0.00	97.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				97.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTO THE WOODS JR - STEPSISTERS COSTUMES	NA		0.00	0.00	127.06	0.00	0.00	0.00	127.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				127.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULTI-CULTURAL FOOD TOUR ADDED 2 PEOPLE	NA		0.00	0.00	155.25	0.00	0.00	0.00	155.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS				155.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL MILWAUKEE ART MUSEUM TRIP	NA		0.00	0.00	8.67	0.00	0.00	0.00	8.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				8.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL MILWAUKEE ART MUSEUM TRIP	NA		0.00	0.00	14.09	0.00	0.00	0.00	14.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				14.09	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	
MEAL BILLY ELLIOT SHOW	NA		0.00	0.00	22.99	0.00	0.00	0.00	22.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				22.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEAL OUT AND ABOUT TRIP ON 3/19	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				
02-65-00-503466	SENIOR TRIPS COMMODITIES				23.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIP SUPPLIES	NA		0.00	0.00	41.62	0.00	0.00	0.00	41.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				41.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW BUS SUPPLIES	NA		0.00	0.00	59.46	0.00	0.00	0.00	59.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				59.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUZZLE AWARDS	NA		0.00	0.00	161.64	0.00	0.00	0.00	161.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				161.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUZZLE AWARD GIFT CARDS	NA		0.00	0.00	360.00	0.00	0.00	0.00	360.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				360.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUZZLES SPRING CONTEST	NA		0.00	0.00	584.00	0.00	0.00	0.00	584.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				584.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAT PRIZES	NA		0.00	0.00	2,380.00	0.00	0.00	0.00	2,380.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-503356	SPRING SOFTBALL COMMODITIES				2,380.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - LIPPOLD	NA		0.00	0.00	922.48	0.00	0.00	0.00	922.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520205	GARBAGE DISPOSAL				922.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COI FOLDERS	NA		0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
04-11-00-530320	SAFETY COORDINATOR SUPPLIES				38.37	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WHITE BOARD	NA		0.00	0.00		41.79	0.00	0.00	0.00	41.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
04-11-00-530320	SAFETY COORDINATOR SUPPLIES					41.79	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MIRROR GLOBE (QUARTER DOME)	NA		0.00	0.00		45.14	0.00	0.00	0.00	45.14
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
04-11-00-530320	SAFETY COORDINATOR SUPPLIES					45.14	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MIRROR GLOBES (HALF DOME)	NA		0.00	0.00		107.64	0.00	0.00	0.00	107.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
04-11-00-530320	SAFETY COORDINATOR SUPPLIES					107.64	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE PROGRAMS	NA		0.00	0.00		27.73	0.00	0.00	0.00	27.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503636	PALMER HOUSE PROGRAMS COM					27.73	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE PROGRAMS	NA		0.00	0.00		28.43	0.00	0.00	0.00	28.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503636	PALMER HOUSE PROGRAMS COM					28.43	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE PROGRAMS	NA		0.00	0.00		118.75	0.00	0.00	0.00	118.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503636	PALMER HOUSE PROGRAMS COM					118.75	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE PROGRAMS	NA		0.00	0.00		128.00	0.00	0.00	0.00	128.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503636	PALMER HOUSE PROGRAMS COM					128.00	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON FEBRUARY 2024 (3.01%)	NA		0.00	0.00		98.80	0.00	0.00	0.00	98.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520209	COMMUNICATION					98.80	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE INTERNET SERVICE	NA		0.00	0.00		142.95	0.00	0.00	0.00	142.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520209	COMMUNICATION					142.95	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE CENTER PHONES, INTERNET (10.79%)	NA		0.00	0.00	234.07	0.00	0.00	0.00	234.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-520209	COMMUNICATION				234.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AGENTS OF DISCOVERY LICENSE	NA		0.00	0.00	1,999.00	0.00	0.00	0.00	1,999.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-530352	NATURALIST'S SUPPLIES				1,999.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACRYLIC DISPLAY CASE NC EXHIBITS	NA		0.00	0.00	26.98	0.00	0.00	0.00	26.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-530364	EXHIBITS				26.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GLC	NA		0.00	0.00	160.96	0.00	0.00	0.00	160.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520205	GARBAGE DISPOSAL				160.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON FEBRUARY 2024 (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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	69.70	0.00	0.00	0.00	69.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520209	COMMUNICATION				69.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWIFFER PADS	NA		0.00	0.00	24.28	0.00	0.00	0.00	24.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-530353	CUSTODIAL SUPPLIES				24.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRATES	NA		0.00	0.00	31.40	0.00	0.00	0.00	31.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-530353	CUSTODIAL SUPPLIES				31.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR TO DOORS AT GLC	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				
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL				500.00	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	
LIGHTHOUSE MINI GOLF	NA		0.00	0.00	469.95	0.00	0.00	0.00	469.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-550010	FACILITY REPAIR--MINI-GOLF				469.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SLIDING DOOR HARDWARE	NA		0.00	0.00	158.00	0.00	0.00	0.00	158.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570028	FURNITURE/FIXTURES				158.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DESK	NA		0.00	0.00	198.00	0.00	0.00	0.00	198.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570028	FURNITURE/FIXTURES				198.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR OFFICE SUPPLIES	NA		0.00	0.00	-88.16	0.00	0.00	0.00	-88.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				-88.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR OFFICE SUPPLIES	NA		0.00	0.00	-39.59	0.00	0.00	0.00	-39.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				-39.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR FLOORING	NA		0.00	0.00	-3.84	0.00	0.00	0.00	-3.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				-3.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOORING	NA		0.00	0.00	25.80	0.00	0.00	0.00	25.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				25.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	38.50	0.00	0.00	0.00	38.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				38.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	43.06	0.00	0.00	0.00	43.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				43.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	49.49	0.00	0.00	0.00	49.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				49.49	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	
OFFICE SUPPLIES	NA		0.00	0.00	69.49	0.00	0.00	0.00	69.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				69.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	144.67	0.00	0.00	0.00	144.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				144.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	158.21	0.00	0.00	0.00	158.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				158.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	289.17	0.00	0.00	0.00	289.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				289.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
35 GALLON GARBAGE CANS GLC	NA		0.00	0.00	203.73	0.00	0.00	0.00	203.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-570120	FACILITY IMPROVEMENT				203.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNIOR GOLF CLUBS, GROMMET TOOL	NA		0.00	0.00	246.66	0.00	0.00	0.00	246.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-503385	SUMMER TENNIS COMMODITIES				246.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY GARBAGE SERVICE	NA		0.00	0.00	608.53	0.00	0.00	0.00	608.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520205	GARBAGE DISPOSAL				608.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACKET CLUB ELECTRIC	NA		0.00	0.00	4,491.95	0.00	0.00	0.00	4,491.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520206	ELECTRICITY				4,491.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SIRIUSXM SUBSCRIPTION	NA		0.00	0.00	26.95	0.00	0.00	0.00	26.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				26.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY TV SUBSCRIPTION	NA		0.00	0.00	101.61	0.00	0.00	0.00	101.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				101.61	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
MONTHLY TV SUBSCRIPTION	NA		0.00	0.00		113.61	0.00	0.00	0.00	113.61
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520209	COMMUNICATION					113.61	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STEREO RECEIVER	NA		0.00	0.00		140.99	0.00	0.00	0.00	140.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520209	COMMUNICATION					140.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON FEBRUARY 2024 (1.5%)	NA		0.00	0.00		49.40	0.00	0.00	0.00	49.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520209	COMMUNICATION					49.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRC PHONES, INTERNET 13.44%	NA		0.00	0.00		291.64	0.00	0.00	0.00	291.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520209	COMMUNICATION					291.64	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
POSTAGE MACHINE LEASE (33.34%)	NA		0.00	0.00		192.36	0.00	0.00	0.00	192.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520216	OFFICE EQUIPMENT LEASE					192.36	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PROMO MAGNETS	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			
20-11-00-530365	ADVERTISING					240.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STATE QUALIFIER BANNERS	NA		0.00	0.00		180.00	0.00	0.00	0.00	180.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530395	PRINTING					180.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COURT 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
OFFICE SUPPLIES TRC COPY PAPER	NA		0.00	0.00		220.95	0.00	0.00	0.00	220.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530553	OFFICE SUPPLIES					220.95	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
TOURNAMENT REFRESHMENTS	NA		0.00	0.00		28.00	0.00	0.00	0.00	28.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530574	JUNIOR EVENTS					28.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TOURNAMENT APPROVAL FEE	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530579	TOURNAMENTS					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TOURNAMENT APPROVAL FEE	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530579	TOURNAMENTS					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TOURNAMENT APPROVAL FEE	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530579	TOURNAMENTS					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TOURNAMENT APPROVAL FEE	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530579	TOURNAMENTS					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
AIR FRESHENER	NA		0.00	0.00		22.49	0.00	0.00	0.00	22.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-560353	JANITORIAL SUPPLIES					22.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
AIR FRESHENER	NA		0.00	0.00		34.57	0.00	0.00	0.00	34.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-560353	JANITORIAL SUPPLIES					34.57	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	65,829.66	0.00	0.00	0.00	65,829.66	65,829.66	0.00
Grand Total:		65,829.66	0.00	0.00	0.00	65,829.66	65,829.66	0.00

Account Summary

Account	Name	Amount
01-11-00-520206	ELECTRICITY	602.55
01-11-00-520209	COMMUNICATION	6,361.21
01-11-00-520216	OFFICE EQUIPMENT LEASE	192.36
01-11-00-520222	SUBSCRIPTIONS	15.00
01-11-00-520223	DUES	642.50
01-11-00-520250	MISCELLANEOUS	-217.19
01-11-00-530250	MISCELLANEOUS	157.50
01-11-00-530318	SAFETY EQUIPMENT	251.36
01-11-00-530553	OFFICE SUPPLIES	670.57
01-11-00-530563	COMPUTERS	542.83
01-11-00-570250	MISCELLANEOUS	132.16
01-11-00-570676	MEETINGS/CONFERENCES	547.50
01-12-00-520152	BUILDING/MAIN BEACH	105.58
01-12-00-520157	BUILDING/NATURE CENTER	550.00
01-12-00-520164	BUILDING/GRAND OAKS	249.99
01-12-00-520205	GARBAGE DISPOSAL	3,575.86
01-12-00-520209	COMMUNICATION	1,364.92
01-12-00-520225	EDUCATION/SEMINARS	248.00
01-12-00-520691	TRUCK REPAIRS	632.84
01-12-00-530353	CUSTODIAL SUPPLIES	-6.19
01-12-00-530669	SIGN MATERIALS	1,062.16
01-12-00-530673	EQUIPMENT REPAIR PARTS	81.94
01-12-00-530691	TRUCK REPAIR PARTS	39.81
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	41.95
01-12-00-550558	GROUNDS/V.A.	113.00
01-12-00-570030	EQUIPMENT PURCHASE	2,239.93
01-14-00-520209	COMMUNICATION	148.20
01-14-00-550602	UNIFORMS	325.50
01-14-00-570030	EQUIPMENT PURCHASE	294.00
01-23-00-530250	MISCELLANEOUS SUPPLIES	77.22
Total:		21,043.06

Account	Name	Amount
02-11-00-520205	GARBAGE DISPOSAL	162.50
02-11-00-520206	ELECTRICITY	602.55
02-11-00-520209	COMMUNICATION	6,468.90
02-11-00-520216	OFFICE EQUIPMENT LEASE	192.36
02-11-00-520222	SUBSCRIPTIONS	14.99
02-11-00-520223	DUES	187.50
02-11-00-520255	MISCELLANEOUS BANK CHARGES	14.99
02-11-00-530250	MISCELLANEOUS	157.50
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	757.77
02-11-00-530365	ADVERTISING	66.64
02-11-00-530553	OFFICE SUPPLIES	670.52
02-11-00-530563	COMPUTERS	816.62
02-11-00-570250	MISCELLANEOUS	101.11
02-11-00-570676	MEETINGS/CONFERENCES	1,348.69
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVCS	104.85
02-62-00-503209	ADULT FITNESS COMMODITIES	46.98
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	276.91
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SVCS	2,513.00
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	6,378.09
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SVCS	211.20
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	173.84
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	4,303.05
02-64-00-503283	HAPKIDO COMMODITIES	104.88
02-64-00-503383	THEATER/VOICE COMMODITIES	375.99
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	155.25

Account Summary

Account	Name	Amount
02-65-00-503466	SENIOR TRIPS COMMODITIES	170.81
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	1,105.64
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,380.00
02-68-00-520205	GARBAGE DISPOSAL	922.48
Total:		30,785.61

Account	Name	Amount
04-11-00-530320	SAFETY COORDINATOR SUPPLIES	232.94
Total:		232.94

Account	Name	Amount
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	302.91
08-11-00-520209	COMMUNICATION	475.82
08-11-00-530352	NATURALIST'S SUPPLIES	1,999.00
08-11-00-530364	EXHIBITS	26.98
Total:		2,804.71

Account	Name	Amount
19-11-00-520205	GARBAGE DISPOSAL	160.96
19-11-00-520209	COMMUNICATION	107.71
19-11-00-530353	CUSTODIAL SUPPLIES	55.68
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	500.00
19-11-00-550010	FACILITY REPAIR--MINI-GOLF	469.95
19-11-00-570028	FURNITURE/FIXTURES	356.00
19-11-00-570120	FACILITY IMPROVEMENT	890.53
Total:		2,540.83

Account	Name	Amount
20-11-00-503385	SUMMER TENNIS COMMODITIES	246.66
20-11-00-520205	GARBAGE DISPOSAL	608.53
20-11-00-520206	ELECTRICITY	4,491.95
20-11-00-520209	COMMUNICATION	724.20
20-11-00-520214	CLEANING SERVICES	818.85
20-11-00-520216	OFFICE EQUIPMENT LEASE	192.36
20-11-00-530365	ADVERTISING	240.00
20-11-00-530395	PRINTING	180.00
20-11-00-530460	SUPPLIES-TEACHING & COURTS	413.95
20-11-00-530553	OFFICE SUPPLIES	220.95
20-11-00-530574	JUNIOR EVENTS	28.00
20-11-00-530579	TOURNAMENTS	200.00
20-11-00-560353	JANITORIAL SUPPLIES	57.06
Total:		8,422.51

Fund Balance Report (UNAUDITED)

As Of 04/30/2024



Crystal Lake Park District, IL

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,171,348.88	5,523,678.14	5,818,169.83	5,876,857.19
02 - RECREATION	2,554,210.30	5,058,875.34	5,408,230.57	2,204,855.07
03 - IMRF	247,767.50	301,924.05	357,370.87	192,320.68
04 - LIABILITY	121,979.75	150,520.98	124,798.70	147,702.03
05 - BOND & INTEREST	270,825.25	2,444,522.08	2,562,694.81	152,652.52
06 - AUDIT	10,490.45	25,263.92	22,850.00	12,904.37
07 - SPECIAL RECREATION	388,879.37	709,598.62	499,666.94	598,811.05
08 - NATURAL HISTORY	191,612.08	361,348.33	337,509.96	215,450.45
09 - POLICE	324.50	0.00	0.00	324.50
10 - LAKE USAGE DECALS	0.00	39,625.00	14,902.59	24,722.41
11 - AQUATIC	-2,453,873.41	301,780.48	367,661.18	-2,519,754.11
12 - FOOD SERVICE	429,971.87	172,225.43	164,217.46	437,979.84
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	8,478.37	141,067.82	32,358.59
16 - CAPITAL PROJECTS	5,017,707.08	3,416,402.80	2,744,676.41	5,689,433.47
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	122,931.42	237,438.46	166,235.58	194,134.30
20 - RACKET CLUB	452,913.10	1,435,137.89	1,421,510.70	466,540.29
Report Total:	13,692,036.18	20,186,819.89	20,151,563.42	13,727,292.65



Crystal Lake Park District, IL

All Funds Income Statement (UNAUDITED)

Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	11,324.92	4,015,108.52	-100,873.52
440 - OPERATIONS INCOME	181,175.00	181,175.00	14,501.94	332,743.69	-151,568.69
Revenue Total:	4,095,410.00	4,095,410.00	25,826.86	4,347,852.21	-252,442.21
Expense					
510 - SALARIES & WAGES	995,719.00	995,719.00	67,931.50	899,460.98	96,258.02
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	22,109.93	316,499.93	53,763.57
530 - COMMODITIES	66,700.00	66,700.00	3,110.57	40,294.06	26,405.94
540 - INSURANCE	387,751.00	387,751.00	17,025.13	209,732.80	178,018.20
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	2,901.03	1,779,000.85	9,476.15
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	0.00	142,800.00	0.00
Expense Total:	3,751,710.50	3,751,710.50	113,078.16	3,387,788.62	363,921.88
Center: 11 - ADMINISTRATION Surplus (Deficit):	343,699.50	343,699.50	-87,251.30	960,063.59	-616,364.09
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	85,140.00	85,140.00	8,507.60	92,739.60	-7,599.60
Revenue Total:	85,140.00	85,140.00	8,507.60	92,739.60	-7,599.60
Expense					
510 - SALARIES & WAGES	967,372.00	967,372.00	60,377.03	848,091.26	119,280.74
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	70,103.58	536,501.61	294,438.39
530 - COMMODITIES	295,750.00	295,750.00	17,920.29	242,264.55	53,485.45
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	87,687.51	297,051.33	280,498.67
570 - OTHER EXPENSES	228,152.00	228,152.00	72,615.51	168,750.86	59,401.14
Expense Total:	2,899,764.00	2,899,764.00	308,703.92	2,092,659.61	807,104.39
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-2,814,624.00	-2,814,624.00	-300,196.32	-1,999,920.01	-814,703.99
Center: 13 - PARK DEVELOPMENT					
Revenue					
440 - OPERATIONS INCOME	600,000.00	600,000.00	885,540.00	885,540.00	-285,540.00
Revenue Total:	600,000.00	600,000.00	885,540.00	885,540.00	-285,540.00
Expense					
570 - OTHER EXPENSES	400,000.00	400,000.00	69,266.00	77,632.39	322,367.61
Expense Total:	400,000.00	400,000.00	69,266.00	77,632.39	322,367.61
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	200,000.00	200,000.00	816,274.00	807,907.61	-607,907.61
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	26,000.00	26,000.00	2,460.00	2,460.00	23,540.00
Revenue Total:	26,000.00	26,000.00	2,460.00	2,460.00	23,540.00
Expense					
510 - SALARIES & WAGES	158,794.00	158,794.00	9,115.27	113,727.89	45,066.11
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	6,126.63	27,460.78	6,339.22
530 - COMMODITIES	3,000.00	3,000.00	95.07	632.47	2,367.53
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	1,971.43	13,013.73	8,986.27
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	861.95	12,423.62	42,576.38
Expense Total:	274,294.00	274,294.00	18,170.35	167,258.49	107,035.51
Center: 14 - POLICE Surplus (Deficit):	-248,294.00	-248,294.00	-15,710.35	-164,798.49	-83,495.51

All Funds Income Statement (UNAUDITED)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	237,746.00	237,746.00	14,184.40	192,874.30	44,871.70
490 - MERCHANDISE	3,837.00	3,837.00	0.00	2,212.03	1,624.97
Revenue Total:	241,583.00	241,583.00	14,184.40	195,086.33	46,496.67
Expense					
510 - SALARIES & WAGES	84,157.00	84,157.00	5,605.22	58,383.54	25,773.46
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	446.73	11,621.02	2,088.98
530 - COMMODITIES	32,087.00	32,087.00	399.67	16,078.51	16,008.49
570 - OTHER EXPENSES	8,500.00	8,500.00	-13.00	6,747.65	1,752.35
Expense Total:	138,454.00	138,454.00	6,438.62	92,830.72	45,623.28
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	103,129.00	103,129.00	7,745.78	102,255.61	873.39
Fund: 01 - CORPORATE Surplus (Deficit):	-2,416,089.50	-2,416,089.50	420,861.81	-294,491.69	-2,121,597.81
Fund: 02 - RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,873,567.00	1,873,567.00	0.00	1,907,066.07	-33,499.07
440 - OPERATIONS INCOME	22,000.00	22,000.00	11,161.16	134,889.68	-112,889.68
Revenue Total:	1,895,567.00	1,895,567.00	11,161.16	2,041,955.75	-146,388.75
Expense					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	94,448.88	1,273,498.71	193,313.29
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	33,977.56	373,732.37	9,211.13
530 - COMMODITIES	224,830.00	224,830.00	8,989.76	149,953.82	74,876.18
540 - INSURANCE	586,473.00	586,473.00	19,143.45	254,664.95	331,808.05
570 - OTHER EXPENSES	892,425.00	892,425.00	2,324.66	873,987.24	18,437.76
Expense Total:	3,553,483.50	3,553,483.50	158,884.31	2,925,837.09	627,646.41
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,657,916.50	-1,657,916.50	-147,723.15	-883,881.34	-774,035.16
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	156,794.00	156,794.00	9,115.27	113,727.89	43,066.11
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:	157,794.00	157,794.00	9,115.27	113,727.89	44,066.11
Center: 14 - POLICE Total:	157,794.00	157,794.00	9,115.27	113,727.89	44,066.11
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	91,057.50	91,057.50	5,105.49	80,675.14	10,382.36
Revenue Total:	91,057.50	91,057.50	5,105.49	80,675.14	10,382.36
Expense					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	3,076.50	50,102.14	6,134.86
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	104.85	1,496.52	1,047.48
503 - PROGRAM COMMODITIES	5,640.00	5,640.00	46.98	3,431.17	2,208.83
Expense Total:	64,421.00	64,421.00	3,228.33	55,029.83	9,391.17
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	1,877.16	25,645.31	991.19
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	168,973.67	2,446,910.23	11,369.77
Revenue Total:	2,458,280.00	2,458,280.00	168,973.67	2,446,910.23	11,369.77
Expense					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	67,700.12	1,180,936.25	-31,674.25
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	35,862.40	482,829.83	40,839.67
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	6,969.86	84,802.99	-3,796.99
Expense Total:	1,753,937.50	1,753,937.50	110,532.38	1,748,569.07	5,368.43
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	58,441.29	698,341.16	6,001.34

All Funds Income Statement (UNAUDITED)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	194,974.00	194,974.00	17,093.21	161,289.40	33,684.60
Revenue Total:	194,974.00	194,974.00	17,093.21	161,289.40	33,684.60
Expense					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	1,729.50	32,293.13	25,664.87
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	787.50	16,974.15	6,305.35
503 - PROGRAM COMMODITIES	33,300.00	33,300.00	5,209.29	24,569.46	8,730.54
Expense Total:	114,537.50	114,537.50	7,726.29	73,836.74	40,700.76
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	9,366.92	87,452.66	-7,016.16
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	33,740.00	33,740.00	4,567.00	56,894.12	-23,154.12
Revenue Total:	33,740.00	33,740.00	4,567.00	56,894.12	-23,154.12
Expense					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,704.00	20,246.34	1,542.66
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	1,747.35	34,409.71	-15,379.71
503 - PROGRAM COMMODITIES	3,745.00	3,745.00	373.67	6,466.07	-2,721.07
Expense Total:	44,564.00	44,564.00	3,825.02	61,122.12	-16,558.12
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	741.98	-4,228.00	-6,596.00
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,850.00	45,850.00	5,795.00	26,485.22	19,364.78
Revenue Total:	45,850.00	45,850.00	5,795.00	26,485.22	19,364.78
Expense					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	172.50	1,175.38	1,583.62
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	3,295.34	41,018.62	2,911.38
Expense Total:	60,389.00	60,389.00	3,467.84	53,993.10	6,395.90
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	2,327.16	-27,507.88	12,968.88
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	149,885.00	149,885.00	5,635.22	137,551.98	12,333.02
440 - OPERATIONS INCOME	115,300.00	115,300.00	25,804.00	107,113.50	8,186.50
Revenue Total:	265,185.00	265,185.00	31,439.22	244,665.48	20,519.52
Expense					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	658.95	55,116.96	2,173.04
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	3,065.67	31,006.82	6,370.18
510 - SALARIES & WAGES	200,758.00	200,758.00	13,960.15	188,445.40	12,312.60
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	922.48	17,079.40	11,820.60
530 - COMMODITIES	6,150.00	6,150.00	207.64	11,234.98	-5,084.98
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	22,129.70	71,824.17	4,535.83
Expense Total:	408,263.00	408,263.00	40,944.59	376,114.73	32,148.27
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-143,078.00	-143,078.00	-9,505.37	-131,449.25	-11,628.75
Fund: 02 - RECREATION Surplus (Deficit):	-1,172,736.00	-1,172,736.00	-93,589.28	-349,355.23	-823,380.77
Fund: 03 - IMRF					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	282,489.00	282,489.00	0.00	286,133.60	-3,644.60
440 - OPERATIONS INCOME	2,000.00	2,000.00	1,309.53	15,790.45	-13,790.45
Revenue Total:	284,489.00	284,489.00	1,309.53	301,924.05	-17,435.05

All Funds Income Statement (UNAUDITED)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	26,289.53	357,370.87	34,066.13
Expense Total:	391,437.00	391,437.00	26,289.53	357,370.87	34,066.13
Center: 11 - ADMINISTRATION Surplus (Deficit):	-106,948.00	-106,948.00	-24,980.00	-55,446.82	-51,501.18
Fund: 03 - IMRF Surplus (Deficit):	-106,948.00	-106,948.00	-24,980.00	-55,446.82	-51,501.18
Fund: 04 - LIABILITY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	137,547.00	137,547.00	0.00	139,313.75	-1,766.75
440 - OPERATIONS INCOME	3,250.00	3,250.00	832.58	11,207.23	-7,957.23
Revenue Total:	140,797.00	140,797.00	832.58	150,520.98	-9,723.98
Expense					
510 - SALARIES & WAGES	43,778.00	43,778.00	3,175.00	8,731.25	35,046.75
520 - CONTRACTUAL SERVICES	9,000.00	9,000.00	460.00	3,255.00	5,745.00
530 - COMMODITIES	1,000.00	1,000.00	232.94	232.94	767.06
540 - INSURANCE	172,695.00	172,695.00	0.00	112,579.51	60,115.49
Expense Total:	226,473.00	226,473.00	3,867.94	124,798.70	101,674.30
Center: 11 - ADMINISTRATION Surplus (Deficit):	-85,676.00	-85,676.00	-3,035.36	25,722.28	-111,398.28
Fund: 04 - LIABILITY Surplus (Deficit):	-85,676.00	-85,676.00	-3,035.36	25,722.28	-111,398.28
Fund: 05 - BOND & INTEREST					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,213,600.00	1,213,600.00	0.00	1,211,963.12	1,636.88
440 - OPERATIONS INCOME	1,352,746.00	1,352,746.00	2,216.24	1,232,558.96	120,187.04
Revenue Total:	2,566,346.00	2,566,346.00	2,216.24	2,444,522.08	121,823.92
Expense					
570 - OTHER EXPENSES	284,388.00	284,388.00	0.00	284,388.00	0.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	0.00	2,278,306.81	551.19
Expense Total:	2,563,246.00	2,563,246.00	0.00	2,562,694.81	551.19
Center: 11 - ADMINISTRATION Surplus (Deficit):	3,100.00	3,100.00	2,216.24	-118,172.73	121,272.73
Fund: 05 - BOND & INTEREST Surplus (Deficit):	3,100.00	3,100.00	2,216.24	-118,172.73	121,272.73
Fund: 06 - AUDIT					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	24,750.00	24,750.00	0.00	24,969.83	-219.83
440 - OPERATIONS INCOME	0.00	0.00	24.85	294.09	-294.09
Revenue Total:	24,750.00	24,750.00	24.85	25,263.92	-513.92
Expense					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	2,000.00	22,850.00	6,880.00
Expense Total:	29,730.00	29,730.00	2,000.00	22,850.00	6,880.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	-4,980.00	-4,980.00	-1,975.15	2,413.92	-7,393.92
Fund: 06 - AUDIT Surplus (Deficit):	-4,980.00	-4,980.00	-1,975.15	2,413.92	-7,393.92
Fund: 07 - SPECIAL RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	688,982.00	688,982.00	0.00	700,671.45	-11,689.45
440 - OPERATIONS INCOME	2,000.00	2,000.00	735.21	8,927.17	-6,927.17
Revenue Total:	690,982.00	690,982.00	735.21	709,598.62	-18,616.62
Expense					
510 - SALARIES & WAGES	170,000.00	170,000.00	7,967.25	203,948.94	-33,948.94
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00

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For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	766,000.00	766,000.00	7,967.25	499,666.94	266,333.06
Center: 11 - ADMINISTRATION Surplus (Deficit):	-75,018.00	-75,018.00	-7,232.04	209,931.68	-284,949.68
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-75,018.00	-75,018.00	-7,232.04	209,931.68	-284,949.68
Fund: 08 - NATURAL HISTORY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	312,562.00	312,562.00	0.00	316,579.29	-4,017.29
430 - PROGRAM REVENUE	35,500.00	35,500.00	2,979.00	31,835.00	3,665.00
440 - OPERATIONS INCOME	5,000.00	5,000.00	503.32	8,574.04	-3,574.04
490 - MERCHANDISE	4,800.00	4,800.00	120.00	4,360.00	440.00
Revenue Total:	357,862.00	357,862.00	3,602.32	361,348.33	-3,486.33
Expense					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	2,300.46	21,644.75	-1,844.75
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	222.98	477.02
503 - PROGRAM COMMODITIES	6,240.00	6,240.00	728.46	7,149.98	-909.98
510 - SALARIES & WAGES	234,805.00	234,805.00	15,652.04	216,398.69	18,406.31
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,066.45	14,397.36	2,552.64
530 - COMMODITIES	33,900.00	33,900.00	3,210.78	25,805.39	8,094.61
540 - INSURANCE	79,860.00	79,860.00	3,860.54	50,702.16	29,157.84
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	150.43	448.45	301.55
570 - OTHER EXPENSES	925.00	925.00	176.88	740.20	184.80
Expense Total:	393,930.00	393,930.00	27,146.04	337,509.96	56,420.04
Center: 11 - ADMINISTRATION Surplus (Deficit):	-36,068.00	-36,068.00	-23,543.72	23,838.37	-59,906.37
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-36,068.00	-36,068.00	-23,543.72	23,838.37	-59,906.37
Fund: 10 - LAKE USAGE DECALS					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	0.00	0.00	39,500.00	39,625.00	-39,625.00
Revenue Total:	0.00	0.00	39,500.00	39,625.00	-39,625.00
Expense					
520 - CONTRACTUAL SERVICES	0.00	0.00	14,850.00	14,850.00	-14,850.00
530 - COMMODITIES	0.00	0.00	0.00	52.59	-52.59
Expense Total:	0.00	0.00	14,850.00	14,902.59	-14,902.59
Center: 11 - ADMINISTRATION Surplus (Deficit):	0.00	0.00	24,650.00	24,722.41	-24,722.41
Fund: 10 - LAKE USAGE DECALS Surplus (Deficit):	0.00	0.00	24,650.00	24,722.41	-24,722.41
Fund: 11 - AQUATIC					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	57,795.00	57,795.00	5,545.69	51,580.43	6,214.57
430 - PROGRAM REVENUE	36,905.00	36,905.00	0.00	35,509.25	1,395.75
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	5,545.69	90,185.98	14,884.02
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	1,458.19	5,403.81
510 - SALARIES & WAGES	82,906.00	82,906.00	4,714.65	70,269.32	12,636.68
530 - COMMODITIES	38,274.00	38,274.00	564.00	22,102.91	16,171.09
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	5,278.65	114,025.26	61,099.74
Center: 11 - ADMINISTRATION Surplus (Deficit):	-70,055.00	-70,055.00	267.04	-23,839.28	-46,215.72
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	162,930.00	162,930.00	1,464.00	204,061.50	-41,131.50

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	0.00	0.00	0.00	5.00	-5.00
Revenue Total:	162,930.00	162,930.00	1,464.00	204,066.50	-41,136.50
Expense					
510 - SALARIES & WAGES	199,512.50	199,512.50	0.00	210,022.24	-10,509.74
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	738.50	5,527.85	-1,502.85
530 - COMMODITIES	4,225.00	4,225.00	0.00	3,940.99	284.01
570 - OTHER EXPENSES	4,075.00	4,075.00	0.00	3,129.47	945.53
Expense Total:	211,837.50	211,837.50	738.50	222,620.55	-10,783.05
Center: 21 - MAIN BEACH Surplus (Deficit):	-48,907.50	-48,907.50	725.50	-18,554.05	-30,353.45
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	663.50	1,165.87	159.13
530 - COMMODITIES	1,680.00	1,680.00	0.00	0.00	1,680.00
570 - OTHER EXPENSES	50.00	50.00	0.00	8.00	42.00
Expense Total:	30,805.00	30,805.00	663.50	31,015.37	-210.37
Center: 22 - WEST BEACH Surplus (Deficit):	-24,855.00	-24,855.00	-663.50	-23,487.37	-1,367.63
Fund: 11 - AQUATIC Surplus (Deficit):	-143,817.50	-143,817.50	329.04	-65,880.70	-77,936.80
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	4,750.00	4,750.00	553.00	4,886.93	-136.93
490 - MERCHANDISE	164,025.00	164,025.00	19,794.50	167,338.50	-3,313.50
Revenue Total:	168,775.00	168,775.00	20,347.50	172,225.43	-3,450.43
Expense					
510 - SALARIES & WAGES	44,116.00	44,116.00	2,197.82	49,400.52	-5,284.52
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	52.00	5,985.57	-1,935.57
530 - COMMODITIES	94,345.00	94,345.00	16,108.64	107,501.90	-13,156.90
570 - OTHER EXPENSES	2,550.00	2,550.00	-2.53	1,329.47	1,220.53
Expense Total:	145,061.00	145,061.00	18,355.93	164,217.46	-19,156.46
Center: 11 - ADMINISTRATION Surplus (Deficit):	23,714.00	23,714.00	1,991.57	8,007.97	15,706.03
Fund: 12 - FOOD SERVICE Surplus (Deficit):	23,714.00	23,714.00	1,991.57	8,007.97	15,706.03
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	661.85	8,478.37	-8,178.37
Revenue Total:	300.00	300.00	661.85	8,478.37	-8,178.37
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	661.85	-132,589.45	-23,110.55
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-155,700.00	-155,700.00	661.85	-132,589.45	-23,110.55
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	13,809.91	3,416,402.80	-115,433.80
Revenue Total:	3,300,969.00	3,300,969.00	13,809.91	3,416,402.80	-115,433.80
Expense					
520 - CONTRACTUAL SERVICES	928,000.00	916,000.00	16,712.84	270,718.55	645,281.45
570 - OTHER EXPENSES	5,063,600.00	5,075,600.00	172,761.44	2,473,957.86	2,601,642.14

All Funds Income Statement (UNAUDITED)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	5,991,600.00	5,991,600.00	189,474.28	2,744,676.41	3,246,923.59
Center: 11 - ADMINISTRATION Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-175,664.37	671,726.39	-3,362,357.39
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-175,664.37	671,726.39	-3,362,357.39
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	185,978.00	185,978.00	9,801.70	227,979.50	-42,001.50
490 - MERCHANDISE	7,135.00	7,135.00	402.20	9,458.96	-2,323.96
Revenue Total:	193,113.00	193,113.00	10,203.90	237,438.46	-44,325.46
Expense					
510 - SALARIES & WAGES	43,844.00	43,844.00	1,983.21	45,251.08	-1,407.08
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	333.04	17,391.35	4,753.65
530 - COMMODITIES	15,805.00	15,805.00	2,529.76	14,490.77	1,314.23
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	19,794.95	48,132.12	51,367.88
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	3,169.09	8,714.04	-464.04
570 - OTHER EXPENSES	34,285.00	34,285.00	1,908.47	32,256.22	2,028.78
Expense Total:	223,829.00	223,829.00	29,718.52	166,235.58	57,593.42
Center: 11 - ADMINISTRATION Surplus (Deficit):	-30,716.00	-30,716.00	-19,514.62	71,202.88	-101,918.88
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-30,716.00	-30,716.00	-19,514.62	71,202.88	-101,918.88
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	31,075.00	31,075.00	0.00	33,068.50	-1,993.50
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	92,425.99	1,336,264.04	-103,768.54
480 - PRO SHOP	63,148.00	63,148.00	5,422.46	62,244.70	903.30
490 - MERCHANDISE	11,750.00	11,750.00	509.12	3,560.65	8,189.35
Revenue Total:	1,338,468.50	1,338,468.50	98,357.57	1,435,137.89	-96,669.39
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	303.30	533.20	-233.20
510 - SALARIES & WAGES	804,360.00	804,360.00	61,380.88	839,635.46	-35,275.46
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	10,942.86	126,077.87	17,769.13
530 - COMMODITIES	41,107.00	41,107.00	6,087.14	41,049.35	57.65
540 - INSURANCE	108,900.00	108,900.00	6,520.87	88,990.23	19,909.77
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	540.97	459.03
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	1,715.54	46,747.86	-3,422.86
570 - OTHER EXPENSES	204,175.00	204,175.00	196.48	203,634.00	541.00
580 - PRO SHOP	38,232.50	38,232.50	2,530.82	45,936.71	-7,704.21
Expense Total:	1,394,921.50	1,394,921.50	89,677.89	1,402,312.66	-7,391.16
Center: 11 - ADMINISTRATION Surplus (Deficit):	-56,453.00	-56,453.00	8,679.68	32,825.23	-89,278.23
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,543.44	19,198.04	10,208.96
Expense Total:	29,407.00	29,407.00	1,543.44	19,198.04	10,208.96
Center: 14 - POLICE Total:	29,407.00	29,407.00	1,543.44	19,198.04	10,208.96
Fund: 20 - RACKET CLUB Surplus (Deficit):	-85,860.00	-85,860.00	7,136.24	13,627.19	-99,487.19
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	108,312.21	35,256.47	

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	420,861.81	-294,491.69	-2,121,597.81
02 - RECREATION	-1,172,736.00	-1,172,736.00	-93,589.28	-349,355.23	-823,380.77
03 - IMRF	-106,948.00	-106,948.00	-24,980.00	-55,446.82	-51,501.18
04 - LIABILITY	-85,676.00	-85,676.00	-3,035.36	25,722.28	-111,398.28
05 - BOND & INTEREST	3,100.00	3,100.00	2,216.24	-118,172.73	121,272.73
06 - AUDIT	-4,980.00	-4,980.00	-1,975.15	2,413.92	-7,393.92
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-7,232.04	209,931.68	-284,949.68
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-23,543.72	23,838.37	-59,906.37
10 - LAKE USAGE DECALS	0.00	0.00	24,650.00	24,722.41	-24,722.41
11 - AQUATIC	-143,817.50	-143,817.50	329.04	-65,880.70	-77,936.80
12 - FOOD SERVICE	23,714.00	23,714.00	1,991.57	8,007.97	15,706.03
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	661.85	-132,589.45	-23,110.55
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	-175,664.37	671,726.39	-3,362,357.39
19 - DRIVING RANGE	-30,716.00	-30,716.00	-19,514.62	71,202.88	-101,918.88
20 - RACKET CLUB	-85,860.00	-85,860.00	7,136.24	13,627.19	-99,487.19
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	108,312.21	35,256.47	

Recreation Programs Income Statement (UNAUDITED)

Crystal Lake Park District, IL

Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024



Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION					
Center: 62 - ADULT RECREATION					
Revenue	91,057.50	91,057.50	5,105.49	80,675.14	10,382.36
Expense	64,421.00	64,421.00	3,228.33	55,029.83	9,391.17
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	1,877.16	25,645.31	991.19
Center: 63 - YOUTH RECREATION					
Revenue	2,458,280.00	2,458,280.00	168,973.67	2,446,910.23	11,369.77
Expense	1,753,937.50	1,753,937.50	110,532.38	1,748,569.07	5,368.43
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	58,441.29	698,341.16	6,001.34
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	194,974.00	194,974.00	17,093.21	161,289.40	33,684.60
Expense	114,537.50	114,537.50	7,726.29	73,836.74	40,700.76
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	9,366.92	87,452.66	-7,016.16
Center: 65 - SENIOR CITIZENS					
Revenue	33,740.00	33,740.00	4,567.00	56,894.12	-23,154.12
Expense	44,564.00	44,564.00	3,825.02	61,122.12	-16,558.12
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	741.98	-4,228.00	-6,596.00
Center: 66 - SPECIAL EVENTS					
Revenue	45,850.00	45,850.00	5,795.00	26,485.22	19,364.78
Expense	60,389.00	60,389.00	3,467.84	53,993.10	6,395.90
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	2,327.16	-27,507.88	12,968.88
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	149,885.00	149,885.00	5,635.22	137,551.98	12,333.02
Expense	96,095.00	96,095.00	3,724.62	87,530.78	8,564.22
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	53,790.00	53,790.00	1,910.60	50,021.20	3,768.80
Fund: 02 - RECREATION Surplus (Deficit):	839,842.50	839,842.50	74,665.11	829,724.45	10,118.05
Total Surplus (Deficit):	839,842.50	839,842.50	74,665.11	829,724.45	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	74,665.11	829,724.45	10,118.05
Total Surplus (Deficit):	839,842.50	839,842.50	74,665.11	829,724.45	



Crystal Lake Park District, IL

Prior-Year Comparative Income Statement April 2024 (UNAUDITED)

Group Summary

For the Period Ending 04/30/2024

Account Typ...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	67,462.55	936,518.86	869,056.31	1,288.21%	5,025,986.36	5,523,678.14	497,691.78	9.90%
Expense	508,547.65	515,657.05	-7,109.40	-1.40%	5,325,959.60	5,818,169.83	-492,210.23	-9.24%
Fund 01 Surplus (Deficit):	-441,085.10	420,861.81	861,946.91	195.42%	-299,973.24	-294,491.69	5,481.55	1.83%
Fund: 02 - RECREATION								
Revenue	236,979.15	244,134.75	7,155.60	3.02%	4,640,792.41	5,058,875.34	418,082.93	9.01%
Expense	383,989.58	337,724.03	46,265.55	12.05%	4,509,790.36	5,408,230.57	-898,440.21	-19.92%
Fund 02 Surplus (Deficit):	-147,010.43	-93,589.28	53,421.15	36.34%	131,002.05	-349,355.23	-480,357.28	-366.68%
Fund: 03 - IMRF								
Revenue	1,063.43	1,309.53	246.10	23.14%	393,366.81	301,924.05	-91,442.76	-23.25%
Expense	126,118.69	26,289.53	99,829.16	79.15%	466,727.64	357,370.87	109,356.77	23.43%
Fund 03 Surplus (Deficit):	-125,055.26	-24,980.00	100,075.26	80.02%	-73,360.83	-55,446.82	17,914.01	24.42%
Fund: 04 - LIABILITY								
Revenue	1,162.01	832.58	-329.43	-28.35%	162,839.43	150,520.98	-12,318.45	-7.56%
Expense	54,081.23	3,867.94	50,213.29	92.85%	181,552.59	124,798.70	56,753.89	31.26%
Fund 04 Surplus (Deficit):	-52,919.22	-3,035.36	49,883.86	94.26%	-18,713.16	25,722.28	44,435.44	237.46%
Fund: 05 - BOND & INTEREST								
Revenue	1,774.90	2,216.24	441.34	24.87%	2,284,706.60	2,444,522.08	159,815.48	7.00%
Expense	0.00	0.00	0.00	0.00%	2,208,360.50	2,562,694.81	-354,334.31	-16.05%
Fund 05 Surplus (Deficit):	1,774.90	2,216.24	441.34	24.87%	76,346.10	-118,172.73	-194,518.83	-254.79%
Fund: 06 - AUDIT								
Revenue	21.18	24.85	3.67	17.33%	25,134.57	25,263.92	129.35	0.51%
Expense	-250.00	2,000.00	-2,250.00	-900.00%	19,700.00	22,850.00	-3,150.00	-15.99%
Fund 06 Surplus (Deficit):	271.18	-1,975.15	-2,246.33	-828.35%	5,434.57	2,413.92	-3,020.65	-55.58%
Fund: 07 - SPECIAL RECREATION								
Revenue	593.07	735.21	142.14	23.97%	678,855.19	709,598.62	30,743.43	4.53%
Expense	15,403.71	7,967.25	7,436.46	48.28%	677,158.66	499,666.94	177,491.72	26.21%
Fund 07 Surplus (Deficit):	-14,810.64	-7,232.04	7,578.60	51.17%	1,696.53	209,931.68	208,235.15	12,274.18%
Fund: 08 - NATURAL HISTORY								
Revenue	5,461.83	3,602.32	-1,859.51	-34.05%	322,902.98	361,348.33	38,445.35	11.91%
Expense	32,814.97	27,146.04	5,668.93	17.28%	318,407.35	337,509.96	-19,102.61	-6.00%
Fund 08 Surplus (Deficit):	-27,353.14	-23,543.72	3,809.42	13.93%	4,495.63	23,838.37	19,342.74	430.26%

Prior-Year Comparative Income Statement April 2024 (UNAUDITED)

For the Period Ending 04/30/2024

Account Typ...	Activity	Variance			YTD Activity	YTD Variance		
		2023-2024 Activity	Favorable / (Unfavorable)	Variance %		2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - LAKE USAGE DECALS								
Revenue	0.00	39,500.00	39,500.00	0.00%	0.00	39,625.00	39,625.00	0.00%
Expense	0.00	14,850.00	-14,850.00	0.00%	0.00	14,902.59	-14,902.59	0.00%
Fund 10 Surplus (Deficit):	0.00	24,650.00	24,650.00	0.00%	0.00	24,722.41	24,722.41	0.00%
Fund: 11 - AQUATIC								
Revenue	5,106.68	7,009.69	1,903.01	37.27%	268,186.07	301,780.48	33,594.41	12.53%
Expense	7,532.17	6,680.65	851.52	11.31%	389,598.22	367,661.18	21,937.04	5.63%
Fund 11 Surplus (Deficit):	-2,425.49	329.04	2,754.53	113.57%	-121,412.15	-65,880.70	55,531.45	45.74%
Fund: 12 - FOOD SERVICE								
Revenue	17,557.03	20,347.50	2,790.47	15.89%	176,141.59	172,225.43	-3,916.16	-2.22%
Expense	13,819.00	18,355.93	-4,536.93	-32.83%	155,407.21	164,217.46	-8,810.25	-5.67%
Fund 12 Surplus (Deficit):	3,738.03	1,991.57	-1,746.46	-46.72%	20,734.38	8,007.97	-12,726.41	-61.38%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	629.77	661.85	32.08	5.09%	4,709.83	8,478.37	3,768.54	80.01%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
Fund 15 Surplus (Deficit):	629.77	661.85	32.08	5.09%	4,709.83	-132,589.45	-137,299.28	-2,915.16%
Fund: 16 - CAPITAL PROJECTS								
Revenue	152,715.58	13,809.91	-138,905.67	-90.96%	6,716,282.55	3,416,402.80	-3,299,879.75	-49.13%
Expense	658,400.51	189,474.28	468,926.23	71.22%	2,855,054.54	2,744,676.41	110,378.13	3.87%
Fund 16 Surplus (Deficit):	-505,684.93	-175,664.37	330,020.56	65.26%	3,861,228.01	671,726.39	-3,189,501.62	-82.60%
Fund: 19 - DRIVING RANGE								
Revenue	5,784.85	10,203.90	4,419.05	76.39%	172,204.63	237,438.46	65,233.83	37.88%
Expense	54,901.80	29,718.52	25,183.28	45.87%	248,198.06	166,235.58	81,962.48	33.02%
Fund 19 Surplus (Deficit):	-49,116.95	-19,514.62	29,602.33	60.27%	-75,993.43	71,202.88	147,196.31	193.70%
Fund: 20 - RACKET CLUB								
Revenue	94,667.56	98,357.57	3,690.01	3.90%	1,325,949.54	1,435,137.89	109,188.35	8.23%
Expense	115,026.75	91,221.33	23,805.42	20.70%	1,118,011.75	1,421,510.70	-303,498.95	-27.15%
Fund 20 Surplus (Deficit):	-20,359.19	7,136.24	27,495.43	135.05%	207,937.79	13,627.19	-194,310.60	-93.45%
Total Surplus (Deficit):	-1,379,406.47	108,312.21	1,487,718.68	107.85%	3,724,132.08	35,256.47	-3,688,875.61	-99.05%

Fund Summary

Fund	2022-2023		April Variance		2022-2023		YTD Variance	
	April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-441,085.10	420,861.81	861,946.91	195.42%	-299,973.24	-294,491.69	5,481.55	1.83%
02 - RECREATION	-147,010.43	-93,589.28	53,421.15	36.34%	131,002.05	-349,355.23	-480,357.28	-366.68%
03 - IMRF	-125,055.26	-24,980.00	100,075.26	80.02%	-73,360.83	-55,446.82	17,914.01	24.42%
04 - LIABILITY	-52,919.22	-3,035.36	49,883.86	94.26%	-18,713.16	25,722.28	44,435.44	237.46%
05 - BOND & INTEREST	1,774.90	2,216.24	441.34	24.87%	76,346.10	-118,172.73	-194,518.83	-254.79%
06 - AUDIT	271.18	-1,975.15	-2,246.33	-828.35%	5,434.57	2,413.92	-3,020.65	-55.58%
07 - SPECIAL RECREATION	-14,810.64	-7,232.04	7,578.60	51.17%	1,696.53	209,931.68	208,235.15	12,274.18%
08 - NATURAL HISTORY	-27,353.14	-23,543.72	3,809.42	13.93%	4,495.63	23,838.37	19,342.74	430.26%
10 - LAKE USAGE DECALS	0.00	24,650.00	24,650.00	0.00%	0.00	24,722.41	24,722.41	0.00%
11 - AQUATIC	-2,425.49	329.04	2,754.53	113.57%	-121,412.15	-65,880.70	55,531.45	45.74%
12 - FOOD SERVICE	3,738.03	1,991.57	-1,746.46	-46.72%	20,734.38	8,007.97	-12,726.41	-61.38%
15 - CAPITAL EQUIPMENT RE...	629.77	661.85	32.08	5.09%	4,709.83	-132,589.45	-137,299.28	-2,915.16%
16 - CAPITAL PROJECTS	-505,684.93	-175,664.37	330,020.56	65.26%	3,861,228.01	671,726.39	-3,189,501.62	-82.60%
19 - DRIVING RANGE	-49,116.95	-19,514.62	29,602.33	60.27%	-75,993.43	71,202.88	147,196.31	193.70%
20 - RACKET CLUB	-20,359.19	7,136.24	27,495.43	135.05%	207,937.79	13,627.19	-194,310.60	-93.45%
Total Surplus (Deficit):	-1,379,406.47	108,312.21	1,487,718.68	107.85%	3,724,132.08	35,256.47	-3,688,875.61	-99.05%



Crystal Lake Park District, IL

Prior-Year Comparative Revenue Producing Funds April 2024 (UNAUDITED)

Group Summary

For the Period Ending 04/30/2024

Account Typ...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	67,462.55	936,518.86	869,056.31	1,288.21%	5,025,986.36	5,523,678.14	497,691.78	9.90%
Expense	508,547.65	515,657.05	-7,109.40	-1.40%	5,325,959.60	5,818,169.83	-492,210.23	-9.24%
Fund 01 Surplus (Deficit):	-441,085.10	420,861.81	861,946.91	195.42%	-299,973.24	-294,491.69	5,481.55	1.83%
Fund: 02 - RECREATION								
Revenue	236,979.15	244,134.75	7,155.60	3.02%	4,640,792.41	5,058,875.34	418,082.93	9.01%
Expense	383,989.58	337,724.03	46,265.55	12.05%	4,509,790.36	5,408,230.57	-898,440.21	-19.92%
Fund 02 Surplus (Deficit):	-147,010.43	-93,589.28	53,421.15	36.34%	131,002.05	-349,355.23	-480,357.28	-366.68%
Fund: 08 - NATURAL HISTORY								
Revenue	5,461.83	3,602.32	-1,859.51	-34.05%	322,902.98	361,348.33	38,445.35	11.91%
Expense	32,814.97	27,146.04	5,668.93	17.28%	318,407.35	337,509.96	-19,102.61	-6.00%
Fund 08 Surplus (Deficit):	-27,353.14	-23,543.72	3,809.42	13.93%	4,495.63	23,838.37	19,342.74	430.26%
Fund: 10 - LAKE USAGE DECALS								
Revenue	0.00	39,500.00	39,500.00	0.00%	0.00	39,625.00	39,625.00	0.00%
Expense	0.00	14,850.00	-14,850.00	0.00%	0.00	14,902.59	-14,902.59	0.00%
Fund 10 Surplus (Deficit):	0.00	24,650.00	24,650.00	0.00%	0.00	24,722.41	24,722.41	0.00%
Fund: 11 - AQUATIC								
Revenue	5,106.68	7,009.69	1,903.01	37.27%	268,186.07	301,780.48	33,594.41	12.53%
Expense	7,532.17	6,680.65	851.52	11.31%	389,598.22	367,661.18	21,937.04	5.63%
Fund 11 Surplus (Deficit):	-2,425.49	329.04	2,754.53	113.57%	-121,412.15	-65,880.70	55,531.45	45.74%
Fund: 12 - FOOD SERVICE								
Revenue	17,557.03	20,347.50	2,790.47	15.89%	176,141.59	172,225.43	-3,916.16	-2.22%
Expense	13,819.00	18,355.93	-4,536.93	-32.83%	155,407.21	164,217.46	-8,810.25	-5.67%
Fund 12 Surplus (Deficit):	3,738.03	1,991.57	-1,746.46	-46.72%	20,734.38	8,007.97	-12,726.41	-61.38%
Fund: 19 - DRIVING RANGE								
Revenue	5,784.85	10,203.90	4,419.05	76.39%	172,204.63	237,438.46	65,233.83	37.88%
Expense	54,901.80	29,718.52	25,183.28	45.87%	248,198.06	166,235.58	81,962.48	33.02%
Fund 19 Surplus (Deficit):	-49,116.95	-19,514.62	29,602.33	60.27%	-75,993.43	71,202.88	147,196.31	193.70%
Fund: 20 - RACKET CLUB								
Revenue	94,667.56	98,357.57	3,690.01	3.90%	1,325,949.54	1,435,137.89	109,188.35	8.23%
Expense	115,026.75	91,221.33	23,805.42	20.70%	1,118,011.75	1,421,510.70	-303,498.95	-27.15%
Fund 20 Surplus (Deficit):	-20,359.19	7,136.24	27,495.43	135.05%	207,937.79	13,627.19	-194,310.60	-93.45%
Total Surplus (Deficit):	-683,612.27	318,321.04	1,001,933.31	146.56%	-133,208.97	-568,328.80	-435,119.83	-326.64%

Fund Summary

Fund	2022-2023		April Variance		2022-2023		YTD Variance	
	April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-441,085.10	420,861.81	861,946.91	195.42%	-299,973.24	-294,491.69	5,481.55	1.83%
02 - RECREATION	-147,010.43	-93,589.28	53,421.15	36.34%	131,002.05	-349,355.23	-480,357.28	-366.68%
08 - NATURAL HISTORY	-27,353.14	-23,543.72	3,809.42	13.93%	4,495.63	23,838.37	19,342.74	430.26%
10 - LAKE USAGE DECALS	0.00	24,650.00	24,650.00	0.00%	0.00	24,722.41	24,722.41	0.00%
11 - AQUATIC	-2,425.49	329.04	2,754.53	113.57%	-121,412.15	-65,880.70	55,531.45	45.74%
12 - FOOD SERVICE	3,738.03	1,991.57	-1,746.46	-46.72%	20,734.38	8,007.97	-12,726.41	-61.38%
19 - DRIVING RANGE	-49,116.95	-19,514.62	29,602.33	60.27%	-75,993.43	71,202.88	147,196.31	193.70%
20 - RACKET CLUB	-20,359.19	7,136.24	27,495.43	135.05%	207,937.79	13,627.19	-194,310.60	-93.45%
Total Surplus (Deficit):	-683,612.27	318,321.04	1,001,933.31	146.56%	-133,208.97	-568,328.80	-435,119.83	-326.64%



Crystal Lake Park District, IL

Prior-Year Comparative Revenue Producing Funds April 2024 (UNAUDITED)

Group Summary

For the Period Ending 04/30/2024

Fun...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
01 - CORPORATE	67,462.55	936,518.86	869,056.31	1,288.21%	5,025,986.36	5,523,678.14	497,691.78	9.90%
02 - RECREATION	236,979.15	244,134.75	7,155.60	3.02%	4,640,792.41	5,058,875.34	418,082.93	9.01%
08 - NATURAL HISTORY	5,461.83	3,602.32	-1,859.51	-34.05%	322,902.98	361,348.33	38,445.35	11.91%
10 - LAKE USAGE DECALS	0.00	39,500.00	39,500.00	0.00%	0.00	39,625.00	39,625.00	0.00%
11 - AQUATIC	5,106.68	7,009.69	1,903.01	37.27%	268,186.07	301,780.48	33,594.41	12.53%
12 - FOOD SERVICE	17,557.03	20,347.50	2,790.47	15.89%	176,141.59	172,225.43	-3,916.16	-2.22%
19 - DRIVING RANGE	5,784.85	10,203.90	4,419.05	76.39%	172,204.63	237,438.46	65,233.83	37.88%
20 - RACKET CLUB	94,667.56	98,357.57	3,690.01	3.90%	1,325,949.54	1,435,137.89	109,188.35	8.23%
Revenue Total:	433,019.65	1,359,674.59	926,654.94	214.00%	11,932,163.58	13,130,109.07	1,197,945.49	10.04%
Expense								
01 - CORPORATE	508,547.65	515,657.05	-7,109.40	-1.40%	5,325,959.60	5,818,169.83	-492,210.23	-9.24%
02 - RECREATION	383,989.58	337,724.03	46,265.55	12.05%	4,509,790.36	5,408,230.57	-898,440.21	-19.92%
08 - NATURAL HISTORY	32,814.97	27,146.04	5,668.93	17.28%	318,407.35	337,509.96	-19,102.61	-6.00%
10 - LAKE USAGE DECALS	0.00	14,850.00	-14,850.00	0.00%	0.00	14,902.59	-14,902.59	0.00%
11 - AQUATIC	7,532.17	6,680.65	851.52	11.31%	389,598.22	367,661.18	21,937.04	5.63%
12 - FOOD SERVICE	13,819.00	18,355.93	-4,536.93	-32.83%	155,407.21	164,217.46	-8,810.25	-5.67%
19 - DRIVING RANGE	54,901.80	29,718.52	25,183.28	45.87%	248,198.06	166,235.58	81,962.48	33.02%
20 - RACKET CLUB	115,026.75	91,221.33	23,805.42	20.70%	1,118,011.75	1,421,510.70	-303,498.95	-27.15%
Expense Total:	1,116,631.92	1,041,353.55	75,278.37	6.74%	12,065,372.55	13,698,437.87	-1,633,065.32	-13.54%
Total Surplus (Deficit):	-683,612.27	318,321.04	1,001,933.31	146.56%	-133,208.97	-568,328.80	-435,119.83	-326.64%

Fund Summary

Fund	2022-2023		April Variance		2022-2023		YTD Variance	
	April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-441,085.10	420,861.81	861,946.91	195.42%	-299,973.24	-294,491.69	5,481.55	1.83%
02 - RECREATION	-147,010.43	-93,589.28	53,421.15	36.34%	131,002.05	-349,355.23	-480,357.28	-366.68%
08 - NATURAL HISTORY	-27,353.14	-23,543.72	3,809.42	13.93%	4,495.63	23,838.37	19,342.74	430.26%
10 - LAKE USAGE DECALS	0.00	24,650.00	24,650.00	0.00%	0.00	24,722.41	24,722.41	0.00%
11 - AQUATIC	-2,425.49	329.04	2,754.53	113.57%	-121,412.15	-65,880.70	55,531.45	45.74%
12 - FOOD SERVICE	3,738.03	1,991.57	-1,746.46	-46.72%	20,734.38	8,007.97	-12,726.41	-61.38%
19 - DRIVING RANGE	-49,116.95	-19,514.62	29,602.33	60.27%	-75,993.43	71,202.88	147,196.31	193.70%
20 - RACKET CLUB	-20,359.19	7,136.24	27,495.43	135.05%	207,937.79	13,627.19	-194,310.60	-93.45%
Total Surplus (Deficit):	-683,612.27	318,321.04	1,001,933.31	146.56%	-133,208.97	-568,328.80	-435,119.83	-326.64%