



**PUBLIC MEETING NOTICE
AGENDA**

**Regular Meeting | January 18, 2024
Administrative Office | 6:30 pm
1 E. Crystal Lake Avenue, Crystal Lake, IL**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Employee Introductions
- VII. Unfinished Business
- VIII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: Treasurer's Report
 - D. Approval: Committee Meeting of the Whole 12.07.23
 - E. Approval: Regular Meeting Minutes 12.21.23
 - F. Approval: Committee Meeting of the Whole Minutes 01.04.24
 - G. Approval: Ordinance 23.24.10 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2020A
 - H. Approval: Ordinance 23.24.11 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2022B
 - I. Approval: Resolution 23.24.08 Transfer of Funds
 - J. Approval: Stages of Transformation Fundraiser Request
 - K. Approval: The Crystal Lake Parks Initiative Foundation Carboard Regatta
- IX. Items Removed from Consent Agenda
- X. New Business Action Items
- XI. Discussion Items
 - A. Goals Update – Quarter Three
 - B. Park Police Discussion
- XII. Reports to the Board
- XIII. Matters from the Board
- XIV. Executive Session
 - a) Litigation 2 (c) 11
 - b) Personnel 2 (c) 1
 - c) Sale or Lease 2 (c) 6
 - d) Land Acquisition / Lease 2 (c) 5
 - e) Review of Minutes Including Semi-annual Review to Release 2 (c) 21
- XV. Reconvene
- XVI. Action from Matters from Executive Session
- XVII. Adjourn

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

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

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

**Next Park Committee of the Whole Meeting
February 1, 2024
Board Regular Meeting:
February 15, 2024
Administrative Office 6:30pm**

VIII. Consent Agenda

- A. Approval: The Voucher Expenses for the month ending, December 31, 2023, in the amount of \$2,515,556.53.
- B. Approval: The Interim Voucher Expenses for the month ending December 31, 2022, in the amount of \$542,533.79.
- C. Accept: The Treasurer's Report for the month ending, November 30, 2022, in the Amount of \$16,016,695.13.
- D. Approval: Committee Meeting of the Whole 12.07.23
- E. Approval: Regular Meeting Minutes 12.21.23
- F. Approval: Committee Meeting of the Whole Minutes 01.04.24
- G. Approval: Ordinance 23.24.10 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2020A
- H. Approval: Ordinance 23.24.11 Tax Abatement General Obligation Bonds (Alt Rev Source) Series 2022B
- I. Approval: Resolution 23.24.08 Transfer of Funds
- J. Approval: Stages of Transformation Fundraiser Request
- K. Approval: The Crystal Lake Parks Initiative Foundation Carboard Regatta

IX. Items Removed from Consent Agenda

X. New Business Action Items

XI. Discussion Items

- A. Goals A. Update – Quarter Three
- B. Park Police Discussion

XII. Reports to the Board

XIII. Matters from the Board

XIV. Executive Session

- a) Litigation 2 (c) 11
- b) Personnel 2 (c) 1
- c) Sale or Lease 2 (c) 6
- d) Land Acquisition / Lease 2 (c) 5
- e) Review of Minutes Including Semi-annual Review to Release 2 (c) 21

XV. Reconvene

XVI. Action from Matters from Executive Session

XVII. Adjourn



Crystal Lake Park District, IL

Expense Approval Report

By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0030107	12/08/2023	DEPOSIT FEE REFUND WEST B	01-210710	200.00
*****	INV0030108	12/08/2023	DEPOSIT FEE REFUND SPOERL	01-210710	100.00
*****	INV0030109	12/08/2023	REFUND POTTERY & SCULPTU	01-210710	25.00
Paid Total:					325.00
Vendor VEN01 - ***** Total:					325.00
Vendor: 84400 - 3 CHEFS CATERING					
Paid					
3 CHEFS CATERING	34393	12/06/2023	HOLIDAY STAFF PARTY CATERI	01-11-00-570250	493.00
3 CHEFS CATERING	34393	12/06/2023	HOLIDAY STAFF PARTY CATERI	02-11-00-570250	493.00
Paid Total:					986.00
Vendor 84400 - 3 CHEFS CATERING Total:					986.00
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Paid					
3287-NCPERS-IL IMRF	INV0030076	12/08/2023	IMRF Life Ins Premium	01-290003	30.00
3287-NCPERS-IL IMRF	INV0030124	12/22/2023	IMRF Life Ins Premium	01-290003	30.00
Paid Total:					60.00
Vendor 59908 - 3287-NCPERS-IL IMRF Total:					60.00
Vendor: 59823 - 72 HOUR LLC					
Paid					
72 HOUR LLC	5209NC R1	12/14/2023	New Park District Bus	16-11-00-570091	103,325.00
Paid Total:					103,325.00
Vendor 59823 - 72 HOUR LLC Total:					103,325.00
Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	133565	12/15/2023	HERBICIDE EQUIPMENT	01-12-00-530227	25.14
ACE HARDWARE	133668	12/26/2023	SIMPLE GREEN (LEMON)	20-11-00-560353	27.98
ACE HARDWARE	133681	12/20/2023	TOGGLE BOLT/SALT FOR BATH	01-12-00-550153	14.36
ACE HARDWARE	133681	12/20/2023	TOGGLE BOLT/SALT FOR BATH	01-12-00-550558	23.97
ACE HARDWARE	133690	12/21/2023	SAW BAR OIL	01-12-00-550559	68.97
ACE HARDWARE	133691	12/20/2023	BATTERIES FOR ALL OVER	01-12-00-530553	87.95
ACE HARDWARE	133692	12/21/2023	SCREWS FOR MEMORIAL BEN	01-12-00-530673	7.59
Outstanding Total:					255.96
Paid					
ACE HARDWARE	133369	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	219.92
ACE HARDWARE	133416	12/04/2023	LEXEL AND OUTLET - MAIN	01-12-00-550152	34.58
ACE HARDWARE	133477	12/05/2023	FOR BARLINA SIGNS	01-12-00-530669	28.97
ACE HARDWARE	133498	12/05/2023	WATER SOFTENER SALT	01-12-00-550154	22.35
ACE HARDWARE	133498	12/05/2023	WATER SOFTENER SALT	01-12-00-550164	22.35
ACE HARDWARE	133555	12/08/2023	CHAIN LUBE	01-12-00-530317	8.99
ACE HARDWARE	133567	12/08/2023	FASTENERS	01-12-00-530672	17.36
ACE HARDWARE	133568	12/12/2023	OUTLET - MAIN	01-12-00-550152	25.99
ACE HARDWARE	133619	12/12/2023	CHAINSAW CHAINS	01-12-00-530227	67.98
ACE HARDWARE	133624	12/13/2023	TAPE FOR SIGNS - ADMIN	01-12-00-530553	5.99
Paid Total:					454.48
Vendor 00580 - ACE HARDWARE Total:					710.44
Vendor: 01650 - AFLAC					
Paid					
AFLAC	INV0030078	12/08/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0030083	12/08/2023	AFLAC - After Tax	01-290003	24.64

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0030087	12/08/2023	AFLAC - Pre-tax	01-290003	296.89
AFLAC	INV0030126	12/22/2023	AFLAC Disability	01-290003	39.61
AFLAC	INV0030131	12/22/2023	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030135	12/22/2023	AFLAC - Pre-tax	01-290003	296.89
Paid Total:					722.28
Vendor 01650 - AFLAC Total:					722.28

Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC

Outstanding					
AFTERSCHOOL ENRICHMENT	3005713	12/21/2023	CHESS CLASS DIGITAL 121708	02-63-00-502287	384.00
AFTERSCHOOL ENRICHMENT	3005728	12/21/2023	CHESS SCHOLAR FOR FALL 12	02-63-00-502287	1,228.50
Outstanding Total:					1,612.50
Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total:					1,612.50

Vendor: 02030 - AIRGAS USA LLC

Paid					
AIRGAS USA LLC	5503805402	12/08/2023	PROPANE RENTAL	01-12-00-530227	68.38
Paid Total:					68.38
Vendor 02030 - AIRGAS USA LLC Total:					68.38

Vendor: 03690 - AMY OLSON

Paid					
AMY OLSON	INV0030110	12/11/2023	NOVEMBER 2023 MILEAGE	01-11-00-570677	127.00
Paid Total:					127.00
Vendor 03690 - AMY OLSON Total:					127.00

Vendor: 03900 - ANCEL GLINK, PC

Paid					
ANCEL GLINK, PC	100541	12/14/2023	LEGAL FEES OCTOBER 2023	01-11-00-520220	2,291.25
ANCEL GLINK, PC	100541	12/14/2023	PROSECUTION OCTOBER 2023	01-11-00-520228	673.75
ANCEL GLINK, PC	100541	12/14/2023	LEGAL FEES OCTOBER 2023	02-11-00-520220	763.75
Paid Total:					3,728.75
Vendor 03900 - ANCEL GLINK, PC Total:					3,728.75

Vendor: 03915 - ANDERSON PEST SOLUTIONS

Outstanding					
ANDERSON PEST SOLUTIONS	55510192	12/18/2023	PEST CONTROL - ADMIN	01-12-00-520159	93.23
ANDERSON PEST SOLUTIONS	55510929	12/20/2023	PEST CONTROL - WOODSCREE	01-12-00-520141	49.50
ANDERSON PEST SOLUTIONS	55510975	12/20/2023	PEST CONTROL - GARAGE	01-12-00-520153	82.50
Outstanding Total:					225.23
Paid					
ANDERSON PEST SOLUTIONS	55508564	12/03/2023	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22
ANDERSON PEST SOLUTIONS	55508572	12/07/2023	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	55508581	12/07/2023	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	55509689	12/12/2023	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	55509938	12/07/2023	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
Paid Total:					311.93
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					537.16

Vendor: 04240 - ANTHEM SPORTS, LLC

Paid					
ANTHEM SPORTS, LLC	384505	12/06/2023	ADJUSTABLE BASKETBALL HO	02-63-20-503055	1,805.13
Paid Total:					1,805.13
Vendor 04240 - ANTHEM SPORTS, LLC Total:					1,805.13

Vendor: 04400 - AQUA IL

Paid					
AQUA IL	INV0030051	12/04/2023	SPOERL WATER SERVICE	02-11-00-520208	69.90
AQUA IL	INV0030142	12/21/2023	SPOERL WATER SERVICE	02-11-00-520208	76.37
Paid Total:					146.27
Vendor 04400 - AQUA IL Total:					146.27

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 06100 - AUTO TECH CENTERS INC					
Paid					
AUTO TECH CENTERS INC	INV053750	12/04/2023	TIRES	01-12-00-530665	733.27
AUTO TECH CENTERS INC	INV054060	12/07/2023	CP81 REPAIR	01-12-00-520692	422.88
AUTO TECH CENTERS INC	INV054122	12/12/2023	TRUCK REPAIR - POLICE HOUS	01-12-00-520691	35.01
Paid Total:					1,191.16
Vendor 06100 - AUTO TECH CENTERS INC Total:					1,191.16
Vendor: 07100 - BABOLAT					
Outstanding					
BABOLAT	2883899	12/26/2023	GOLD CHAMPIONSHIP BALLS	20-11-00-580591	417.60
BABOLAT	2883900	12/26/2023	NADAL JR RAX	20-11-00-580725	99.59
Outstanding Total:					517.19
Paid					
BABOLAT	2880698	12/08/2023	RACKET	20-11-00-580725	136.63
Paid Total:					136.63
Vendor 07100 - BABOLAT Total:					653.82
Vendor: 10310 - BOSS OFFICE PRODUCTS INC					
Paid					
BOSS OFFICE PRODUCTS INC	1486	12/04/2023	DESK - SCOTT	02-11-00-570028	790.00
BOSS OFFICE PRODUCTS INC	1492	12/11/2023	HUTCH, TACKBOARD FOR OFF	02-11-00-570028	986.00
Paid Total:					1,776.00
Vendor 10310 - BOSS OFFICE PRODUCTS INC Total:					1,776.00
Vendor: 10330 - BOTTS WELDING					
Outstanding					
BOTTS WELDING	698107	12/18/2023	INSPECT 2022 CHEVY	01-12-00-530335	27.00
Outstanding Total:					27.00
Paid					
BOTTS WELDING	697583	12/05/2023	INSPECT 2007 CHEVY #4	01-12-00-530318	27.00
BOTTS WELDING	697646	12/05/2023	INSPECT 2009 FORD #46	01-12-00-530318	28.00
BOTTS WELDING	697707	12/05/2023	INSPECT 2007 CHEVY #8	01-12-00-530318	27.00
BOTTS WELDING	697831	12/05/2023	INSPECT 2022 DODGE #22	01-12-00-530318	27.00
BOTTS WELDING	697857	12/05/2023	INSPECT 2008 FORD #12	01-12-00-530318	27.00
Paid Total:					136.00
Vendor 10330 - BOTTS WELDING Total:					163.00
Vendor: 10550 - BRANDON VELA					
Paid					
BRANDON VELA	535166/1938	12/04/2023	BOOT AND JEAN REIMBURSE	01-12-00-510694	219.78
Paid Total:					219.78
Vendor 10550 - BRANDON VELA Total:					219.78
Vendor: 10600 - BREAKTHRU BEVERAGE					
Paid					
BREAKTHRU BEVERAGE	113345454	12/11/2023	ALCOHOL - MAIN BAR	01-23-00-530016	744.52
Paid Total:					744.52
Vendor 10600 - BREAKTHRU BEVERAGE Total:					744.52
Vendor: 11800 - C & L SERVICE & SUPPLY CO. INC.					
Paid					
C & L SERVICE & SUPPLY CO. I	116804	12/06/2023	AIR COMPRESSOR	01-12-00-520224	459.00
Paid Total:					459.00
Vendor 11800 - C & L SERVICE & SUPPLY CO. INC. Total:					459.00
Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC					
Paid					
CAPS VISUAL COMMUNICATI	27506	12/04/2023	2023-2024 WINTER/SPRING D	02-11-00-530360	2,400.00
Paid Total:					2,400.00
Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:					2,400.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12950 - CARMICHAEL CONSTRUCTION					
Paid					
CARMICHAEL CONSTRUCTION	7161	12/13/2023	The Racket Club South Walk P	16-11-00-570031	29,227.00
CARMICHAEL CONSTRUCTION	7162	12/13/2023	The Racket Club South Walk P	16-11-00-570031	1,901.88
Paid Total:					31,128.88
Vendor 12950 - CARMICHAEL CONSTRUCTION Total:					
31,128.88					
Vendor: 13210 - CASSIDY TIRE					
Paid					
CASSIDY TIRE	902026570	12/04/2023	TIRES	01-12-00-530665	820.43
Paid Total:					820.43
Vendor 13210 - CASSIDY TIRE Total:					
820.43					
Vendor: 13220 - CATHY CAGLE					
Paid					
CATHY CAGLE	INV0030115	12/11/2023	TRAVEL REIMBURSEMENT NR	01-11-00-570677	162.78
Paid Total:					162.78
Vendor 13220 - CATHY CAGLE Total:					
162.78					
Vendor: 11934 - CED CREDIT OFFICE					
Outstanding					
CED CREDIT OFFICE	1541-1021222	12/20/2023	PHOTO CELL - BARLINA	01-12-00-550560	21.09
Outstanding Total:					21.09
Paid					
CED CREDIT OFFICE	1541-1021045	12/08/2023	PHOTO CELL AND WIRE NUTS	01-12-00-520383	46.43
Paid Total:					46.43
Vendor 11934 - CED CREDIT OFFICE Total:					
67.52					
Vendor: 13685 - CHAPMAN AND CUTLER LLP					
Paid					
CHAPMAN AND CUTLER LLP	2076361	12/14/2023	BOND COUNSEL SERVICES SER	05-11-00-590019	7,500.00
Paid Total:					7,500.00
Vendor 13685 - CHAPMAN AND CUTLER LLP Total:					
7,500.00					
Vendor: 13710 - CHAS. HERDRICH & SON, INC.					
Paid					
CHAS. HERDRICH & SON, INC.	165961	12/11/2023	MAIN BEACH INVENTORY	01-23-00-530016	311.40
Paid Total:					311.40
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					
311.40					
Vendor: 54296 - CHIP MADJAK					
Outstanding					
CHIP MADJAK	W10823238667	12/20/2023	BOOT REIMBURSEMENT	01-12-00-510694	74.21
Outstanding Total:					74.21
Vendor 54296 - CHIP MADJAK Total:					
74.21					
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	38481	12/21/2023	TRAFFIC SIGNAL MAINTENAN	01-12-00-520694	539.01
Outstanding Total:					539.01
Paid					
CITY OF CRYSTAL LAKE	37912	12/05/2023	FUEL - OCTOBER 2023	01-12-00-530260	6,417.58
CITY OF CRYSTAL LAKE	38049	12/08/2023	ALARM MONITORING - MAIN	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	38070	12/08/2023	ALARM MONITORING - ADMI	01-12-00-520159	240.00
CITY OF CRYSTAL LAKE	INV0030094	12/08/2023	WOODS CREEK PARK WATER	01-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030094	12/08/2023	WOODS CREEK PARK WATER	02-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030095	12/08/2023	VA ROTARY SHELTER WATER	01-11-00-520208	48.61
CITY OF CRYSTAL LAKE	INV0030096	12/08/2023	VA NORTH BATHROOMS WAT	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030096	12/08/2023	VA NORTH BATHROOMS WAT	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030097	12/08/2023	VA OAKWOODS LODGE WATE	01-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030097	12/08/2023	VA OAKWOODS LODGE WATE	02-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030098	12/08/2023	LIPPOLD OUTPOST BUILDING	01-11-00-520208	70.21

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0030099	12/08/2023	GARAGE WATER	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030099	12/08/2023	GARAGE WATER	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030100	12/08/2023	MAIN BEACH WATER	01-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030100	12/08/2023	MAIN BEACH WATER	02-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030101	12/08/2023	PARK POLICE WATER	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030101	12/08/2023	PARK POLICE WATER	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030102	12/08/2023	GLC WATER	19-11-00-520208	10.06
CITY OF CRYSTAL LAKE	INV0030103	12/08/2023	ADMIN BUILDING WATER	01-11-00-520208	49.46
CITY OF CRYSTAL LAKE	INV0030103	12/08/2023	ADMIN BUILDING WATER	02-11-00-520208	49.46
CITY OF CRYSTAL LAKE	INV0030104	12/08/2023	BARLINA HOUSE WATER	02-63-00-502133	52.96
CITY OF CRYSTAL LAKE	INV0030105	12/08/2023	VA SOUTH BATHROOMS WAT	01-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030105	12/08/2023	VA SOUTH BATHROOMS WAT	02-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030106	12/08/2023	VA NATURE CENTER WATER	08-11-00-520208	64.45
Paid Total:					7,528.76

Vendor 14310 - CITY OF CRYSTAL LAKE Total: 8,067.77

Vendor: 59844 - CLAIRE NAUGHTON

Paid

CLAIRE NAUGHTON	INV0030067	12/04/2023	NOVEMBER 2023 MILEAGE	01-11-00-570677	203.05
-----------------	------------	------------	-----------------------	-----------------	--------

Paid Total: 203.05

Vendor 59844 - CLAIRE NAUGHTON Total: 203.05

Vendor: 14700 - CLEAN CUT TREE CARE

Paid

CLEAN CUT TREE CARE	22785	12/11/2023	TREE/STUMP REMOVAL	01-12-00-520221	3,400.00
---------------------	-------	------------	--------------------	-----------------	----------

Paid Total: 3,400.00

Vendor 14700 - CLEAN CUT TREE CARE Total: 3,400.00

Vendor: 15156 - COLLEEN COLLIS

Paid

COLLEEN COLLIS	INV0030113	12/11/2023	NOVEMBER 2023 MILEAGE	02-63-00-502220	55.02
----------------	------------	------------	-----------------------	-----------------	-------

Paid Total: 55.02

Vendor 15156 - COLLEEN COLLIS Total: 55.02

Vendor: 15270 - COMMONWEALTH EDISON

Paid

COMMONWEALTH EDISON	INV0030116	12/11/2023	PALMER HOUSE - ELECTRIC	01-11-00-520206	8.52
---------------------	------------	------------	-------------------------	-----------------	------

COMMONWEALTH EDISON	INV0030116	12/11/2023	PALMER HOUSE - ELECTRIC	02-11-00-520206	8.52
---------------------	------------	------------	-------------------------	-----------------	------

Paid Total: 17.04

Vendor 15270 - COMMONWEALTH EDISON Total: 17.04

Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155

Paid

COMMUNITY HIGH SCHOOL D	1561	12/11/2023	CUSTODIAL FEE PRAIRIE RIDG	02-63-20-502056	1,440.00
-------------------------	------	------------	----------------------------	-----------------	----------

Paid Total: 1,440.00

Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total: 1,440.00

Vendor: 15360 - CONSERV FS, INC.

Paid

CONSERV FS, INC.	65166038	12/04/2023	SHADE MIX	01-12-00-530696	940.00
------------------	----------	------------	-----------	-----------------	--------

CONSERV FS, INC.	65166039	12/04/2023	TREE WRAP, TWINE, SOLUPAK	01-12-00-530227	278.90
------------------	----------	------------	---------------------------	-----------------	--------

CONSERV FS, INC.	66056786	12/11/2023	FIELD DAY REGISTRATION	01-11-00-520225	40.00
------------------	----------	------------	------------------------	-----------------	-------

Paid Total: 1,258.90

Vendor 15360 - CONSERV FS, INC. Total: 1,258.90

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid

CORP AMER FAMILY CREDIT U	INV0030077	12/08/2023	Corp Amer Credit Union	01-290003	669.00
---------------------------	------------	------------	------------------------	-----------	--------

CORP AMER FAMILY CREDIT U	INV0030125	12/22/2023	Corp Amer Credit Union	01-290003	669.00
---------------------------	------------	------------	------------------------	-----------	--------

Paid Total: 1,338.00

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

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER					
Paid					
COUNTRYSIDE GARDEN CENT	T1-0655527	12/06/2023	EXHIBIT PALMER HOUSE	01-12-00-550671	81.00
					Paid Total:
					81.00
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					
81.00					
Vendor: 16152 - CROWN RESTROOMS					
Outstanding					
CROWN RESTROOMS	PSS76984	12/18/2023	PORTA POTTY RENTALS	01-12-00-520151	170.00
CROWN RESTROOMS	PSS76984	12/18/2023	PORTA POTTY RENTALS	01-12-00-520154	170.00
CROWN RESTROOMS	PSS76984	12/18/2023	PORTA POTTY RENTALS	01-12-00-520156	200.00
CROWN RESTROOMS	PSS76984	12/18/2023	PORTA POTTY RENTALS	01-12-00-520158	200.00
CROWN RESTROOMS	PSS76984	12/18/2023	PORTA POTTY RENTALS	01-12-00-550664	200.00
CROWN RESTROOMS	PSS76984	12/18/2023	PORTA POTTY RENTALS	01-12-00-550676	200.00
					Outstanding Total:
					1,140.00
Paid					
CROWN RESTROOMS	PSS74704	12/05/2023	PORTA POTTY RENTALS	01-12-00-520151	170.00
CROWN RESTROOMS	PSS74704	12/05/2023	PORTA POTTY RENTALS	01-12-00-520154	170.00
CROWN RESTROOMS	PSS74704	12/05/2023	PORTA POTTY RENTALS	01-12-00-520158	200.00
CROWN RESTROOMS	PSS74704	12/05/2023	PORTA POTTY RENTALS	01-12-00-550156	200.00
CROWN RESTROOMS	PSS74704	12/05/2023	PORTA POTTY RENTALS	01-12-00-550664	200.00
CROWN RESTROOMS	PSS74704	12/05/2023	PORTA POTTY RENTALS	01-12-00-550676	200.00
					Paid Total:
					1,140.00
Vendor 16152 - CROWN RESTROOMS Total:					
2,280.00					
Vendor: 16261 - DAWN GILMAN					
Paid					
DAWN GILMAN	20906	12/13/2023	NAME BADGES GUEST SERVIC	01-11-00-530395	12.50
DAWN GILMAN	20906	12/13/2023	NAME BADGES GUEST SERVIC	02-11-00-530395	12.50
					Paid Total:
					25.00
Vendor 16261 - DAWN GILMAN Total:					
25.00					
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS					
Paid					
DUNLOP SPORTS GROUP AME	7616261	12/08/2023	ORANGE BALLS	20-11-00-530573	518.40
					Paid Total:
					518.40
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					
518.40					
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC					
Outstanding					
E. ARIEL ROOFING SOLUTIONS	4095	12/26/2023	QUARTERLY ROOF MAINTENA	20-11-00-520215	485.00
					Outstanding Total:
					485.00
Paid					
E. ARIEL ROOFING SOLUTIONS	4029	12/04/2023	MAINTENANCE - NC	01-12-00-520157	540.00
E. ARIEL ROOFING SOLUTIONS	4030	12/04/2023	MAINTENANCE - GARAGE	01-12-00-520153	540.00
E. ARIEL ROOFING SOLUTIONS	4048	12/04/2023	MAINTENANCE - ADMIN	01-12-00-520159	540.00
					Paid Total:
					1,620.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					
2,105.00					
Vendor: 21000 - EBY GRAPHICS INC					
Paid					
EBY GRAPHICS INC	11503	12/14/2023	DISC GOLF BEWARE OF FLYIN	01-12-00-530630	220.80
EBY GRAPHICS INC	11510	12/14/2023	NO SWIMMING THIN ICE SIG	01-12-00-530630	282.83
					Paid Total:
					503.63
Vendor 21000 - EBY GRAPHICS INC Total:					
503.63					
Vendor: 21200 - ED'S RENTAL & SALES					
Paid					
ED'S RENTAL & SALES	408805-2	12/05/2023	PROPANE - TORCH BRUSH PIL	01-12-00-530227	55.68
ED'S RENTAL & SALES	408904-3	12/07/2023	LIFT FOR CHRISTMAS LIGHTS	01-12-00-520224	540.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ED'S RENTAL & SALES	409194-2	12/07/2023	PROPANE FOR FORKLIFT	01-12-00-530227	32.48
Paid Total:					628.16
Vendor 21200 - ED'S RENTAL & SALES Total:					628.16
Vendor: 22300 - ELEGANT PRESENTATIONS INC					
Paid					
ELEGANT PRESENTATIONS INC	77455	12/11/2023	LINEN EXPENSE HOLIDAY PAR	01-23-00-520260	464.62
Paid Total:					464.62
Vendor 22300 - ELEGANT PRESENTATIONS INC Total:					464.62
Vendor: 23750 - EMERSON MARY CHATHAM					
Paid					
EMERSON MARY CHATHAM	INV0030143	12/21/2023	CLS STUDENT TECH PAYMENT	02-64-00-502383	342.00
Paid Total:					342.00
Vendor 23750 - EMERSON MARY CHATHAM Total:					342.00
Vendor: 26100 - EVP ACADEMIES, LLC					
Paid					
EVP ACADEMIES, LLC	2494	12/04/2023	NOVEMBER 2023 CLASSES #1	02-63-20-502108	777.00
Paid Total:					777.00
Vendor 26100 - EVP ACADEMIES, LLC Total:					777.00
Vendor: 27700 - FENCE FACTORY FAMILY					
Paid					
FENCE FACTORY FAMILY	3067	12/04/2023	LATCHES - SPOERL	01-12-00-550661	650.00
Paid Total:					650.00
Vendor 27700 - FENCE FACTORY FAMILY Total:					650.00
Vendor: 27740 - FERGUSON ENTERPRISES INC					
Paid					
FERGUSON ENTERPRISES INC	7524436	12/04/2023	FAUCET AND SUPPLY LINES - A	01-12-00-520159	233.33
Paid Total:					233.33
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					233.33
Vendor: 00010 - FIFTH THIRD BANK					
Paid					
FIFTH THIRD BANK	113023	12/01/2023	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	70.92
FIFTH THIRD BANK	113023	12/01/2023	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	148.68
FIFTH THIRD BANK	113023	12/01/2023	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	161.04
FIFTH THIRD BANK	113023	12/01/2023	VA ELECTRIC (50%)	01-11-00-520206	234.48
FIFTH THIRD BANK	113023	12/01/2023	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	470.54
FIFTH THIRD BANK	113023	12/01/2023	MAIN BEACH/GARAGE ELECT	01-11-00-520206	506.35
FIFTH THIRD BANK	113023	12/01/2023	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	525.25
FIFTH THIRD BANK	113023	12/01/2023	MICKEY SUND ELECTRIC (25%)	01-11-00-520206	95.08
FIFTH THIRD BANK	113023	12/01/2023	WOODSCREEK PARK ELECTRIC	01-11-00-520206	46.70
FIFTH THIRD BANK	113023	12/01/2023	STERNE'S ELECTRIC (50%)	01-11-00-520206	38.76
FIFTH THIRD BANK	113023	12/01/2023	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	19.76
FIFTH THIRD BANK	113023	12/01/2023	BAND SHELL ELECTRIC (50%)	01-11-00-520206	15.22
FIFTH THIRD BANK	113023	12/01/2023	WEST BEACH BOAT GATE ELEC	01-11-00-520206	13.09
FIFTH THIRD BANK	113023	12/01/2023	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	89.34
FIFTH THIRD BANK	113023	12/01/2023	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	10.52
FIFTH THIRD BANK	113023	12/01/2023	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.77
FIFTH THIRD BANK	113023	12/01/2023	POLICE ELECTRIC (50%)	01-11-00-520206	39.11
FIFTH THIRD BANK	113023	12/01/2023	WEST BEACH ELECTRIC (50%)	01-11-00-520206	94.59
FIFTH THIRD BANK	113023	12/01/2023	ADMIN FIBER (50%)	01-11-00-520209	439.98
FIFTH THIRD BANK	113023	12/01/2023	GARAGE PHONE, INTERNET S	01-11-00-520209	97.72
FIFTH THIRD BANK	113023	12/01/2023	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	113023	12/01/2023	ROTARY BUILDING PHONES, I	01-11-00-520209	121.36
FIFTH THIRD BANK	113023	12/01/2023	SPOERL INTERNET SERVICE (5	01-11-00-520209	77.45
FIFTH THIRD BANK	113023	12/01/2023	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.98
FIFTH THIRD BANK	113023	12/01/2023	SHAMROCK HILLS PHONE SER	01-11-00-520209	106.33
FIFTH THIRD BANK	113023	12/01/2023	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	678.45

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	113023	12/01/2023	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,710.59
FIFTH THIRD BANK	113023	12/01/2023	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	159.15
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (15.	01-11-00-520209	463.55
FIFTH THIRD BANK	113023	12/01/2023	WOODSCREEK PHONE, INTER	01-11-00-520209	122.44
FIFTH THIRD BANK	113023	12/01/2023	AUTOCAD FOR AMY AND SHO	01-11-00-520213	2,700.00
FIFTH THIRD BANK	113023	12/01/2023	ADOBE MONTHLY SUBSCRIPTI	01-11-00-520222	15.93
FIFTH THIRD BANK	113023	12/01/2023	ANNUAL SHRM MEMBERSHIP	01-11-00-520223	219.50
FIFTH THIRD BANK	113023	12/01/2023	JOB POSTING FOR SAFETY/HR	01-11-00-530250	157.50
FIFTH THIRD BANK	113023	12/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	55.00
FIFTH THIRD BANK	113023	12/01/2023	OFFICE SUPPLIES -HOLIDAY DE	01-11-00-530553	16.85
FIFTH THIRD BANK	113023	12/01/2023	OFFICE SUPPLIES (50%)	01-11-00-530553	40.99
FIFTH THIRD BANK	113023	12/01/2023	COMPUTER SUPPLIES - KEYBO	01-11-00-530563	107.28
FIFTH THIRD BANK	113023	12/01/2023	COMPUTER SUPPLIES (50%)	01-11-00-530563	121.33
FIFTH THIRD BANK	113023	12/01/2023	LAPTOP PARK SERVICES (100%	01-11-00-530563	775.63
FIFTH THIRD BANK	113023	12/01/2023	WORKSTATION COMPUTER -	01-11-00-530563	791.10
FIFTH THIRD BANK	113023	12/01/2023	CHAMBER BOARD/AMBASSA	01-11-00-570250	20.00
FIFTH THIRD BANK	113023	12/01/2023	EXECUTIVE DIRECTOR ANNUA	01-11-00-570250	65.00
FIFTH THIRD BANK	113023	12/01/2023	DEPOSIT STAFF IAPD/IPRA CO	01-11-00-570250	250.00
FIFTH THIRD BANK	113023	12/01/2023	IPASS TRANSPONDER DEPOSI	01-11-00-570677	10.00
FIFTH THIRD BANK	113023	12/01/2023	IPASS RELOAD	01-11-00-570677	40.00
FIFTH THIRD BANK	113023	12/01/2023	GARBAGE - GARAGE (75%)	01-12-00-520205	2,712.05
FIFTH THIRD BANK	113023	12/01/2023	GARBAGE FUEL CHARGE - NO	01-12-00-520205	904.02
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (42.	01-12-00-520209	1,303.88
FIFTH THIRD BANK	113023	12/01/2023	ALUMINUM THRESHOLD	01-12-00-530227	76.43
FIFTH THIRD BANK	113023	12/01/2023	WIRE LOOM	01-12-00-530227	7.78
FIFTH THIRD BANK	113023	12/01/2023	JUMP STARTER	01-12-00-530228	212.99
FIFTH THIRD BANK	113023	12/01/2023	SAFETY BIBS	01-12-00-530318	229.98
FIFTH THIRD BANK	113023	12/01/2023	GLOVES	01-12-00-530318	275.40
FIFTH THIRD BANK	113023	12/01/2023	STROBE LIGHTS	01-12-00-530318	134.99
FIFTH THIRD BANK	113023	12/01/2023	SAFETY BIBS-2	01-12-00-530318	204.98
FIFTH THIRD BANK	113023	12/01/2023	SAFETY BIBS	01-12-00-530318	229.98
FIFTH THIRD BANK	113023	12/01/2023	CR AIR DOCTOR FILTER	01-12-00-530553	-18.98
FIFTH THIRD BANK	113023	12/01/2023	COIN WRAPPERS	01-12-00-530553	16.28
FIFTH THIRD BANK	113023	12/01/2023	AIR DOCTOR FILTER	01-12-00-530553	263.76
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	-6.49
FIFTH THIRD BANK	113023	12/01/2023	COOKIES LUMINARIA	01-12-00-530620	257.57
FIFTH THIRD BANK	113023	12/01/2023	FLOAT DECORATIONS	01-12-00-530620	186.95
FIFTH THIRD BANK	113023	12/01/2023	SNOW, MANTLE PIECES	01-12-00-530620	165.06
FIFTH THIRD BANK	113023	12/01/2023	COOKIE PREPARATION LUMIN	01-12-00-530620	164.40
FIFTH THIRD BANK	113023	12/01/2023	FROSTY BLOW UP HOLIDAY FL	01-12-00-530620	149.99
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	138.41
FIFTH THIRD BANK	113023	12/01/2023	PHOTO CELL LIGHT TIMERS	01-12-00-530620	107.28
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECORATION	01-12-00-530620	88.04
FIFTH THIRD BANK	113023	12/01/2023	LUMINARIA DECOR	01-12-00-530620	87.85
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	79.84
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	-63.80
FIFTH THIRD BANK	113023	12/01/2023	COOKIE SUPPLIES LUMINARIA	01-12-00-530620	50.71
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	3.98
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECORATIONS	01-12-00-530620	-37.93
FIFTH THIRD BANK	113023	12/01/2023	LIGHTED ORNAMENTS	01-12-00-530620	431.16
FIFTH THIRD BANK	113023	12/01/2023	WINTERIZE BOAT	01-12-00-530674	767.47
FIFTH THIRD BANK	113023	12/01/2023	HVAC ACTUATOR	01-12-00-530691	55.41
FIFTH THIRD BANK	113023	12/01/2023	SWITCHES, PLATES, OUTLETS,	01-12-00-550160	143.44
FIFTH THIRD BANK	113023	12/01/2023	WET AREA FLOOR MATS	01-12-00-550160	179.97
FIFTH THIRD BANK	113023	12/01/2023	FLOOR REGISTERS (34.73%)	01-12-00-550164	76.34
FIFTH THIRD BANK	113023	12/01/2023	MONTHLY RENTAL FEE STORA	01-12-00-550661	98.00
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (4.8	01-14-00-520209	148.20
FIFTH THIRD BANK	113023	12/01/2023	POLICE 100 YEARS OF SERVIC	01-14-00-550602	547.50
FIFTH THIRD BANK	113023	12/01/2023	UNIFORM VEST	01-14-00-550602	33.40
FIFTH THIRD BANK	113023	12/01/2023	UNIFORM SHIRT	01-14-00-550602	68.78

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	113023	12/01/2023	GARBAGE - GRAND OAKS	02-11-00-520205	164.27
FIFTH THIRD BANK	113023	12/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	525.25
FIFTH THIRD BANK	113023	12/01/2023	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	19.77
FIFTH THIRD BANK	113023	12/01/2023	STERNE'S ELECTRIC (50%)	02-11-00-520206	38.76
FIFTH THIRD BANK	113023	12/01/2023	POLICE ELECTRIC (50%)	02-11-00-520206	39.12
FIFTH THIRD BANK	113023	12/01/2023	WOODSCREEK PARK ELECTRIC	02-11-00-520206	46.70
FIFTH THIRD BANK	113023	12/01/2023	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	70.93
FIFTH THIRD BANK	113023	12/01/2023	WEST BEACH ELECTRIC (50%)	02-11-00-520206	94.59
FIFTH THIRD BANK	113023	12/01/2023	MICKEY SUND ELECTRIC (25%)	02-11-00-520206	95.08
FIFTH THIRD BANK	113023	12/01/2023	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	148.69
FIFTH THIRD BANK	113023	12/01/2023	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	161.05
FIFTH THIRD BANK	113023	12/01/2023	VA ELECTRIC (50%)	02-11-00-520206	234.49
FIFTH THIRD BANK	113023	12/01/2023	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	470.54
FIFTH THIRD BANK	113023	12/01/2023	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	89.35
FIFTH THIRD BANK	113023	12/01/2023	BAND SHELL ELECTRIC (50%)	02-11-00-520206	15.23
FIFTH THIRD BANK	113023	12/01/2023	WEST BEACH BOAT GATE ELEC	02-11-00-520206	13.09
FIFTH THIRD BANK	113023	12/01/2023	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	10.53
FIFTH THIRD BANK	113023	12/01/2023	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.78
FIFTH THIRD BANK	113023	12/01/2023	MAIN BEACH/GARAGE ELECT	02-11-00-520206	506.35
FIFTH THIRD BANK	113023	12/01/2023	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	678.45
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (16.	02-11-00-520209	501.57
FIFTH THIRD BANK	113023	12/01/2023	ADMIN FIBER (50%)	02-11-00-520209	439.97
FIFTH THIRD BANK	113023	12/01/2023	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	159.15
FIFTH THIRD BANK	113023	12/01/2023	WOODSCREEK PHONE, INTER	02-11-00-520209	122.44
FIFTH THIRD BANK	113023	12/01/2023	ROTARY BUILDING PHONES, I	02-11-00-520209	121.36
FIFTH THIRD BANK	113023	12/01/2023	SHAMROCK HILLS PHONE SER	02-11-00-520209	106.33
FIFTH THIRD BANK	113023	12/01/2023	GARAGE PHONE, INTERNET S	02-11-00-520209	97.73
FIFTH THIRD BANK	113023	12/01/2023	SPOERL INTERNET SERVICE (5	02-11-00-520209	77.45
FIFTH THIRD BANK	113023	12/01/2023	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	70.76
FIFTH THIRD BANK	113023	12/01/2023	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97
FIFTH THIRD BANK	113023	12/01/2023	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,710.59
FIFTH THIRD BANK	113023	12/01/2023	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	113023	12/01/2023	ADOBE MONTHLY SUBSCRIPTI	02-11-00-520222	15.93
FIFTH THIRD BANK	113023	12/01/2023	ANNUAL SHRM MEMBERSHIP	02-11-00-520223	219.50
FIFTH THIRD BANK	113023	12/01/2023	NRPA MANAGEMENT RESOUR	02-11-00-520225	111.83
FIFTH THIRD BANK	113023	12/01/2023	RECORD 11/23 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	113023	12/01/2023	JOB POSTING FOR SAFETY/HR	02-11-00-530250	157.50
FIFTH THIRD BANK	113023	12/01/2023	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	113023	12/01/2023	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	113023	12/01/2023	VIMEO PRO VIDEO EDITING A	02-11-00-530360	240.00
FIFTH THIRD BANK	113023	12/01/2023	MONTHLY CREATIVE CLOUD S	02-11-00-530360	169.98
FIFTH THIRD BANK	113023	12/01/2023	SOCIAL MEDIA ARCHIVE SERVI	02-11-00-530360	185.60
FIFTH THIRD BANK	113023	12/01/2023	JUNIOR DEPUTY POLICE STICK	02-11-00-530395	194.90
FIFTH THIRD BANK	113023	12/01/2023	OFFICE SUPPLIES -TONER GO	02-11-00-530553	294.22
FIFTH THIRD BANK	113023	12/01/2023	PHONE CASE, SCREEN PROTE	02-11-00-530553	56.97
FIFTH THIRD BANK	113023	12/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	55.00
FIFTH THIRD BANK	113023	12/01/2023	OFFICE SUPPLIES FOR THE CO	02-11-00-530553	278.98
FIFTH THIRD BANK	113023	12/01/2023	PRINTER TONER	02-11-00-530553	70.49
FIFTH THIRD BANK	113023	12/01/2023	2024 CALENDAR - WEBER	02-11-00-530553	28.25
FIFTH THIRD BANK	113023	12/01/2023	CALENDAR	02-11-00-530553	23.78
FIFTH THIRD BANK	113023	12/01/2023	2024 CALENDAR - LEECH	02-11-00-530553	20.02
FIFTH THIRD BANK	113023	12/01/2023	OFFICE SUPPLIES (50%)	02-11-00-530553	40.99
FIFTH THIRD BANK	113023	12/01/2023	WORKSTATION COMPUTER -	02-11-00-530563	791.10
FIFTH THIRD BANK	113023	12/01/2023	COMPUTER SUPPLIES - KEYBO	02-11-00-530563	107.28
FIFTH THIRD BANK	113023	12/01/2023	COMPUTER SUPPLIES (50%)	02-11-00-530563	121.32
FIFTH THIRD BANK	113023	12/01/2023	CHAMBER BOARD/AMBASSA	02-11-00-570250	20.00
FIFTH THIRD BANK	113023	12/01/2023	IPRA REC SECTION MEETING -	02-11-00-570676	20.00
FIFTH THIRD BANK	113023	12/01/2023	AIRFARE ACA CONFERENCE - T	02-11-00-570676	519.30
FIFTH THIRD BANK	113023	12/01/2023	AIRFARE ACA CONFERENCE - T	02-11-00-570676	413.12
FIFTH THIRD BANK	113023	12/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	395.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	113023	12/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	270.00
FIFTH THIRD BANK	113023	12/01/2023	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	270.00
FIFTH THIRD BANK	113023	12/01/2023	ACA CONFERENCE - THOMPS	02-11-00-570676	150.00
FIFTH THIRD BANK	113023	12/01/2023	CR WINE CORKER	02-62-00-503209	-14.15
FIFTH THIRD BANK	113023	12/01/2023	WINE CORKER	02-62-00-503209	17.58
FIFTH THIRD BANK	113023	12/01/2023	VOLLEYBALL NETS BUNGEE ST	02-62-20-503430	7.50
FIFTH THIRD BANK	113023	12/01/2023	BARLINA HOUSE ELECTRIC	02-63-00-502133	280.56
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (1.6	02-63-00-502133	49.40
FIFTH THIRD BANK	113023	12/01/2023	BARLINA PHONES, INTERNET (02-63-00-502133	215.99
FIFTH THIRD BANK	113023	12/01/2023	FLIGHT INSURANCE ACA CON	02-63-00-502186	30.65
FIFTH THIRD BANK	113023	12/01/2023	ET FIELDTRIP MOVIE	02-63-00-502220	2,981.00
FIFTH THIRD BANK	113023	12/01/2023	ET FIELDTRIP XTREME WHEEL	02-63-00-502220	2,041.00
FIFTH THIRD BANK	113023	12/01/2023	ET FIELDTRIP URBAN AIR	02-63-00-502220	2,002.99
FIFTH THIRD BANK	113023	12/01/2023	ET FIELDTRIP XTREME WHEEL	02-63-00-502220	1,469.00
FIFTH THIRD BANK	113023	12/01/2023	ET FIELDTRIP URBAN AIR	02-63-00-502220	1,012.99
FIFTH THIRD BANK	113023	12/01/2023	ET FIELDTRIP URBAN AIR	02-63-00-502220	976.99
FIFTH THIRD BANK	113023	12/01/2023	ET FIELDTRIP	02-63-00-502220	922.99
FIFTH THIRD BANK	113023	12/01/2023	SPRING BREAK ET FIELDTRIP	02-63-00-502220	890.00
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (12.	02-63-00-502220	395.20
FIFTH THIRD BANK	113023	12/01/2023	ROTARY BUILDING PHONES, I	02-63-00-502220	121.35
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY BAGS	02-63-00-503133	34.46
FIFTH THIRD BANK	113023	12/01/2023	BASKETBALL FIRST AID, EQUIP	02-63-20-503055	155.49
FIFTH THIRD BANK	113023	12/01/2023	BASKETBALLS	02-63-20-503055	90.21
FIFTH THIRD BANK	113023	12/01/2023	BASKETBALLS	02-63-20-503055	23.18
FIFTH THIRD BANK	113023	12/01/2023	HAPKIDO UNIFORMS	02-64-00-503283	59.06
FIFTH THIRD BANK	113023	12/01/2023	CR THEATER COSTUME	02-64-00-503383	-13.14
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUME	02-64-00-503383	13.14
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES	02-64-00-503383	21.00
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES	02-64-00-503383	22.64
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUME	02-64-00-503383	36.98
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUME	02-64-00-503383	45.13
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES, VINYL	02-64-00-503383	74.30
FIFTH THIRD BANK	113023	12/01/2023	THEATER PROPS	02-64-00-503383	104.16
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES	02-64-00-503383	10.32
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES	02-64-00-503383	15.00
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES, SET PIE	02-64-00-503383	165.25
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES, SET PIE	02-64-00-503383	173.22
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES, SET PIE	02-64-00-503383	200.82
FIFTH THIRD BANK	113023	12/01/2023	THEATER COSTUMES, SET PIE	02-64-00-503383	281.13
FIFTH THIRD BANK	113023	12/01/2023	HOLIDAY DECOR	02-65-00-503469	83.58
FIFTH THIRD BANK	113023	12/01/2023	BINGO PRIZES	02-65-00-503469	30.00
FIFTH THIRD BANK	113023	12/01/2023	SIGNAGE	02-66-00-503128	66.96
FIFTH THIRD BANK	113023	12/01/2023	PUZZLE PALOOZA ICE CREAM	02-66-00-503128	83.32
FIFTH THIRD BANK	113023	12/01/2023	SAFETY SUPPLIES	02-68-00-503357	55.70
FIFTH THIRD BANK	113023	12/01/2023	GARBAGE - LIPPOLD	02-68-00-520205	932.82
FIFTH THIRD BANK	113023	12/01/2023	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	525.26
FIFTH THIRD BANK	113023	12/01/2023	MICKEY SUND ELECTRIC (50%)	02-68-00-520206	190.15
FIFTH THIRD BANK	113023	12/01/2023	PDRMA RISK MANAGEMENT	04-11-00-520225	90.00
FIFTH THIRD BANK	113023	12/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	224.38
FIFTH THIRD BANK	113023	12/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	149.81
FIFTH THIRD BANK	113023	12/01/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	23.61
FIFTH THIRD BANK	113023	12/01/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	133.61
FIFTH THIRD BANK	113023	12/01/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	49.97
FIFTH THIRD BANK	113023	12/01/2023	PALMER HOUSE PROGRAM C	08-11-00-503636	19.99
FIFTH THIRD BANK	113023	12/01/2023	NATURE CENTER ELECTRIC	08-11-00-520206	485.23
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (3.2	08-11-00-520209	98.89
FIFTH THIRD BANK	113023	12/01/2023	NATURE CENTER PHONES, INT	08-11-00-520209	219.93
FIFTH THIRD BANK	113023	12/01/2023	NATURALIST SUPPLIES	08-11-00-530352	7.49
FIFTH THIRD BANK	113023	12/01/2023	ELECTRIC PERCOLATORS	08-11-00-530352	182.03
FIFTH THIRD BANK	113023	12/01/2023	ANIMAL SUPPLIES	08-11-00-530700	27.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	113023	12/01/2023	AQUATIC STAFF HOLIDAY CAR	11-11-00-530220	65.02
FIFTH THIRD BANK	113023	12/01/2023	CR SANDWICH BOARDS MAIN	11-21-00-530515	-8.23
FIFTH THIRD BANK	113023	12/01/2023	SANDWICH BOARDS MAIN BE	11-21-00-530515	114.36
FIFTH THIRD BANK	113023	12/01/2023	POSTAGE - HALIGUS ROAD PR	16-11-00-570031	5.01
FIFTH THIRD BANK	113023	12/01/2023	GARBAGE - GLC	19-11-00-520205	162.72
FIFTH THIRD BANK	113023	12/01/2023	GLC ELECTRIC	19-11-00-520206	509.81
FIFTH THIRD BANK	113023	12/01/2023	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	70.75
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (1.2	19-11-00-520209	38.01
FIFTH THIRD BANK	113023	12/01/2023	MONTHLY GARBAGE SERVICE	20-11-00-520205	614.84
FIFTH THIRD BANK	113023	12/01/2023	RACKET CLUB ELECTRIC	20-11-00-520206	2,991.04
FIFTH THIRD BANK	113023	12/01/2023	TRC PHONES, INTERNET (13.4	20-11-00-520209	277.51
FIFTH THIRD BANK	113023	12/01/2023	MONTHLY TV SUBSCRIPTION	20-11-00-520209	101.61
FIFTH THIRD BANK	113023	12/01/2023	VERIZON OCTOBER 2023 (1.6	20-11-00-520209	49.40
FIFTH THIRD BANK	113023	12/01/2023	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	113023	12/01/2023	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	113023	12/01/2023	TOWELS	20-11-00-520226	842.18
FIFTH THIRD BANK	113023	12/01/2023	PROMO MAGNETS	20-11-00-530365	431.50
FIFTH THIRD BANK	113023	12/01/2023	COPY PAPER -TRC	20-11-00-530553	181.14
FIFTH THIRD BANK	113023	12/01/2023	TOURNAMENT REFRESHMEN	20-11-00-530579	27.00
FIFTH THIRD BANK	113023	12/01/2023	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00

Paid Total: 61,187.01

Vendor 00010 - FIFTH THIRD BANK Total: 61,187.01

Vendor: 81105 - FIRST SECURE COMMUNITY BANK

Paid

FIRST SECURE COMMUNITY B	INV0030226	12/13/2023	INTEREST BOND 2022A	05-11-00-590017	43,635.14
FIRST SECURE COMMUNITY B	INV0030226	12/13/2023	PRINCIPAL BOND 2022A	05-11-00-590018	1,169,965.00

Paid Total: 1,213,600.14

Vendor 81105 - FIRST SECURE COMMUNITY BANK Total: 1,213,600.14

Vendor: 28390 - FJR TREE, INC

Paid

FJR TREE, INC	15001	12/14/2023	TREE REMOVAL	01-12-00-520221	2,815.00
---------------	-------	------------	--------------	-----------------	----------

Paid Total: 2,815.00

Vendor 28390 - FJR TREE, INC Total: 2,815.00

Vendor: 28800 - FORESTRY SUPPLIERS INC

Paid

FORESTRY SUPPLIERS INC	479506	12/06/2023	TREE THROW BAGS AND ROP	01-12-00-530227	280.92
FORESTRY SUPPLIERS INC	479506-00	12/07/2023	TREE FELLING EQUIPMENT	01-12-00-530227	280.92

Paid Total: 561.84

Vendor 28800 - FORESTRY SUPPLIERS INC Total: 561.84

Vendor: 28997 - FOUR SEASONS CARE LLC

Paid

FOUR SEASONS CARE LLC	723	12/05/2023	Contractual Mowing	01-12-00-520219	1,605.00
-----------------------	-----	------------	--------------------	-----------------	----------

Paid Total: 1,605.00

Vendor 28997 - FOUR SEASONS CARE LLC Total: 1,605.00

Vendor: 29100 - FOXCROFT MEADOWS

Paid

FOXCROFT MEADOWS	1579	12/12/2023	SOD - VA	01-12-00-550558	29.00
------------------	------	------------	----------	-----------------	-------

Paid Total: 29.00

Vendor 29100 - FOXCROFT MEADOWS Total: 29.00

Vendor: 30400 - GC DESIGNS INC

Paid

GC DESIGNS INC	6305	12/04/2023	Nature Center Rehabilitation	01-12-00-550558	12,600.00
GC DESIGNS INC	6308	12/04/2023	Fall and spring planting of tres	01-12-00-520221	8,210.00

Paid Total: 20,810.00

Vendor 30400 - GC DESIGNS INC Total: 20,810.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.						
Paid						
GEWALT-HAMILTON ASSOC., I	4129.221-3	12/15/2023	Lippold Park Stormwater Mas	16-11-00-520212	3,425.00	
					Paid Total:	3,425.00
					Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:	3,425.00
Vendor: 32105 - GORDON FLESCH CO., INC.						
Paid						
GORDON FLESCH CO., INC.	14460264	12/08/2023	COPY COUNT OVERAGE	20-11-00-520215	11.70	
GORDON FLESCH CO., INC.	100876047	12/08/2023	PRINTER LEASE	20-11-00-520215	264.97	
					Paid Total:	276.67
					Vendor 32105 - GORDON FLESCH CO., INC. Total:	276.67
Vendor: 32300 - GRAINGER						
Outstanding						
GRAINGER	9939122322	12/20/2023	SAFETY GLASSES	01-12-00-530318	6.96	
GRAINGER	9939312378	12/20/2023	CHAINSAW HELMETS	01-12-00-530227	239.08	
					Outstanding Total:	246.04
Paid						
GRAINGER	9910742361	12/04/2023	TRAUMA PAKS	01-12-00-530318	299.80	
GRAINGER	9918377145	12/05/2023	MEDS FOR FIRST AID KIT	01-12-00-530318	17.14	
GRAINGER	9932511612	12/13/2023	FIRST AID KITS	01-12-00-530318	239.90	
					Paid Total:	556.84
					Vendor 32300 - GRAINGER Total:	802.88
Vendor: 32570 - GREAT AMERICA LEASING CORP						
Paid						
GREAT AMERICA LEASING CO	35356816	12/04/2023	ADMIN COPIER LEASE AGREE	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35356816	12/04/2023	ADMIN COPIER LEASE AGREE	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35356816	12/04/2023	ADMIN COPIER LEASE AGREE	20-11-00-520215	79.80	
					Paid Total:	399.00
					Vendor 32570 - GREAT AMERICA LEASING CORP Total:	399.00
Vendor: 36300 - HEY AND ASSOCIATES, INC.						
Outstanding						
HEY AND ASSOCIATES, INC.	23-0061-17776	12/27/2023	Lake Consulting and Improve	01-12-00-520695	4,510.57	
					Outstanding Total:	4,510.57
Paid						
HEY AND ASSOCIATES, INC.	23-0061-17555	12/04/2023	Lake Consulting and Improve	01-12-00-520695	4,509.09	
					Paid Total:	4,509.09
					Vendor 36300 - HEY AND ASSOCIATES, INC. Total:	9,019.66
Vendor: 34100 - HKS SYSTEMS, INC						
Outstanding						
HKS SYSTEMS, INC	13827	12/26/2023	BACK DOOR ADJUSTMENT	20-11-00-560151	170.00	
					Outstanding Total:	170.00
Paid						
HKS SYSTEMS, INC	13791	12/06/2023	BLUE LOCKS/DOOR CLOSER A	01-12-00-520151	384.00	
HKS SYSTEMS, INC	13791	12/06/2023	BLUE LOCKS/DOOR CLOSER A	01-12-00-550559	482.50	
HKS SYSTEMS, INC	13791	12/06/2023	BLUE LOCKS/DOOR CLOSER A	01-12-00-550664	482.50	
HKS SYSTEMS, INC	13814	12/13/2023	DISARM ACCESS SYS,REMOVE	01-12-00-520153	145.00	
					Paid Total:	1,494.00
					Vendor 34100 - HKS SYSTEMS, INC Total:	1,664.00
Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS						
Outstanding						
HOBBY LOBBY CREATIVE CENT	5691	12/21/2023	ET SUPPLIES	02-63-00-503220	76.85	
					Outstanding Total:	76.85
					Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:	76.85

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	4024336	12/18/2023	GINA/CAMP MATERIALS FOR	01-12-00-550153	72.69
HOME DEPOT CREDIT CARD S	6024127	12/18/2023	LUMBER/TAPE - GO CLOSET	02-11-00-570028	91.55
HOME DEPOT CREDIT CARD S	8024742	12/21/2023	FOR SHELF AT GO	02-11-00-570028	95.61
Outstanding Total:					259.85
Paid					
HOME DEPOT CREDIT CARD S	0022858	12/05/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	115.83
HOME DEPOT CREDIT CARD S	0023750	12/12/2023	BOLTS AND BIT - GO	01-12-00-550164	42.44
HOME DEPOT CREDIT CARD S	0023752	12/12/2023	DANCE WAITING ROOM REM	01-12-00-550164	108.41
HOME DEPOT CREDIT CARD S	0223348	12/12/2023	DRYWALL RETURN	01-12-00-550164	-17.74
HOME DEPOT CREDIT CARD S	1022747	12/05/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	49.20
HOME DEPOT CREDIT CARD S	1022790	12/05/2023	GLOVES	01-12-00-530318	71.73
HOME DEPOT CREDIT CARD S	1023682	12/12/2023	DRYWALL - GO	01-12-00-550164	148.41
HOME DEPOT CREDIT CARD S	1032746	12/06/2023	NATURE PROGRAM	08-11-00-503620	10.98
HOME DEPOT CREDIT CARD S	1920 00097 22968	12/12/2023	DOOR - GO	01-12-00-520164	808.13
HOME DEPOT CREDIT CARD S	1920 00097 39178	12/13/2023	DOORS - GO	01-12-00-520164	232.00
HOME DEPOT CREDIT CARD S	1920 00097 39202	12/13/2023	DOORS - GO	01-12-00-520164	464.00
HOME DEPOT CREDIT CARD S	2013195	12/04/2023	EMMAS PLAY SET	02-64-00-503383	126.79
HOME DEPOT CREDIT CARD S	2523783	12/04/2023	HEAT TAPE	01-12-00-530227	292.62
HOME DEPOT CREDIT CARD S	3022286	12/04/2023	SPOERL BUILDING WALL REPA	01-12-00-550661	100.20
HOME DEPOT CREDIT CARD S	6024090	12/13/2023	LUMBER/SUPPLIES - GO CLOS	02-11-00-570028	337.77
HOME DEPOT CREDIT CARD S	6190563	12/13/2023	RETURN DOOR - GO	01-12-00-520164	-116.00
HOME DEPOT CREDIT CARD S	6190564	12/13/2023	RETURN DOOR - GO	01-12-00-520164	-116.00
HOME DEPOT CREDIT CARD S	7013590	12/04/2023	EMMAS PLAY SET	02-64-00-503383	63.43
HOME DEPOT CREDIT CARD S	7024013	12/12/2023	SHIMS FOR GO	02-11-00-570028	171.68
HOME DEPOT CREDIT CARD S	8013513	12/04/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	102.40
HOME DEPOT CREDIT CARD S	8013735	12/05/2023	EMMAS PLAY SET MATERIALS	02-64-00-503383	223.60
HOME DEPOT CREDIT CARD S	8023065	12/05/2023	3M STRIPS-AMY OFFICE/3WA	01-12-00-550159	28.44
HOME DEPOT CREDIT CARD S	8023065	12/05/2023	3M STRIPS-AMY OFFICE/3WA	20-11-00-560227	3.97
HOME DEPOT CREDIT CARD S	H1920-222622	12/08/2023	DRILLS AND BATTERIES	01-12-00-530228	446.99
Paid Total:					3,699.28
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					3,959.13
Vendor: 38150 - HUNTLEY PARK DISTRICT					
Paid					
HUNTLEY PARK DISTRICT	120223-2	12/14/2023	STAFF TRAINING WORKSHOP	01-11-00-570676	288.96
HUNTLEY PARK DISTRICT	120223-2	12/14/2023	STAFF TRAINING WORKSHOP	02-11-00-570676	288.96
Paid Total:					577.92
Vendor 38150 - HUNTLEY PARK DISTRICT Total:					577.92
Vendor: 10142 - IAN BOOKER					
Paid					
IAN BOOKER	INV0030066	12/04/2023	NOVEMBER 2023 MILEAGE	02-11-00-570677	85.15
Paid Total:					85.15
Vendor 10142 - IAN BOOKER Total:					85.15
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0030093	12/08/2023	IL PR TAXES	01-290003	8,949.06
ILLINOIS DEPT OF REVENUE	INV0030141	12/22/2023	IL PR TAXES	01-290003	9,260.26
Paid Total:					18,209.32
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					18,209.32
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE					
Paid					
ILLINOIS DEPT. OF REVENUE	INV0030220	12/21/2023	11/23 SALES TAX REMITTANC	01-23-00-530735	708.00
ILLINOIS DEPT. OF REVENUE	INV0030220	12/21/2023	11/23 SALES TAX REMITTANC	20-11-00-580735	301.00
Paid Total:					1,009.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					1,009.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND						
Paid						
ILLINOIS MUNICIPAL RETIREM	INV0030074	12/08/2023	Deferred IMRF	01-290003	3,899.76	
ILLINOIS MUNICIPAL RETIREM	INV0030075	12/08/2023	Deferred IMRF	01-290003	3,135.89	
ILLINOIS MUNICIPAL RETIREM	INV0030089	12/08/2023	Vol. IMRF Contr.	01-290003	3,797.53	
ILLINOIS MUNICIPAL RETIREM	INV0030090	12/08/2023	Vol. IMRF Contr.	01-290003	1,569.43	
ILLINOIS MUNICIPAL RETIREM	INV0030122	12/22/2023	Deferred IMRF	01-290003	3,922.52	
ILLINOIS MUNICIPAL RETIREM	INV0030123	12/22/2023	Deferred IMRF	01-290003	2,975.78	
ILLINOIS MUNICIPAL RETIREM	INV0030137	12/22/2023	Vol. IMRF Contr.	01-290003	3,662.31	
ILLINOIS MUNICIPAL RETIREM	INV0030138	12/22/2023	Vol. IMRF Contr.	01-290003	1,480.40	
ILLINOIS MUNICIPAL RETIREM	INV0030145	12/28/2023	Employer contribution 12/23	03-11-00-520236	27,898.89	
					Paid Total:	52,342.51
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					52,342.51	

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

Vendor: 39050 - INTERNAL REVENUE SERVICE						
Paid						
INTERNAL REVENUE SERVICE	INV0030092	12/08/2023	MEDICARE	01-290003	5,652.66	
INTERNAL REVENUE SERVICE	INV0030092	12/08/2023	FEDERAL PR TAXES	01-290003	13,946.40	
INTERNAL REVENUE SERVICE	INV0030092	12/08/2023	SOCIAL SECURITY	01-290003	23,250.12	
INTERNAL REVENUE SERVICE	INV0030140	12/22/2023	SOCIAL SECURITY	01-290003	24,204.82	
INTERNAL REVENUE SERVICE	INV0030140	12/22/2023	FEDERAL PR TAXES	01-290003	13,909.84	
INTERNAL REVENUE SERVICE	INV0030140	12/22/2023	MEDICARE	01-290003	5,853.18	
					Paid Total:	86,817.02
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					86,817.02	

Vendor: 92775 - JACQUI WEBER						
Paid						
JACQUI WEBER	INV0030117	12/13/2023	NOVEMBER 2023 MILEAGE	02-11-00-570677	51.07	
					Paid Total:	51.07
Vendor 92775 - JACQUI WEBER Total:					51.07	

Vendor: 70100 - JENNIFER PETERSON						
Paid						
JENNIFER PETERSON	INV0030073	12/06/2023	NOVEMBER 2023 MILEAGE	02-11-00-570677	172.00	
					Paid Total:	172.00
Vendor 70100 - JENNIFER PETERSON Total:					172.00	

Vendor: 15900 - JONATHAN CRABB						
Paid						
JONATHAN CRABB	003184	12/07/2023	JEAN ALLOWANCE	01-12-00-510694	17.99	
					Paid Total:	17.99
Vendor 15900 - JONATHAN CRABB Total:					17.99	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 10700 - KARI BRUMMITT						
Paid						
KARI BRUMMITT	INV0030069	12/04/2023	NOVEMBER 2023 MILEAGE	02-63-00-502220	83.19	
					Paid Total:	83.19
Vendor 10700 - KARI BRUMMITT Total:					83.19	
Vendor: 48615 - KEN'S LANDSCAPING AND SUPPLY INC						
Paid						
KEN'S LANDSCAPING AND SU	2199	12/08/2023	Playground mulch at Main Be	01-12-00-520152	6,960.00	
					Paid Total:	6,960.00
Vendor 48615 - KEN'S LANDSCAPING AND SUPPLY INC Total:					6,960.00	
Vendor: 73650 - KURT RECKAMP						
Paid						
KURT RECKAMP	INV0030070	12/04/2023	NOVEMBER 2023 MILEAGE	01-11-00-570677	76.64	
					Paid Total:	76.64
Vendor 73650 - KURT RECKAMP Total:					76.64	
Vendor: 50170 - KYRA ROBIN						
Paid						
KYRA ROBIN	INV0030144	12/21/2023	CLS STUDENT TECH PAYMENT	02-64-00-502383	342.00	
					Paid Total:	342.00
Vendor 50170 - KYRA ROBIN Total:					342.00	
Vendor: 51400 - LAUTERBACH & AMEN LLP						
Paid						
LAUTERBACH & AMEN LLP	81618	12/14/2023	2022-23 ANNUAL AUDIT PRO	06-11-00-520111	16,750.00	
					Paid Total:	16,750.00
Vendor 51400 - LAUTERBACH & AMEN LLP Total:					16,750.00	
Vendor: 77300 - LEANNE SCHMIDT						
Paid						
LEANNE SCHMIDT	1123	12/08/2023	NOV 2023 MILEAGE	20-11-00-570677	62.88	
					Paid Total:	62.88
Vendor 77300 - LEANNE SCHMIDT Total:					62.88	
Vendor: 51910 - LEE AUTO PARTS INC						
Outstanding						
LEE AUTO PARTS INC	705497	12/20/2023	RUBBER GROMMET	01-12-00-530673	9.98	
					Outstanding Total:	9.98
Paid						
LEE AUTO PARTS INC	705203	12/14/2023	FUSES/HOLDERS	01-12-00-530673	55.94	
					Paid Total:	55.94
Vendor 51910 - LEE AUTO PARTS INC Total:					65.92	
Vendor: 51920 - LEE JENSEN SALES CO INC						
Paid						
LEE JENSEN SALES CO INC	0024903-00	12/07/2023	GENERATOR	01-12-00-520673	1,399.95	
					Paid Total:	1,399.95
Vendor 51920 - LEE JENSEN SALES CO INC Total:					1,399.95	
Vendor: 52587 - LISA MARIE DIMAGGIO						
Paid						
LISA MARIE DIMAGGIO	INV0030072	12/06/2023	PARENT CHILD HOLIDAY GIFT	02-63-00-502287	300.00	
					Paid Total:	300.00
Vendor 52587 - LISA MARIE DIMAGGIO Total:					300.00	
Vendor: 53501 - LUCKY LOCATORS						
Paid						
LUCKY LOCATORS	31245	12/12/2023	LOCATE FOR GRANT TREE	01-12-00-520221	265.00	
					Paid Total:	265.00
Vendor 53501 - LUCKY LOCATORS Total:					265.00	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 57420 - M.I.P.E.						
Outstanding						
M.I.P.E.	122723	12/21/2023	MEMBERSHIP - ERIK	01-12-00-520225	25.00	
M.I.P.E.	8024742	12/21/2023	2024 DUES	01-12-00-520225	25.00	
					Outstanding Total:	50.00
					Vendor 57420 - M.I.P.E. Total:	50.00
Vendor: 35405 - MANAGEMENT ASSOCIATION						
Paid						
MANAGEMENT ASSOCIATION	19139	12/15/2023	Benchmarking for Rec/Early C	01-11-00-520212	147.50	
MANAGEMENT ASSOCIATION	19139	12/15/2023	Benchmarking for Rec/Early C	02-11-00-520212	147.50	
					Paid Total:	295.00
					Vendor 35405 - MANAGEMENT ASSOCIATION Total:	295.00
Vendor: 54620 - MARKET ACCESS CORP						
Paid						
MARKET ACCESS CORP	7896	12/15/2023	EVENT INSURANCE OCTOBER	01-11-00-520355	1,460.00	
MARKET ACCESS CORP	7938	12/15/2023	EVENT INSURANCE NOVEMBE	01-11-00-520355	720.00	
					Paid Total:	2,180.00
					Vendor 54620 - MARKET ACCESS CORP Total:	2,180.00
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH						
Paid						
MCHENRY COUNTY DEPT OF	13-108812	12/12/2023	WATER TESTING - GO	01-12-00-520164	60.00	
MCHENRY COUNTY DEPT OF	3-109511	12/04/2023	DRINKING WATER - TESTING (01-12-00-530335	41.00	
					Paid Total:	101.00
					Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:	101.00
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	03507	12/21/2023	HOLIDAY DECORATIONS, NAT	01-12-00-530620	35.94	
MENARDS	03507	12/21/2023	HOLIDAY DECORATIONS, NAT	08-11-00-503620	9.46	
MENARDS	03891	12/26/2023	MOP SUPPLIES	20-11-00-560353	42.42	
MENARDS	04008	12/18/2023	BOARDS FOR PICNIC TABLE	01-12-00-530670	29.98	
MENARDS	04222	12/21/2023	BATTERIES FOR T-STAT YEARLY	01-12-00-530553	41.56	
MENARDS	04294-1	12/21/2023	HAND STAPLER FOR WIFI AT S	01-12-00-550158	37.94	
MENARDS	04296	12/21/2023	T-STAT BATTERIES FOR ALL BUI	01-12-00-530667	61.32	
MENARDS	04363	12/21/2023	LYSOL SPRAY	01-12-00-550153	29.08	
MENARDS	3605	12/15/2023	CABLE TIE/UTILITY DUCT	01-12-00-530620	10.86	
MENARDS	3609	12/15/2023	HERBICIDE EQUIPMENT AND	01-12-00-530227	35.86	
					Outstanding Total:	334.42
Paid						
MENARDS	01005	12/13/2023	REPLACE THRESHOLD - BARLI	01-12-00-550156	19.57	
MENARDS	02256	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	98.82	
MENARDS	02332	12/04/2023	GENERAL CUSTODIAL SUPPLIE	01-12-00-530353	146.79	
MENARDS	02362	12/04/2023	FOR WELLS AT LIPPOLD	01-12-00-530697	35.16	
MENARDS	02369	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	158.06	
MENARDS	02384	12/04/2023	ADMIN LIGHTS	01-12-00-530620	51.96	
MENARDS	02390	12/04/2023	FLOAT DECORATIONS	01-12-00-530620	12.99	
MENARDS	02534	12/04/2023	FLOAT MATERIALS	01-12-00-530260	55.44	
MENARDS	02544	12/04/2023	MARKERS-PLAY/EXT. CORD AN	01-12-00-530227	32.55	
MENARDS	02544	12/04/2023	MARKERS-PLAY/EXT. CORD AN	02-64-00-503383	79.60	
MENARDS	02600	12/04/2023	POWER METER	01-12-00-530228	25.99	
MENARDS	02621	12/06/2023	CHRISTMAS DECOR	01-12-00-530620	649.78	
MENARDS	02704	12/06/2023	RETURN CHRISTMAS DECOR	01-12-00-530620	-89.99	
MENARDS	03023	12/06/2023	CHRISTMAS DECOR AND SUPP	01-12-00-530620	59.09	
MENARDS	03037	12/11/2023	NATURALIST SUPPLIES	08-11-00-530352	23.35	
MENARDS	03043	12/06/2023	STORAGE TOTE	01-12-00-530227	9.49	
MENARDS	03044	12/06/2023	CHRISTMAS DECOR	01-12-00-530620	109.91	
MENARDS	03108	12/06/2023	CHRISTMAS DECOR	01-12-00-530620	9.98	
MENARDS	03148	12/05/2023	ROLLER SET	01-12-00-530228	27.99	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	03149	12/06/2023	GASKET BOX	01-12-00-530227	19.98
MENARDS	03175-1	12/06/2023	HAND RAIL, SCREWS, LOG, FIR	01-12-00-530227	58.88
MENARDS	03871	12/14/2023	AIR FRESHENERS AND COMM	01-12-00-550159	82.89
MENARDS	03886	12/14/2023	STRETCH WRAP AND RATCHE	01-12-00-550170	50.97

Paid Total: 1,729.25

Vendor 56625 - MENARDS Total: 2,063.67

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid

METROPOLITAN LIFE INSURA	INV0030081	12/08/2023	MetLaw	01-290003	125.00
METROPOLITAN LIFE INSURA	INV0030129	12/22/2023	MetLaw	01-290003	137.50

Paid Total: 262.50

Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total: 262.50

Vendor: 57335 - MINUTEMAN PRESS

Paid

MINUTEMAN PRESS	101181	12/06/2023	MARKETING LUMINARIA LAW	02-11-00-530395	118.00
MINUTEMAN PRESS	101215	12/13/2023	DESCENDANTS MARKETING P	02-11-00-530395	30.00

Paid Total: 148.00

Vendor 57335 - MINUTEMAN PRESS Total: 148.00

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

Paid

MISSIONSQUARE RETIREMEN	INV0030091	12/08/2023	Deferred Savings	01-290003	21.03
MISSIONSQUARE RETIREMEN	INV0030091	12/08/2023	Deferred Savings	01-290003	615.00
MISSIONSQUARE RETIREMEN	INV0030091	12/08/2023	ICMA Loan	01-290003	304.10
MISSIONSQUARE RETIREMEN	INV0030139	12/22/2023	Deferred Savings	01-290003	19.95
MISSIONSQUARE RETIREMEN	INV0030139	12/22/2023	Deferred Savings	01-290003	615.00
MISSIONSQUARE RETIREMEN	INV0030139	12/22/2023	ICMA Loan	01-290003	304.10

Paid Total: 1,879.18

Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total: 1,879.18

Vendor: 58600 - MOTOROLA SOLUTIONS, INC

Paid

MOTOROLA SOLUTIONS, INC	8027520231101	12/08/2023	MONTHLY RADIO USAGE FEE	01-14-00-550605	230.00
-------------------------	---------------	------------	-------------------------	-----------------	--------

Paid Total: 230.00

Vendor 58600 - MOTOROLA SOLUTIONS, INC Total: 230.00

Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY

Outstanding

MUTUAL OF OMAHA INSURA	INV0030128	12/22/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030130	12/22/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0030134	12/22/2023	Voluntary Life Insurance	01-290003	506.82

Outstanding Total: 674.07

Paid

MUTUAL OF OMAHA INSURA	001627608072	12/20/2023	Vision, Group Life, Vol Life Ins.	01-11-00-540507	140.22
MUTUAL OF OMAHA INSURA	001627608072	12/20/2023	Vision, Group Life, Vol Life Ins.	02-11-00-540507	140.21
MUTUAL OF OMAHA INSURA	001627608072	12/20/2023	Vision, Group Life, Vol Life Ins.	02-63-00-502220	126.55
MUTUAL OF OMAHA INSURA	001627608072	12/20/2023	Vision, Group Life, Vol Life Ins.	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001627608072	12/20/2023	Vision, Group Life, Vol Life Ins.	20-11-00-540507	55.59
MUTUAL OF OMAHA INSURA	INV0030080	12/08/2023	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030082	12/08/2023	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0030086	12/08/2023	Voluntary Life Insurance	01-290003	538.71

Paid Total: 1,205.78

Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total: 1,879.85

Vendor: 28291 - NCH CORPORATION

Paid

NCH CORPORATION	8472818	12/06/2023	PRO-BRITE	01-12-00-530227	308.63
-----------------	---------	------------	-----------	-----------------	--------

Paid Total: 308.63

Vendor 28291 - NCH CORPORATION Total: 308.63

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 60475 - NICOLE ZELLER						
Paid						
NICOLE ZELLER	INV0030119	12/14/2023	DECEMBER 2023 MILEAGE	01-11-00-570677	24.89	
					Paid Total:	24.89
Vendor 60475 - NICOLE ZELLER Total:					24.89	
Vendor: 61200 - NICOR GAS						
Paid						
NICOR GAS	INV0030052	12/04/2023	PALMER HOUSE - GAS	01-11-00-520207	59.71	
NICOR GAS	INV0030052	12/04/2023	PALMER HOUSE - GAS	02-11-00-520207	59.70	
NICOR GAS	INV0030053	12/04/2023	OAKWOODS LODGE GAS	01-11-00-520207	44.80	
NICOR GAS	INV0030053	12/04/2023	OAKWOODS LODGE GAS	02-11-00-520207	44.79	
NICOR GAS	INV0030054	12/04/2023	SHAMROCK HILLS GAS	01-11-00-520207	50.12	
NICOR GAS	INV0030054	12/04/2023	SHAMROCK HILLS GAS	02-11-00-520207	50.11	
NICOR GAS	INV0030055	12/04/2023	PARK POLICE GAS	01-11-00-520207	45.05	
NICOR GAS	INV0030055	12/04/2023	PARK POLICE GAS	02-11-00-520207	45.05	
NICOR GAS	INV0030056	12/04/2023	WOODS CREEK GAS	01-11-00-520207	53.42	
NICOR GAS	INV0030056	12/04/2023	WOODS CREEK GAS	02-11-00-520207	53.42	
NICOR GAS	INV0030057	12/04/2023	NATURE CENTER GAS	08-11-00-520207	121.43	
NICOR GAS	INV0030058	12/04/2023	SPOERL GAS	01-11-00-520207	62.67	
NICOR GAS	INV0030058	12/04/2023	SPOERL GAS	02-11-00-520207	62.66	
NICOR GAS	INV0030059	12/04/2023	BARLINA HOUSE GAS	02-63-00-502133	148.20	
NICOR GAS	INV0030060	12/04/2023	ROTARY BUILDING GAS	01-11-00-520207	85.48	
NICOR GAS	INV0030060	12/04/2023	ROTARY BUILDING GAS	02-11-00-520207	85.47	
NICOR GAS	INV0030061	12/04/2023	GARAGE GAS	01-11-00-520207	142.04	
NICOR GAS	INV0030061	12/04/2023	GARAGE GAS	02-11-00-520207	142.03	
NICOR GAS	INV0030062	12/04/2023	MAIN BEACH GAS	01-11-00-520207	256.47	
NICOR GAS	INV0030062	12/04/2023	MAIN BEACH GAS	02-11-00-520207	256.46	
NICOR GAS	INV0030063	12/04/2023	GRAND OAKS GAS	01-11-00-520207	131.92	
NICOR GAS	INV0030063	12/04/2023	GRAND OAKS GAS	02-11-00-520207	131.92	
NICOR GAS	INV0030064	12/04/2023	WEST BEACH GAS	01-11-00-520207	90.67	
NICOR GAS	INV0030064	12/04/2023	WEST BEACH GAS	02-11-00-520207	90.66	
NICOR GAS	INV0030065	12/04/2023	ADMIN OFFICE GAS	01-11-00-520207	225.87	
NICOR GAS	INV0030065	12/04/2023	ADMIN OFFICE GAS	02-11-00-520207	225.87	
					Paid Total:	2,765.99
Vendor 61200 - NICOR GAS Total:					2,765.99	
Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH						
Paid						
NORTHWESTERN MEDICINE O	544007	12/15/2023	Preemployment medical/drug	01-14-00-520227	420.00	
					Paid Total:	420.00
Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:					420.00	
Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC						
Paid						
O'REILLY AUTOMOTIVE STORE	2484-442629	12/05/2023	SCOTCH MOLD AND ATTACH T	01-12-00-530227	15.22	
O'REILLY AUTOMOTIVE STORE	2484-448666	12/12/2023	SPARK PLUG	01-12-00-530673	8.58	
					Paid Total:	23.80
Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:					23.80	
Vendor: 67750 - OZINGA READY MIX CONCRETE INC						
Paid						
OZINGA READY MIX CONCRET	177195	12/13/2023	CONCRETE BLOCKS	01-12-00-550558	436.00	
OZINGA READY MIX CONCRET	177195	12/13/2023	CONCRETE BLOCKS	01-12-00-550571	1,430.00	
					Paid Total:	1,866.00
Vendor 67750 - OZINGA READY MIX CONCRETE INC Total:					1,866.00	
Vendor: 69590 - P D R M A						
Paid						
P D R M A	1691091677	12/15/2023	HR Training for Rocio Arreola-	01-11-00-520225	99.50	
P D R M A	1691091677	12/15/2023	HR Training for Rocio Arreola-	02-11-00-520225	99.50	
P D R M A	INV0030121	12/15/2023	RMI Conference for R Arreola-	01-11-00-520225	80.00	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
P D R M A	INV0030121	12/15/2023	RMI Conference for R Arreola-	02-11-00-520225	80.00	
					Paid Total:	359.00
					Vendor 69590 - P D R M A Total:	359.00
Vendor: 69820 - PEERLESS ENTERPRISES INC						
Paid						
PEERLESS ENTERPRISES INC	123335	12/11/2023	Fence repairs for boncosky du	02-68-00-550172	6,630.00	
					Paid Total:	6,630.00
					Vendor 69820 - PEERLESS ENTERPRISES INC Total:	6,630.00
Vendor: 70020 - PETSMART #0477						
Outstanding						
PETSMART #0477	1700-1	12/21/2023	ANIMAL SUPPLIES	08-11-00-530700	61.05	
PETSMART #0477	5587	12/21/2023	ANIMAL SUPPLIES	08-11-00-530700	78.38	
					Outstanding Total:	139.43
Paid						
PETSMART #0477	8116	12/06/2023	ANIMAL SUPPLIES	08-11-00-530700	19.44	
PETSMART #0477	9989	12/06/2023	ANIMAL SUPPLIES	08-11-00-530700	78.43	
					Paid Total:	97.87
					Vendor 70020 - PETSMART #0477 Total:	237.30
Vendor: 70030 - PETTY CASH						
Paid						
PETTY CASH	INV0030118	12/13/2023	REPLENISH PETTY CASH IN AD	02-11-00-530360	18.44	
PETTY CASH	INV0030118	12/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503133	48.07	
PETTY CASH	INV0030118	12/13/2023	REPLENISH PETTY CASH IN AD	02-63-00-503220	33.21	
					Paid Total:	99.72
					Vendor 70030 - PETTY CASH Total:	99.72
Vendor: 71200 - POLICE LAW INSTITUTE						
Paid						
POLICE LAW INSTITUTE	23096	12/05/2023	BLOODBORNE PATHOGENE/H	01-14-00-550603	150.00	
					Paid Total:	150.00
					Vendor 71200 - POLICE LAW INSTITUTE Total:	150.00
Vendor: 71365 - PRAIRIE MOON NURSERY						
Paid						
PRAIRIE MOON NURSERY	2332506300	12/12/2023	NATIVE SEED	01-12-00-530695	997.63	
PRAIRIE MOON NURSERY	2334201100	12/13/2023	NATIVE SEED	01-12-00-530695	938.30	
					Paid Total:	1,935.93
					Vendor 71365 - PRAIRIE MOON NURSERY Total:	1,935.93
Vendor: 71575 - PRECISE DIGITAL PRINTING INC						
Outstanding						
PRECISE DIGITAL PRINTING IN	109404	12/21/2023	DESCENDANTS COROPLAST S	02-64-00-503383	125.00	
					Outstanding Total:	125.00
					Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:	125.00
Vendor: 71590 - PRESTON SKULTETY						
Paid						
PRESTON SKULTETY	02767D	12/05/2023	JEANS REIMBURSEMENT	01-12-00-510694	167.93	
					Paid Total:	167.93
					Vendor 71590 - PRESTON SKULTETY Total:	167.93
Vendor: 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC						
Paid						
PROJECT GREEN ENVIRONME	7587	12/11/2023	LABOR, INSTALL 2 LED PARKIN	01-12-00-550172	4,500.00	
					Paid Total:	4,500.00
					Vendor 71960 - PROJECT GREEN ENVIRONMENTAL SOLUTIONS, INC Total:	4,500.00
Vendor: 72000 - PRO-TUFF DECALS INC						
Outstanding						
PRO-TUFF DECALS INC	INV023010177	12/21/2023	BASKETBALL JERSEYS	02-63-20-503055	2,245.00	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV023010177	12/21/2023	BASKETBALL JERSEYS	02-63-20-503056	400.00
Outstanding Total:					2,645.00

Paid

PRO-TUFF DECALS INC	INV023008432	12/04/2023	FALL MARKETING BANNERS	02-11-00-530395	540.00
PRO-TUFF DECALS INC	INV023008698	12/04/2023	ADMIN STAFF APPAREL	01-11-00-530694	33.00
PRO-TUFF DECALS INC	INV023009870	12/04/2023	COACHES SHIRTS	02-63-20-503055	165.00
PRO-TUFF DECALS INC	INV023009870	12/04/2023	COACHES SHIRTS	02-63-20-503056	165.00
PRO-TUFF DECALS INC	INV023009905	12/04/2023	ADMIN APPAREL ORDER	01-11-00-530694	217.00
PRO-TUFF DECALS INC	INV023009906	12/04/2023	ET STAFF SHIRTS	02-63-00-502220	916.28
PRO-TUFF DECALS INC	INV023010119	12/14/2023	MARKETING BANNERS - WS	02-11-00-530395	480.00
Paid Total:					2,516.28
Vendor 72000 - PRO-TUFF DECALS INC Total:					5,161.28

Vendor: 73639 - REACT COMPUTER SERVICES

Paid

REACT COMPUTER SERVICES	26472	12/04/2023	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26472	12/04/2023	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26473	12/04/2023	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26473	12/04/2023	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	7039	12/04/2023	IT MONTHLY BASIC/BUSINESS	01-11-00-520213	472.27
REACT COMPUTER SERVICES	7039	12/04/2023	IT MONTHLY BASIC/BUSINESS	02-11-00-520213	472.27
REACT COMPUTER SERVICES	7040	12/04/2023	IT CLOUD BACKUP DECEMBER	01-11-00-520265	150.00
REACT COMPUTER SERVICES	7040	12/04/2023	IT CLOUD BACKUP DECEMBER	02-11-00-520265	150.00
Paid Total:					4,360.54
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,360.54

Vendor: 73679 - RED OAK TREE SERVICES, INC

Outstanding

RED OAK TREE SERVICES, INC	INV0309	12/20/2023	TREE REMOVAL - HALIGUS	01-12-00-520221	900.00
Outstanding Total:					900.00
Vendor 73679 - RED OAK TREE SERVICES, INC Total:					900.00

Vendor: 73920 - REINDERS INC

Outstanding

REINDERS INC	4073848-00-1	12/20/2023	HARNES/LABOR	01-12-00-520691	385.80
Outstanding Total:					385.80

Paid

REINDERS INC	6044315-00	12/08/2023	POLY BRUSH KIT	01-12-00-530675	728.40
Paid Total:					728.40
Vendor 73920 - REINDERS INC Total:					1,114.20

Vendor: 51350 - ROB LAUE

Outstanding

ROB LAUE	12345	12/26/2023	STAFF HOLIDAY PARTY FOOD	20-11-00-570250	93.21
Outstanding Total:					93.21
Vendor 51350 - ROB LAUE Total:					93.21

Vendor: 75000 - ROCK'N'KIDS INC

Paid

ROCK'N'KIDS INC	CLFII23	12/11/2023	KID ROCK FALL 2023 SESSION	02-63-00-502214	1,683.00
Paid Total:					1,683.00
Vendor 75000 - ROCK'N'KIDS INC Total:					1,683.00

Vendor: 76200 - RUSSO POWER EQUIPMENT

Paid

RUSSO POWER EQUIPMENT	SPI20446723	12/05/2023	FLYWHEEL - STIHL FS280 CHA	01-12-00-530673	104.09
Paid Total:					104.09
Vendor 76200 - RUSSO POWER EQUIPMENT Total:					104.09

Vendor: 76250 - RYCO CONSTRUCTION COMPANY

Outstanding

RYCO CONSTRUCTION COMPA	84107	12/15/2023	FALL CLEAN UP	01-12-00-550558	509.00
-------------------------	-------	------------	---------------	-----------------	--------

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RYCO CONSTRUCTION COMPA	84107	12/15/2023	FALL CLEAN UP	01-12-00-550571	600.00
RYCO CONSTRUCTION COMPA	84107	12/15/2023	FALL CLEAN UP	01-12-00-550571	1,925.00
RYCO CONSTRUCTION COMPA	84107	12/15/2023	FALL CLEAN UP	01-12-00-550667	1,088.00
Outstanding Total:					4,122.00
Vendor 76250 - RYCO CONSTRUCTION COMPANY Total:					4,122.00

Vendor: 16258 - SABER4 CORPORATION

Paid

SABER4 CORPORATION	1020	12/04/2023	SUMMER 2 CLASSES #310413	02-63-00-502245	507.00
Paid Total:					507.00
Vendor 16258 - SABER4 CORPORATION Total:					507.00

Vendor: 76964 - SAM'S CLUB DIRECT

Paid

SAM'S CLUB DIRECT	0972	12/21/2023	ET SUPPLIES	02-63-00-503220	311.86
SAM'S CLUB DIRECT	1181	12/21/2023	ET & CAMP SUPPLIES	02-63-00-503186	77.54
SAM'S CLUB DIRECT	1181	12/21/2023	ET & CAMP SUPPLIES	02-63-00-503220	120.12
SAM'S CLUB DIRECT	1198	12/11/2023	ET SUPPLIES	02-63-00-503220	358.02
SAM'S CLUB DIRECT	1380	12/06/2023	BATTERIES, PLATES, SR CENTE	01-11-00-530553	59.74
SAM'S CLUB DIRECT	1380	12/06/2023	BATTERIES, PLATES, SR CENTE	02-64-00-503383	59.94
SAM'S CLUB DIRECT	1380	12/06/2023	BATTERIES, PLATES, SR CENTE	02-65-00-503469	109.34
SAM'S CLUB DIRECT	2636	12/21/2023	ET SUPPLIES	02-63-00-503220	270.03
SAM'S CLUB DIRECT	2735	12/21/2023	ET SUPPLIES	02-63-00-503220	305.82
SAM'S CLUB DIRECT	5522	12/11/2023	ET SUPPLIES	02-63-00-503220	188.08
SAM'S CLUB DIRECT	7874	12/06/2023	ET SUPPLIES	02-63-00-503220	236.46
SAM'S CLUB DIRECT	8032	12/06/2023	ET SUPPLIES	02-63-00-503220	301.06
Paid Total:					2,398.01
Vendor 76964 - SAM'S CLUB DIRECT Total:					2,398.01

Vendor: 84330 - SANDRA THOMPSON

Paid

SANDRA THOMPSON	INV0030112	12/11/2023	NOVEMBER 2023 MILEAGE	02-63-00-502220	18.34
Paid Total:					18.34
Vendor 84330 - SANDRA THOMPSON Total:					18.34

Vendor: 77450 - SCHOOL DISTRICT #47

Paid

SCHOOL DISTRICT #47	INV0030111	12/11/2023	ET RESTROOM CLEANING THA	02-63-00-502220	430.32
Paid Total:					430.32
Vendor 77450 - SCHOOL DISTRICT #47 Total:					430.32

Vendor: 78200 - SHAW SUBURBAN MEDIA

Paid

SHAW SUBURBAN MEDIA	10257	12/08/2023	RFQ HALIGUS PAPER NOTICE	16-11-00-520212	113.32
SHAW SUBURBAN MEDIA	1123102674	12/06/2023	ROCKWELL TEA, LIGHT RECYC	02-11-00-530365	436.00
Paid Total:					549.32
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					549.32

Vendor: 78540 - SHERMAN MECHANICAL, INC

Paid

SHERMAN MECHANICAL, INC	W47576	12/05/2023	VENT/EXHAUST FANS NOT W	01-12-00-520159	430.32
Paid Total:					430.32
Vendor 78540 - SHERMAN MECHANICAL, INC Total:					430.32

Vendor: 81150 - STEPHANIE SCOTT

Paid

STEPHANIE SCOTT	05559	12/13/2023	OFFICE SUPPLIES, THEATER SU	01-11-00-530553	3.92
STEPHANIE SCOTT	05559	12/13/2023	OFFICE SUPPLIES, THEATER SU	02-64-00-503383	118.76
Paid Total:					122.68
Vendor 81150 - STEPHANIE SCOTT Total:					122.68

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 94510 - SUE WILLIS						
Paid						
SUE WILLIS	INV0030068	12/04/2023	OCT & NOV 2023 MILEAGE	02-63-00-502220	10.48	
					Paid Total:	10.48
					Vendor 94510 - SUE WILLIS Total:	10.48
Vendor: 13905 - THE CHICAGO TOUR COMPANY						
Paid						
THE CHICAGO TOUR COMPAN	403	12/14/2023	FOOD TOUR DEPOSIT	02-65-00-502466	250.00	
					Paid Total:	250.00
					Vendor 13905 - THE CHICAGO TOUR COMPANY Total:	250.00
Vendor: 18200 - THE DEPOSITORY TRUST COMPANY						
Paid						
THE DEPOSITORY TRUST COM	INV0030222	12/13/2023	PRINCIPAL BOND 2012B	01-11-00-590018	140,000.00	
THE DEPOSITORY TRUST COM	INV0030223	12/13/2023	INTEREST BOND 2012B	01-11-00-590017	1,400.00	
THE DEPOSITORY TRUST COM	INV0030224	12/13/2023	PRINCIPAL BOND 2018A	05-11-00-590018	340,000.00	
THE DEPOSITORY TRUST COM	INV0030225	12/13/2023	INTEREST BOND 2018A	05-11-00-590017	6,800.00	
THE DEPOSITORY TRUST COM	INV0030227	12/13/2023	PRINCIPAL BOND 2020A	05-11-00-590018	290,000.00	
THE DEPOSITORY TRUST COM	INV0030228	12/13/2023	INTEREST BOND 2020A	05-11-00-590017	25,375.00	
					Paid Total:	803,575.00
					Vendor 18200 - THE DEPOSITORY TRUST COMPANY Total:	803,575.00
Vendor: 78700 - THE SHERWIN-WILLIAMS CO						
Paid						
THE SHERWIN-WILLIAMS CO	3565-1	12/12/2023	PAINT - ADMIN AND GO	01-12-00-530668	182.70	
					Paid Total:	182.70
					Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:	182.70
Vendor: 84875 - TODAY'S UNIFORM INC						
Outstanding						
TODAY'S UNIFORM INC	249377	12/21/2023	NEW BOOTS FOR COLLEEN	01-14-00-550602	219.95	
					Outstanding Total:	219.95
					Vendor 84875 - TODAY'S UNIFORM INC Total:	219.95
Vendor: 85600 - TYLER TECHNOLOGIES INC						
Paid						
TYLER TECHNOLOGIES INC	025-444411	12/14/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	725.00	
TYLER TECHNOLOGIES INC	025-444411	12/14/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	725.00	
TYLER TECHNOLOGIES INC	025-445879	12/14/2023	Tyler ExecuTime Time & Atten	01-11-00-520213	290.00	
TYLER TECHNOLOGIES INC	025-445879	12/14/2023	Tyler ExecuTime Time & Atten	02-11-00-520213	290.00	
					Paid Total:	2,030.00
					Vendor 85600 - TYLER TECHNOLOGIES INC Total:	2,030.00
Vendor: 85900 - ULINE						
Paid						
ULINE	171518824	12/06/2023	SHELF RACK AND RAILS	01-12-00-550170	1,942.61	
ULINE	171722669	12/12/2023	PALLET RACKS AND DECKING	01-12-00-550170	1,869.83	
					Paid Total:	3,812.44
					Vendor 85900 - ULINE Total:	3,812.44
Vendor: 87500 - UNIQUE PRODUCTS						
Outstanding						
UNIQUE PRODUCTS	452910-2	12/15/2023	WI WAX	01-12-00-530353	32.14	
UNIQUE PRODUCTS	452910-2	12/15/2023	WI WAX	02-11-00-530353	73.29	
UNIQUE PRODUCTS	452910-2	12/15/2023	WI WAX	02-63-00-503133	6.43	
UNIQUE PRODUCTS	452910-2	12/15/2023	WI WAX	02-63-00-503220	6.43	
UNIQUE PRODUCTS	452910-2	12/15/2023	WI WAX	02-68-00-530353	3.86	
UNIQUE PRODUCTS	452910-2	12/15/2023	WI WAX	08-11-00-530353	6.43	
UNIQUE PRODUCTS	459696	12/26/2023	CUPS, TOILET PAPER, PAPER T	20-11-00-530600	317.04	
UNIQUE PRODUCTS	459696	12/26/2023	CUPS, TOILET PAPER, PAPER T	20-11-00-560353	111.90	
					Outstanding Total:	557.52

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Paid						
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	01-12-00-530353	96.44	
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-11-00-530353	219.86	
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-63-00-503133	19.29	
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-63-00-503220	19.29	
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	02-68-00-530353	11.57	
UNIQUE PRODUCTS	452910-1	12/05/2023	WI WAX CLEANER	08-11-00-530353	19.29	
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	01-12-00-530353	73.54	
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-11-00-530353	167.68	
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-63-00-503133	14.71	
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-63-00-503220	14.71	
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	02-68-00-530353	8.83	
UNIQUE PRODUCTS	459463	12/08/2023	TOILET BOWL CLEANER	08-11-00-530353	14.71	
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	01-12-00-530353	145.02	
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-11-00-530353	330.64	
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-63-00-503133	29.00	
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-63-00-503220	29.00	
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	02-68-00-530353	17.40	
UNIQUE PRODUCTS	459591	12/12/2023	TOILET PAPER, ROLL TOWELS,	08-11-00-530353	29.00	
					Paid Total:	1,259.98
Vendor 87500 - UNIQUE PRODUCTS Total:						1,817.50

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding						
UNITED HEALTHCARE - DULUT	INV0030127	12/22/2023	Group Health - After Tax	01-290003	547.58	
UNITED HEALTHCARE - DULUT	INV0030132	12/22/2023	Dental - After Tax	01-290003	45.95	
UNITED HEALTHCARE - DULUT	INV0030133	12/22/2023	Dental - Pre-tax	01-290003	419.43	
UNITED HEALTHCARE - DULUT	INV0030136	12/22/2023	Group Health - Pre-tax	01-290003	6,483.35	
					Outstanding Total:	7,496.31

Paid						
UNITED HEALTHCARE - DULUT	382766176538	12/15/2023	EE & Retiree Med, Dental Insu	01-11-00-540507	18,508.48	
UNITED HEALTHCARE - DULUT	382766176538	12/15/2023	EE & Retiree Med, Dental Insu	02-11-00-540507	18,508.48	
UNITED HEALTHCARE - DULUT	382766176538	12/15/2023	EE & Retiree Med, Dental Insu	02-63-00-502220	6,521.89	
UNITED HEALTHCARE - DULUT	382766176538	12/15/2023	EE & Retiree Med, Dental Insu	08-11-00-540507	3,823.29	
UNITED HEALTHCARE - DULUT	382766176538	12/15/2023	EE & Retiree Med, Dental Insu	20-11-00-540507	6,465.28	
UNITED HEALTHCARE - DULUT	INV0030079	12/08/2023	Group Health - After Tax	01-290003	547.58	
UNITED HEALTHCARE - DULUT	INV0030084	12/08/2023	Dental - After Tax	01-290003	45.95	
UNITED HEALTHCARE - DULUT	INV0030085	12/08/2023	Dental - Pre-tax	01-290003	419.43	
UNITED HEALTHCARE - DULUT	INV0030088	12/08/2023	Group Health - Pre-tax	01-290003	6,285.23	
					Paid Total:	61,125.61
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:						68,621.92

Vendor: 16415 - USW HOLDING COMPANY LLC

Paid						
USW HOLDING COMPANY LLC	0151795	12/05/2023	WATER - GO	01-12-00-520164	132.75	
USW HOLDING COMPANY LLC	0151828	12/05/2023	WATER - BONCOSKY	02-68-00-520208	38.00	
					Paid Total:	170.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:						170.75

Vendor: 74950 - VALARIE ROBERTS

Paid						
VALARIE ROBERTS	INV0030071	12/06/2023	SAFETY BIBS FOR STAFF	01-12-00-530318	229.98	
					Paid Total:	229.98
Vendor 74950 - VALARIE ROBERTS Total:						229.98

Vendor: 91710 - WALMART COMMUNITY

Paid					
WALMART COMMUNITY	00046-1	12/06/2023	HOLIDAY DECORATIONS	01-12-00-530620	-43.92
WALMART COMMUNITY	00047	12/06/2023	HOLIDAY DECORATIONS	01-12-00-530620	-51.92
WALMART COMMUNITY	00048-1	12/06/2023	HOLIDAY DECORATIONS	01-12-00-530620	-21.96
WALMART COMMUNITY	00521	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	111.70

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	01370	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	24.04
WALMART COMMUNITY	01531	12/06/2023	NATURE PROGRAMS, HOLID	01-12-00-530620	14.91
WALMART COMMUNITY	01531	12/06/2023	NATURE PROGRAMS, HOLID	08-11-00-503620	27.89
WALMART COMMUNITY	01581	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	9.94
WALMART COMMUNITY	01738	12/11/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	24.46
WALMART COMMUNITY	02157	12/21/2023	NATURALIST SUPPLIES	08-11-00-530352	21.98
WALMART COMMUNITY	023789	12/08/2023	MONITOR, NUTRITION BARS,	20-11-00-530565	115.00
WALMART COMMUNITY	023789	12/08/2023	MONITOR, NUTRITION BARS,	20-11-00-530605	62.45
WALMART COMMUNITY	023789	12/08/2023	MONITOR, NUTRITION BARS,	20-11-00-570250	229.44
WALMART COMMUNITY	02546	12/06/2023	ET SUPPLIES	02-63-00-503220	259.06
WALMART COMMUNITY	03266	12/21/2023	PALMER HOUSE COMMODITI	08-11-00-503636	18.34
WALMART COMMUNITY	03345	12/11/2023	ET SUPPLIES	02-63-00-503220	227.55
WALMART COMMUNITY	03346	12/11/2023	ET SUPPLIES	02-63-00-503220	5.44
WALMART COMMUNITY	03663	12/21/2023	SCHOOL SUPPLIES	02-63-00-503133	47.03
WALMART COMMUNITY	03667	12/21/2023	NATURALIST SUPPLIES, OFFIC	08-11-00-530352	58.98
WALMART COMMUNITY	03667	12/21/2023	NATURALIST SUPPLIES, OFFIC	08-11-00-530553	28.77
WALMART COMMUNITY	03788	12/11/2023	ET SUPPLIES	02-63-00-503220	89.02
WALMART COMMUNITY	04673	12/21/2023	ET & CAMP SUPPLIES	02-63-00-503186	45.11
WALMART COMMUNITY	04673	12/21/2023	ET & CAMP SUPPLIES	02-63-00-503220	28.24
WALMART COMMUNITY	04796	12/21/2023	ANIMAL SUPPLIES	08-11-00-530700	55.22
WALMART COMMUNITY	04801	12/21/2023	ET SUPPLIES	02-63-00-503220	225.40
WALMART COMMUNITY	04992	12/06/2023	ANIMAL SUPPLIES, NATURE P	08-11-00-503620	3.21
WALMART COMMUNITY	04992	12/06/2023	ANIMAL SUPPLIES, NATURE P	08-11-00-530553	27.36
WALMART COMMUNITY	04992	12/06/2023	ANIMAL SUPPLIES, NATURE P	08-11-00-530700	17.32
WALMART COMMUNITY	05119	12/21/2023	ET SUPPLIES	02-63-00-503220	224.87
WALMART COMMUNITY	05306	12/21/2023	ET SUPPLIES	02-63-00-503220	148.17
WALMART COMMUNITY	06791	12/21/2023	NATURE PROGRAM SUPPLIES	08-11-00-503620	27.92
WALMART COMMUNITY	622251	12/08/2023	SPACE HEATER, TAPE, PAPER C	20-11-00-530553	141.28

Paid Total: 2,202.30

Vendor 91710 - WALMART COMMUNITY Total: 2,202.30

Vendor: 91730 - WALTER ALARM SERVICES INC

Outstanding

WALTER ALARM SERVICES INC	299577	12/18/2023	RE-CHARGED EXTINGUISHERS	01-12-00-530227	155.00
---------------------------	--------	------------	--------------------------	-----------------	--------

Outstanding Total: 155.00

Paid

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

Paid Total: 1,439.83

Vendor 91730 - WALTER ALARM SERVICES INC Total: 1,594.83

Vendor: 92050 - WAREHOUSE DIRECT INC

Paid

WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	01-12-00-530353	50.64
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-11-00-530353	115.45
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-63-00-503133	10.13
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-63-00-503220	10.13
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	02-68-00-530353	6.08
WAREHOUSE DIRECT INC	5624346-0	12/07/2023	PAPER TOWELS	08-11-00-530353	10.13
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	01-12-00-530353	27.57
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-11-00-530353	62.87
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-63-00-503133	5.51
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-63-00-503220	5.51
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	02-68-00-530353	3.31
WAREHOUSE DIRECT INC	5628295-0	12/12/2023	C-FOLD TOWELS	08-11-00-530353	5.51
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	01-12-00-530353	68.51
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-11-00-530353	156.21

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-63-00-503133	13.70
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-63-00-503220	13.70
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	02-68-00-530353	8.22
WAREHOUSE DIRECT INC	5629968-0	12/13/2023	KLEENEX	08-11-00-530353	13.70
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	01-12-00-530353	68.14
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-11-00-530353	155.37
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-63-00-503133	13.63
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-63-00-503220	13.63
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	02-68-00-530353	8.18
WAREHOUSE DIRECT INC	5631416-0	12/14/2023	FURNITURE POLISH AND CAR	08-11-00-530353	13.63

Paid Total: 859.46

Vendor 92050 - WAREHOUSE DIRECT INC Total: 859.46

Vendor: 82104 - WILLIAM SUTPHIN

Paid

WILLIAM SUTPHIN	INV0030114	12/11/2023	NOVEMBER 2023 MILEAGE	08-11-00-570677	42.58
-----------------	------------	------------	-----------------------	-----------------	-------

Paid Total: 42.58

Vendor 82104 - WILLIAM SUTPHIN Total: 42.58

Vendor: 94580 - WILSON SPORTING GOODS

Outstanding

WILSON SPORTING GOODS	4544163148	12/26/2023	BURN 100LS	20-11-00-580725	106.30
WILSON SPORTING GOODS	4544200894	12/26/2023	CLASH 100 PRO V2.0	20-11-00-580725	170.40
WILSON SPORTING GOODS	4544337503	12/16/2023	ULTRA 108 V4.0	20-11-00-580725	158.79

Outstanding Total: 435.49

Vendor 94580 - WILSON SPORTING GOODS Total: 435.49

Vendor: 95150 - WOODSTOCK CHEVROLET, LLC

Paid

WOODSTOCK CHEVROLET, LLC	6163435/1	12/12/2023	TRUCK REPAIR - 2005 CHEVY	01-12-00-520691	602.22
--------------------------	-----------	------------	---------------------------	-----------------	--------

Paid Total: 602.22

Vendor 95150 - WOODSTOCK CHEVROLET, LLC Total: 602.22

Vendor: 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION

Paid

ZIONS BANCORPORATION, NA	INV0030221	12/08/2023	INTEREST BOND 2022B	05-11-00-590017	109,200.00
ZIONS BANCORPORATION, NA	INV0030221	12/08/2023	PRINCIPAL BOND 2022B	05-11-00-590018	145,000.00

Paid Total: 254,200.00

Vendor 99230 - ZIONS BANCORPORATION, NATIONAL ASSOCIATION Total: 254,200.00

Grand Total: 2,884,567.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	444,050.74	422,639.13
02 - RECREATION	95,574.33	90,837.81
03 - IMRF	27,898.89	27,898.89
04 - LIABILITY	90.00	90.00
05 - BOND & INTEREST	2,137,475.14	2,137,475.14
06 - AUDIT	16,750.00	16,750.00
08 - NATURAL HISTORY	6,561.56	6,406.24
11 - AQUATIC	171.15	171.15
16 - CAPITAL PROJECTS	137,997.21	137,997.21
19 - DRIVING RANGE	791.35	791.35
20 - RACKET CLUB	17,207.49	15,007.26
Grand Total:	2,884,567.86	2,856,064.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,597.72	2,597.72
01-11-00-520207	HEAT	1,248.22	1,248.22
01-11-00-520208	WATER/SEWER	311.25	311.25
01-11-00-520209	COMMUNICATION	4,151.00	4,151.00
01-11-00-520212	PROFESSIONAL SERVICE	147.50	147.50
01-11-00-520213	COMPUTER/SOFTWARE	4,187.27	4,187.27
01-11-00-520215	MAINTENANCE AGREEM	342.59	342.59
01-11-00-520220	LEGAL FEES	2,291.25	2,291.25
01-11-00-520222	SUBSCRIPTIONS	15.93	15.93
01-11-00-520223	DUES	219.50	219.50
01-11-00-520225	EDUCATION/SEMINARS	219.50	219.50
01-11-00-520228	PROSECUTION	673.75	673.75
01-11-00-520265	IT SERVICE	1,708.00	1,708.00
01-11-00-520355	SPECIAL EVENT INSURA	2,180.00	2,180.00
01-11-00-530250	MISCELLANEOUS	157.50	157.50
01-11-00-530395	PRINTING	12.50	12.50
01-11-00-530553	OFFICE SUPPLIES	386.50	386.50
01-11-00-530563	COMPUTERS	1,795.34	1,795.34
01-11-00-530694	UNIFORMS	250.00	250.00
01-11-00-540507	INSURANCE/HEALTH	18,648.70	18,648.70
01-11-00-570250	MISCELLANEOUS	828.00	828.00
01-11-00-570676	MEETINGS/CONFERENC	288.96	288.96
01-11-00-570677	TRAVELING EXPENSE	644.36	644.36
01-11-00-590017	BOND INTEREST	1,400.00	1,400.00
01-11-00-590018	BOND PRINCIPAL	140,000.00	140,000.00
01-12-00-510694	UNIFORM REIMBURSEM	479.91	405.70
01-12-00-520141	BUILDING/WOODSCREE	49.50	0.00
01-12-00-520151	BUILDING/BONCOSKY	848.81	678.81
01-12-00-520152	BUILDING/MAIN BEACH	7,568.90	7,568.90
01-12-00-520153	BUILDING/GARAGE	767.50	685.00
01-12-00-520154	BUILDING/WEST	340.00	170.00
01-12-00-520156	BUILDINGS/FARM	538.58	338.58
01-12-00-520157	BUILDING/NATURE CENT	540.00	540.00
01-12-00-520158	BUILDING/SPOERL	400.00	200.00
01-12-00-520159	BUILDING/ADMINISTRAT	1,536.88	1,443.65
01-12-00-520160	BUILDING/ROTARY	55.00	55.00
01-12-00-520164	BUILDING/GRAND OAKS	1,519.44	1,519.44
01-12-00-520171	BUILDING/COLONEL PAL	57.00	57.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	124.81
01-12-00-520205	GARBAGE DISPOSAL	3,616.07	3,616.07
01-12-00-520209	COMMUNICATION	1,303.88	1,303.88
01-12-00-520219	CONTRACTUAL MOWIN	1,605.00	1,605.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520221	TREE CARE	15,590.00	14,690.00
01-12-00-520224	EQUIPMENT RENTAL	999.00	999.00
01-12-00-520225	EDUCATION/SEMINARS	50.00	0.00
01-12-00-520383	LIGHTING	46.43	46.43
01-12-00-520673	EQUIPMENT REPAIRS	1,399.95	1,399.95
01-12-00-520691	TRUCK REPAIRS	1,023.03	637.23
01-12-00-520692	AUTO REPAIRS	422.88	422.88
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	9,019.66	4,509.09
01-12-00-530227	EXPENDABLE TOOL & SH	2,341.92	1,886.84
01-12-00-530228	MECHANIC TOOLS/SUPP	713.96	713.96
01-12-00-530260	GAS & DIESEL FUEL	6,473.02	6,473.02
01-12-00-530317	LUBRICANTS & MOTOR	8.99	8.99
01-12-00-530318	SAFETY EQUIPMENT	2,076.84	2,069.88
01-12-00-530335	STATE INSPECTION & LIC	68.00	41.00
01-12-00-530353	CUSTODIAL SUPPLIES	708.79	676.65
01-12-00-530553	OFFICE SUPPLIES	462.29	332.78
01-12-00-530620	HOLIDAY DECORATIONS	3,027.45	2,980.65
01-12-00-530630	PARK SIGNAGE	503.63	503.63
01-12-00-530665	TIRES & TUBES	1,553.70	1,553.70
01-12-00-530667	ELECTRIC/LIGHTING SUP	61.32	0.00
01-12-00-530668	PAINT SUPPLIES	182.70	182.70
01-12-00-530669	SIGN MATERIALS	28.97	28.97
01-12-00-530670	PICNIC TABLE REPAIR MA	29.98	0.00
01-12-00-530672	FASTENERS	17.36	17.36
01-12-00-530673	EQUIPMENT REPAIR PAR	186.18	168.61
01-12-00-530674	BOAT EQUIPMENT/SERVI	767.47	767.47
01-12-00-530675	MOWER REPAIR PARTS	728.40	728.40
01-12-00-530691	TRUCK REPAIR PARTS	55.41	55.41
01-12-00-530695	SEED/FERTILIZER	1,935.93	1,935.93
01-12-00-530696	FERTILIZER/WEED CONT	940.00	940.00
01-12-00-530697	IRRIGATION REPAIRS	35.16	35.16
01-12-00-550152	BUILDING/MAIN BEACH	60.57	60.57
01-12-00-550153	BUILDING/GARAGE	116.13	0.00
01-12-00-550154	BUILDING/WEST	22.35	22.35
01-12-00-550156	BUILDING/FARM	219.57	219.57
01-12-00-550158	BUILDING/SPOERL	37.94	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	111.33	111.33
01-12-00-550160	BUILDING/ROTARY	323.41	323.41
01-12-00-550164	BUILDING/GRAND OAKS	380.21	380.21
01-12-00-550170	BUILDING/LIPPOLD STO	3,863.41	3,863.41
01-12-00-550172	BUILDING/BONCOSKY C	4,500.00	4,500.00
01-12-00-550176	BUILDING/SHAMROCK H	143.10	143.10
01-12-00-550558	GROUNDS/V.A.	13,597.97	13,065.00
01-12-00-550559	NEIGHBORHOOD PARKS-	551.47	482.50
01-12-00-550560	GROUNDS/FARM	21.09	0.00
01-12-00-550571	GROUNDS/LIPPOLD	4,440.00	1,915.00
01-12-00-550661	GROUNDS/SPOERL	848.20	848.20
01-12-00-550664	NEIGHBORHOOD PARKS-	882.50	682.50
01-12-00-550667	GROUNDS/WOODSCREE	1,088.00	0.00
01-12-00-550671	GROUNDS/PALMER HOU	81.00	81.00
01-12-00-550676	GROUNDS/SHAMROCK	400.00	200.00
01-14-00-520209	COMMUNICATION	148.20	148.20
01-14-00-520227	PHYSICAL EXAMINATION	420.00	420.00
01-14-00-530553	OFFICE SUPPLIES	30.62	30.62
01-14-00-550602	UNIFORMS	869.63	649.68
01-14-00-550603	MEMBERSHIP & TRAINI	150.00	150.00
01-14-00-550605	COMMUNICATION EQUI	230.00	230.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-210710	REFUNDS	325.00	325.00
01-23-00-520260	LINEN EXPENSE	464.62	464.62
01-23-00-530016	PRODUCT - BEER & ALC	1,055.92	1,055.92
01-23-00-530735	SALES TAX	708.00	708.00
01-290003	PAYROLL DEDUCTION LI	149,906.45	141,736.07
02-11-00-520205	GARBAGE DISPOSAL	164.27	164.27
02-11-00-520206	ELECTRICITY	2,597.82	2,597.82
02-11-00-520207	HEAT	1,248.14	1,248.14
02-11-00-520208	WATER/SEWER	338.73	338.73
02-11-00-520209	COMMUNICATION	4,259.77	4,259.77
02-11-00-520212	PROFESSIONAL SERVICE	147.50	147.50
02-11-00-520213	COMPUTER/SOFTWARE	1,487.27	1,487.27
02-11-00-520215	MAINTENANCE AGREEM	342.60	342.60
02-11-00-520220	LEGAL FEES	763.75	763.75
02-11-00-520222	SUBSCRIPTIONS	15.93	15.93
02-11-00-520223	DUES	219.50	219.50
02-11-00-520225	EDUCATION/SEMINARS	291.33	291.33
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-520265	IT SERVICE	1,708.00	1,708.00
02-11-00-530250	MISCELLANEOUS	157.50	157.50
02-11-00-530353	CUSTODIAL SUPPLIES	1,281.37	1,208.08
02-11-00-530360	PUBLIC INFORMATION S	3,317.97	3,317.97
02-11-00-530365	ADVERTISING	436.00	436.00
02-11-00-530395	PRINTING	1,375.40	1,375.40
02-11-00-530553	OFFICE SUPPLIES	1,078.70	1,078.70
02-11-00-530563	COMPUTERS	1,019.70	1,019.70
02-11-00-540507	INSURANCE/HEALTH	18,648.69	18,648.69
02-11-00-570028	FURNITURE/FIXTURES	2,472.61	2,285.45
02-11-00-570250	MISCELLANEOUS	513.00	513.00
02-11-00-570676	MEETINGS/CONFERENC	2,326.38	2,326.38
02-11-00-570677	TRAVELING EXPENSE	308.22	308.22
02-62-00-503209	ADULT FITNESS COMMO	3.43	3.43
02-62-20-503430	ADULT VOLLEYBALL CO	7.50	7.50
02-63-00-502133	EDUCATION/PRE-SCHOO	747.11	747.11
02-63-00-502186	CAMP/YOUNG EXPLORE	30.65	30.65
02-63-00-502214	KID ROCK CONTRACTUA	1,683.00	1,683.00
02-63-00-502220	EXTENDED TIME CONTR	20,975.58	20,975.58
02-63-00-502245	GYMNASTICS CONTRACT	507.00	507.00
02-63-00-502287	YOUTH SPECIALTY CLASS	1,912.50	300.00
02-63-00-503133	EDUCATION/PRE-SCHOO	241.96	235.53
02-63-00-503186	CAMP/YOUNG EXPLORE	122.65	122.65
02-63-00-503220	EXTENDED TIME COMM	3,521.66	3,438.38
02-63-20-502056	GIRLS ASBB CONTRACTU	1,440.00	1,440.00
02-63-20-502108	VOLLEYBALL CONTRACT	777.00	777.00
02-63-20-503055	BOYS ASBB COMMODITI	4,484.01	2,239.01
02-63-20-503056	GIRLS ASBB COMMODITI	565.00	165.00
02-64-00-502383	THEATER/VOICE CONTR	684.00	684.00
02-64-00-503283	HAPKIDO COMMODITIE	59.06	59.06
02-64-00-503383	THEATER/VOICE COMM	2,214.50	2,089.50
02-65-00-502466	SENIOR TRIPS CONTRAC	250.00	250.00
02-65-00-503469	MISC. SENIOR PROGRA	222.92	222.92
02-66-00-503128	SEASONAL SPECIAL EVE	150.28	150.28
02-68-00-503357	SUMMER SOFTBALL CO	55.70	55.70
02-68-00-520205	GARBAGE DISPOSAL	932.82	932.82
02-68-00-520206	ELECTRICITY	715.41	715.41
02-68-00-520208	WATER/SEWER	38.00	38.00
02-68-00-530353	CUSTODIAL SUPPLIES	67.45	63.59
02-68-00-550172	BUILDING/BONCOSKY C	6,630.00	6,630.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-11-00-520236	IMRF PARTICIPATING	27,898.89	27,898.89
04-11-00-520225	EDUCATION/SEMINARS	90.00	90.00
05-11-00-590017	BOND INTEREST	185,010.14	185,010.14
05-11-00-590018	BOND PRINCIPAL	1,944,965.00	1,944,965.00
05-11-00-590019	AGENTS FEE	7,500.00	7,500.00
06-11-00-520111	AUDIT EXPENSE	16,750.00	16,750.00
08-11-00-503620	NATURE PROGRAMS CO	647.40	637.94
08-11-00-503636	PALMER HOUSE PROGR	221.91	221.91
08-11-00-520206	ELECTRICITY	485.23	485.23
08-11-00-520207	HEAT	121.43	121.43
08-11-00-520208	WATER/SEWER	64.45	64.45
08-11-00-520209	COMMUNICATION	318.82	318.82
08-11-00-530352	NATURALIST'S SUPPLIES	293.83	293.83
08-11-00-530353	CUSTODIAL SUPPLIES	112.40	105.97
08-11-00-530553	OFFICE SUPPLIES	56.13	56.13
08-11-00-530700	ANIMAL CARE/SUPPLIES	336.84	197.41
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-570677	TRAVELING EXPENSE	42.58	42.58
11-11-00-530220	OFFICE SUPPLIES	65.02	65.02
11-21-00-530515	MISCELLANEOUS	106.13	106.13
16-11-00-520212	PROFESSIONAL SERVICE	3,538.32	3,538.32
16-11-00-570031	MISC. CAPITAL PROJECTS	31,133.89	31,133.89
16-11-00-570091	VEHICLES	103,325.00	103,325.00
19-11-00-520205	GARBAGE DISPOSAL	162.72	162.72
19-11-00-520206	ELECTRICITY	509.81	509.81
19-11-00-520208	WATER/SEWER	10.06	10.06
19-11-00-520209	COMMUNICATION	108.76	108.76
20-11-00-520205	GARBAGE DISPOSAL	614.84	614.84
20-11-00-520206	ELECTRICITY	2,991.04	2,991.04
20-11-00-520209	COMMUNICATION	428.52	428.52
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	1,015.27	530.27
20-11-00-520226	LAUNDRY/LINENS	842.18	842.18
20-11-00-530365	ADVERTISING	431.50	431.50
20-11-00-530553	OFFICE SUPPLIES	322.42	322.42
20-11-00-530565	COMPUTER HARDWARE	115.00	115.00
20-11-00-530573	GROUP LESSONS	518.40	518.40
20-11-00-530579	TOURNAMENTS	77.00	77.00
20-11-00-530600	PAPER PRODUCTS	317.04	0.00
20-11-00-530605	VENDING - COFFEE	62.45	62.45
20-11-00-540507	INSURANCE/HEALTH	6,520.87	6,520.87
20-11-00-560151	BUILDING REPAIR	170.00	0.00
20-11-00-560227	TOOLS/MAINT EQUIPME	3.97	3.97
20-11-00-560353	JANITORIAL SUPPLIES	182.30	0.00
20-11-00-570250	MISCELLANEOUS	322.65	229.44
20-11-00-570677	TRAVELING EXPENSE	62.88	62.88
20-11-00-580591	TENNIS BALLS	417.60	0.00
20-11-00-580725	RACKETS	671.71	136.63
20-11-00-580735	SALES TAX	301.00	301.00
	Grand Total:	2,884,567.86	2,856,064.18

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,884,567.86	2,856,064.18
Grand Total:	2,884,567.86	2,856,064.18

Total:	\$2,884,567.86
Previous Total	\$369,011.33
Revised Total	\$2,515,556.53



Expense Approval Report

By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN01 - *****						
Paid						
*****	INV0022314-R	01/08/2024	Refund Woods creek Shelter	01-210710	-100.00	
*****	INV0029527-R	01/08/2024	REFUND MAIN BEACH ADMIS	01-210710	-8.00	
*****	INV0030198	01/08/2024	REFUND WOODSCREEK SHEL	01-210710	100.00	
*****	INV0030199	01/08/2024	REFUND MAIN BEACH ADMIS	01-210710	8.00	
*****	INV0030200	01/08/2024	REFUND SPOERL PARK	01-210710	100.00	
*****	INV0030201	01/08/2024	REFUND SOUTH ELEMENTARY	01-210710	150.00	
*****	INV0030202	01/08/2024	REFUND INDOOR COURT REN	01-210710	1,240.00	
					Paid Total:	1,490.00
					Vendor VEN01 - ***** Total:	1,490.00
Vendor: 59908 - 3287-NCPERS-IL IMRF						
Outstanding						
3287-NCPERS-IL IMRF	INV0030159	01/05/2024	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	133780	01/04/2024	ELECTRICAL TAPE AND CHAIN	01-12-00-530317	24.17	
ACE HARDWARE	133812	01/09/2024	OUTLETS - ROTARY	01-12-00-550160	29.97	
ACE HARDWARE	133821/D	01/10/2024	OFFICE SUPPLIES FOR ADMIN	01-11-00-530553	13.99	
ACE HARDWARE	133821/D	01/10/2024	OFFICE SUPPLIES FOR ADMIN	02-11-00-530553	13.99	
ACE HARDWARE	133840	01/09/2024	MATERIALS FOR HOT WATER	01-12-00-550159	111.74	
ACE HARDWARE	133846	01/09/2024	VALVE FOR HOT WATER HEATE	01-12-00-550159	13.99	
					Outstanding Total:	207.85
					Vendor 00580 - ACE HARDWARE Total:	207.85
Vendor: 01650 - AFLAC						
Outstanding						
AFLAC	INV0030161	01/05/2024	AFLAC Disability	01-290003	39.61	
AFLAC	INV0030166	01/05/2024	AFLAC - After Tax	01-290003	24.64	
AFLAC	INV0030170	01/05/2024	AFLAC - Pre-tax	01-290003	296.89	
					Outstanding Total:	361.14
					Vendor 01650 - AFLAC Total:	361.14
Vendor: 02030 - AIRGAS USA LLC						
Outstanding						
AIRGAS USA LLC	5504556375	01/09/2024	PROPANE RENTAL	01-12-00-530227	69.90	
					Outstanding Total:	69.90
					Vendor 02030 - AIRGAS USA LLC Total:	69.90
Vendor: 03660 - AMERICAN PAINTING INC						
Outstanding						
AMERICAN PAINTING INC	12292301	01/03/2024	PAINT-MAIN BEACH PAVILLIO	01-12-00-520152	4,950.00	
					Outstanding Total:	4,950.00
					Vendor 03660 - AMERICAN PAINTING INC Total:	4,950.00
Vendor: 03690 - AMY OLSON						
Outstanding						
AMY OLSON	INV0030177	01/05/2024	DECEMBER 2023 MILEAGE	01-11-00-570677	59.74	
					Outstanding Total:	59.74
					Vendor 03690 - AMY OLSON Total:	59.74

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03915 - ANDERSON PEST SOLUTIONS					
Outstanding					
ANDERSON PEST SOLUTIONS	51205896	01/10/2024	COMMERCIAL SERVICE - GLC	19-11-00-550005	105.75
ANDERSON PEST SOLUTIONS	55510174	01/05/2024	PEST CONTROL - NC	01-12-00-520157	69.61
ANDERSON PEST SOLUTIONS	56506062	01/09/2024	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	56506065	01/09/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	56507389	01/09/2024	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	56507616	01/09/2024	PEST CONTROL - NC	01-12-00-520157	69.61
ANDERSON PEST SOLUTIONS	56507650	01/09/2024	PEST CONTROL - ADMIN	01-12-00-520159	93.23
ANDERSON PEST SOLUTIONS	56919326	01/09/2024	PEST SERVICE CORRECTIVE - N	01-12-00-520157	150.00
Outstanding Total:					661.91
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					661.91
Vendor: 05160 - ASIAN WORLD OF MARTIAL ARTS, INC.					
Paid					
ASIAN WORLD OF MARTIAL A	1345102-IN-R	01/04/2024	6 BLUE BODY SHIELDS	02-64-00-503283	-269.94
Paid Total:					-269.94
Vendor 05160 - ASIAN WORLD OF MARTIAL ARTS, INC. Total:					-269.94
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV054362	01/03/2024	FLAT TIRE	01-12-00-520691	38.90
Outstanding Total:					38.90
Vendor 06100 - AUTO TECH CENTERS INC Total:					38.90
Vendor: 100057 - BOLD LOOK MARTIAL ARTS WHOLESALE					
Outstanding					
BOLD LOOK MARTIAL ARTS W	468-1	01/11/2024	HAPKIDO UNIFORMS	02-64-00-503283	46.97
Outstanding Total:					46.97
Paid					
BOLD LOOK MARTIAL ARTS W	468-R	01/11/2024	HAPKIDO UNIFORMS	02-64-00-503283	-46.97
Paid Total:					-46.97
Vendor 100057 - BOLD LOOK MARTIAL ARTS WHOLESALE Total:					0.00
Vendor: 10330 - BOTTS WELDING					
Outstanding					
BOTTS WELDING	697994	01/05/2024	INSPECT 2023 CHEVY	01-12-00-530318	27.00
BOTTS WELDING	698122	01/05/2024	INSPECT 2019 AND 2009 FOR	01-12-00-530318	55.00
BOTTS WELDING	698229	01/05/2024	INSPECT 2015 FORD	01-12-00-530318	27.00
Outstanding Total:					109.00
Vendor 10330 - BOTTS WELDING Total:					109.00
Vendor: 11675 - BULL VALLEY FORD					
Outstanding					
BULL VALLEY FORD	603055/1	01/05/2024	TRK 71 REPAIR	01-12-00-520691	55.27
Outstanding Total:					55.27
Vendor 11675 - BULL VALLEY FORD Total:					55.27
Vendor: 13120 - CARY PARK DISTRICT					
Outstanding					
CARY PARK DISTRICT	2205	01/10/2024	HOLIDAY PARTY FOR SENIORS	02-65-00-502469	1,905.12
CARY PARK DISTRICT	2207	01/10/2024	LITTLE SHOP OF HORRORS TRI	02-65-00-502466	258.40
CARY PARK DISTRICT	2210	01/10/2024	CHARLIE & THE CHOCOLATE F	02-65-00-502466	228.20
Outstanding Total:					2,391.72
Vendor 13120 - CARY PARK DISTRICT Total:					2,391.72
Vendor: 11934 - CED CREDIT OFFICE					
Outstanding					
CED CREDIT OFFICE	1541-1021448	01/04/2024	HEATERS - STORAGE COMPOU	01-12-00-550170	300.89
CED CREDIT OFFICE	1541-1021531	01/05/2024	MOUNTING BRACE-HEATERS	01-12-00-550170	155.20
Outstanding Total:					456.09
Vendor 11934 - CED CREDIT OFFICE Total:					456.09

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	38478	01/03/2024	FUEL - NOVEMBER 2023	01-12-00-530260	4,287.49
CITY OF CRYSTAL LAKE	INV0030204	01/11/2024	V.A. SOUTH BATHROOMS (AC	01-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030204	01/11/2024	V.A. SOUTH BATHROOMS (AC	02-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030205	01/11/2024	V.A. NATURE CENTER WATER	08-11-00-520208	41.47
CITY OF CRYSTAL LAKE	INV0030206	01/11/2024	GLC (ACCT. # 031454-000) SE	19-11-00-520208	10.06
CITY OF CRYSTAL LAKE	INV0030207	01/11/2024	ADMIN. BLDG. (ACCT. # 03903	01-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030207	01/11/2024	ADMIN. BLDG. (ACCT. # 03903	02-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030208	01/11/2024	BARLINA HOUSE (ACCT. # 012	02-63-00-502133	52.96
CITY OF CRYSTAL LAKE	INV0030209	01/11/2024	WOODS CREEK PARK (ACCT. #	01-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030209	01/11/2024	WOODS CREEK PARK (ACCT. #	02-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030210	01/11/2024	V.A. ROTARY SHELTER (ACCT.	01-11-00-520208	19.91
CITY OF CRYSTAL LAKE	INV0030211	01/11/2024	V.A. NORTH BATHROOMS (AC	01-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030211	01/11/2024	V.A. NORTH BATHROOMS (AC	02-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030212	01/11/2024	V.A. OAKWOODS LODGE (ACC	01-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030212	01/11/2024	V.A. OAKWOODS LODGE (ACC	02-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030213	01/11/2024	LIPPOLD OUTPOST BLDG. (AC	01-11-00-520208	98.93
CITY OF CRYSTAL LAKE	INV0030214	01/11/2024	GARAGE (ACCT. # 020345-000	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030214	01/11/2024	GARAGE (ACCT. # 020345-000	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030215	01/11/2024	MAIN BEACH (ACCT. # 020343	01-11-00-520208	118.40
CITY OF CRYSTAL LAKE	INV0030215	01/11/2024	MAIN BEACH (ACCT. # 020343	02-11-00-520208	118.40
CITY OF CRYSTAL LAKE	INV0030216	01/11/2024	MAIN BEACH YARD HYDRANT	01-11-00-520208	5.75
CITY OF CRYSTAL LAKE	INV0030216	01/11/2024	MAIN BEACH YARD HYDRANT	02-11-00-520208	5.74
CITY OF CRYSTAL LAKE	INV0030217	01/11/2024	PARK POLICE HQ (ACCT. # 012	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030217	01/11/2024	PARK POLICE HQ (ACCT. # 012	02-11-00-520208	14.99
Outstanding Total:					5,033.59
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					5,033.59
Vendor: 14400 - CITY OF MCHENRY					
Outstanding					
CITY OF MCHENRY	122802	01/08/2024	FIRESIDE TRIP ON 11/17/2023	02-65-00-502466	1,190.00
Outstanding Total:					1,190.00
Vendor 14400 - CITY OF MCHENRY Total:					1,190.00
Vendor: 59844 - CLAIRE NAUGHTON					
Outstanding					
CLAIRE NAUGHTON	INV0030152	01/03/2024	DECEMBER 2023 MILEAGE	01-11-00-570677	163.75
Outstanding Total:					163.75
Vendor 59844 - CLAIRE NAUGHTON Total:					163.75
Vendor: 14700 - CLEAN CUT TREE CARE					
Outstanding					
CLEAN CUT TREE CARE	22927	01/09/2024	TREE REMOVAL AND STUMP	01-12-00-520221	780.00
Outstanding Total:					780.00
Vendor 14700 - CLEAN CUT TREE CARE Total:					780.00
Vendor: 15156 - COLLEEN COLLIS					
Outstanding					
COLLEEN COLLIS	INV0030182	01/08/2024	DECEMBER 2023 MILEAGE REI	02-63-00-502220	41.92
Outstanding Total:					41.92
Vendor 15156 - COLLEEN COLLIS Total:					41.92
Vendor: 15270 - COMMONWEALTH EDISON					
Outstanding					
COMMONWEALTH EDISON	INV0030218	01/11/2024	PALMER HOUSE - ELECTRIC SE	01-11-00-520206	8.83
COMMONWEALTH EDISON	INV0030218	01/11/2024	PALMER HOUSE - ELECTRIC SE	02-11-00-520206	8.83
Outstanding Total:					17.66
Vendor 15270 - COMMONWEALTH EDISON Total:					17.66

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Paid						
CORP AMER FAMILY CREDIT U	INV0030160	01/05/2024	Corp Amer Credit Union	01-290003	669.00	
					Paid Total:	669.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					669.00	
Vendor: 15797 - COUNTRY DONUTS						
Outstanding						
COUNTRY DONUTS	9018-32	01/03/2024	ALL STAFF MEETING BREAKFA	01-11-00-570250	73.50	
COUNTRY DONUTS	9018-32	01/03/2024	ALL STAFF MEETING BREAKFA	02-11-00-570250	73.50	
					Outstanding Total:	147.00
Vendor 15797 - COUNTRY DONUTS Total:					147.00	
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER						
Outstanding						
COUNTRYSIDE GARDEN CENT	T1-0658668	01/10/2024	EXHIBITS	08-11-00-530364	27.00	
					Outstanding Total:	27.00
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					27.00	
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS						
Outstanding						
DUNLOP SPORTS GROUP AME	7739160 SO	01/03/2024	TEACHING CART BALLS	20-11-00-530573	1,452.08	
					Outstanding Total:	1,452.08
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					1,452.08	
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC						
Outstanding						
E. ARIEL ROOFING SOLUTIONS	4107	01/02/2024	TRC ROOF FASTENER SEALING	16-11-00-570031	2,954.00	
					Outstanding Total:	2,954.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					2,954.00	
Vendor: 23850 - EMPLOYEE RESOURCE SYSTEMS INC						
Outstanding						
EMPLOYEE RESOURCE SYSTE	ERS2870-IN	01/04/2024	Employee Assistance Program	01-11-00-540507	85.05	
EMPLOYEE RESOURCE SYSTE	ERS2870-IN	01/04/2024	Employee Assistance Program	02-11-00-540507	85.05	
EMPLOYEE RESOURCE SYSTE	ERS2870-IN	01/04/2024	Employee Assistance Program	02-63-00-502220	85.05	
EMPLOYEE RESOURCE SYSTE	ERS2870-IN	01/04/2024	Employee Assistance Program	20-11-00-540507	85.05	
EMPLOYEE RESOURCE SYSTE	ERS3032-IN	01/04/2024	Employee Assistance Program	01-11-00-540507	85.05	
EMPLOYEE RESOURCE SYSTE	ERS3032-IN	01/04/2024	Employee Assistance Program	02-11-00-540507	85.05	
EMPLOYEE RESOURCE SYSTE	ERS3032-IN	01/04/2024	Employee Assistance Program	02-63-00-502220	85.05	
EMPLOYEE RESOURCE SYSTE	ERS3032-IN	01/04/2024	Employee Assistance Program	20-11-00-540507	85.05	
					Outstanding Total:	680.40
Vendor 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total:					680.40	
Vendor: 23955 - ENTERPRISE FM TRUST						
Outstanding						
ENTERPRISE FM TRUST	FBN4915111	01/09/2024	Enterprise fleet leasing	01-12-00-520660	2,039.51	
ENTERPRISE FM TRUST	FBN4924863	01/09/2024	Enterprise fleet leasing	01-12-00-520660	5,325.19	
					Outstanding Total:	7,364.70
Vendor 23955 - ENTERPRISE FM TRUST Total:					7,364.70	
Vendor: 26100 - EVP ACADEMIES, LLC						
Outstanding						
EVP ACADEMIES, LLC	2494-1	01/08/2024	WINTER BREAK CAMP - PROG	02-63-20-502108	554.40	
					Outstanding Total:	554.40
Vendor 26100 - EVP ACADEMIES, LLC Total:					554.40	
Vendor: 26650 - EXHIBIT CONCEPTS, INC.						
Outstanding						
EXHIBIT CONCEPTS, INC.	5	01/04/2024	Nature Center Interpretive Ex	16-11-00-570038	95,693.33	
					Outstanding Total:	95,693.33
Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:					95,693.33	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 27740 - FERGUSON ENTERPRISES INC						
Outstanding						
FERGUSON ENTERPRISES INC	7782484	01/09/2024	PARTS FOR ADMIN WATER HE	01-12-00-550159	716.88	
					Outstanding Total:	716.88
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					716.88	
Vendor: 28390 - FJR TREE, INC						
Outstanding						
FJR TREE, INC	15009	01/03/2024	CHAIN SHARPENING	01-12-00-520221	126.00	
FJR TREE, INC	15016	01/04/2024	TREE AND STUMP REMOVAL	01-12-00-520221	1,020.00	
FJR TREE, INC	15017	01/04/2024	TREE REMOVAL	01-12-00-520221	1,040.00	
					Outstanding Total:	2,186.00
Vendor 28390 - FJR TREE, INC Total:					2,186.00	
Vendor: 30870 - GESKE AND SONS, INC						
Outstanding						
GESKE AND SONS, INC	59548	01/04/2024	VIRGIN GRADE 9 GRAVEL	01-12-00-550571	1,209.21	
GESKE AND SONS, INC	59549	01/03/2024	GRAVEL GARDEN PLOT ROAD	01-12-00-550560	599.15	
GESKE AND SONS, INC	59550	01/03/2024	VIRGIN GRADE 9 - STERNES G	01-12-00-550566	615.67	
					Outstanding Total:	2,424.03
Vendor 30870 - GESKE AND SONS, INC Total:					2,424.03	
Vendor: 32570 - GREAT AMERICA LEASING CORP						
Outstanding						
GREAT AMERICA LEASING CO	35567573	01/03/2024	KYOCERA COPIERS LEASE AGR	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35567573	01/03/2024	KYOCERA COPIERS LEASE AGR	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35567573	01/03/2024	KYOCERA COPIERS LEASE AGR	20-11-00-520215	79.80	
					Outstanding Total:	399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00	
Vendor: 36600 - HITCHCOCK DESIGN GROUP						
Outstanding						
HITCHCOCK DESIGN GROUP	31891	01/04/2024	Haligus Road Park Final Desig	16-11-00-520212	26,387.75	
					Outstanding Total:	26,387.75
Vendor 36600 - HITCHCOCK DESIGN GROUP Total:					26,387.75	
Vendor: 34100 - HKS SYSTEMS, INC						
Outstanding						
HKS SYSTEMS, INC	13812	01/03/2024	DOG PARK KEYS	02-68-00-503400	625.00	
					Outstanding Total:	625.00
Vendor 34100 - HKS SYSTEMS, INC Total:					625.00	
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE						
Outstanding						
HOME DEPOT CREDIT CARD S	2524514	01/09/2024	CEILING TILES AND BLADES -	02-11-00-570028	120.44	
HOME DEPOT CREDIT CARD S	2524551	01/08/2024	TRANSFER PUMP FOR IRRIGA	01-12-00-530228	298.00	
HOME DEPOT CREDIT CARD S	3020585	01/05/2024	FOR GO WALLS	02-11-00-570028	126.83	
HOME DEPOT CREDIT CARD S	3020603	01/09/2024	TAPE MEASURE AND SAW BLA	01-12-00-530228	36.44	
HOME DEPOT CREDIT CARD S	9020860	01/10/2024	CO2 ALARMS AND BATTERIES	01-12-00-550152	39.84	
HOME DEPOT CREDIT CARD S	9020860	01/10/2024	CO2 ALARMS AND BATTERIES	01-12-00-550153	21.97	
HOME DEPOT CREDIT CARD S	9020860	01/10/2024	CO2 ALARMS AND BATTERIES	01-12-00-550157	21.97	
HOME DEPOT CREDIT CARD S	9020860	01/10/2024	CO2 ALARMS AND BATTERIES	01-12-00-550159	21.97	
HOME DEPOT CREDIT CARD S	9020892	01/10/2024	CO2 ALARMS	01-12-00-550153	31.97	
HOME DEPOT CREDIT CARD S	9020892	01/10/2024	CO2 ALARMS	01-12-00-550157	31.97	
HOME DEPOT CREDIT CARD S	9020892	01/10/2024	CO2 ALARMS	01-12-00-550159	31.97	
HOME DEPOT CREDIT CARD S	9240570	01/10/2024	RETURN OF CO2 ALARMS	01-12-00-550153	-21.97	
HOME DEPOT CREDIT CARD S	9240570	01/10/2024	RETURN OF CO2 ALARMS	01-12-00-550157	-21.97	
HOME DEPOT CREDIT CARD S	9240570	01/10/2024	RETURN OF CO2 ALARMS	01-12-00-550159	-21.97	
					Outstanding Total:	717.46
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					717.46	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 37450 - HOT SHOTS SPORTS					
Outstanding					
HOT SHOTS SPORTS	3238	01/05/2024	FALL 2 CLASSES & THANKSGIV	02-63-20-502094	9,037.00
HOT SHOTS SPORTS	3315	01/05/2024	WINTER BREAK CAMP WEEK 1	02-63-20-502420	1,078.00
Outstanding Total:					10,115.00
Vendor 37450 - HOT SHOTS SPORTS Total:					10,115.00
Vendor: 10142 - IAN BOOKER					
Outstanding					
IAN BOOKER	INV0030156	01/04/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	51.75
Outstanding Total:					51.75
Vendor 10142 - IAN BOOKER Total:					51.75
Vendor: 41770 - IL ASSN OF PARK DISTRICTS					
Outstanding					
IL ASSN OF PARK DISTRICTS	DUES2024	01/11/2024	MEMBER DUES 2024	01-11-00-520223	3,281.12
IL ASSN OF PARK DISTRICTS	DUES2024	01/11/2024	MEMBER DUES 2024	02-11-00-520223	3,281.12
IL ASSN OF PARK DISTRICTS	DUES2024	01/11/2024	MEMBER DUES 2024	20-11-00-520223	729.14
Outstanding Total:					7,291.38
Vendor 41770 - IL ASSN OF PARK DISTRICTS Total:					7,291.38
Vendor: 77960 - IL SECRETARY OF STATE					
Paid					
IL SECRETARY OF STATE	0969335936	01/10/2024	BUS LICENSE PLATES	16-11-00-570091	173.00
Paid Total:					173.00
Vendor 77960 - IL SECRETARY OF STATE Total:					173.00
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0030176	01/05/2024	IL PR TAXES	01-290003	9,013.10
Paid Total:					9,013.10
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					9,013.10
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Outstanding					
ILLINOIS MUNICIPAL RETIREM	INV0030157	01/05/2024	Deferred IMRF	01-290003	3,825.31
ILLINOIS MUNICIPAL RETIREM	INV0030158	01/05/2024	Deferred IMRF	01-290003	3,113.39
ILLINOIS MUNICIPAL RETIREM	INV0030172	01/05/2024	Vol. IMRF Contr.	01-290003	3,642.84
ILLINOIS MUNICIPAL RETIREM	INV0030173	01/05/2024	Vol. IMRF Contr.	01-290003	1,659.77
Outstanding Total:					12,241.31
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					12,241.31
Vendor: 42005 - ILLINOIS STATE POLICE					
Outstanding					
ILLINOIS STATE POLICE	20231101102	01/09/2024	ONLINE BACKGROUNDS CHEC	01-11-00-520250	200.00
ILLINOIS STATE POLICE	20231101102	01/09/2024	ONLINE BACKGROUNDS CHEC	02-11-00-520250	200.00
ILLINOIS STATE POLICE	20231101102	01/09/2024	ONLINE BACKGROUNDS CHEC	20-11-00-520250	100.00
Outstanding Total:					500.00
Vendor 42005 - ILLINOIS STATE POLICE Total:					500.00
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV1111457	01/04/2024	PRINTER - OFFICE	01-12-00-530553	46.70
INTEGRA BUSINESS SYSTEMS I	INV111375	01/04/2024	ADMIN FRONT DESK PRINTER	01-11-00-520215	10.85
INTEGRA BUSINESS SYSTEMS I	INV111375	01/04/2024	ADMIN FRONT DESK PRINTER	02-11-00-520215	10.84
INTEGRA BUSINESS SYSTEMS I	INV111376	01/04/2024	OKI PRINTER MAINTENANCE	01-11-00-520215	15.00
INTEGRA BUSINESS SYSTEMS I	INV111376	01/04/2024	OKI PRINTER MAINTENANCE	02-11-00-520215	15.00
INTEGRA BUSINESS SYSTEMS I	INV111377	01/04/2024	EXEC DIRECTOR PRINTER MAI	01-11-00-520215	7.41
INTEGRA BUSINESS SYSTEMS I	INV111377	01/04/2024	EXEC DIRECTOR PRINTER MAI	02-11-00-520215	7.40
INTEGRA BUSINESS SYSTEMS I	INV111378	01/04/2024	ADMIN KYOCERA COPIER MAI	01-11-00-520215	183.42
INTEGRA BUSINESS SYSTEMS I	INV111378	01/04/2024	ADMIN KYOCERA COPIER MAI	02-11-00-520215	183.42
INTEGRA BUSINESS SYSTEMS I	INV111378	01/04/2024	ADMIN KYOCERA COPIER MAI	20-11-00-520215	122.27

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRA BUSINESS SYSTEMS I	INV111458	01/09/2024	PRINTER - PARK POLICE OFFIC	01-14-00-530553	22.30
Outstanding Total:					624.61
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					624.61
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0030175	01/05/2024	SOCIAL SECURITY	01-290003	24,361.44
INTERNAL REVENUE SERVICE	INV0030175	01/05/2024	FEDERAL PR TAXES	01-290003	13,208.52
INTERNAL REVENUE SERVICE	INV0030175	01/05/2024	MEDICARE	01-290003	5,697.34
Paid Total:					43,267.30
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					43,267.30
Vendor: 92775 - JACQUI WEBER					
Outstanding					
JACQUI WEBER	INV0030155	01/04/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	60.24
Outstanding Total:					60.24
Vendor 92775 - JACQUI WEBER Total:					60.24
Vendor: 79100 - JANA LEE SINN					
Outstanding					
JANA LEE SINN	22007	01/04/2024	FALL 2023 BATON	02-64-00-502205	554.40
Outstanding Total:					554.40
Vendor 79100 - JANA LEE SINN Total:					554.40
Vendor: 46328 - JC.VEK HOLDINGS LLC					
Outstanding					
JC.VEK HOLDINGS LLC	CLCO005	01/10/2024	LITTLE VET DOG CAMP 1/2-1/	02-63-00-502287	1,800.00
Outstanding Total:					1,800.00
Vendor 46328 - JC.VEK HOLDINGS LLC Total:					1,800.00
Vendor: 70100 - JENNIFER PETERSON					
Outstanding					
JENNIFER PETERSON	INV0030180	01/08/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	56.53
Outstanding Total:					56.53
Vendor 70100 - JENNIFER PETERSON Total:					56.53
Vendor: 10700 - KARI BRUMMITT					
Outstanding					
KARI BRUMMITT	INV0030181	01/08/2024	DECEMBER 2023 MILEAGE	02-63-00-502220	66.81
Outstanding Total:					66.81
Vendor 10700 - KARI BRUMMITT Total:					66.81
Vendor: 73650 - KURT RECKAMP					
Outstanding					
KURT RECKAMP	INV0030151	01/03/2024	DECEMBER 2023 MILEAGE	01-11-00-570677	52.08
Outstanding Total:					52.08
Vendor 73650 - KURT RECKAMP Total:					52.08
Vendor: 77300 - LEANNE SCHMIDT					
Outstanding					
LEANNE SCHMIDT	INV0030154	01/03/2024	DECEMBER 2023 MILEAGE	20-11-00-570677	35.37
Outstanding Total:					35.37
Vendor 77300 - LEANNE SCHMIDT Total:					35.37
Vendor: 52400 - LEXIPOL LLC					
Outstanding					
LEXIPOL LLC	INVLEX1231187	01/09/2024	1 YEAR MEMBERSHIP FOR PO	01-14-00-550603	1,317.95
Outstanding Total:					1,317.95
Vendor 52400 - LEXIPOL LLC Total:					1,317.95

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 70425 - MATTHEW PINION					
Outstanding					
MATTHEW PINION	INV0030150	01/03/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	36.48
Outstanding Total:					36.48
Vendor 70425 - MATTHEW PINION Total:					36.48
Vendor: 75300 - MATTHEW ROGERS					
Paid					
MATTHEW ROGERS	INV0029512-R	01/08/2024	JUNE 2023 MILEAGE	02-63-00-502186	-87.12
MATTHEW ROGERS	INV0030203	01/08/2024	REISSUE JUNE 23 MILEAGE CH	02-63-00-502186	87.12
Paid Total:					0.00
Vendor 75300 - MATTHEW ROGERS Total:					0.00
Vendor: 56625 - MENARDS					
Outstanding					
MENARDS	03890	01/04/2024	COUNTER - ADMIN	01-12-00-550159	332.05
MENARDS	04726	01/03/2024	HVAC - FILTERS	01-12-00-550159	63.92
MENARDS	04768	01/03/2024	HEATERS - STORAGE COMPOU	01-12-00-550170	599.96
MENARDS	05011	01/04/2024	COUNTER - ADMIN	01-12-00-550159	101.88
MENARDS	05013	01/04/2024	STORAGE COMPOUND HEATE	01-12-00-550170	499.99
MENARDS	05034	01/05/2024	COUNTER INSTALL - ADMIN	01-12-00-550159	36.21
MENARDS	05036	01/05/2024	COUNTER INSTALL - ADMIN	01-12-00-550159	4.69
MENARDS	05038	01/04/2024	FIRE STARTER FOR OUTPOST F	01-12-00-550170	13.93
MENARDS	05040	01/04/2024	LIGHT COVERS - GO	01-12-00-520383	69.87
MENARDS	05065	01/05/2024	BATTERIES FOR STUD FINDER	01-12-00-530228	12.74
MENARDS	05076	01/05/2024	HEATERS - OUTPOST	01-12-00-550170	499.99
MENARDS	05078	01/05/2024	SEALERS-NC/DOOR HANDLE	01-12-00-550157	57.47
MENARDS	05078	01/05/2024	SEALERS-NC/DOOR HANDLE	01-12-00-550171	57.47
MENARDS	05138	01/09/2024	GO REMODEL	02-11-00-570028	85.96
MENARDS	05140	01/05/2024	WOOD,EXTENSION CORD,SCR	01-12-00-550153	70.43
MENARDS	05152	01/05/2024	DOOR STOPS - GO	01-12-00-550164	24.36
MENARDS	05387-1	01/09/2024	GLOVES	01-12-00-530625	30.55
MENARDS	05438	01/10/2024	PICNIC TABLE PAINT SUPPLIES	01-12-00-530668	231.91
Outstanding Total:					2,793.38
Vendor 56625 - MENARDS Total:					2,793.38
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY					
Outstanding					
METROPOLITAN LIFE INSURA	INV0030164	01/05/2024	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	INV0030174	01/05/2024	Deferred Savings	01-290003	615.00
MISSIONSQUARE RETIREMEN	INV0030174	01/05/2024	Deferred Savings	01-290003	18.51
MISSIONSQUARE RETIREMEN	INV0030174	01/05/2024	ICMA Loan	01-290003	152.05
Paid Total:					785.56
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					785.56
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0030163	01/05/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030165	01/05/2024	Vision - Pre-tax	01-290003	144.46
MUTUAL OF OMAHA INSURA	INV0030169	01/05/2024	Voluntary Life Insurance	01-290003	541.69
Outstanding Total:					708.94
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					708.94
Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0030183	01/08/2024	WEST BEACH GAS SERVICE (1	01-11-00-520207	131.65
NICOR GAS	INV0030183	01/08/2024	WEST BEACH GAS SERVICE (1	02-11-00-520207	131.66

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0030184	01/08/2024	GRAND OAKS GAS SERVICE (1	01-11-00-520207	204.11
NICOR GAS	INV0030184	01/08/2024	GRAND OAKS GAS SERVICE (1	02-11-00-520207	204.11
NICOR GAS	INV0030185	01/08/2024	WOODS CREEK GAS SERVICE (01-11-00-520207	77.71
NICOR GAS	INV0030185	01/08/2024	WOODS CREEK GAS SERVICE (02-11-00-520207	77.72
NICOR GAS	INV0030186	01/08/2024	PARK POLICE HDQTRS. GAS SE	01-11-00-520207	99.12
NICOR GAS	INV0030186	01/08/2024	PARK POLICE HDQTRS. GAS SE	02-11-00-520207	99.13
NICOR GAS	INV0030187	01/08/2024	MAIN BEACH GAS SERVICE (1	01-11-00-520207	479.91
NICOR GAS	INV0030187	01/08/2024	MAIN BEACH GAS SERVICE (1	02-11-00-520207	479.91
NICOR GAS	INV0030188	01/08/2024	BARLINA HOUSE GAS SERVICE	02-63-00-502133	255.33
NICOR GAS	INV0030189	01/08/2024	SPOERL GAS SERVICE (11/9/2	01-11-00-520207	95.42
NICOR GAS	INV0030189	01/08/2024	SPOERL GAS SERVICE (11/9/2	02-11-00-520207	95.42
NICOR GAS	INV0030190	01/08/2024	GARAGE GAS SERVICE (11/10/	01-11-00-520207	365.01
NICOR GAS	INV0030190	01/08/2024	GARAGE GAS SERVICE (11/10/	02-11-00-520207	365.02
NICOR GAS	INV0030191	01/08/2024	ROTARY BUILDING GAS SERVI	01-11-00-520207	144.68
NICOR GAS	INV0030191	01/08/2024	ROTARY BUILDING GAS SERVI	02-11-00-520207	144.69
NICOR GAS	INV0030192	01/08/2024	OAKWOODS LODGE GAS SERV	01-11-00-520207	58.51
NICOR GAS	INV0030192	01/08/2024	OAKWOODS LODGE GAS SERV	02-11-00-520207	58.51
NICOR GAS	INV0030193	01/08/2024	PALMER HOUSE GAS SERVICE	01-11-00-520207	100.60
NICOR GAS	INV0030193	01/08/2024	PALMER HOUSE GAS SERVICE	02-11-00-520207	100.61
NICOR GAS	INV0030194	01/08/2024	NATURE CENTER GAS SERVICE	08-11-00-520207	474.06
NICOR GAS	INV0030195	01/08/2024	RACKET CLUB GAS SERVICE	20-11-00-520207	2,089.67
NICOR GAS	INV0030196	01/08/2024	SHAMROCK HILLS GAS SERVIC	01-11-00-520207	96.30
NICOR GAS	INV0030196	01/08/2024	SHAMROCK HILLS GAS SERVIC	02-11-00-520207	96.31
NICOR GAS	INV0030197	01/08/2024	ADMINISTRATIVE OFFICE GAS	01-11-00-520207	263.52
NICOR GAS	INV0030197	01/08/2024	ADMINISTRATIVE OFFICE GAS	02-11-00-520207	263.52
Outstanding Total:					7,052.21
Vendor 61200 - NICOR GAS Total:					7,052.21

Vendor: 69590 - P D R M A

Outstanding

P D R M A	1693597656	01/10/2024	ELECTRICAL SAFETY 101 CLAS	01-12-00-520225	20.00
P D R M A	SH23032	01/03/2024	SEMI-ANNUAL MEMBER CON	04-11-00-540408	29,546.46
P D R M A	SH23032	01/03/2024	SEMI-ANNUAL MEMBER CON	04-11-00-540410	14,298.42
P D R M A	SH23032	01/03/2024	SEMI-ANNUAL MEMBER CON	04-11-00-540411	5,022.24
P D R M A	SH23032	01/03/2024	SEMI-ANNUAL MEMBER CON	04-11-00-540412	866.76
P D R M A	SH23032	01/03/2024	SEMI-ANNUAL MEMBER CON	04-11-00-540700	33,821.10
Outstanding Total:					83,574.98
Vendor 69590 - P D R M A Total:					83,574.98

Vendor: 69100 - PAUL HOOPER

Outstanding

PAUL HOOPER	07674Z	01/10/2024	BOOT AND JEAN REIMBURSE	01-12-00-510694	219.98
Outstanding Total:					219.98
Vendor 69100 - PAUL HOOPER Total:					219.98

Vendor: 70020 - PETS MART #0477

Outstanding

PETS MART #0477	6557	01/05/2024	ANIMAL SUPPLIES	08-11-00-530700	89.23
Outstanding Total:					89.23
Vendor 70020 - PETS MART #0477 Total:					89.23

Vendor: 71365 - PRAIRIE MOON NURSERY

Outstanding

PRAIRIE MOON NURSERY	2400400500	01/10/2024	NATIVE SEED	01-12-00-530695	790.00
Outstanding Total:					790.00
Vendor 71365 - PRAIRIE MOON NURSERY Total:					790.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 71575 - PRECISE DIGITAL PRINTING INC						
Outstanding						
PRECISE DIGITAL PRINTING IN	109452	01/04/2024	MAIN BEACH WAYFINDING SI	01-12-00-530630	500.00	
					Outstanding Total:	500.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					500.00	

Vendor: 72000 - PRO-TUFF DECALS INC						
Outstanding						
PRO-TUFF DECALS INC	INV023010170	01/03/2024	CAMP COUNSELOR SHIRT	02-63-00-503186	816.00	
PRO-TUFF DECALS INC	INV02301219	01/04/2024	MARKETING BANNERS-WS	02-11-00-530395	300.00	
PRO-TUFF DECALS INC	INV02301220	01/04/2024	MARKETING BANNERS-WS	02-11-00-530395	300.00	
PRO-TUFF DECALS INC	INV02301221	01/04/2024	STAFF APPAREL-TARA AND RO	01-11-00-530694	53.00	
					Outstanding Total:	1,469.00
Vendor 72000 - PRO-TUFF DECALS INC Total:					1,469.00	

Vendor: 73639 - REACT COMPUTER SERVICES						
Outstanding						
REACT COMPUTER SERVICES	7058	01/05/2024	IT MONTHLY BASIS, STANDAR	01-11-00-520213	559.50	
REACT COMPUTER SERVICES	7058	01/05/2024	IT MONTHLY BASIS, STANDAR	02-11-00-520213	559.50	
REACT COMPUTER SERVICES	7059	01/05/2024	CLOUD BACKUP JANUARY 202	01-11-00-520265	150.00	
REACT COMPUTER SERVICES	7059	01/05/2024	CLOUD BACKUP JANUARY 202	02-11-00-520265	150.00	
REACT COMPUTER SERVICES	7061	01/05/2024	IT SERVICES JANUARY 2024	01-11-00-520265	508.00	
REACT COMPUTER SERVICES	7061	01/05/2024	IT SERVICES JANUARY 2024	02-11-00-520265	508.00	
REACT COMPUTER SERVICES	7062	01/05/2024	IT NETWORK SERVICES JANUA	01-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	7062	01/05/2024	IT NETWORK SERVICES JANUA	02-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	ANTI-VIRUS 2024	01/11/2024	SOPHOS XDR ANTI-VIRUS 3 YE	01-11-00-520265	5,986.28	
REACT COMPUTER SERVICES	ANTI-VIRUS 2024	01/11/2024	SOPHOS XDR ANTI-VIRUS 3 YE	02-11-00-520265	5,986.28	
					Outstanding Total:	16,507.56
Vendor 73639 - REACT COMPUTER SERVICES Total:					16,507.56	

Vendor: 73920 - REINDERS INC						
Outstanding						
REINDERS INC	4069673-00	01/08/2024	Toro 7210 mowers	16-11-00-570090	35,445.54	
REINDERS INC	4069675-00	01/08/2024	Toro 7210 mowers	16-11-00-570090	22,137.96	
REINDERS INC	4069676-00	01/08/2024	Toro 7210 mowers	16-11-00-570090	36,203.70	
REINDERS INC	4069677-00	01/08/2024	Toro 7210 mowers	16-11-00-570090	22,137.96	
REINDERS INC	4069678-00	01/08/2024	Toro 7210 mowers	16-11-00-570090	9,521.43	
REINDERS INC	4069679-00	01/08/2024	Toro 7210 mowers	16-11-00-570090	8,561.16	
REINDERS INC	4069680-00	01/08/2024	Toro 7210 mowers	16-11-00-570090	4,426.96	
REINDERS INC	4073848	01/03/2024	RE-PAYMENT OF CREDIT TAKE	01-12-00-520675	385.80	
REINDERS INC	4074527-00	01/11/2024	CUSTOMER OVERCHARGED	01-12-00-530675	-19.80	
					Outstanding Total:	138,800.71
Vendor 73920 - REINDERS INC Total:					138,800.71	

Vendor: 74980 - ROCIO ARREOLA-ESCUZIA						
Outstanding						
ROCIO ARREOLA-ESCUZIA	INV0030219	01/11/2024	DECEMBER 2023 MILEAGE	01-11-00-570677	76.79	
ROCIO ARREOLA-ESCUZIA	INV0030219	01/11/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	76.79	
					Outstanding Total:	153.58
Vendor 74980 - ROCIO ARREOLA-ESCUZIA Total:					153.58	

Vendor: 76964 - SAM'S CLUB DIRECT						
Outstanding						
SAM'S CLUB DIRECT	5548	01/05/2024	ET SUPPLIES	02-63-00-503220	200.16	
SAM'S CLUB DIRECT	6726	01/05/2024	ET SUPPLIES	02-63-00-503220	223.22	
SAM'S CLUB DIRECT	8951	01/04/2024	TV FOR TRAINING PURPOSES-	01-12-00-530553	1,045.18	
					Outstanding Total:	1,468.56
Paid						
SAM'S CLUB DIRECT	7238	01/03/2024	E.T. SUPPLIES	02-63-00-503220	128.45	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	7394	01/03/2024	E.T. SUPPLIES	02-63-00-503220	123.27
Paid Total:					251.72
Vendor 76964 - SAM'S CLUB DIRECT Total:					1,720.28
Vendor: 84330 - SANDRA THOMPSON					
Outstanding					
SANDRA THOMPSON	INV0030153	01/03/2024	DECEMBER 2023 MILEAGE	02-63-00-502220	137.55
Outstanding Total:					137.55
Vendor 84330 - SANDRA THOMPSON Total:					137.55
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Outstanding					
SHAW SUBURBAN MEDIA	1223102674	01/03/2024	12/5 (BROCHURE), 12/12 (GIF	02-11-00-530365	396.00
Outstanding Total:					396.00
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					396.00
Vendor: 80715 - SPEER FINANCIAL INC					
Outstanding					
SPEER FINANCIAL INC	120-23	01/11/2024	PROFESSIONAL SERVICES, GO	05-11-00-590019	7,500.00
Outstanding Total:					7,500.00
Vendor 80715 - SPEER FINANCIAL INC Total:					7,500.00
Vendor: 82065 - SUBURBAN ELEVATOR COMPANY					
Outstanding					
SUBURBAN ELEVATOR COMPA	8106430506	01/04/2024	ELEVATOR SERVICE - BARLINA	01-12-00-520156	199.53
SUBURBAN ELEVATOR COMPA	8106430562	01/04/2024	ELEVATOR SERVICE - ROTARY	01-12-00-520160	200.16
SUBURBAN ELEVATOR COMPA	8106430623	01/04/2024	ELEVATOR SERVICE - ADMIN	01-12-00-520159	213.63
Outstanding Total:					613.32
Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:					613.32
Vendor: 83625 - TENNANT SALES & SERVICE CO					
Outstanding					
TENNANT SALES & SERVICE C	920085367	01/02/2024	SCRUBBER SQUEEGEE REPLAC	20-11-00-560248	185.20
Outstanding Total:					185.20
Vendor 83625 - TENNANT SALES & SERVICE CO Total:					185.20
Vendor: 13140 - THE CARY COMPANY					
Outstanding					
THE CARY COMPANY	INV315749	01/02/2024	55 GALLON DRUMS	01-12-00-550559	4,741.79
Outstanding Total:					4,741.79
Vendor 13140 - THE CARY COMPANY Total:					4,741.79
Vendor: 78700 - THE SHERWIN-WILLIAMS CO					
Outstanding					
THE SHERWIN-WILLIAMS CO	4224-4	01/09/2024	PAINT FOR NC	01-12-00-550157	30.45
Outstanding Total:					30.45
Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:					30.45
Vendor: 85600 - TYLER TECHNOLOGIES INC					
Outstanding					
TYLER TECHNOLOGIES INC	045-447618	01/11/2024	ExecuTime time clocks-4 addi	01-11-00-520213	4,170.00
TYLER TECHNOLOGIES INC	045-447618	01/11/2024	ExecuTime time clocks-4 addi	02-11-00-520213	4,170.00
Outstanding Total:					8,340.00
Vendor 85600 - TYLER TECHNOLOGIES INC Total:					8,340.00
Vendor: 87900 - UNITED HEALTHCARE - DULUTH					
Outstanding					
UNITED HEALTHCARE - DULUT	INV0030162	01/05/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030167	01/05/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030168	01/05/2024	Dental - Pre-tax	01-290003	419.43
UNITED HEALTHCARE - DULUT	INV0030171	01/05/2024	Group Health - Pre-tax	01-290003	6,483.35
Outstanding Total:					7,496.31
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					7,496.31

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 16415 - USW HOLDING COMPANY LLC					
Outstanding					
USW HOLDING COMPANY LLC	0152799	01/04/2024	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0152834	01/04/2024	WATER - BONCOSKY	02-68-00-520208	38.00
Outstanding Total:					170.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					170.75
Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS					
Outstanding					
VILLAGE OF LAKE IN THE HILL	2023-50000141	01/08/2024	LET IT SNOW TRIP ON 12/13/	02-65-00-502466	111.84
Outstanding Total:					111.84
Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:					111.84
Vendor: 91710 - WALMART COMMUNITY					
Outstanding					
WALMART COMMUNITY	04268-1	01/08/2024	E.T. SUPPLIES	02-63-00-503220	21.50
WALMART COMMUNITY	06949	01/05/2024	ET SUPPLIES	02-63-00-503220	121.40
WALMART COMMUNITY	09313	01/05/2024	ET SUPPLIES	02-63-00-503220	108.01
WALMART COMMUNITY	09363	01/05/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	19.32
WALMART COMMUNITY	955586	01/02/2024	COOLER BEVERAGES	20-11-00-530605	62.96
Outstanding Total:					333.19
Paid					
WALMART COMMUNITY	02563	01/05/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	108.50
WALMART COMMUNITY	02570	01/05/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	2.20
WALMART COMMUNITY	04234	01/05/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	28.69
WALMART COMMUNITY	06520-1	01/05/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	-1.94
WALMART COMMUNITY	06521-1	01/05/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	-3.47
WALMART COMMUNITY	08052	01/05/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	35.21
WALMART COMMUNITY	08212	01/05/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	80.95
WALMART COMMUNITY	INV0030149	01/03/2024	E.T. SUPPLIES	02-63-00-503220	55.85
WALMART COMMUNITY	INV0030179	01/05/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	3.88
Paid Total:					309.87
Vendor 91710 - WALMART COMMUNITY Total:					643.06
Vendor: 92050 - WAREHOUSE DIRECT INC					
Outstanding					
WAREHOUSE DIRECT INC	5594062-0	01/08/2024	Furniture for Senior and Art R	16-11-00-570031	8,210.15
WAREHOUSE DIRECT INC	5638970-0	01/03/2024	PAPER TOWELS	01-12-00-530353	50.64
WAREHOUSE DIRECT INC	5638970-0	01/03/2024	PAPER TOWELS	02-11-00-530353	115.45
WAREHOUSE DIRECT INC	5638970-0	01/03/2024	PAPER TOWELS	02-63-00-503133	10.13
WAREHOUSE DIRECT INC	5638970-0	01/03/2024	PAPER TOWELS	02-63-00-503220	10.13
WAREHOUSE DIRECT INC	5638970-0	01/03/2024	PAPER TOWELS	02-68-00-530353	6.08
WAREHOUSE DIRECT INC	5638970-0	01/03/2024	PAPER TOWELS	08-11-00-530353	10.13
Outstanding Total:					8,412.71
Vendor 92050 - WAREHOUSE DIRECT INC Total:					8,412.71
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0030178	01/05/2024	DECEMBER 2023 MILEAGE	08-11-00-570677	31.44
Outstanding Total:					31.44
Vendor 82104 - WILLIAM SUTPHIN Total:					31.44
Vendor: 94580 - WILSON SPORTING GOODS					
Outstanding					
WILSON SPORTING GOODS	4544341398	01/02/2024	NXT 17 STRING SETS	20-11-00-580745	163.31
WILSON SPORTING GOODS	4544341399	01/02/2024	NXT 17 STRING SETS	20-11-00-580745	163.31
Outstanding Total:					326.62
Vendor 94580 - WILSON SPORTING GOODS Total:					326.62
Grand Total:					542,533.79

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	132,898.87	55,332.96
02 - RECREATION	40,311.31	394.69
04 - LIABILITY	83,554.98	0.00
05 - BOND & INTEREST	7,500.00	0.00
08 - NATURAL HISTORY	946.67	254.02
16 - CAPITAL PROJECTS	271,852.94	173.00
19 - DRIVING RANGE	115.81	0.00
20 - RACKET CLUB	5,353.21	0.00
Grand Total:	542,533.79	56,154.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	8.83	0.00
01-11-00-520207	HEAT	2,116.54	0.00
01-11-00-520208	WATER/SEWER	380.25	0.00
01-11-00-520213	COMPUTER/SOFTWARE	4,729.50	0.00
01-11-00-520215	MAINTENANCE AGREEM	376.28	0.00
01-11-00-520223	DUES	3,281.12	0.00
01-11-00-520250	MISCELLANEOUS	200.00	0.00
01-11-00-520265	IT SERVICE	7,694.28	0.00
01-11-00-530553	OFFICE SUPPLIES	13.99	0.00
01-11-00-530694	UNIFORMS	53.00	0.00
01-11-00-540507	INSURANCE/HEALTH	170.10	0.00
01-11-00-570250	MISCELLANEOUS	73.50	0.00
01-11-00-570677	TRAVELING EXPENSE	352.36	0.00
01-12-00-510694	UNIFORM REIMBURSEM	219.98	0.00
01-12-00-520152	BUILDING/MAIN BEACH	4,950.00	0.00
01-12-00-520156	BUILDINGS/FARM	261.68	0.00
01-12-00-520157	BUILDING/NATURE CENT	289.22	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	306.86	0.00
01-12-00-520160	BUILDING/ROTARY	200.16	0.00
01-12-00-520164	BUILDING/GRAND OAKS	187.31	0.00
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520221	TREE CARE	2,966.00	0.00
01-12-00-520225	EDUCATION/SEMINARS	20.00	0.00
01-12-00-520383	LIGHTING	69.87	0.00
01-12-00-520660	VEHICLE/FLEET LEASE	7,364.70	0.00
01-12-00-520675	MOWER REPAIRS	385.80	0.00
01-12-00-520691	TRUCK REPAIRS	94.17	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	69.90	0.00
01-12-00-530228	MECHANIC TOOLS/SUPP	347.18	0.00
01-12-00-530260	GAS & DIESEL FUEL	4,287.49	0.00
01-12-00-530317	LUBRICANTS & MOTOR	24.17	0.00
01-12-00-530318	SAFETY EQUIPMENT	109.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	50.64	0.00
01-12-00-530553	OFFICE SUPPLIES	1,091.88	0.00
01-12-00-530625	SNOW & ICE CONTROL	30.55	0.00
01-12-00-530630	PARK SIGNAGE	500.00	0.00
01-12-00-530668	PAINT SUPPLIES	231.91	0.00
01-12-00-530675	MOWER REPAIR PARTS	-19.80	0.00
01-12-00-530695	SEED/FERTILIZER	790.00	0.00
01-12-00-550152	BUILDING/MAIN BEACH	39.84	0.00
01-12-00-550153	BUILDING/GARAGE	102.40	0.00
01-12-00-550157	BUILDING/NATURE CENT	119.89	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	1,413.33	0.00
01-12-00-550160	BUILDING/ROTARY	29.97	0.00
01-12-00-550164	BUILDING/GRAND OAKS	24.36	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550170	BUILDING/LIPPOLD STO	2,069.96	0.00
01-12-00-550171	BUILDING/PALMER HOU	57.47	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	4,741.79	0.00
01-12-00-550560	GROUNDS/FARM	599.15	0.00
01-12-00-550566	GROUNDS/STERNES	615.67	0.00
01-12-00-550571	GROUNDS/LIPPOLD	1,209.21	0.00
01-14-00-530553	OFFICE SUPPLIES	22.30	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	1,317.95	0.00
01-210710	REFUNDS	1,490.00	1,598.00
01-290003	PAYROLL DEDUCTION LI	74,710.16	53,734.96
02-11-00-520206	ELECTRICITY	8.83	0.00
02-11-00-520207	HEAT	2,116.61	0.00
02-11-00-520208	WATER/SEWER	261.36	0.00
02-11-00-520213	COMPUTER/SOFTWARE	4,729.50	0.00
02-11-00-520215	MAINTENANCE AGREEM	376.26	0.00
02-11-00-520223	DUES	3,281.12	0.00
02-11-00-520250	MISCELLANEOUS	200.00	0.00
02-11-00-520265	IT SERVICE	7,694.28	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	115.45	0.00
02-11-00-530365	ADVERTISING	396.00	0.00
02-11-00-530395	PRINTING	600.00	0.00
02-11-00-530553	OFFICE SUPPLIES	13.99	0.00
02-11-00-540507	INSURANCE/HEALTH	170.10	0.00
02-11-00-570028	FURNITURE/FIXTURES	333.23	0.00
02-11-00-570250	MISCELLANEOUS	73.50	0.00
02-11-00-570677	TRAVELING EXPENSE	281.79	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	308.29	0.00
02-63-00-502186	CAMP/YOUNG EXPLORE	0.00	87.12
02-63-00-502220	EXTENDED TIME CONTR	416.38	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	1,800.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	10.13	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE	816.00	0.00
02-63-00-503220	EXTENDED TIME COMM	991.99	307.57
02-63-20-502094	YOUTH ATHLETICS CONT	9,037.00	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	554.40	0.00
02-63-20-502420	SKYHAWKS CAMPS CON	1,078.00	0.00
02-64-00-502205	ADULT/YOUTH DANCE C	554.40	0.00
02-64-00-503283	HAPKIDO COMMODITIE	-269.94	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	1,788.44	0.00
02-65-00-502469	MISC. SENIOR PROGRA	1,905.12	0.00
02-68-00-503400	DOG PARK COMMODITI	625.00	0.00
02-68-00-520208	WATER/SEWER	38.00	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	6.08	0.00
04-11-00-540408	INSURANCE/PROPERTY	29,546.46	0.00
04-11-00-540410	INSURANCE/LIABILITY	14,298.42	0.00
04-11-00-540411	INSURANCE/EMPLOYME	5,022.24	0.00
04-11-00-540412	INSURANCE/POLLUTION	866.76	0.00
04-11-00-540700	WORKER'S COMPENSATI	33,821.10	0.00
05-11-00-590019	AGENTS FEE	7,500.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	58.41	39.09
08-11-00-503636	PALMER HOUSE PROGR	214.93	214.93
08-11-00-520207	HEAT	474.06	0.00
08-11-00-520208	WATER/SEWER	41.47	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	10.13	0.00
08-11-00-530364	EXHIBITS	27.00	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	89.23	0.00
08-11-00-570677	TRAVELING EXPENSE	31.44	0.00
16-11-00-520212	PROFESSIONAL SERVICE	26,387.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-11-00-570031	MISC. CAPITAL PROJECTS	11,164.15	0.00
16-11-00-570038	VETERAN ACRES	95,693.33	0.00
16-11-00-570090	MACHINERY & EQUIPME	138,434.71	0.00
16-11-00-570091	VEHICLES	173.00	173.00
19-11-00-520208	WATER/SEWER	10.06	0.00
19-11-00-550005	BUILDING REPAIR-CONT	105.75	0.00
20-11-00-520207	HEAT	2,089.67	0.00
20-11-00-520215	MAINTENANCE AGREEM	202.07	0.00
20-11-00-520223	DUES	729.14	0.00
20-11-00-520250	MISCELLANEOUS	100.00	0.00
20-11-00-530573	GROUP LESSONS	1,452.08	0.00
20-11-00-530605	VENDING - COFFEE	62.96	0.00
20-11-00-540507	INSURANCE/HEALTH	170.10	0.00
20-11-00-560248	EQUIPMENT REPAIR	185.20	0.00
20-11-00-570677	TRAVELING EXPENSE	35.37	0.00
20-11-00-580745	RACKET REPAIR SUPPLIE	326.62	0.00
	Grand Total:	542,533.79	56,154.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	542,533.79	56,154.67
	Grand Total:	56,154.67



Crystal Lake Park District, IL

Treasurers Report Summary

Date Range: 05/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.60	4,313,768.93	2,662,564.14	7,173.33	263,712.18	5,669,563.88	5,669,563.88	0.00
02 - RECREATION	3,362,581.65	4,138,192.83	3,205,995.51	-29,663.29	595,825.30	3,728,616.96	3,728,616.96	0.00
03 - IMRF	273,886.19	296,631.23	237,754.22	0.00	26,118.69	306,644.51	306,644.51	0.00
04 - LIABILITY	180,154.39	147,135.57	30,256.66	0.00	55,913.32	241,119.98	241,119.98	0.00
05 - BOND & INTEREST	270,825.25	2,302,219.85	2,270,806.81	0.00	0.00	302,238.29	302,238.29	0.00
06 - AUDIT	10,740.45	25,164.67	20,140.00	0.00	250.00	15,515.12	15,515.12	0.00
07 - SPECIAL RECREATION	392,775.37	706,587.76	457,413.95	0.00	0.00	641,949.18	641,949.18	0.00
08 - NATURAL HISTORY	200,817.06	348,439.97	228,703.10	275.00	-1,291.39	321,570.32	321,570.32	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
11 - AQUATIC	-142,495.54	283,559.91	341,016.16	546.00	6,036.15	-206,533.94	-206,533.94	0.00
12 - FOOD SERVICE	435,513.57	151,448.93	143,189.28	0.00	7,575.39	436,197.83	436,197.83	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	5,741.74	141,067.82	0.00	0.00	29,621.96	29,621.96	0.00
16 - CAPITAL PROJECTS	5,421,276.43	278,857.51	1,810,307.84	0.00	261,428.77	3,628,397.33	3,628,397.33	0.00
17 - PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	172,469.30	224,898.87	106,041.08	472.00	47,758.94	243,096.15	243,096.15	0.00
20 - RACKET CLUB	489,637.35	963,996.89	779,311.26	45,237.72	-29,287.80	658,373.06	658,373.06	0.00
Report Total:	15,522,698.61	14,186,644.66	12,434,567.83	24,040.76	1,234,039.55	16,016,695.13	16,016,695.13	0.00

Note: Audit entries were posted to the 2022-2023 Fiscal Year and are reflected in the Beginning Cash Balance column.

ENV# CEBPRMPTBBMRCDX_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 DECEMBER 1, 2023 TO DECEMBER 31, 2023

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

By the courtesy of:
PELLEGRINO & S SHAH

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

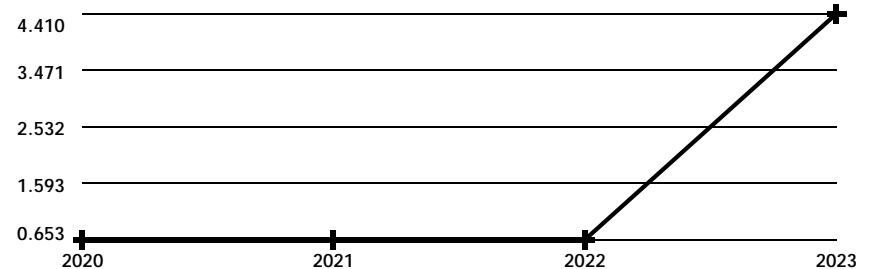
TOTAL VALUE OF YOUR PORTFOLIO **\$4,409,913.43**

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



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 _CEBPRMPTBBMRCDX_BBBBB 20231229

P

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

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



Account Overview

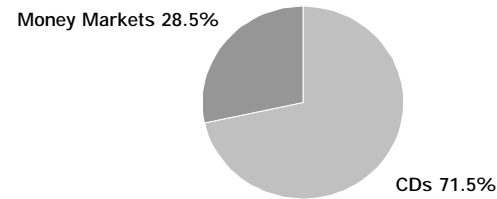
CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$4,384,990.41	\$656,276.60
Additions and Withdrawals	\$0.00	\$3,687,000.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$24,016.00	\$64,395.68
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$907.02	\$2,241.15
ENDING VALUE (AS OF 12/31/23)	\$4,409,913.43	\$4,409,913.43

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

INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$4,053.69	\$16,116.59
Taxable Interest	\$19,962.31	\$42,029.09
TOTAL TAXABLE	\$24,016.00	\$58,145.68
NON-TAXABLE	<i>Current Period</i>	<i>Year-to-Date</i>
Muni Tax Exempt Interest	\$0.00	\$6,250.00
TOTAL NON-TAXABLE	\$0.00	\$6,250.00
TOTAL INCOME	\$24,016.00	\$64,395.68

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

ACCOUNT ALLOCATION



	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	28.5 %	\$241,828.78	\$1,257,844.78
CDs	71.5	\$4,143,161.63	\$3,152,068.65
TOTAL	100.0 %	\$4,384,990.41	\$4,409,913.43

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

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

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



Account Overview *continued*

MESSAGES AND ALERTS

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

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

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

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

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

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



Holdings

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

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

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

CASH AND CASH EQUIVALENTS - 28.52% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/23	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.22%	GOIXX CASH	1,257,844.78	\$1.00	\$1,257,844.78	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$1,257,844.78	

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

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



HOLDINGS > FIXED INCOME - 71.48% 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.

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CDs							
Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.							
See sales materials or contact your broker/dealer for additional information.							
MIZRAHI TEFAHOT BK LTD LOS ANG CD 5.45000% 01/02/2024 FDIC INSURED CPN PMT @ MATURITY ON JAN 02 1ST CPN DTE 01/02/2024 Next Interest Payable: 01/02/24 Accrued Interest \$3342.57 Average Unit Cost \$1.00 Client Investment \$246,000.00 Adjusted Cost Basis	60685BQW4 CASH	246,000	\$1.00004	\$246,009.84		\$246,000.00	
						\$246,000.00	D \$9.84
GREAT MIDWEST BK BROOKFIELD WI CD 5.40000% 01/22/2024 FDIC INSURED CPN PMT MONTHLY	39083PDH2 CASH	248,000	\$1.00015	\$248,037.20	\$13,392.00	\$248,000.00	

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
GREAT MIDWEST BK BROOKFIELD WI CD	39083PDH2	continued					
Next Interest Payable: 01/22/24							
Estimated Yield 5.39%							
Accrued Interest	\$366.90						
Average Unit Cost	\$1.00						
Client Investment	\$248,000.00						
Adjusted Cost Basis						\$248,000.00	D \$37.20
COMMUNITY ST BK ANKENY IOWA CD 5.40000%	20405KAQ7	245,000	\$1.00019	\$245,046.55	\$13,230.00	\$245,000.00	
01/29/2024 FDIC INSURED CASH							
CPN PMT MONTHLY							
Next Interest Payable: 01/29/24							
Estimated Yield 5.39%							
Accrued Interest	\$108.74						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D \$46.55
DIME CMNTY BK HAUPPAUGE NEW CD 5.45000%	25432JDA8	245,000	\$1.00023	\$245,056.35		\$245,000.00	
01/29/2024 FDIC INSURED CASH							
CPN PMT @ MATURITY							
ON JAN 29							
1ST CPN DTE 01/29/2024							
Accrued Interest	\$3511.89						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D \$56.35
STELLAR BK HOUSTON TEX CD 5.45000%	85855TAX1	248,000	\$1.00023	\$248,057.04	\$13,516.00	\$248,000.00	
01/29/2024 FDIC INSURED CASH							
CPN PMT MONTHLY							
Next Interest Payable: 01/28/24							
Estimated Yield 5.44%							
Accrued Interest	\$148.12						
Average Unit Cost	\$1.00						
Client Investment	\$248,000.00						
Adjusted Cost Basis						\$248,000.00	D \$57.04
MERCHANTS BK CARMEL IND CD 5.40000%	588493QQ2	238,000	\$1.00038	\$238,090.44		\$238,000.00	
03/04/2024 FDIC INSURED CASH							

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MERCHANTS BK CARMEL IND CD 5.40000% 588493Q02 <i>continued</i>							
CPN PMT @ MATURITY ON MAR 04 1ST CPN DTE 03/04/2024							
Accrued Interest	\$1161.96						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$90.44
STATE BK INDIA CHICAGO ILL CD 5.50000% 8562834N3 243,000 \$1.00045 \$243,109.35 \$243,000.00							
03/22/2024 FDIC INSURED CASH CPN PMT @ MATURITY ON MAR 22 1ST CPN DTE 03/22/2024							
Accrued Interest	\$3698.26						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$109.35
UMPQUA BK ROSEBURG ORE CD 5.40000% 90421MFL2 238,000 \$1.00033 \$238,078.54 \$238,000.00							
03/29/2024 FDIC INSURED CASH CPN PMT @ MATURITY ON MAR 29 1ST CPN DTE 03/29/2024							
Accrued Interest	\$1126.75						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$78.54
BANK BARODA NEW YORK BRH CD 5.50000% 06063HRJ4 243,000 \$1.00049 \$243,119.07 \$243,000.00							
04/01/2024 FDIC INSURED CASH CPN PMT @ MATURITY ON APR 01 1ST CPN DTE 04/01/2024							
Accrued Interest	\$3441.95						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$119.07
BYLINE BK CHICAGO ILL CD 5.50000% 12441PBB1 243,000 \$1.00051 \$243,123.93 \$243,000.00							

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BYLINE BK CHICAGO ILL CD 5.50000%	12441PBB1	continued					
04/02/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 02							
1ST CPN DTE 04/02/2024							
Accrued Interest	\$3332.10						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D
							\$123.93
JPMORGAN CHASE BK N A CD 5.00000%	46656MAE1	238,000	\$0.99884	\$237,723.92		\$238,000.00	
04/17/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 17							
1ST CPN DTE 04/17/2024							
CALLABLE ON 01/18/2024 @ 100.0000							
Accrued Interest	\$8411.51						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D
							(\$276.08)
INDEPENDENT BK MCKINNEY TEX CD 5.40000%	45385JBG2	238,000	\$1.00112	\$238,266.56		\$238,000.00	
05/30/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAY 30							
1ST CPN DTE 05/30/2024							
Accrued Interest	\$1126.75						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D
							\$266.56
U S BK NATL ASSN CD 5.50000% 12/03/2024	90355UBG9	238,000	\$1.00147	\$238,349.86		\$238,000.00	
FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON DEC 03							
1ST CPN DTE 12/03/2024							
CALLABLE ON 06/03/2024 @ 100.0000							
Accrued Interest	\$968.30						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/23	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
U S BK NATL ASSN CD 5.50000% 12/03/2024	90355UBG9	continued					
Adjusted Cost Basis						\$238,000.00 D	\$349.86
Total CDs		3,151,000		\$3,152,068.65	\$40,138.00	\$3,151,000.00	\$1,068.65
Total Fixed Income		3,151,000		\$3,152,068.65	\$40,138.00	\$3,151,000.00	\$1,068.65
Total Fixed Income Client Investment		\$3,151,000.00					
Total Securities				\$3,152,068.65	\$40,138.00	\$3,151,000.00	\$1,068.65
TOTAL PORTFOLIO VALUE				\$4,409,913.43	\$40,138.00	\$3,151,000.00	\$1,068.65

TOTAL CLIENT INVESTMENT **\$3,151,000.00**

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							
12/05/23	CASH	YOU BOUGHT	U S BK NATL ASSN CD 5.50000% 12/03/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	238,000	(\$238,000.00)	\$238,000.00	
Total Securities Purchased					(\$238,000.00)		

Redemptions

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

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/26/23	CASH	REDEEMED	COASTALSTATES BK HILTON HEAD I CD 5.40000% 12/26/2023 REDEMPTION PAYOUT #REOR R6002121720000	(246,000)	\$246,000.00		
12/26/23	CASH	REDEEMED	STATE BK INDIA NEW YORK NY CD 5.45000% 12/26/2023 REDEMPTION PAYOUT #REOR R6002122370000	(246,000)	\$246,000.00		
12/27/23	CASH	REDEEMED	BANK OF AMERICA NA CD 5.40000% 12/27/2023 REDEMPTION PAYOUT #REOR R6002125020000	(246,000)	\$246,000.00		
12/27/23	CASH	REDEEMED	COLONY BANK OF FITZGERALD GA CD 5.40000% 12/27/2023 REDEMPTION PAYOUT #REOR R6002125310000	(246,000)	\$246,000.00		
12/29/23	CASH	REDEEMED	BOGOTA SAVINGS BANK BOGOTA NJ CD 5.40000% 12/29/2023 REDEMPTION PAYOUT #REOR R6002133950000	(246,000)	\$246,000.00		
Total Redemptions						\$1,230,000.00	

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
12/01/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	4,053.69	(\$4,053.69)
12/05/23	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(238,000)	\$238,000.00
12/22/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,100.71	(\$1,100.71)
12/26/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	498,727.6	(\$498,727.60)

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

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



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/27/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	498,623.8	(\$498,623.80)
12/28/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,110.9	(\$1,110.90)
12/29/23	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	250,399.3	(\$250,399.30)
TOTAL CORE FUND ACTIVITY					(\$1,016,016.00)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$4,053.69
Total Taxable Dividends					\$4,053.69
Taxable Interest					
12/22/23	CASH	INTEREST	GREAT MIDWEST BK BROOKFIELD WI CD 5.40000% 01/22/2024		\$1,100.71
12/26/23	CASH	INTEREST	COASTALSTATES BK HILTON HEAD I CD 5.40000% 12/26/2023		\$3,348.30
12/26/23	CASH	INTEREST	STATE BK INDIA NEW YORK NY CD 5.45000% 12/26/2023		\$3,379.30
12/27/23	CASH	INTEREST	BANK OF AMERICA NA CD 5.40000% 12/27/2023		\$3,311.90
12/27/23	CASH	INTEREST	COLONY BANK OF FITZGERALD GA CD 5.40000% 12/27/2023		\$3,311.90

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

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



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/28/23	CASH	INTEREST	STELLAR BK HOUSTON TEX CD 5.45000% 01/29/2024		\$1,110.90
12/29/23	CASH	INTEREST	BOGOTA SAVINGS BANK BOGOTA NJ CD 5.40000% 12/29/2023		\$3,311.90
12/29/23	CASH	INTEREST	COMMUNITY ST BK ANKENY IOWA CD 5.40000% 01/29/2024		\$1,087.40
Total Taxable Interest					\$19,962.31
Total Taxable Income					\$24,016.00
TOTAL INCOME					\$24,016.00

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.

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



Footnotes and Cost Basis Information *continued*

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

End of Statement

722239.10.0

Fifth Third Securities, Inc.

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

MN_CEBPRMPTBBMRCDX_BBBBB 20231229

P

Page 14 of 14

CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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

Last Statement: November 30, 2023
 Statement Ending: December 31, 2023
 Page: 1 of 1



761 TWS600CR123023024559 01 000000000 8 002
 CRYSTAL LAKE PARK DISTRICT
 WAYNE HUMMER TR CO, CUSTODIAN
 ONE E CRYSTAL LAKE AVE
 CRYSTAL LAKE IL 60014-6101

Customer Service

Customer Support:
815-479-5200

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

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

Access Your Account Online:
www.crystallakebank.com

761 0002351 0001-0001 0000000000000000

MAXSAFE PUBLIC FUNDS MMDA
Account Number: XXXXXX8044

Balance Summary

Beginning Balance as of 12/01/23	\$3,352,139.33
+ Deposits and Credits (1)	\$15,692.97
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 12/31/23	\$3,367,832.30
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 12/31/23	\$15,692.97
Interest Paid Year to Date	\$169,040.38
Annual Percentage Yield (APY)	5.65%
Number of Days for APY	31
Average Balance for APY	\$3,352,139.33

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Nov 30	5.585%	Dec 08	5.522%	Dec 15	5.528%	Dec 22	5.513%
Dec 01	5.549%	Dec 11	5.523%	Dec 18	5.523%	Dec 26	5.464%
Dec 04	5.534%	Dec 12	5.537%	Dec 19	5.520%	Dec 27	5.442%
Dec 05	5.530%	Dec 13	5.521%	Dec 20	5.518%	Dec 28	5.457%
Dec 06	5.535%	Dec 14	5.522%	Dec 21	5.514%	Dec 29	5.452%
Dec 07	5.529%						

Credits

Date	Description	Additions
Dec 31	INTEREST CREDIT	\$15,692.97

Daily Balances

Date	Balance	Date	Balance
Nov 30	\$3,352,139.33	Dec 31	\$3,367,832.30



40 Grant Street
Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
MUNI PREFERRED MONEY MARKET	XXXX7402	\$1,842,658.60

MUNI PREFERRED MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$1,838,189.53
	1 Credit(s) This Period	\$4,469.07
	0 Debit(s) This Period	\$0.00
12/29/2023	Ending Balance	\$1,842,658.60

Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	3.10%
Interest Days	29
Interest Earned	\$4,469.07
Interest Paid This Period	\$4,469.07
Interest Paid Year-to-Date	\$115,128.50
Average Ledger Balance	\$1,838,189.53

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$1,838,189.53
12/29/2023	INTEREST		\$4,469.07	\$1,842,658.60
12/29/2023	Ending Balance			\$1,842,658.60

Daily Balances

Date	Amount
12/29/2023	\$1,842,658.60

The
ILLINOIS
Funds

Investor Statement

Page 1 of 1

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



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

000159

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2023	\$1,130,242.65
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 12/31/2023	\$1,135,485.95

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2023	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,135,485.950	\$1.00	\$1,135,485.95	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 12/01/2023	\$1,130,242.65	\$1.00		1,130,242.650
CRYSTAL LAKE PARK DIST	12/29/23	INCOME REINVEST	\$5,243.30	\$1.00	5,243.300	1,135,485.950
		Ending Balance as of 12/31/2023	\$1,135,485.95	\$1.00		1,135,485.950
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	\$5,243.30	\$5,243.30	\$56,492.19
	Total Portfolio	\$0.00	\$5,243.30	\$5,243.30	\$56,492.19





Account Statement - Transaction Summary

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

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

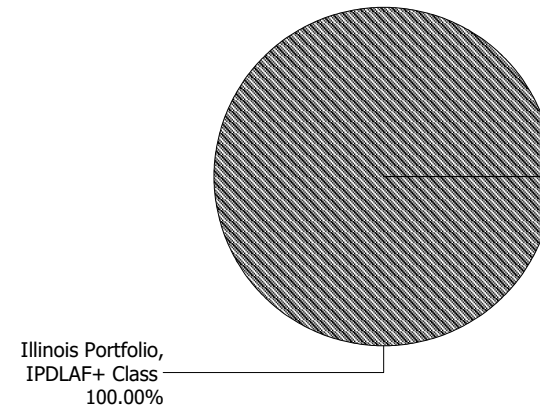
Illinois Portfolio, IPDLAF+ Class

Opening Market Value	3,012,906.71
Purchases	13,423.90
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,026,330.61
Cash Dividends and Income	13,423.90

Asset Summary

	December 31, 2023	November 30, 2023
Illinois Portfolio, IPDLAF+ Class	3,026,330.61	3,012,906.71
Total	\$3,026,330.61	\$3,012,906.71

Asset Allocation





Account Statement

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

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					3,012,906.71
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	13,423.90	3,026,330.61
Closing Balance					3,026,330.61

	Month of December	Fiscal YTD July-December
Opening Balance	3,012,906.71	2,948,119.24
Purchases	13,423.90	78,211.37
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	3,026,330.61	3,026,330.61
Cash Dividends and Income	13,423.90	78,211.37

Closing Balance	3,026,330.61
Average Monthly Balance	3,014,205.80
Monthly Distribution Yield	5.26%



Call to Order:

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

Roll Call:

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

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

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

Pledge of Allegiance: The Pledge of Allegiance was recited.

Citizens: None.

Approval of Agenda

Executive Director Herbster requested the removal of item E. Haligus Park Design Review Update from the agenda. Commissioner Anderson moved to approve the agenda, as amended. Seconded by Commissioner Cagle. All were in favor.

Matters from the Public: None

Discussion Items

A. Channel Review

Executive Director Herbster reported that he and Attorney Puma met to review information received from Hey and Associates regarding the channel. There are numerous conditions that contribute to the situation at the channel. There are existing drain tiles located in the watershed that lead to the wetland and another source of water that enters the Honeysuckle Road storm sewer.

Commissioner Cagle noted that she spoke with Jessica Beverly, McHenry County Zoning Board of Appeals, Ms. Beverly commented that the county drainage commission is responsible for the drain tiles. Attorney Puma noted that the draining district is responsible for overseeing the drainage tiles, which has not been done in years. The county oversees the storm water not the drainage district.

Executive Director Herbster noted that the plats showed no change on Honeysuckle from year 1916 to present. Attorney Puma added that no one is taking ownership of the Honeysuckle drainage tile and it looks like all city storm sewers go into the channel off the private road. Three title searches were done since the channel was built and it was found that the homeowners that back up to the channel own the channel. Puma presented the plats dated from 1927.

The Board agreed the Park District is not the cause of the silt problem in the channel. Executive Director will have Hey and Associates continue the monitoring the sewer line at Lippold Park and Executive Director will send a letter to the residents regarding the District's findings.

B. Park Police Budget Draft Revision

Commissioner Cagle stated that it was hard for her to follow the budget, draft revision, for the Park Police and requested staff to present an easier format. Commissioner Anderson noted that the requested format did not show a reduction in expenses. Commissioner Cagle requested a report showing which expenses can be covered without the Park Police. Commissioner Johnson said the revisions were confusing and requested a breakdown showing the reduction of expenses that were presented. Commissioner Michehl requested a line by line explanation of expenses and a list of what the District would be losing without the Park Police. Commissioner Anderson requested a comparative budget be presented at the next meeting. Commissioner Anderson requested moving to Executive Session.

C. The Racket Club -American Red Cross Shelter

Superintendent Kurt Reckamp reported representatives from the American Red Cross had toured The Racket Club and requested the facility be designated a disaster shelter site. An agreement between the Crystal Lake Park District and the American Red Cross was presented. The Board agreed to enter in to an agreement with the American Red Cross.

D. Haligus Silo Update

Manager Amy Olson noted that the IDNR has approved a mitigation plan to mitigate the removal of the Haligus Road Park Silo. Ideas to use materials for artwork and other projects were presented.

E. Haligus Park Design Review Update -Removed from the Agenda

F. Intergovernmental Agreement -Randall/Miller Road Trail Improvement

The McHenry County Department of Transportation has requested certain property along Miller Road for improvements that will include a bike path. The Board agreed to place an Ordinance on the agenda for approval at the next Park Board meeting.

G. Seasonal Program Report

Superintendent Reckamp presented the Recreation Programming Report. The Board discussed new teen programming ideas, i.e., summer concerts, battle of the bands. Reckamp noted that staff is working on summer programming for teens and will present the ideas to the Board Commissioners at a future Board meeting. Matthias suggested looking into adding program information to the high school newsletters.

H. Annual Park Board and Committee of the Whole Meeting Dates

The Board reviewed the upcoming dates for Committee Meeting of the Whole Meetings and Regular Park Board meetings for 2024. It was agreed to reschedule the Regular meeting on December 20 to December 12, and eliminate the July and December Committee Meetings of the Whole. The revised schedule will be placed on the agenda for the Regular Park Board meeting on December 21, 2023.

I. Main Beach and Spoerl Park Playground Surfacing Update

Manager Amy Olson reported that the Main Beach playground resurfacing costs came in \$130,000 over budget. She suggested putting a hold on this project and installing woodchips. Olson recommended installing the artificial turf overlay on top of the existing surface at Spoerl Park.

Commissioner Cagle suggested using the ADA fund to pay for the poured in play surface. Manager Olson noted the cost may increase close to \$200,000. Olson will look in to the poured in place to resurface the Spoerl playground.

J. Employee Policy Manual Changes

The following Employee Policy Manuals changes were presented to the Board. Policy 1.05 Non-Discrimination and Anti-Harassment, 1.07 Pre-Employment Medical Exam, 2.03 Personnel Files, 3.16 Victim's Economic Security and Safety Act (VESSA), 4.07 Bereavement Leave, and 4.10 Organ Donor/Blood Donor Leave. Attorney Puma noted that the Employee Policy manual changes presented are mandated by the State of Illinois. The Board agreed to add an Ordinance for the revisions to Employee Policy Manuals on the agenda for the Park Board meeting on December 21, 2023.

Executive Session:

Commissioner Anderson moved to enter Executive Session at 7:30 pm for the purpose of Personnel 2(c)1. Seconded by Commissioner Cagle. All were in favor.

Reconvene:

Commissioner Anderson moved to reconvene at 7:43 pm. Seconded by Commissioner Jacobson. All were in favor.

Action from Matters from Executive Session: None

Commissioner Anderson adjourned the meeting at 7:44 PM. All were in favor.

Approve: _____ Attest: _____
President Secretary



Call to Order:

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

Commissioners Present:

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

Commissioner Absent: Linda Matthias

Late Arrival: Cathy Cagle arrived at 6:33pm.

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,

Citizens: Cindy Dunham, Ed Segalla, Denise Smith, Mark Sparber, Bryan Young, Bob Miller

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda

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

Matters from the Public:

Cindy Dunham, Crystal Lake Resident and former Park District employee. She referred to the article posted in the Northwest Herald and the proposed disbanding Crystal Lake Park Police department. In the article and saving tax dollars. She expressed concerns of safety in the parks. \$12.43 annually of taxes paid for the Park Police is a small price to pay for safety. The Park Police are proactive, not reactive. They know our parks better than an outside service. She added that there were two suicidal incidents. One person was saved by the Park Police and the other was not saved as the Park Police were not called. She suggested if the Board decides to disband the Park Police, put the issue to a vote for the residents of Crystal Lake to decide on their safety in our parks.

Ed Segalla, Crystal Lake Resident thanked the Board for their work, and understands their work as he is a fiscal conservative. He expressed concern of safety in the parks. He stated that he moved to Crystal Lake from Las Vegas. He lived in Las Vegas during the mass shooting, and his son was in the crowd. He worries if something like that happens in Crystal Lake, it would cost more than the amount budgeted for a Police Department.

Bob Miller, Crystal Lake Resident, expressed that he was in favor of disbanding the Park Police Department. Mr. Miller submitted a copy of his comments. They will be included in the correspondence section of the January 2024 Regular Meeting packet,

Robert Kaempfe, Crystal Lake Resident, noted that the Park Police do provide services that the City Police do not. He attended the Luminaria event and there was a missing child and within 7 minutes were able to reunite the children with the parents.

Crystal Lake Police Department may not have been able to respond as quickly if they were dealing with other situations, i.e., domestic dispute, car accidents, etc.

He asked if the Board contacted the City Police Department if they were able to assist with patrolling the parks, traffic control for events. He stated that he agreed with Ms. Dunham regarding putting the issue to a vote for the residents to decide.

Bryan Young, Crystal Lake Resident, requested the Board to consider naming the new Haligus Road park after Ms. Amy Guse Ottem. Ms. Ottem, former, Village of Lakewood Trustee passed away in December of 2021. Her impact on the Village was profound and her legacy left a positive impact on the residents of Lakewood. A letter was submitted and will be included in the correspondence section of the January 2024 Regular Meeting packet.

Unfinished Business:

Park Police Discussion:

Commissioner Anderson addressed the \$12.43 annual park police tax and noted that if every expense was looked at in the budget it would look minimal. Need to think about the total expenses.

Commissioner Michehl noted that in a previous Committee Meeting, the Board discussed the cost of \$300,000 to resurface the playgrounds at Main Beach and Spoerl playground. The newspaper only noted the savings of \$12.43, there is a lot more to this issue, as staff has compiled a fantastic outline of services, we received community feedback, the impact on the City and Village Police Departments, and the public perception of the safety of our parks if this Board decides to cut the Park Police Department. The Park Police have been with the District for 100 years.

Commissioner Jacobson stated that other districts did not have a Police Department for 100 years and when you have this established a service in a community, values are built in that grows over time. This is like an insurance policy for the District. It does not seem that the premium for this is not exorbitant. Jacobson asked how a 50% reduction is cost (cutting part-time officers) would affect the coverage at the special events, i.e., Fourth of July and summer concerts .

Commissioner Michehl stated that there would be less specialized knowledge to provide safety.

Commissioner Cagle asked what purpose the Board wants to see for the Park Police and would like to see a description of what the conservation district does and does not do. She does not want to see a duplication of administrative duties. Commissioner Jacobson stated that a 50% cut in officers will be significant. He would like to know how the Police Chief would manage. Commissioner Cagle noted that staff would be able to manage many of the duties. Jacobson stated that from his experience managing the beach he has seen that the public did not respect regular staff. He asked if other communities had beaches and how they deal with getting assistance.

Commissioner Johnson noted that she appreciated hearing the feedback from the community. The Park Police Department is unique, but it has fit and worked and helped citizens with safety. She stated when there is a park police presence, there is less fear when in the parks. If disbanded, more staff and/or security will need to be hired.

Commissioner Anderson asked Attorney Puma if the District could do an advisory referendum next year. Puma stated that there is a general election in March. Anderson requested discussion at the Committee of the Whole meeting on January 4, 2024.

Consent Agenda:

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

Items Removed from Consent Agenda: None.

New Business Action Items

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

Commissioner Jacobson moved to approve Ordinance 23.24.09, an ordinance authorizing the disposal of items of personal property owned by the Crystal Lake Park District, as presented. Seconded by Commissioner Johnson. All were in favor.

B. Approval: North Veteran Acres Shelter Bid Results

Commissioners Cagle moved to accept the lowest responsible, responsive bid from Team REIL in the amount of \$204,560.00, for the Veteran Acres Rotary Shelter replacement. Seconded by Commissioner Michehl.

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

Discussion Items

A. Haligus Road Park Update - Construction Management Services

Executive Director Herbster noted that Manager Olson has requested quotes for Construction Management Services for the Haligus Road Park. A request to hire a construction manager will be on the Committee Meeting of the Whole meeting on January 4, 2024.

Reports to the Board:

Executive Director Herbster

- Commissioner Michehl stated that she was disappointed that the District did not receive a grant for the Mickey Sund field project and requested staff to prioritize and do some basic upgrades to the complex to make visually appealing and more user friendly. Herbster stated that staff has been discussing this project to make it a priority.

Attorney Scott Puma

- Will present proposed referendum questions at the next Committee Meeting of the Whole meeting on January 4, 2023.

Superintendent of Business Services, Tina Becke

- Auditors are working on the draft. The draft will be presented at the Regular Board meeting on January 18.

Manager of Park Planning and Development, Amy Olson

- Signed agreement for the additional funds for the Nature Center project has been received.
- Received confirmation that the District did not receive the OSLAD grant for the Della Park project.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Ended the year with two events; Luminaria 2,000 people in attendance and this year's admission revenue for the theatre production \$2255 compared to \$600 last year. Next theatre play registration is almost full. Executive Director Herbster added that there were many in attendance that had no connection to the program, they just wanted to see the show. Cagle requested that the seniors citizens be invited to attend. Reckamp will bring the idea back to staff.

Matters from the Board:

Commissioner *Cathy Cagle*

- Thrilled with the program results. Thanked Kurt for explaining the concession revenues.
- Received good feedback from her doctor regarding the District's programming. Non-resident fees were not an issue. His 3-year old child attends the soccer program. His wife commended the instructor for his great work with the kids.

Commissioner Sarah Michehl

- Received good feedback on the Luminaria Walk.

Executive Session: None.

Adjourn: Commissioner Anderson adjourned the meeting at 7:25pm.

Approve: _____ Attest: _____
President Secretary



Call to Order:

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

Roll Call:

Commissioners Present:

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

Early Dismissal: Commissioner Anderson left the meeting at 7:06pm.

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

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

Pledge of Allegiance: The Pledge of Allegiance was recited.

Citizens: Dianne Miller and Bob Miller, Residents, Nicholas R., Emma P., Ian Lamp, Lamp Inc.

Approval of Agenda

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

Matters from the Public:

Dianne Miller, Resident, addressed the Board with concerns of Park Police and Board discussion at the December Park Board meeting. Ms. Miller submitted a copy of her comments. They will be included in the correspondence section of the January 2024 Regular Meeting packet,

Bob Biller, Resident, addressed the Board with concerns of the Park Police being funded by tax dollars and stated he was not in favor of a referendum. Mr. Miller submitted a copy of his comments. They will be included in the correspondence section of the January 2024 Regular Meeting packet,

Discussion Items

A. Haligus Park Construction Management Contract

Manager Amy Olson requested the Board to accept the Construction Management contract agreement from LAMP, Inc. as the advisor to manage the park development of the Haligus Road Park project. Hitchcock Design Group will handle the construction documents. Lamp Inc. will oversee the construction of the project.

Commissioner Cagle suggested forming a community input group to review future ADA projects. Commissioner Cagle moved to accept the proposal submitted for the Haligus Road Park Project from Lamp Inc., for a fee of \$290,000. Seconded by Commissioner Michehl.

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

Direction/Discussions Items

D. Advisory Referendum Question -Park Police

Commissioner Anderson noted that Attorney Puma provided a list of advisory referendum questions regarding the Park Police for an upcoming general election. He asked the Board if they were interested in an advisory referendum. It was a consensus of the Board to make the decision as a Board and not to enter in to an advisory referendum.

Commissioner Anderson noted that three budget scenarios have been submitted for the Board's review. Executive Director Herbster noted that the fourth budget scenario will be a budget without the Park Police Department. Intergovernmental agreements for police services with three municipalities and the County may be a part of this process as well. Commissioner Anderson stated there are some Park Districts that hire out for special detail services and should look into the other comparable District's budgets for the costs. Commissioner Cagle agreed with looking into other Park District security services and suggested assigning a security team under the direction of Superintendent Jakubowski, and a Security Service could be hired for special events.

Commissioner Michehl agreed with Jacobson and expressed concern if other districts that have security services, are if they were able to support the types of events that we have. She was not in favor of reinventing the wheel giving Superintendent Jakubowski a security force as we have already have it and it is working.

Commissioner Jacobson noted that the Park District has had a police force for 100 years and is more complicated than black and white, it would be hard to determine a cost savings. Cagle stated that the Park Police Officers do not want to be security teams, they want to be Police Officers participating in security checks, providing back up the City police and they carry weapons. Commissioner Michehl stated that she had no problem with them being legitimate police.

Commissioner Cagle suggested contacting other Park Districts regarding their security practices. Commissioner Anderson stated the City is trying to leverage this decision and the Board needs to look elsewhere. Commissioner Michehl expressed there was no need when there is a functional security system in place.

Commissioner Anderson suggested asking staff for one more scenario showing a budget without the Park District Police Force. Commissioner Jacobson noted when there is something already established and you take something away that is working it is hard to determine how well the district will function without the park police. Commissioner Johnson expressed concerned that the information gathered needs to be from a district comparable to the Crystal Lake Park District.

The Board agreed to remove the advisory questions from the table and have Executive Director Herbster develop a budget scenario without the Park Police and present it at the Committee Meeting of the Whole on February 1, 2024.

Commissioner Michehl thanked Attorney Puma for his work done on the advisory questions.

Commissioner Anderson left the meeting at 7:06pm. Commissioner Michehl took charge of the meeting.

A. Tax Abatement Ordinances

The Board agreed to place the tax abatement ordinances on the consent agenda for the Regular Park Board meeting on January 18, 2024.

B. Fund Balance Transfers from the General Fund, Recreation Fund, Bond and Interest Fund and

The Racket Club Fund to the Capital Fund

Executive Director Herbster explained The General Fund in the Audit combines the Corporate, Police, Aquatic, and Food Service Funds. A transfer from the Corporate Fund to Capital Fund of \$1,600,000 is included in the approved 2023-2024 Budget. The Recreation Fund includes a transfer of \$840,000 to the Capital Fund. The Bond and Interest Fund includes a transfer of \$142,988 to the Capital Fund. The Racket Club budget includes a transfer of \$200,000 to the Capital Fund. These transfers can be made if the Fund maintains a healthy fund balance after the transfer.

The Board agreed to place Fund Balance Transfers resolution on the consent agenda for the Regular Park Board meeting on January 18, 2024.

C. 10-Year Capital Replacement and Improvement Schedule Review

Executive Director Herbster noted that Manager Olson has revised the 10-Year Capital Replacement and Improvement Schedule. There are carry over items to be considered as priority projects such as the Della Street playground, Haligus Road Park and Mickey Sands field upgrades.

Other:

Commissioner Cagle asked for the status of the annual audit. Superintendent Becke noted the draft copy has been received and will be reviewed, filed this month and if available, it will be presented to the Board for acceptance at the next Park Board meeting.

Commissioner Michehl adjourned the meeting at 7:15 pm.

Approve: _____ Attest: _____
President Secretary



MEMORANDUM

DATE: January 11, 2024

TO: Board of Commissioners

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

SUBJECT: 2023 Tax Levy – Abatement Ordinances

Attached please find Ordinance 23.24.10 Series 2020A and Ordinance 23.24.11 Series 2022B to abate the principal and interest on the Alternate Revenue Source (ARS) Bonds for the 2023 Tax Levy, as required by law.

The repayment schedule for each of our outstanding bonds was filed with the County Clerk as each bond was issued. As previously discussed, it is the intention and practice of the Park District to adopt annual ordinances abating the taxes levied for these payments.

The District currently has two outstanding ARS Bonds. The 2023 levy, for principal and interest payments in 2024, for each bond is listed below:

Bond	Principal & Interest
2020A	\$ 761,250.00
2022B	\$ 212,600.00
Total	\$ 973,850.00

The total taxes to be abated by the attached two ordinances are \$973,850.00.

RECOMMENDATION:

Adoption of Ordinance 23.24.10 Series 2020A and Ordinance 23.24.11 Series 2022B: Ordinances abating taxes for the Crystal Lake Park District, McHenry County, Illinois for the 2023 levy year for ARS Bonds.

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

MINUTES of a regular public meeting of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, held at the Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois, in said Park District at 6:30 o'clock P.M., on the 18th day of January, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Eric Anderson, the President, and the following Commissioners were physically present at said location: _____

The following Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Commissioner was not permitted to attend the meeting by video or audio conference.

The following Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2023 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 2324.10

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Crystal Lake Park District, McHenry County, Illinois.

WHEREAS, the Board of Park Commissioners (the “*Board*”) of the Crystal Lake Park District, McHenry County, Illinois (the “*District*”), by Ordinance Number 20.21.03, adopted on the 20th day of August, 2020 (the “*Ordinance*”), did provide for the issue of \$1,500,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the District hereby determines that the Pledged Revenues (as defined in the Ordinance) are or will be available to pay the principal of and interest on the Bonds when due in the next succeeding bond year so as to enable the abatement of the Pledged Taxes (as defined in the Ordinance) levied for the same; and

WHEREAS, the Pledged Revenues have been or shall be deposited to the Bond Fund created under the Ordinance to pay the principal and interest on the Bonds due on June 15, 2023, and December 15, 2023; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated;

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. Abatement of Tax. The tax heretofore levied for the year 2023 in each Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of McHenry, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 4. Effective Date. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Ordinance shall be in full force and effect forthwith upon its adoption.

Approved January 18, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

(SEAL)

Commissioner _____ moved and Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Commissioners voted AYE: _____

and the following Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of January, 2024, insofar as same relates to the adoption of Ordinance No. 23.24.10 entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on the General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Crystal Lake Park District, McHenry County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that at least one copy of said agenda was continuously available for public review during said entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 18th day of January, 2024.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 20__ to pay the principal of and interest on General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, of the Crystal Lake Park District, McHenry County, Illinois.

(the "*Ordinance*") duly adopted by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the "*District*"), on the 18th day of January, 2024, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 20__ for the payment of the District's \$1,500,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2024.

County Clerk of The County
of McHenry, Illinois

[SEAL]

MINUTES of a regular public meeting of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, held at the Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois, in said Park District at 6:30 o'clock P.M., on the 18th day of January, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Eric Anderson, the President, and the following Commissioners were physically present at said location: _____

The following Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Commissioner was not permitted to attend the meeting by video or audio conference.

The following Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance abating the tax levied for the year 2023 to pay the principal of and interest on the District's outstanding alternate bonds.

Whereupon Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ANNUAL ABATEMENT ORDINANCE

ORDINANCE NO. 2324.11

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on the General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of the Crystal Lake Park District, McHenry County, Illinois.

WHEREAS the Board of Park Commissioners (the “*Board*”) of the Crystal Lake Park District, McHenry County, Illinois (the “*District*”), by an ordinance adopted on the 15th day of December, 2022 (the “*Ordinance*”), did provide for the issue of \$5,460,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, dated December 29, 2022 (the “*Bonds*”), of the District and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Board hereby determines that lawfully available funds are to the credit of the General Fund of the District and have been restricted to pay debt service on the Bonds or have been deposited into the bond fund for the Bonds and are available to pay debt service on the Bonds; and

WHEREAS it is necessary and in the best interests of the District that the tax heretofore levied for the year 2023 to pay the principal of and interest on the Bonds be abated:

NOW THEREFORE Be It Ordained by the President and Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, as follows:

Section 1. 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. Abatement of Tax. The tax heretofore levied for the year 2023 in the Ordinance is hereby abated in its entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of The County of McHenry, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2023 in accordance with the provisions hereof.

Section 4. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 18, 2024.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

(SEAL)

Commissioner _____ moved and Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Commissioners voted AYE: _____

and the following Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the “Board”), and as such official I am the keeper of the books, records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of January, 2024, insofar as same relates to the adoption of Ordinance No. 23.24.11 entitled:

ORDINANCE abating the tax hereto levied for the year 2023 to pay the principal of and interest on the General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of the Crystal Lake Park District, McHenry County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that at least one copy of said agenda was continuously available for public review during said entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 18th day of January, 2024.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

ORDINANCE abating the tax hereto levied for the year 20__ to pay the principal of and interest on the General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of the Crystal Lake Park District, McHenry County, Illinois.

(the “*Ordinance*”) duly adopted by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the “*District*”), on the ____ day of _____, 20__, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 20__ for the payment of the District’s outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 20__.

County Clerk of The County
of McHenry, Illinois

[SEAL]



MEMORANDUM

DATE: January 11, 2024

TO: Board of Commissioners

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

SUBJECT: Resolution 23.24.08 Transfer of Funds

The current fund balance policy gives the Board discretion to transfer funds from the General, Recreation, Bond and Interest, and Racket Club Funds after the annual audit process.

The General Fund in the Audit combines the Corporate, Police, Aquatic, and Food Service Funds. A transfer from the Corporate Fund to Capital Fund of \$1,600,000 is included in the approved 2023-2024 Budget. The Recreation Fund includes a transfer of \$840,000 to the Capital Fund. The Bond and Interest Fund includes a transfer of \$142,988 to the Capital Fund. The Racket Club budget includes a transfer of \$200,000 to the Capital Fund. These transfers can be made if the Fund maintains a healthy fund balance after the transfer.

Making these transfers will leave the Corporate Fund with a projected ending fund balance of \$3,004,693 (55.12%), the Recreation Fund with a projected ending fund balance of \$2,148,526 (46.23%), the Bond and Interest Fund with a projected ending fund balance of \$278,918 (percent not applicable), and the Racket Club Fund with a projected ending fund balance of \$525,429 (44.99%) at the end of Fiscal 2023-2024.

Per policy, the minimum required fund balance is 30% for the Corporate Fund, 25% for the Recreation Fund and 20% for the Racket Club Fund.

RECOMMENDATION:

Staff recommends Board approval of Resolution 23.24.08 transferring of \$1,600,000 from the Corporate Fund, \$840,000 from the Recreation Fund, and \$200,000 from the Racket Club Fund to the Capital Projects Fund.

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

R E S O L U T I O N 23.24.08

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT that the Superintendent of Business Services be and she is hereby authorized to transfer from the Corporate Fund to the Capital Projects Fund an amount not to exceed \$1,600,000; from the Recreation Fund to the Capital Projects Fund an amount not to exceed \$840,000; from the Bond and Interest Fund to the Capital Projects Fund an amount not to exceed \$142,988; and from the Racket Club Fund to the Capital Projects Fund an amount not to exceed \$200,000.

DATED at Crystal Lake this 18th day of January, 2024.

CRYSTAL LAKE PARK DISTRICT, a general park district organized and existing under and by virtue of the laws of the State of Illinois.

By: _____

President

ATTEST:

Secretary



Dear Park Board of Commissioners,

My name is Colleen Fuchs, and I am the Founder and President of Stages of Transformation, Inc. We are a nonprofit organization that was founded in December 2020, to provide support and resources to those in addiction recovery. Our Mission is to provide a safe environment and resources for individuals to continue in their recovery journey and transform into the best version of themselves.

Programs & Services We Offer:

Workshops and Career Mentors
Access to Technology
Library of Resources
Health and Wellness
Trauma Informed Care
Job Skills
Educational Guidance
Family Support Group

*The programs and services we provide are free to the recovery community within McHenry County.

I am seeking permission to hold Stages of Transformations 3rd Annual Summer Fundraising Event on Sunday, June 23rd at Woodcreek Park in Crystal Lake. The purpose for hosting our event is not only to help support the funding of our programs and services, but to continue to raise awareness in our community of the ongoing need for programs and services like ours within our community. Addiction knows no boundaries and has affected families for generations. My son Bryan has been in recovery for 6 1/2 years and his journey continues to inspire me daily.

Information for the event:

Fees will be collected to attend the fundraising event prior to the date.

- Tickets: will be available for purchase for those who would like to attend our Fun in the Sun fundraising event on our website.

Raffle Tickets & 50/50:

- Raffle Tickets: Will be available for purchase on our website for those who would like to participate.
- 50/50: Will be available for purchase the day of the event for those who would like to participate.

We are following the same processes as we did at last year's summer event, and it ran very smoothly.

Link to our website: <https://stagesoftransformation.org/>

I have included a copy of our ***Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code.***

Federal ID #86-1390969.

Thank you,
Colleen

Colleen Fuchs, M.Ed.

Founder and President

ColleenFuchs@stagesoftransformation.org

www.stagesoftransformation.org

815-382-3925





January 11, 2024

Jason Herbster, Executive Director
Crystal Lake Park District
One East Crystal Lake Avenue
Crystal Lake, IL 60014

Dear Mr. Herbster:

On behalf of the board of directors of the Crystal Lake Parks Initiative Foundation (CLPIF), please accept this letter as our formal request for permission to hold the 2nd annual Cardboard Regatta at Crystal Lake Main Beach on Saturday, July 20, 2024. The CLPIF is a non-profit 501(c)(3) organization that held their first annual Cardboard Cup Regatta in July of 2022. The Regatta provided a fun filled day for the greater McHenry County community and contributes all proceeds after expenses to the Crystal Lake Park District for the parks of Crystal Lake and Lakewood.

As in 2022, the CLPIF would like to request the use of Main Beach including the pavilion on Friday, July 19, 2024 through Sunday, July 21, 2024 for set up and tear down of the race course and equipment. On the day of the event, July 20, setup will commence at 7:00am with gates opening to the public at 9:00am and races beginning at noon. CLPIF also requests the use of the Main Beach parking lot and grass triangle areas for event parking as well as boat launch to be closed from 7:00am to 11:30am on Saturday, July 20, 2024 to allow for the cardboard boat registration and for the safety of all members of the public. It is requested that all boat launch traffic be directed to West Beach for this 4.5-hour period.

Additionally, CLPIF requests that a \$5 per person fee be charged at the gate and all regular CLPD resident and non-resident beach and parking fees be waived on Saturday, July 20, 2024. Permission is requested to allow major sponsors to set up displays/tables on the day of event near the beach entrance and along the paved and gravel walking paths. For these purposes, we request the use of all folding chairs and tables available.

On the day of the event, a restaurant sponsor (not yet committed) will operate a VIP food and beverage area inside the main beach pavilion for event sponsors and volunteers. Also, as they did in 2022, Crystal Lake Brewery, another VIP sponsor, will be selling alcoholic beverages such as beer. All concessions and food sales for the public shall be provided by the CLPD. Finally, CLPIF requests permission to hang a large banner on the main beach building and/or iron fence area in promotion of the event and also to recognize the presenting, major contributing and media sponsors preceding the event. Signage recognizing commercial and heat sponsors will be put up near the main beach entrance the day of the event.

Additional requests:

- Lifeguards to guard swim area during event.
- Parking attendants.
- Maintenance assistance moving equipment to Main Beach and handling distribution of cardboard.
- Police assistance day of event.

On behalf of the directors of the Crystal Lake Parks Initiative Foundation, thank you for your past support and your consideration of this years request. Should you have any questions regarding our request please feel free to contact me directly at (815) 261-2667. I hope that members of the Board of Commissioners will come out and enjoy the exciting and fun day for our community.

Sincerely,

Michele Hartwig

Michele Hartwig
President Crystal Lake Parks Initiative Foundation



MEMORANDUM

DATE: January 10, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster - Executive Director

SUBJECT: Goal Update – Quarter Three

Attached is the quarterly goal update for quarter three of the 2023 -2024 fiscal year. A goal has been added to the document and is listed as Goal 2.4.

RECOMMENDATION:
For informational 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

Diverse Programming

Recognizing the social, cultural and economic diversity of the community, the District will offer a wide range of leisure opportunities and will provide equitable access to its programs and facilities

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
Goal 1.0 Teen Programming <i>Objective:</i> Review Programming	Dept	Recreation	
<i>Action Item:</i> Teen (Jr. High and High School) programming and what can be done differently to attract teens to use the Crystal Lake Park District			IN PROGRESS – Staff have been reviewing offerings to determine what is working and what is not. Some new programs have been developed. With the hiring of a new Manager of Programs, this item will be receiving more attention.
<i>Action Item:</i> Vacation Camps – are adequate options being offered during winter and spring breaks			ON-GOING - Mostly sporting camps during winter and spring break are currently offered with options for several ages. A challenge during those times is not always having access to the schools, therefore, not having a big space. Because of offerings of break camps for the younger ages, space is not always available to accommodate the older kids. That time is also used for projects that are difficult to get done when programs are in session. With the indoor space options available, focus has primarily been on youth and tot programming with limited teen opportunities
<i>Action Item:</i> Wait Lists – is everything being done to accommodate wait lists			COMPLETE – Any wait lists that can be accommodated based on facility capacity and proper staff to participant ratio are being accommodated
<i>Objective:</i> Plan Focus Groups for Jr. High Students			IN PROGRESS - Staff has reached out to D155 schools about working collaboratively to host focus groups and the idea was not well received. D155 provided some ideas on how we can go about accomplishing what we are trying to do, but they are not ideal. The schools have expressed willingness to assist us through platforms like SchoolLinks and other job fairs, to help teens in their pursuit of employment, community engagement, and volunteering opportunities. Staff will be contacting the

				<i>Superintendent's Office to see if we can present our thoughts on conducting focus groups with their students.</i>
Action Item: Work with School District 47 to allow the Crystal Lake Park District into the schools to have focus groups specific to their students				
Action Item: Work with the McHenry County Mental Health Board to learn more about what the Crystal Lake Park District may be able to provide for the youth in the community				IN PROGRESS - We maintain a presence at the Youth Empowerment Alliance (YEA) While our efforts with cooperative programs, it is worth noting our collaborative summer training. Members from the National Alliance on Mental Illness (NAMI) conducted a comprehensive training session for all summer camp counselors. This session not only emphasized the significance of mental health and suicide prevention for our high school and college counselors but also equipped them with the knowledge to identify signs in our teenage participants.
Action Item: Contact The Break and see about hosting a focus group with their members				IN PROGRESS – Efforts to try and work collaboratively have been made. The CLPD provided add space for The Breaks Halloween Event. Meeting with The Break staff and members is planned for the future to learn what it is the CLPD may be able to provide for their group.
Action Item: Based on feedback from the McHenry County Mental Health Board, The Break members and the School District 47 focus groups, develop programming and events for this age group				
Goal 1.1 Volunteer Program				
Action Item: Review the current use of volunteers throughout the CLPD				
Action Item: Determine areas when volunteers are needed				
Action Item: Establish a volunteer training process				

												<p>Action Item: Establish a volunteer recognition program</p>
--	--	--	--	--	--	--	--	--	--	--	--	--

Fiscal Responsibility

District decisions will be guided by sound financial principles and services will be provided in a cost effective manner to maximize benefits to the community

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
<u>Goal 2.0 Establishment of Decennial Committee of Local Government Efficiency</u>	Agency	Administration	
➤ Action Item: Determine Committee Members		Administration	COMPLETE – Committee members were determined and include the Park Board of Commissioners, the Executive Director and residents Debbie Gallagher and John Pletz
➤ Action Item: Form the Committee no later than May 18, 2023		Administration	COMPLETE – The committee was established and approved via Resolution 23.24.01 at the May Park Board meeting
➤ Action Item: Determine the required three (3) Meeting dates of the Committee		Administration	COMPLETE – The following meeting dates were established 9/7/23, 2/1/24, 6/6/24, 8/1/24
➤ Action Item: Develop timeline for the process		Administration	COMPLETE – The timeline has been created and includes benchmarks such as reviewing the purpose of the committee, review of the report template, review of data collected to be included in the report, collect committee feedback, complete final changes based on committee feedback, approval of final report to be submitted and submit final report by deadline.
➤ Action Item: Provide report to the County 18 months after the formation of the Committee (November 2024)		Administration	
<u>Goal 2.1 Financial Sustainability Model</u>	Agency	Administration	

➤ Action Item: Bridging Ethics and Economics			
➤ Action Item: Responding to Growth and Infrastructure			
➤ Action Item: Developing Strategy			IN PROGRESS – The first area to work on strategies has been The Racket Club. Based on information obtained from the consultant review, Board input and staff research, pricing models have been developed for all areas of the club's operation with the culmination of a 5 year plan.
➤ Action Item: Focus on Impact			
➤ Action Item: Pricing Strategy Models			
➤ Action Item: Designing Policy for Cost Recovery			
Goal 2.2 Annexations	Agency	Administration	
➤ Action Item: Complete any outstanding annexations of properties annexed by the City or Lakewood			
Goal 2.3 The Racket Club Financial/Operations Consultant Evaluation (Q1)	Agency	Recreation	
➤ Action Item: Meet with consultants to review scope of work and expectations			COMPLETE – A meeting with Sports Club Advisors was held on May 25, 2023, to review the scope of work to be completed
➤ Action Item: Provide consultants all background materials needed as part of their research			COMPLETE – Sports Club Advisors provide an extensive list of background materials needed and staff was able to provide all documents prior to the May 25, 2023, kick off meeting
➤ Action Item: Present Board with findings and plans for implementation of			COMPLETE – Staff presented to the Park Board a review of the report provided by Sports Club Advisors. Included in the review were items to be addressed along with items that would be considered in the future. The

recommended methods if appropriate				annual recommendation brought to the Board in November will include the new pricing strategies.
Goal 2.4 Park Police Review	Agency	Administration		
➤ Action Item: Budget review providing scenarios using previous 2 year actuals				COMPLETE – Budgets were developed using actuals from fiscal years 21-22 and 22-23. Scenarios developed showed 1) 50% reduction in expenses from those fiscal year actuals and 2) budgets in line with those fiscal year actuals
➤ Action Item: Meet with Mayor, City Manager, Police Chief to discuss possible dissolution of the Park Police				COMPLETE – Board President and Executive Director met with the Mayor, City Manager and Police Chief to discuss the potential dissolution of Park Police and the impacts on both organizations and what that might look like.
➤ Action Item: Research and develop an operations model and budget to absorb the work of the Park Police				IN PROGRESS – Staff is in the process of researching private security firms, costs for special detail from municipal police, costs of courier services and reviewing different scenarios to accomplish the work to be done

Stewardship

The District will respect historical, environmental and conservation significance in developing, maintaining and preserving its land and facilities

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
<u>Goal 3.0 – Barlina Barn Process (Q1)</u>	Agency	Administration	
<i>Action Item:</i> Schedule/host community input meeting			<i>COMPLETE – A community input meeting was held on October 24, 2023, to gather feedback on what the community would like to see in place of the barn</i>
<i>Action Item:</i> Demolish Barn			<i>IN PROGRESS – Will discuss with the Board at the February Committee of the Whole meeting to determine if ok to move forward or put on hold</i>
<i>Action Item:</i> Begin site master planning process based on Board/community/staff input			<i>IN PROGRESS – Feedback from the Board, community, and staff has been gathered and will be used in the site master planning process</i>

Public Involvement

The District values community participation and routinely solicits input from residents and patrons for use in its needs assessments and decision-making processes

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
<u>Goal 5.0: Shamrock Hills Options and Potential Improvements (Q1)</u>			
➤ <i>Action Item:</i> Schedule/host community input meeting			
➤ <i>Action Item:</i> Continue site master planning process based on Board/community/staff input			

Partnerships

The District will maximize the use of community resources by utilizing community expertise and by developing positive working relations with local governments and organizations in the community

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
<p>Goal 6.0 – Develop and Implement a Lake Safety/Ecology Intergovernmental Agreement with the City of Crystal Lake and Village of Lakewood</p> <ul style="list-style-type: none"> ➤ Action Item: Revise previous IGA ➤ Action Item: Go before City Council to answer questions on the proposed IGA ➤ Action Item: Oversee the execution of the agreement by all participating agencies ➤ Action Item: Host a meeting with all participating agencies to discuss the transfer of responsibilities to the CLPD ➤ Action Item: Develop a marketing piece that the CLPD, City and Village can use to promote the changes to boat decal sales 		Administration	<p><i>COMPLETE – IGA was revised and provided to the City and Village for their review</i></p> <p><i>COMPLETE – Attended the August 19, 2023, City Council meeting to answer questions regarding the IGA</i></p> <p><i>COMPLETE – Upon the City approving the IGA, the document went before the CLPD Board and Village Board for approval. An executed document was provided to all agencies</i></p> <p><i>COMPLETE – A meeting took place on October 25, 2023, to review the transition of responsibilities and to answer any questions from the IGA participants</i></p> <p><i>COMPLETE – An informational piece describing how this change came about and how the process to obtain a boat decal will change was developed. The document also explained the new fee structure and the use of the additional funds for lake ecology tasks</i></p>

Professionalism

Professionalism will be exemplified in the District's Board, staff and operations

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
<p>Goal 8.0 – Staff Development Action Item: Provide an all supervisory staff training to take place with other NISRA member organizations</p>	<p>Agency</p>	<p>Administration</p>	<p>COMPLETE – Training on the topics of Customer Service, Supervisor Coaching, Recruitment and Retention, and Revenue Generation took place on December 1, 2023, for several supervisory and management staff. The training was hosted by the Huntley Park District</p>
<p>Action Item: Provide at least one all staff training on the topic of DEI</p>			

Continued Improvement

The District will strive for continual improvement by regularly evaluating its program offerings, operations and technology

<u>Goal</u>	<u>Agency or Dept Goal</u>	<u>Department</u>	<u>Status/Comments</u>
<p><u>Goal 9.0: Maintenance Facility Improvements - evaluate / prioritize / implement(Q1)</u></p> <ul style="list-style-type: none"> ➤ Action Item: Determine necessary improvements ➤ Action Item: Prioritize the necessary improvements ➤ Action Item: Accomplish any improvements that the 2023-2024 budget can accommodate ➤ Action Item: Budget in future budgets to complete necessary improvements 	Agency	Parks	
<p><u>Goal 9.1: Establish List of Park Renovations to be completed(Q1)</u></p> <ul style="list-style-type: none"> ➤ Action Item: Develop priority groups A (high - Years 1-2), B (medium - years 3-4) and C (low - year 5 and beyond) of parks for renovations based on age and need for improvements per the Comprehensive Master Plan 	Agency	Administration	
<p><u>Goal 9.2: Develop Plan for New Maintenance Facility(Q1)</u></p> <ul style="list-style-type: none"> ➤ Action Item: Determine locations 	Agency	Parks	

<p>➤ Action Item: Review the facility conditions report completed as part of the Comprehensive Master Planning process</p>				
<p>➤ Action Item: Begin to develop what is needed in a new maintenance facility</p>				
<p>Goal 9.3: Feasibility Studies(Q1)</p>	Agency	Administration		
<p>Action Item: Indoor Space needs</p>				
<p>Action Item: Indoor and outdoor aquatic facilities</p>				
<p>Action Item: Fitness center and indoor walking track</p>				



Report to the Board from: Jason Herbster

Date: January 8, 2024

Channel Update

The letter informing residents that live on the Crystal Lake channel of the Park District's decision to not fund the dredging of the channel went out on December 11, 2023. So far one resident has provided a response to the letter. The resident stated the group will continue to work on documenting that the Park District is responsible for the silted condition of the channel.

Barlina Barn Tour

Manager Olson, Manager Berge, Superintendent Jakubowski and I provided a tour of the Barlina Barn to those that attended the November 16, 2023, Park Board meeting to voice concerns over the demolition of the Barn. The tour went really well, and the group gained a good understanding of the concerns with the barn being renovated. A new and unique suggestion that came out of the discussion was to convert the barn into a barrel storage barn for whiskey to be stored while going through the aging process. While this is a creative use of the space, the location and its proximity to a preschool and residential neighborhood may present some challenges. Staff will provide an update at the February Committee of the Whole meeting and discuss plans moving forward.

Haligus Park Update

The Haligus Park project continues to move forward at a rapid pace. Interviews were held with Construction Management firms on December 6, 2023. A meeting was held with the design team on December 15, 2023, to review the 75% Design Development. The mitigation plan for the historically significant silo was approved by the State Historic Preservation Officer and the executed agreement from the IDNR for the OSLAD grant was received on January 9, 2024. Manger Olson continues to manage this project very well.

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

Human Resources Meeting

Human Resources Manager Arreola-Escutia and I met on January 5, 2024, to review several HR topics such as the annual performance review timeline, the reinstatement of the Employee Relations Committee and the annual Park District wide training calendar. Manager Arreola-Escutia's approach to implementing these items is excellent and her enthusiasm and fresh look at how we approach them is appreciated. She continues to excel in her area and her expertise is making a difference.

Park Police Department Review

Staff continues to gather the information needed to put together the final budget scenario requested by the Park Board. This information will be presented at February 1, 2024, Committee of the Whole meeting.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE



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

Date: January 11, 2024

Audit 2022-2023

The auditors still need to get all the updates processed from staff review, get their fieldwork through partner review, and get the audit report through technical/quality control review before they can print, bind, and send the final PDF. This has been their standard practice, and they will do everything they can to get the audit finalized as soon as possible without compromising these review processes. They can also get everything submitted to the State Comptroller once they finalize, and that can certainly be before the Board presentation as well. Additionally, they have noted to have the COA submitted to the State Comptroller before the end of the month.

Staff communicated directly to the State Comptroller that we are working with auditors and the audit is in motion and we expect to finalize by the end of this month.

2023/24 Budget/YTD Recap

Month-end financial and treasurer reports for the month ending December 31, 2023 are included in the board packets.

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

Abatement Ordinances

Abatement ordinances for the Park District's outstanding Alternate Revenue Source (ARS) Bonds are included on the January 18, 2024 agenda. ARS Bonds are backed by an annual tax levy that offers additional security to the lender, allowing them to provide the District with a lower interest rate. Abatement ordinances for each of the District's outstanding ARS Bonds are adopted annually and filed with the County Clerk. These ARS Bonds allow the District to borrow without placing the burden on the tax rolls.

Statement of Economic Interest

The County Clerk has requested a list of employees and commissioners that are required to file annual Statements of Economic Interest by January 31. Please watch your park district email in late February or early March for this filing request and be sure to respond within the period indicated to avoid penalties from the County. May 1 is the filing deadline.

W-2/1099/ACA Processing

W-2 and 1099 records are being reviewed for accuracy and will be issued and distributed to employees and vendors and filed with the IRS, Social Security Administration, and State of Illinois by the end of January. ACA forms are also being sent to employees by the end of February.

New Hires and Returning Employees

Employee trainings took place for staff. In December 2023, paperwork was processed for sixteen new hires and returning employees.

The Business Services Department welcomes Rocio Arreola-Escutia, Human Resources Manager, and Robin Oerkfitz, Guest Services Associate.

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Group Summary

Account Typ...	December Budget	December 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	119,264.14	151,037.90	31,773.76	26.64%	881,932.12	963,996.89	82,064.77	9.31%	1,338,468.50
Expense	299,985.11	89,207.85	210,777.26	70.26%	987,546.28	766,292.90	221,253.38	22.40%	1,394,921.50
Total Center: 11 - ADMINISTRATION:	-180,720.97	61,830.05	242,551.02		-105,614.16	197,703.99	303,318.15		-56,453.00
Center: 14 - POLICE									
Expense	2,412.53	1,501.30	911.23	37.77%	19,527.78	13,018.36	6,509.42	33.33%	29,407.00
Total Center: 14 - POLICE:	2,412.53	1,501.30	911.23	37.77%	19,527.78	13,018.36	6,509.42	33.33%	29,407.00
Total Fund: 20 - RACKET CLUB:	-183,133.50	60,328.75	243,462.25		-125,141.94	184,685.63	309,827.57		-85,860.00
Report Total:	-183,133.50	60,328.75	243,462.25		-125,141.94	184,685.63	309,827.57		-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 125,987.13



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

Date: January 4th, 2024

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

Grounds:

- Installed holiday décor and lights
- Prepared and moved all winter equipment
- Prepping, setting up, and take down for Luminaria walk

Maintenance:

- Heat checks on all buildings
- Check water softener and run water in all buildings
- Set up/take down for Christmas party at Main

Natural Resources

- Trail maintenance/meetings regarding trails
- Chipping wood
- Burning brush piles

Special Events, Recreation, Affiliate groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House
- Safety training on sled hills, ice checks, snowplow routes, and loading trailers with winter equipment
- Salting, plowing, snow removal district wide

Breakdown of hours Park Services: December 2022 and December 2023

	YEAR	2022	2023
BUILDING MAINTENANCE		0.00	0.00
MAINTENANCE		654.50	621.50
GROUNDS		1209.50	1486.00
CUSTODIAL		279.00	304.50
MOWING		0.00	0.00
TRASH PICKUP		233.00	169.00
VANDALISM		0.00	0.00
IRRIGATION		0.00	0.00
SNOW REMOVAL		379.00	27.00
ICE RINK MAINTENANCE		37.00	0.00
SLED HILLS		35.50	0.00
WATER LEVEL READINGS		0.00	0.00
EQUIPMENT MAINTENANCE		23.50	29.00
TRUCK MAINTENANCE		70.00	31.50
MISCELLANEOUS		50.50	45.00
SAFETY TRAINING		92.00	36.00
<u>Weekly Hours</u>		3,063.50	2,749.50
Weekend /Holiday Hours		187.50	95.50
Custodial Weekend/Holiday		39.50	81.00
<u>Weekend /Holiday hours</u>		227.00	176.50
<u>Inspection Hours:</u> (week days only)			
BUILDINGS		45.00	47.00
GROUNDS & DOG PARK		29.00	37.00
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT		22.00	51.00
SKATE PARK		15.00	17.00
SLED HILLS		35.50	0.00
ICE DEPTH		3.00	0.00
TOTAL INSPECTION HRS.		149.50	152.00
TOTAL HOURS/MONTH		3,440.00	3,078.00

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	42.50
CUSTODIAL	43.00
GROUNDS	3.50
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.00!
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	98.00

<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	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	10.50

<u>BUTTERNUT PRESERVE:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	6.00

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

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

<u>DELLA STREET PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	7.00

<u>FEINBERG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	5.50

FETZNER PARK:

MAINTENANCE	0.00
GROUNDS	7.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	13.00

FOUR COLONIES:

MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	7.00

GRAND OAKS:

MAINTENANCE	0.00
MAINTENANCE	235.00
CUSTODIAL	32.00
GROUNDS	21.50
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	307.00

HAMPTON PARK:

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

HIDDEN POND:

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

HILLFARM:

MAINTENANCE	0.00
MAINTENANCE	0.50
GROUNDS	16.00
MOWING	0.00
<i>Building inspection Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	20.50

BARLINA HOUSE:

MAINTENANCE	0.00
MAINTENANCE	8.50
CUSTODIAL	38.50
GROUNDS	24.00
<i>Building inspection</i>	1.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	75.00

POLICE HOUSE:

MAINTENANCE	0.00
MAINTENANCE	1.50
CUSTODIAL	5.50
GROUNDS	1.00
<i>Building inspection</i>	1.00
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	11.00

<u>INDIAN PRAIRIE:</u>	0.00
MAINTENANCE	1.00
GROUNDS	1.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	7.50

<u>LAPINS PARK</u>	
MAINTENANCE	0.00
GROUNDS	2.00
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:	8.00

<u>KEN BIRD</u>	
MAINTENANCE	2.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	9.50

<u>LIPPOLD PARK</u>	
MAINTENANCE	0.00
GROUNDS	102.00
MOWING / MISC. WEEK	0.00
<i>Grounds inspection</i>	1.50
<i>Playground inspection</i>	2.00
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	11.00
VANDALISM	0.00
TOTAL HOURS:	127.50

<u>KNAACK PARK</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	8.50

<u>LIPPOLD BONCOSKY COMPLEX</u>	0.00
MAINTENANCE	2.50
CUSTODIAL	1.00
GROUNDS	5.50
MOWING	0.00
<i>Building inspection</i>	1.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	10.00

<u>LADD PARK</u>	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	10.50

<u>LIPPOLD DOG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	10.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	13.00

DISC GOLF:

MAINTENANCE	12.50
GROUNDS	0.00
MOWING	0.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	17.50

LIPPOLD FOOTBALL FIELDS

	0.00
MAINTENANCE	1.00
CUSTODIAL	0.00
GROUNDS	2.00
MOWING	0.00
<i>Building inspection</i>	0.50
IRRIGATION	0.00
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	4.50

GOLF LEARNING CENTER

	0.00
MAINTENANCE	1.00
GROUNDS	1.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	3.50

LACROSS

MAINTENANCE	0.00
GROUNDS	7.00
MOWING	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	7.00

LIPPOLD LITTLE LEAGUE

	0.00
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	4.00

LIPPOLD MICKEY SUND FIELDS

MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	2.50

LIPPOLD SKATE PARK:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	17.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	21.00

LIPPOLD SOCCER FIELDS

	0.00
MAINTENANCE	1.00
CUSTODIAL	8.50
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	17.50

LIPPOLD STORAGE COMPOUND

	0.00
MAINTENANCE	6.00
GROUNDS	176.50
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	183.50

MAIN BEACH	0.00
MAINTENANCE	66.00
CUSTODIAL	28.50
GROUNDS	33.00
MOWING	0.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.50
TRASH PICK UP	7.00
VANDALISM	0.00
WATER READINGS:	0.00
TOTAL HOURS:	161.00

MAINTENANCE GARAGE	0.00
MAINTENANCE	14.50
GROUNDS	26.00
MOWING	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	42.00

SAFETY TRAINING: 36.00

EQUIPMENT MAINTENANCE: 29.00

TRUCK MAINTENANCE: 31.50

NAOKI KAMIJIMA	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	7.50

NISRA	0.00
MAINTENANCE	3.00
CUSTODIAL	23.00
GROUNDS	25.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	51.00

OAK HOLLOWS 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

PALMER HOUSE	0.00
MAINTENANCE	6.50
CUSTODIAL	8.00
GROUNDS	4.00
MOWING	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	24.00

RACKET CLUB	0.00
MAINTENANCE	6.50
GROUNDS	1.00
MOWING	0.00
IRRIGATION	0.00
VANDALISM	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	10.00

SAMUEL JOHNS:	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	9.00

SEMINARY:

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

SHAMROCK HILLS

MAINTENANCE	2.00
CUSTODIAL	3.00
GROUNDS	1.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	13.50

SPOERL PARK

MAINTENANCE	9.00
CUSTODIAL	13.50
GROUNDS	2.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	35.50

STERLING MEADOWS PARK:

MAINTENANCE	3.00
GROUNDS	22.00
MOWING	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	2.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	33.50

STERNES WOODS:

MAINTENANCE	1.00
CUSTODIAL	9.00
GROUNDS	176.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	1.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	219.00

Beal's & Christ's Properties

SUNSET MEADOWS PARK:

MAINTENANCE	78.50
GROUNDS	4.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	84.00

VETERANS ACRES PARK

MAINTENANCE	39.00
CUSTODIAL	17.00
GROUNDS	42.50
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.00
<i>Playground inspection</i>	3.00
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	11.00
VANDALISM	0.00
TOTAL HOURS:	143.50

NATURE CENTER:

MAINTENANCE	12.50
CUSTODIAL	20.00
GROUNDS	20.50
<i>Building inspection</i>	1.50
VANDALISM	0.00
TOTAL HOURS:	71.00

ROTARY BUILDING 0.00
MAINTENANCE 11.50
CUSTODIAL 13.00
GROUNDS 5.00
Building inspection 0.50
VANDALISM 0.00
TOTAL HOURS: **36.00**

OAKWOODS LODGE 0.00
MAINTENANCE 1.00
CUSTODIAL 9.50
GROUNDS 1.00
Building inspection 1.00
VANDALISM 0.00
TOTAL HOURS: **14.00**

WEST BEACH 0.00
MAINTENANCE 15.50
CUSTODIAL 18.50
GROUNDS 16.50
MOWING 0.00
Building inspection 1.00
Grounds inspection 1.00
Playground inspection 2.50
 TRASH PICK UP 3.00
VANDALISM 0.00
TOTAL HOURS: **70.50**

WILLOWS EDGE PARK: 0.0
MAINTENANCE 3.00
GROUNDS 1.00
MOWING 0.00
Grounds inspection 1.00
Playground inspection 1.00
 TRASH PICK UP 5.00
VANDALISM 0.00
TOTAL HOURS: **11.00**

WINDING CREEK PARK:
MAINTENANCE 0.00
GROUNDS 0.00
MOWING 0.00
Grounds inspection 1.00
 TRASH PICK UP 3.00
VANDALISM 0.00
TOTAL HOURS: **4.00**

WOODLAND ESTATE PARK:
MAINTENANCE 1.00
GROUNDS 0.00
MOWING 0.00
Grounds inspection 0.50
Playground inspection 4.00
 TRASH PICK UP 3.00
VANDALISM 0.00
TOTAL HOURS: **8.50**

WOODSCREEK PARK 0.00
MAINTENANCE 32.00
CUSTODIAL 13.00
GROUNDS 722.00
MOWING 0.00
Building inspection 1.00
Grounds inspection 1.00
Playground inspection 4.50
Splash pad inspection 0.00
 TRASH PICK UP 5.00
VANDALISM 0.00
TOTAL HOURS: **799.50**

WYNDWOOD PARK:
MAINTENANCE 0.00
GROUNDS 2.00
MOWING 0.00
Grounds inspection 0.50
Playground inspection 1.00
 TRASH PICK UP 4.00
VANDALISM 0.00
TOTAL HOURS: **7.50**

MISCELLANEOUS: **45.00**

TOTAL SNOW REMOVAL **27.00**

BUILDING MAINTENANCE: **0.00**

MAINTENANCE	621.50
GROUNDS	1486.00
CUSTODIAL	304.50
MOWING	0.00
TRASH PICK UP	169.00
VANDALISM	0.00
IRRIGATION	0.00
ICE RINKS	0.00
SLED HILLS	0.00
SNOW REMOVAL	27.00
WATER READINGS	0.00
SAFETY TRAINING	36.00
EQUIPMENT MAINTENANCE	29.00
TRUCK MAINTENANCE	31.50
MISCELLANEOUS	45.00
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	2749.50

<i>Weekend Hours</i>	
Weekend / Holiday Hours	95.50
Custodial Weekend / Holiday	81.00

<u>Weekend / Holiday hours</u>	176.50
---------------------------------------	---------------

Total Hours: 3078.00

<u>Inspection Hours:</u>	
BUILDING	47.00
GROUNDS	37.50
PLAYGROUNDS	51.00
BATTING CAGES	0.00
SKATE PARK	17.00
SLED HILLS	0.00
ICE RINK	0.00
TOTAL INSPECTION HRS.	152.00



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

Date: January 11, 2024

Haligus Road Park Project

The IDNR has sent the signed grant agreement! So we are able to now proceed with the project work. We are finalizing the contracts with Lamp, Inc. for their construction management as advisor services.

Hitchcock is working toward 100% final design layout which we shall share the design at the board meeting.

Main Beach Park Play Equipment

The play equipment manufacturer is standing by their product and has provided replacement pieces for the playground. The contractor has switched out almost all the defective blue pieces with new gray pieces.



Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE



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

Date: January 2024

Fund: 02 - RECREATION	Nov-21	Nov-22	Nov-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 178,036	\$ 217,866	\$ 243,758	\$ 3,125,876	\$ 3,566,143	\$ 3,929,024
Expense Total	\$ 229,288	\$ 286,621	\$ 313,330	\$ 2,010,209	\$ 2,693,062	\$ 2,914,709
Surplus (Deficit)	\$ (51,252)	\$ (68,755)	\$ (69,572)	\$ 1,115,667	\$ 873,081	\$ 1,014,315
Fund 08 - NATURAL HISTORY	Nov-21	Nov-22	Nov-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 3,966	\$ 8,151	\$ 11,226	\$ 288,901	\$ 301,247	\$ 343,093
Expense Total	\$ 22,921	\$ 23,080	\$ 29,569	\$ 165,326	\$ 183,890	\$ 203,992
Surplus (Deficit)	\$ (18,955)	\$ (14,929)	\$ (18,343)	\$ 123,575	\$ 117,357	\$ 139,101
Fund: 11 - AQUATIC	Nov-21	Nov-22	Nov-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 3,935	\$ 3,138	\$ 3,157	\$ 236,583	\$ 242,840	\$ 280,322
Expense Total	\$ 3,491	\$ 4,074	\$ 4,727	\$ 231,970	\$ 343,474	\$ 336,002
Surplus (Deficit)	\$ 444	\$ (936)	\$ (1,570)	\$ 4,613	\$ (100,634)	\$ (55,680)
Fund: 12 - FOOD SERVICE	Nov-21	Nov-22	Nov-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 1,460	\$ 790	\$ -	\$ 138,688	\$ 160,930	\$ 151,448
Expense Total	\$ 587	\$ 4,466	\$ 201	\$ 105,334	\$ 136,964	\$ 143,062
Surplus (Deficit)	\$ 873	\$ (3,676)	\$ (201)	\$ 33,354	\$ 23,966	\$ 8,386
Fund: 19 - DRIVING RANGE	Nov-21	Nov-22	Nov-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 7	\$ 65	\$ 408	\$ 155,655	\$ 165,078	\$ 224,485
Expense Total	\$ 838	\$ 1,359	\$ 1,042	\$ 65,404	\$ 136,884	\$ 105,236
Surplus (Deficit)	\$ (831)	\$ (1,294)	\$ (634)	\$ 90,251	\$ 28,194	\$ 119,249
Fund: 20 - RACKET CLUB	Nov-21	Nov-22	Nov-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 113,259	\$ 128,451	\$ 139,972	\$ 652,577	\$ 723,758	\$ 812,958
Expense Total	\$ 80,345	\$ 80,208	\$ 96,777	\$ 565,860	\$ 614,651	\$ 688,601
Surplus (Deficit)	\$ 32,914	\$ 48,243	\$ 43,195	\$ 86,717	\$ 109,107	\$ 124,357

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: During the month of December, the Nature Center was visited by 2,327 people, and the Colonel Palmer House by 221. The combined total for the two facilities for the month of December is 2,548 people, which brings the total number of visitors for the 2023/2024 fiscal year to 16,585.

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	0
February	479	0	972	0	0
March	641	133	1,445	0	0
April	1,012	772	2,065	0	0
Fiscal Year Total	5,869	11,796	20,269	16,585	

Volunteers: Volunteer service hours continue to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. Natural area volunteers contributed 38 hours of service during the month of December, and Colonel Palmer House volunteers contributed 57. In addition, Scouts from Scouts BSA Troop 165, along with Crystal Lake Park District staff, provided nearly 70 hours of volunteer service during the last night of the Luminaria Walk. The combined total of volunteer service hours for the month of December is 162.5, which brings the 2023/2024 fiscal year total to 1,263.75 hours of service.

Interpretive Services Fiscal Year to Date Volunteer Report

	Natural Area Volunteer Hours	Nature Center Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	163
June	48	0	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	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
Fiscal Year Total	357	123.25	575.5	208	1263.75

Programs: During the month of December Interpretive Services staff provided a total of 13 programs, which reached 2,293 people. There has been a total of 165 programs with 6,400 participants during the 2023/2024 fiscal year.

The largest program during the month of December was the Norman Rockwell Tea held at the Colonel Palmer House with 88 participants. The event was well received with numerous positive comments. Below are some pictures of various participants.



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	54	32.7%	779	12.2%
Cub Scout	8	4.8%	66	1.0%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	17	10.3%	169	2.6%
In District Fieldtrip	20	12.1%	582	9.1%
Out-of-District Fieldtrip	15	9.1%	519	8.1%
Brochure	33	20.0%	313	4.9%
Traveling Naturalist	1	0.6%	60	0.9%
Outreach	6	3.6%	555	8.7%
Special Event	8	4.8%	3327	52.0%
Building Rental/Use	3	1.8%	30	0.5%
Fiscal Year Total	165		6400	

Other: The Nature Center is now closed in preparation for the installation of the new exhibits, which are slated to be fabricated by February. Nature Center staff and Parks Services are currently in the process of removing the existing exhibits. While the facility will remain closed until all the new exhibits are installed, nature programs continue to be offered at alternate locations.

Submitted by Manager of Recreation Facilities Claire Naughton

2023 Fiscal Budget Notes: We were fairly quiet over the holiday break, as there were very little rentals last two weeks of the month. Rotary and West are still the most rented out facilities from week to week. Facility Rentals sit at \$96,970 compared to \$78,792 for the last YTD. The Racket Club continues to be very busy this time of year, exceeding almost all their revenue accounts from last year at this time. Staff are presently preparing budgets and capital requests for 2024-2025 as well as staff evaluations. We are also preparing for seasonal new hires come February/March of 2024 in preparation for the 2024 season.

Here is the list below of improvements completed through December:

- The Grand Oaks Flooring project has been completed-hallway, senior room, art room and waiting room area are complete.
- The Grand Oaks storage renovation has begun in some of the offices; they will be working around programs.
- The Main Beach Pavilion has been repainted.
- The new cabinetry for the Golf Learning Center and the Aquatics office have been ordered, and we plan on installing in the spring.

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

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Girls basketball wrapped up in December- their revenue sits at \$16,521 through December, compared to \$12,639 last YTD. Adult Volleyball sits at \$6,182 thru December, compared to \$5,485 last YTD. Boys basketball starts at the new year, and we have RECORD numbers in the program, as of now we are over \$41K in gross revenue!!

Lippold Family Golf Center: We are closed for the season, with our last day being September 24th. Our Driving Range revenue is the highest it has ever been to date \$49,039 and Mini-Golf sales are the highest they have ever been to date \$153,632. At the end of the season our Net Profit is \$135,551 with our fund balance sitting at \$259,833.

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

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

Hound Town and Garden Plots: Our Dog Obedience program and Therapy Dog program has been really steady, and in fact her fall session has 9 canines. Hound town numbers (which include the obedience programs) are at \$7,926 compared to last YTD \$11,142.

Submitted by Racket Club Manager Rob Laue

Court Usage (In Hours of Court Time)								
Month	Permanent Court Time	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
Dec 2023	678	1,061.5	48	299.5	403.25	77 / 146.5	2,490.25	72.8%
Dec 2022	676	1,342	46.5	210.5	309.75	66 / 151.5	2,584.75	75.7%
Dec 2021	601.5	1,210	42	163.5	285.25	81 / 163	2,302.25	68.2%

Two numbers that stand out upon first glance are 2,490.25 in total court hours consumed and 72.8% in total available courts used in December. Both are slightly lower than last December's counterparts. However, two other numbers that a deeper dive spotlights are 299.5 and 403.25, the number of private and group lesson hours. Those numbers are up 42.3% and 30.2%, fairly spectacular increases in the two biggest drivers of revenue. Tennis Director Conni Stinek and her diverse staff of professional instructors have done wonders in meeting and, moreover, driving the demand that is setting this club apart from the rest. The key has been offering quality instruction that gets people talking and when that word-of-mouth brings new folks through the door, finding creative solutions to accommodate them.

Membership Report: The beginning of a new year is always a nice time to take stock of the membership situation as somewhat of a barometer. In the year 2024, staff is happy to report that the needle is rising (except in the case of the juniors, which is really unusual; usually the drop-off is first seen in adults). A 4.2% increase is a great indication of a successful winter to come, and what's more important in the indoor tennis business than a successful winter? Absolutely nothing!

Memberships		
Type	Jan 2023	Jan 2024
Family	75	86
Individual	223	254
Junior	305	292
Partners	105	113
Senior	260	264
TOTAL	968	1,009

Quick Hits:

- A Friday Night Pickleball Mixer was held December 1, a Men's Singles Scramble was held December 8, and a Gladiator Tennis Tournament was held December 15.
- Hearing Life of Crystal Lake held a complimentary hearing screening at the Club on December 6. The turnout of TRC participants was extremely good, with 19 hearing checks being conducted.
- USTA held an innovative new activity, Moms in Motion, on December 10. The idea was to promote tennis to busy moms by finding an occasion that was convenient to their schedule and formatted in such a way that all were welcome to participate. Local district representative Coach Gina Jasovic did an outstanding job of organizing and facilitating a unique and rewarding event.
- A Boys 12 USTA Tournament took place December 16 with the standard full draw of eight.
- Winter Break from classes & leagues spanned December 23 – January 4.
- Tuesday, December 19 was a big day of holiday celebration. There was a cookie exchange, prize wheel to spin, and, of course, classic Racket Club festive apparel!



Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

Rentals: Rentals is working with the Marketing department to get more traction on Google search and other website engines to get even more traction out at Main Beach. I am still getting quite a few inquiries about weddings this coming year and 2025. I am also hiring another rental attendant/set-up person to accommodate the increase in rental usage for all the facilities, especially those where we do the set-up and take-down. Revenue rental facility numbers look great through December as noted earlier in this report.

Submitted by Lippold Park/Athletic Supervisor Ian Booker

Basketball: Registration has hit a record high for the Boys Basketball League. Compared to the 2023 season, more than 270 boys have registered for 2nd-5th grade which is over a 30% increase. We expect all the schools to have at least one team with most schools reaching their maximum.

Submitted by Recreation Supervisor Sam Thompson

Extended Time: We have 601 spots registered. 70 are District #47 teachers with 6 on the waitlist. Punch Passes grew to 26, and 5 Junior Leaders. We were open for Winter Break at four sites 12/21-28 (and 1/2-5 at 4 sites. We averaged 20-30 the first week and 40-50 the second week. Woods Creek performed a holiday play on December 18th and a large audience attended. And they raised 175 pounds of canned goods for the Food pantry.

Preschool: The end of the 2023 school year was great, and we celebrated with kids enjoying the movies and the popcorn. We had three tours for possible new students for this year, two four-year-olds and one three-year-olds. We will have fire drills on January 30th and 31st. We will be going for field trips to the Crystal Lake Library on January 25th and 26th, and Donna will be going to the preschool fair at the library on January 27th. Registration for the 2024-2025 year is open, we have 13 students registered for the 2024-2025 year.

Camp: Camp registration begins February 8th.

Submitted by Recreation Aquatics Supervisor Stephanie Scott

Beach Operations: On December 21, we hosted a Paperwork and Pizza night for returning beach staff. We had a great turnout of 42 returning beach employees.



Following the Christmas holiday, I participated in a Crossover Lifeguard Certification course and a Lifeguard Instructor course for the American Red Cross. These courses took place over four days and included a series of physical, instructional and traditional tests. I passed all tests and am now a certified American Red Cross Lifeguard and Lifeguard Instructor.

Youth Volleyball: Winter Volleyball camps were offered for the first time over the holidays. We did not see quite the enrollment we were hoping for, and three out of four camps offered were cancelled due to low enrollment. The camp that was able to run had 8 participants ages 11-14 and took place December 27 through December 29.

Martial Arts: We offered a Women's Self-Defense Clinic on January 6 and had 7 participants enrolled in the class, compared to 8 participants enrolled in class on a similar date in 2023. A new session of Shotokan Karate started the week of January 9. Enrollment numbers will be in the February board report.

Hot Shots Sports: Together with Hot Shots Sports, we offered winter break camps the week following Christmas and the week following New Year's Eve. Below are the comparative enrollment numbers.

Winter Break Camps			
Year	2023-2024	2022-2023	2021-2022
# Participants	31	27	33

Gymnastics: A new session of Crystal Lake Gymnastics Training Center of Kindergym and Tot Movement started immediately following the New Years holiday with 8 participants registered between the two classes. The max enrollment for each class is 5. This is a slight increase from 6 participants registered for the Winter I session in both 2023 and 2022. A new session at Trinity Academy of Gymnastics started on January 4. We have 37 participants enrolled in the Winter I session, which is comparable to last year, where we had 39 enrolled.

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



(CLPD's Production of Disney's Descendants 2023)

Dance/Baton: Dance and baton class enrollment continues to rise, with participants in every class, we are hopeful that all will run for the recital session. Classes begin the first week in February and will end with the cumulative recital on May 24th.

Ballroom & Line Dance: We have 10 participants enrolled in Ballroom Dance, and this is the most we have had in the last year. Line Dancing has a lower enrollment, and the class will not run due to low enrollment. We are hopeful that the social dance events will run this session with dates in February and May, and the Barn Dance in March (with a cash bar).

Theater: Our production of Disney's Descendants was a huge success. We had just over 600 audience members over the 2 show dates, our highest revenue from ticket sales yet. Show #2 concluded with cast awards, a tradition our performers look forward to every show. We are already onto the next show, Into the Woods Jr. and enrollment is full at 30 participants with a healthy waitlist of 6. Rehearsals begin in February. We are bringing on a new Theater Director who has lots of experience in theater and music. More details to come after the hiring process is complete.

Art: Independent Contractor agreements have been renewed, and Art Attack classes with Julie Kukreja are one of those contractors. We have participants enrolled for all Winter/Spring classes of both the beginner level and the adult level.

Teen Programming: We have 2 special events specific for teens that will be in the Summer brochure. Both events will aim to gather attendance from those in the community from the ages 11-18 years old. The Tween Luau will be held at West Beach and is for those in middle school. We plan to hire a DJ, have lots of tiki torches, food, and games for all to enjoy a beautiful night at the beach in Crystal Lake. The second event is a Teen Vocal Talent Show, held for high school aged students. Inspired by Battle of the Bands, this event will be a singing competition with voting, audience participation, and awards for the winners! The winners of the competition will be invited to sing before one of our Tuesday Night Concerts.

Winter Spring Events: While there are no January specific special events, it is a time of planning for all our other Winter/Spring events to come. We have events booked such as the Daughter and Son Date Nights, the Chili Open, Galantines Day, Princess Fest, Puzzle Palooza 2024, and more! The Daughter and Son Date Nights are already half full, and we expect numbers to rise.

Summer Concerts: We have begun the process of selecting bands for the 2024 Summer series. We are working with Scott Bass at Bass Schueler, to finalize groups to perform on 7 of the 10 Tuesday nights. The remaining concerts will be performances by our beloved Community Band and Voices in Harmony. If you have any input or band recommendations for hire, please feel free to contact Emma Koenig, ekoenig@crystallakeparks.org.

Submitted by Recreation Supervisor Jennifer Peterson

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

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

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

Fitness: Nothing new to report.

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

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

Current & Upcoming Publications

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

PAFR (Popular Annual Financial Report)-anticipated mailing early-mid February

Summer Camp Guide 2024-digital only, online and registration opens Feb 8

February 2024 Connect E-News-to be sent Jan 31

Summer 2024 Activity Guide-info due from staff Feb 19, layout and proofing through Apr 15 when files go to printer. Digital guide online and registration opens May 3. Delivery to residences May 6-10, 2024.

Digital Guide Stats

Winter-Spring Activity Guide

	WINTER/SPRING LIFETIME	DECEMBER	JANUARY
Metrics Start Date	12/8/2023	12/8/2023	1/1/2024
Metrics End Date	1/7/2024	12/31/2023	1/7/2024
Unique Visitors	2,600	1,800	787
Issue Views	4,795	3,348	1,447
Page Views	122,068	93,502	28,566
Pages per Session	25	28	20
Average Engagement Time	3 mins 42 secs	3 mins 58 secs	2 mins 43 secs
Click thru Rate	20.75%	24.04%	13.13%
Social Shares	3	3	-
PDF downloads of full guide	20	15	5
Search Queries	176	151	25

Top Search Queries

basketball
into the woods
tennis
winter break
dance
parkour

Top Traffic Sources

	Sessions
crystallakeparks.org	2,311
email	1,483
facebook	270
app.peachjar.com	31
theracketclub.org	22
instagram	12
google	10
preschoolcrystallake.com	2
patch.com	1

Website

Website updates and including link updates for Winter/Spring are complete. All board information for 2023 was archived to the 'Archive' page and dates for 2024 board meetings added. A separate page was created for 'Volunteer Opportunities' in order to separate it from 'Job Opportunities' and create better search results for those looking for volunteer opportunities.

Page Views in Last 30 Days 24,747

Users (United States only) in Last 30 Days 7318 (A user is a visitor to the site)

Sessions in Last 30 Days 11,471 (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)

Top Ten Pages Viewed in Last 30 Days

Home 7,100 views

Calendar of Events 1,700 views

Facility Rentals 1,400 views

Board Information 637 views

Adult Sports 495 views

Special Events 426 views

Job Opportunities 419 views

Rentals & Reservations 357 views

Youth Sports 336 views

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.

December-January Follower Stats

General Park District Social Media

Facebook: 12287 followers, up 27

X (formerly Twitter): 494 followers, same

Instagram: 2648 followers, up 10

Park District facility and park Facebook pages-most active

Barlina House Preschool 255 followers, up 1

Crystal Lake Park District Nature Center 2142 followers, up 39

Main Beach 5694 followers, down 4

Colonel Palmer House 631 followers, up 4

Lippold Park 1174 followers, same

Lippold Park Boncosky 365 followers, up 1

Grand Oaks 173 followers, same

Main Beach Pavilion 963 followers, up 10













Veteran Acres 3219 followers, up 11

Sternes Woods 954, up 26 followers

Lippold Park Family Golf Center 475 followers, same

The Racket Club 835 followers, up 5

Top Reaching Content Dec 1-Jan 9 (last 28 days)

Title	Date published ↑↓	Reach ⓘ ↓
 Looking for some family fun? Presenting... Crystal Lake Park District	Boost post ... Dec 13, 2023	4.3K Reach
 A natural resource management project... Crystal Lake Park District	Boost post ... Dec 17, 2023	3.6K Reach
 It's back by popular demand-last year s... Crystal Lake Park District	Boost post ... Sat Jan 6, 9:15am	3.1K Reach
 We have new dance event and program... Crystal Lake Park District	Boost post ... Tue Jan 2, 1:15pm	2.4K Reach
 Start the New Year off on the right paw! ... Crystal Lake Park District	Boost post ... Dec 30, 2023	2.2K Reach
 Holiday Hours Fri, Dec 29 Admin. Office... Crystal Lake Park District	Boost post ... Dec 29, 2023	2.2K Reach
 We just posted full time and part time p... Crystal Lake Park District	Boost post ... Dec 16, 2023	2.2K Reach
 Register soon-this event will sell out! Ba... Crystal Lake Park District	Boost post ... Dec 26, 2023	1.9K Reach
 We cannot wait to dance with you again... Crystal Lake Park District	Boost post ... Mon Jan 8, 1:14pm	1.7K Reach
 We got lots for Tots! Classes begin in ea... Crystal Lake Park District	Boost post ... Dec 31, 2023	1.6K Reach
 The agenda for the Crystal Lake Park Dis... Crystal Lake Park District	Boost post ... Dec 21, 2023	1.5K Reach
 Have some fun while learning with Jan/F... Crystal Lake Park District	Boost post ... Dec 28, 2023	1.4K Reach

Benchmarking to other similar Facebook pages

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

Page	Page likes ↓	Page likes change ↑↓	Published content
 City of Elgin, Illinois Government Elgin is home to nearly 115,000 residents who are proud of the city's history, ...	26.5K	↑ 122	34
 Rockford Park District Helping People Enjoy Life!	17.5K	↑ 13	14
 Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf ...	17.5K	↑ 42	31
 McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open s...	14.7K	↑ 92	40
 Real Woodstock Your destination for music, arts & culture, great dining, shopping, and endles...	14.3K	↑ 23	24
 Three Oaks Recreation Area Three Oaks Recreation Area is a lake, beach and recreational park run by the ...	11.8K	↓ 5	5
 Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	11.4K	↑ 25	32
 Crystal Lake Park District Explore Play Experience	11.1K	↑ 8	54
 Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing...	10.5K	↑ 43	34
 Gurnee Park District Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's L...	10.2K	↑ 11	36
 Schaumburg Park District Schaumburg Park District is dedicated to serving the community.	10K	↑ 30	23
 St. Charles Park District The St. Charles Park District is a special purpose government unit. It is our mi...	9.3K	↑ 7	25



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

Date: January 2, 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 November, Park Police handled calls 17 for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

<u>Case Numbers</u>	<u>Problem</u>	<u>Address</u>	<u>Response Date</u>
CP-23-000452	OUTSIDE ASSIST POLICE	1270 Westport Ridge	12/1/2023 19:44
CP-23-000453	FOUND ARTICLE	330 N Main St	12/2/2023 20:07
CP-23-000454	LOCK OUT POLICE	431 N Walkup Ave	12/3/2023 9:17
CP-23-000455	SUSPICIOUS INCIDENT	330 N Main St	12/4/2023 15:07
CP-23-000456	OUTSIDE ASSIST POLICE	S ORIOLE TRL / S DOLE AVE	12/4/2023 16:35
CP-23-000457	INFORMATION FOR POLICE	851 Route 176 Hwy	12/7/2023 14:24
CP-23-000458	OUTSIDE ASSIST POLICE	1270 WESTPORT RIDGE	12/7/2023 19:19
CP-23-000459	BURGLARY FROM VEHICLE	9101 S Route 31 Hy	12/11/2023 19:52
CP-23-000460	DRIVING COMPLAINT	2330 Lake Av	12/16/2023 15:05
CP-23-000461	DISORDERLY CONDUCT	1273 Amberwood Dr	12/21/2023 22:10
CL-23-026099, CP-23-000462	ACCIDENT INVOLVING INJURIES	Randall Rd / Alexandra Blvd	12/23/2023 11:41
CP-23-000463	OUTSIDE ASSIST POLICE	Randall Rd / Alexandra Blvd	12/23/2023 12:00
CP-23-000464	SUSPICIOUS INCIDENT	5617 E Hillside Rd	12/24/2023 12:47
CP-23-000465	BURGLARY FROM VEHICLE	5617 E Hillside Rd	12/25/2023 11:01
CL-23-026473, CP-23-000466	ALARM BURG	5517 Northwest Hwy	12/29/2023 21:05

CP-23-000467	BATTERY	366 LORRAINE DR	12/31/2023 7:23
CP-23-000468	CITIZEN ASSIST	Randall Rd / Mchenry Ave	12/31/2023 15:31

Incidents of Note:

Burglary from Motor Vehicle: On December 11, park police were called to the Racket Club for a vehicle that had the back driver's side window broken and the owner's purse taken from under the back seat.

Burglary from Motor Vehicle: 2 vehicles parked in the lot at Sternes Woods had windows smashed on them. One vehicle had a purse taken from the vehicle. The other vehicle reported nothing missing from the vehicle at this time.

Citations Issued:

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

In all, zero (0) citations were issued during the month of December.

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

Law Enforcement Officer Physical Wellness

Being a law enforcement officer can take a big toll on physical health.

↳ **Focusing on Physical Health First.** Although the body and mind work together as one, law enforcement officers should first address their body's wellness. It's *easier* to lose weight than treat mental illness, and a focus on physical issues provides *quicker results* that can be quantifiably measured and assessed.

↳ **Why Physical Wellness Matters.** There are several reasons why paying attention to physical wellness is worth a law enforcement officer's time and effort. These include, but aren't limited to: a reduction in stress and anxiety; physically fit people are happier, as research has shown; when officers are physically healthier, they can get more done; physical fitness boosts self-confidence and self-esteem; a decreased risk of developing chronic diseases like diabetes or heart problems; a longer life, giving an officer more time with friends and loved ones; both an officer's job and safety may depend on it.

↳ **Illinois Statutory Law.** "The curriculum for probationary police officers ... shall include ... physical training." (50 ILCS 705/7(a))

↳ **ILETSB Fitness Standards.** To enroll in a law enforcement training academy, prospective officers must first meet minimal physical fitness standards of flexibility, strength, and cardiovascular endurance.

↳ **The POWER Test.** The Peace Officer Wellness Evaluation Report test consists of four separate sub-tests: (1) sit and reach (flexibility and lower back stability); (2) sit-ups (abdominal and lower back strength for use of force instances); (3) bench press (upper body strength needed to employ force); and (4) 1.5 mile run (general endurance and heart health).

↳ **Physical Unfitness as Cause for Termination.** "An employer is not proscribed from discharging an employee who is physically unable to perform his work." (*Hess v. Clarcor, Inc.*, 237 Ill. App. 3d 434 (Ill. App. Ct. 1992))

↳ **Employment Law.** "It shall be an unlawful employment practice for an employer

(1) to fail or refuse to hire or to discharge any individual, or otherwise to discriminate against any individual with respect to his compensation, terms, conditions, or privileges of employment, because of such individual's *race, color, religion, sex, or national origin*; or

(2) to limit, segregate, or classify his employees or applicants for employment in any way which would deprive or tend to deprive any individual of employment opportunities or otherwise adversely affect his status as an employee, because of such individual's *race, color, religion, sex, or national origin*." (42 U.S.C. Section 2000e-2(a))

↳ **Disability Law.** In certain circumstances, an employee's weight *may* qualify as a disability under the *Americans with Disabilities Act* (ADA). However, weight is generally *not* a protected category under federal employment law.

"Obesity is a condition, not a disability." (*Behling v. Colvin*, No. 12 C 7028 (N.D. Ill. July 23, 2013))

If a person's weight prevents them from executing their duties, the department *may* terminate the employee or impose other disciplinary actions.

↳ **Officer Lifespan.** The life expectancy of a law enforcement officer is 10-12 years shorter than that of an average American. Research attributes some of this to unique body health issues that officers face, including: exposure to dangerous, sometimes lethal attacks; working unpredictable shifts that aren't conducive to restorative sleep; and greater exposure to car crashes and use of force incidents.

↳ **Physical Stressors.** While many jobs require tiring physical labor, law enforcement is uniquely tough and taxing. Officers routinely have to deal with: short bursts of intense physical activity after long stretches of sitting (often in vehicles); hyper-vigilance for hours at a time, without breaks; an inability to enjoy days with established routines; and irregular hours preventing or disrupting restorative sleep.

↳ **Recommendation: Develop Protective Habits.** Law enforcement officers can't really change what their duties demand, but they can change how they perform certain tasks. Small tactical choices can improve bodily health in big ways. Implementing the following commonsense practices can help officers: slowing down on routine patrols; keeping their eyes on the road as much as possible by limiting distractions; always wearing a seat belt; wearing body armor, if available; and limiting consumption of items scientifically linked to disease (tobacco, alcohol, fatty foods).

McHENRY COUNTY

How residents can recycle their Christmas trees and lights

Communities schedule pickups

By **CLAIRE O'BRIEN**
cobrien@shawmedia.com

McHenry County residents can leave their trees at various points in January, although the dates vary by town. Holiday light recycling also is available in many communities, and dates vary by location, as well.

What should I do with my holiday lights?

Several towns offer holiday light recycling in January, others year-round. Here's a list of some locations, based on a post on the McHenry County Department of Health Facebook page.

- Algonquin: Ganek Municipal Center, 2200 Harnish Drive, through Jan. 17.

- Cary: Cary Municipal Center, 755 Georgetown Drive, through Jan. 31; Cary Fire Protection District Station 1, 400 Cary-Algonquin Road, through Jan. 31; Cary Fire Protection District Station 2, 2015 Crystal Lake Road, through Jan. 31.

- Crystal Lake: Elgin Recycling, 5114 Terra Cotta Ave., year-round; Algonquin Township Offices, 3702 Northwest Highway, year-round; City Hall, 100 W. Woodstock St., through



Gregory Shaver file

Diedra Giles decorates the Community Home Inspections trees in November. Many towns provide ways to recycle trees and Christmas lights.

- Jan. 31; Main Beach parking lot, 305 Lakeshore Drive, through Jan. 15

- McHenry: Municipal Center, 333 S. Green St., through Jan. 26; Public Works Facility, 1415 Industrial Drive, through Jan. 26.

- Spring Grove: Village Hall, 7401 Meyer Road, year-round.

- Woodstock: City Hall, 121 W. Cal-

- houn St., through Feb. 16; Woodstock Police Department, 656 Lake St., through Feb. 16; Woodstock Public Library, 414 W. Judd St., through Feb. 16; Woodstock Recreation Center, 820 Lake Ave., through Feb. 16.

What do I do with my tree?

Here's when tree pickup is sched-

uled in your town.

- Algonquin: Tree pickup runs throughout January. According to Groot Waste Management's website, "Trees must be free of all lights, ornaments and tinsel in order to be recycled."

- Cary: Tree pickup runs on regularly scheduled pickup day throughout January, according to Flood Brothers Waste Disposal's website.

- Crystal Lake: Tree pickup runs Jan. 2 through 19. According to a post on the city's Facebook page, trash and tree pickup might not be the same day.

- Huntley: Residents can drop off trees for recycling at Sun Valley Farm at Betsey Warrington Park, 12201 West Main St., until Jan. 31. People can leave their trees at the curb during January for disposal at the landfill, according to the village website. Trees left for disposal in Sun City must be 6 feet or shorter, and trees left elsewhere in the village have to be cut in half if they are taller than 10 feet.

- Lake in the Hills: tree pickup runs through January, according to Flood Brothers' website.

- McHenry: Tree recycling is Jan. 2 through 12. The city's website says pickup generally will happen on residents' regular trash pickup day, and trees will be made into wood chips.

- Woodstock: Tree pickup is garbage day between Jan. 2 and 29. The city's website says trees will be mulched.

FOX RIVER GROVE

Developers plan to construct 5-story, mixed-use building

By **MICHELLE MEYER**
mmeyer@shawmedia.com

Fox River Grove is one step closer to revitalizing its downtown as the village plans to start demolition on a full block along Route 14 in the spring.

Known as Block B, which stretches from Lincoln Avenue to Illinois Street, it is expected to be turned into a five-story building with a mix of commercial space and apartments.

"We're setting it up, hopefully, so that demolition doesn't occur any later than spring, hopefully sooner," Village Administrator Derek Soderholm said.

The latest plan is to create a 182,000-square-foot, five-story building that would have 8,600 square feet of commercial space and 150 apartments.

Compasspoint Development drafted a plan to create 60 studio, 60 one-bedroom and 30 two-bedroom



Gregory Shaver file

As part of its efforts to revitalize its downtown, Fox River Grove officials are expected to begin demolition of this block along Route 14 between Lincoln Avenue and Illinois Street.

units.

A plan for 92 underground parking stalls and 128 outdoor parking stalls might change because of the cost of

backfilling the space to create a sound structure, Soderholm said.

"Right now, the idea is that we will backfill," he said. "But that could

change depending on the actual dollar amount."

The village is in talks with developers on whether to backfill with stone, clay or a material that will compact and support the five-story structure, Soderholm said.

The village plans to be able to accept bids for the demolition by February, he said.

Village Trustee Steve Knar recommended the village give an update of progress toward demolition at every Village Board meeting.

"We can do our part by making sure every agenda says 'Block B demolition update' until we knock these buildings down," Knar said.

In order to facilitate the development, the village spent \$3.5 million to acquire nine parcels from five owners over three years. The village also created a tax increment financing district to help pay for redevelopment.



Greg's favorite photographs of 2023

By GREGORY SHAVER
gshaver@shawmedia.com

Shaver's favorite photos from 2023. The images were selected from more than 4,000 photographs that were published in the Northwest Herald in 2023.

Take a look back at some of Northwest Herald photojournalist Gregory



Photos by Gregory Shaver — gshaver@shawmedia.com

TOP LEFT: Sledders walk back up the hill on Jan. 25 while sledding at Veteran Acre Park in Crystal Lake. Snow fell throughout the morning leaving a fresh blanket of snow in McHenry County. *I like this image because it brings back memories of my childhood and sliding with my family. We sled on a long hill and always seemed to spend more time walking back up the hill than actually sledding.* **TOP RIGHT:** Teacher Ally Eget performs a reaction rate experiment with coffee creamer for her sixth-grade students May 1 at Montini Catholic School in McHenry. *I love this photo because it was just an absolute blast to photograph.* **ABOVE:** Grant DeYoung, of Bull Valley Farms, touches one of his cow as he milks the farm's herd March 10. The farm recently started bottling their own milk under the Cow Valley Creamery label. *I like this image because of how much love for his cows is shown in one simple touch.* **LEFT:** Halo Gregory, 3, of Woodstock, pouts instead of eating ice cream as she competes in the ice cream eating contest during Lakeside Festival on June 30 at the Dole and Lakeside Arts Park in Crystal Lake. *I love the juxtaposition of the joy ice cream brings most people with the willful pouting of Halo.* **MIDDLE LEFT:** Young adults watch the fireworks show from a pier on July 2 at Crystal Lake's Main Beach during Crystal Lake's Annual Independence Day Celebration. *In this photograph I like how the people were lined up on the dock to watch the show.*

PHOTO COURTESY: GREGORY SHAVER

McHENRY COUNTY

How residents can recycle their Christmas trees and lights

Communities schedule pickups

By **CLAIRE O'BRIEN**
cobrien@shawmedia.com

McHenry County residents can leave their trees at various points in January, although the dates vary by town. Holiday light recycling also is available in many communities, and dates vary by location, as well.

What should I do with my holiday lights?

Several towns offer holiday light recycling. Some locations offer recycling in January, others year-round. Here's a list of some locations, based on a post on the McHenry County Department of Health Facebook page.

- Algonquin: Ganek Municipal Center, 2200 Harnish Drive, through Jan. 17.
- Cary: Cary Municipal Center, 755 Georgetown Drive, through Jan. 31; Cary Fire Protection District Station 1, 400 Cary-Algonquin Road, through Jan. 31; Cary Fire Protection District Station 2, 2015 Crystal Lake Road, through Jan. 31.
- Crystal Lake: Elgin Recycling, 5114 Terra Cotta Ave., year-round; Algonquin Township Offices, 3702 Northwest Highway, year-round; City Hall, 100 W. Woodstock St., through



Gregory Shaver file

Diedra Giles decorates the Community Home Inspections trees in November. Many towns provide ways to recycle trees and Christmas lights.

Jan. 31; Main Beach parking lot, 305 Lakeshore Drive, through Jan. 15

- McHenry: Municipal Center, 333 S. Green St., through Jan. 26; Public Works Facility, 1415 Industrial Drive, through Jan. 26.

- Spring Grove: Village Hall, 7401 Meyer Road, year-round.
- Woodstock: City Hall, 121 W. Cal-

- houn St., through Feb. 16; Woodstock Police Department, 656 Lake St., through Feb. 16; Woodstock Public Library, 414 W. Judd St., through Feb. 16; Woodstock Recreation Center, 820 Lake Ave., through Feb. 16.

What do I do with my tree?

Here's when tree pickup is sched-

uled in your town.

- Algonquin: Tree pickup runs throughout January. According to Groot' Waste Management's website, "Trees must be free of all lights, ornaments and tinsel in order to be recycled."

- Cary: Tree pickup runs on regularly scheduled pickup day throughout January, according to Flood Brothers Waste Disposal's website.

- Crystal Lake: Tree pickup runs Jan. 2 through 19. According to a post on the city's Facebook page, trash and tree pickup might not be the same day.

- Huntley: Residents can drop off trees for recycling at Sun Valley Farm at Betsey Warrington Park, 12201 West Main St., until Jan. 31. People can leave their trees at the curb during January for disposal at the landfill, according to the village website. Trees left for disposal in Sun City must be 6 feet or shorter, and trees left elsewhere in the village have to be cut in half if they are taller than 10 feet.

- Lake in the Hills: tree pickup runs through January, according to Flood Brothers' website.

- McHenry: Tree recycling is Jan. 2 through 12. The city's website says pickup generally will happen on residents' regular trash pickup day, and trees will be made into wood chips.

- Woodstock: Tree pickup is garbage day between Jan. 2 and 29. The city's website says trees will be mulched.

FOX RIVER GROVE

Developers plan to construct 5-story, mixed-use building

By **MICHELLE MEYER**
mmeyer@shawmedia.com

Fox River Grove is one step closer to revitalizing its downtown as the village plans to start demolition on a full block along Route 14 in the spring.

Known as Block B, which stretches from Lincoln Avenue to Illinois Street, it is expected to be turned into a five-story building with a mix of commercial space and apartments.

"We're setting it up, hopefully, so that demolition doesn't occur any later than spring, hopefully sooner," Village Administrator Derek Soderholm said.

The latest plan is to create a 182,000-square-foot, five-story building that would have 8,600 square feet of commercial space and 150 apartments.

Compasspoint Development drafted a plan to create 60 studio, 60 one-bedroom and 30 two-bedroom



Gregory Shaver file

As part of its efforts to revitalize its downtown, Fox River Grove officials are expected to begin demolition of this block along Route 14 between Lincoln Avenue and Illinois Street.

units.

A plan for 92 underground parking stalls and 128 outdoor parking stalls might change because of the cost of

backfilling the space to create a sound structure, Soderholm said.

"Right now, the idea is that we will backfill," he said. "But that could

change depending on the actual dollar amount."

The village is in talks with developers on whether to backfill with stone, clay or a material that will compact and support the five-story structure, Soderholm said.

The village plans to be able to accept bids for the demolition by February, he said.

Village Trustee Steve Knar recommended the village give an update of progress toward demolition at every Village Board meeting.

"We can do our part by making sure every agenda says 'Block B demolition update' until we knock these buildings down," Knar said.

In order to facilitate the development, the village spent \$3.5 million to acquire nine parcels from five owners over three years. The village also created a tax increment financing district to help pay for redevelopment.

Plunging into Silver Lake on New Year's Day

Health, mind benefits to a cold water dip, participants say

By JANELLE WALKER
jwalker@shawmedia.com

There is more to deciding on jumping in a lake on a cold New Year's Day than just wanting to try it, according to some of the 20 people who took that plunge in McHenry County on Monday.

For Nicole Fisher, a five-year cancer survivor, she wanted to see what the cold would do for her inflammation and body aches left over from radiation treatments and surgeries.

"I can't feel my feet," Fisher said after the plunge into Silver Lake. She stayed in the frigid water to a count of five "and got my happy (self) back out," Fisher said.

The Oakwood Hills community event was first proposed by Josie Shattuck in 2022, inviting residents to meet up at the community beach for a polar plunge. "It's a mood lifter for sure," Shattuck said of the cold water treatment. "There is a lot of benefit of cold therapy for someone when you are in recovery."

Cold, it definitely was. The air temperature was a chilly 29 degrees as friends and neighbors waded into the 37.5-degree water to start 2024 off with a brisk noon dip.

Nicole Fisher's husband, Tom



Janelle Walker

A total of 20 people braved the icy water of Oakwood Hill's Silver Lake on Monday, Jan. 1, for the third-annual New Year's Day Swim.

Fisher, made it about 10 seconds longer than his wife. "It took my breath away," Tom Fisher said. He got in the water deep enough to duck in up to his neck then beelined back to the shore.

It was the second year he'd participated, after a neighbor told him about it the morning of last year's swim. With a cold snap in the last week of December 2022, the beach front was frozen a year ago. Those who wanted to go in had to chop a hole through the 6 inches of ice.

"We all went one at a time, and sat 'bathtub style,'" that year, Tom Fisher said.

Tom Fisher also came prepared this

year, dressed in his Chewbacca onesie pajamas. He quickly put them back on after getting out of the water.

And yes, he said, being in the frigid water does make one feel "a lot like Jack" - Leonardo DiCaprio's "Titanic" character.

The third-annual event was a success as far as Shattuck was concerned.

“There is a lot of benefit of cold therapy for someone when you are in recovery.”

Josie Shattuck,
organizer of Oakwood Hills'
annual New Year's Day swim

When she first first proposed an annual New Year's Day swim via a Facebook event three years ago, a few people showed up on the tiny village's beach. She was the only person who braved the water, however.

Then, a half-dozen people joined her last year - most getting out and back to shore quickly.

This time around, of the 20 people who plunged, Shattuck and four others braved the icy water for just over three minutes.

The plan is to keep the annual plunge going, she said, adding that anyone can come but warned there is limited parking at the private beach. She's already created a Facebook event page for the 2025, 4th Annual New Year's Day Swim.



Janelle Walker

Five of the 20 people at Oakwood Hills' Silver Lake on Monday, Jan. 1, for the third-annual New Year's Day Swim braved the icy water for just over three minutes.



Register Today!
SAT FEB 10
MAIN BEACH

GOLF ON OUR FROZEN LAKE!



Get Your
Sleds
Ready!

CRYSTALLAKEPARKS.ORG

NORTHWEST HERALD

THE ONLY DAILY NEWSPAPER PUBLISHED IN McHENRY COUNTY

ShawLocal.co

LOCAL NEWS



Metra concerns

Busload of border migrants dropped off in Fox River Grove / 5

SPORTS

What's in a win?

Bears' victory over the Cardinals gives Chicago 5 things to ponder / 15

STATE



Exonerations

Chicago man Darien Harris' conviction reversed in 2011 murder case / 12

SHAW LOCAL News Network



UNCERTAIN FUTURE

Crystal Lake Park Board mulls whether to dissolve park district police department or cut its budget / 3

LEA HEATING & AIR CONDITIONING
 Leading the Way in Hi-Efficient Equipment
 a Comfort 24•7 provider
 570 C Rock Rd., East Dundee
847-428-6660
 www.leaheating.com
FREE ESTIMATES

Holiday Furnace & A/C SALE!
 0% interest up to 72 months
 Grab up to an additional **\$5,950.00***
 Ends 12/31/23
 *Call For Details

Bryant Factory Direct Heat Exchanger
 Back by Bryant Heating & Cooling
WHATEVER IT TAKES.

TODAY'S WEATHER

HIGH **43**
LOW **30**

Complete forecast on page 10

A CLOSER LOOK

Will 100 years mark the last for Crystal Lake Park District police?

Park board to cover what budget will look like without park police Jan. 4

By MICHELLE MEYER
mmeyer@shawmedia.com

The Crystal Lake park board is continuing the discussion of possibly dissolving the park district police department or significantly cutting its budget.

Reasons to disband the department include saving money and resources, since some park police responsibilities are duplications of municipal police duties, according to park documents.

No action has been taken, but the park board hopes to make a decision by February, Crystal Lake Park District Executive Director Jason Herbster said.

For fiscal 2024, the Crystal Lake Park District budgeted to spend \$435,495 on its police department, according to park district documents. Last fiscal year, the budget was \$287,064.

Starting in 2024, the park police will need to be equipped with body cameras due to the Law Enforcement Officer-Worn Body Camera Act. Part of this year's budget increase is because of the \$50,000 added to equipment expenses, Herbster said.

The board looked over different budget scenarios, including a 50% reduction in park police budget and matching previous annual budgets that weren't as high as this year's.

One scenario looked at cutting the cost of part-time officer hours from \$120,518.23 per year to \$23,000 per year, which would be about two eight-hour shifts per week. Other ways the possible scenario would cut costs is having officers pay for their own uniforms and training.

Another scenario with an \$153,700 annual budget would cut officer hours and eliminate the full-time officer position but still have a reduced uniform and training budget.

The board is expected to discuss the topic further at its Jan. 4 Committee of the Whole meeting and possibly go over what the budget would look like if the park police department was completely dissolved.

"I think we need to not just focus on not only the dollars and cents, but the overall impact to the city of Crystal Lake, their police department and how would the public perceive the safety of



Photos by Gregory Shaver

A Crystal Lake Park District police vehicle parks outside the Crystal Lake Park District office Wednesday in Crystal Lake.

our parks," Commissioner Sarah Michehl said at a parks board meeting last week.

Started in 1924, the Crystal Lake Park District Police Department currently employs 11 people, Herbster said. There is one full-time chief and one full-time officer and the rest are part-time officers.

The department serves 58,000 people in Crystal Lake, Lakewood and a portion of Lake in the Hills with an acreage of 1,400 and is the only park police department in McHenry County, according to park district documents. The McHenry County Conservation District also has a police department.

The park board could look at what the McHenry County Conservation District police do and don't do to budget out what Crystal Lake could use the parks police for, Commissioner Cathy Cagle said.

"I think it is our responsibility as a taxing body to say, 'Is this necessary?'" Cagle said. "Because it has been going on for 100 years, maybe now is the perfect time to ask that."

Board members debated the significance of the Crystal Lake Park District Police Department, some saying park



The park board is considering disbanding its police department that was established in 1924 and is the only park district police force in McHenry County.

staff could carry out the duties instead while others believe the park police have specialized knowledge.

Some residents attended Thursday's meeting to speak in favor of and opposition to keeping the park police department.

Money spent on park police could be used to upgrade aging parks like Knack Park, Crystal Lake resident Bob Miller said.

"The Crystal Lake Park Police are a duplicative municipal service," he said. "Taxpayers are paying for police with our city taxes and then we are having to pay for police again with our

park district taxes."

Crystal Lake resident Robert Kaempfe suggested putting the matter up for a vote for the public to decide.

Kaempfe, who works part time for the McHenry County Conservation District and the Crystal Lake Park District at the Nature Center, argued that the park police provide services Crystal Lake Police Department cannot provide since they are busy with other conventional police manners.

"They can't just drop that and go looking for a lost child in the parks," he said. "Ask them if they are going to patrol the parks."

Cary residents to have chance to vote on home rule status in March

By **MICHELLE MEYER**
mmeyer@shawmedia.com

The Cary Board of Trustees on Tuesday approved a referendum for residents to decide whether the village should be a home rule community, allowing residents to make the ultimate decision during the general primary election March 19.

Village trustees have discussed the topic at multiple meetings since September with the hopes that home rule status will allow the village to increase sales taxes and fund public infrastructure. This is the first time the village has pursued home rule status, according to a news release.

"The village will provide our residents information regarding home rule and the reasons why the Village Board feels home rule is in the best interest of our community; however, it is ultimately up to our residents to make this decision after evaluating the facts," Mayor Mark Kownick said

in the release.

The village created a website to provide home rule information for residents. The village staff has scheduled multiple public information meetings; the first will take place at 9 a.m. Sunday, Jan. 7, at the Cary Winter Farmers Market in Crystal Lake.

"The village of Cary is contemplating implementing a 1% home rule sales tax," according to the website.

With the extra money, the village aims to fund services such as road infrastructure maintenance, plowing, wastewater treatment, community events, public safety and improvements to Cary Lake at Rotary Park.

Home rule status also allows the village to create rental housing regulations, enter into multiyear contracts, create debt flexibility, designate new revenue streams and adopt other police personnel procedures that differ from state statutes.

The board also passed an ordi-

nance that prevents the village from going against the property tax cap ordinance that home rule communities can dismiss. Under the voluntary ordinance, the village still would adhere to the Property Tax Extension Limitation Law, which caps taxes at a 5% increase from the preceding year.

"It is understood one of the potential disadvantages regarding home rule to Cary voters is the ability to levy additional property taxes beyond the current non-home rule limitations," the ordinance says. "The mayor and board of trustees hereby commit not to utilize home rule powers to levy additional property taxes beyond non-home rule limitations."

Many surrounding McHenry County municipalities have home rule status including Algonquin, Lake in the Hills, Crystal Lake and McHenry. Woodstock and Huntley reached home rule status after each

conducted a special census in 2016.

There currently are 221 home rule communities in Illinois, and 133 were voted into effect, Cary Assistant Village Administrator Courtney Sage said.

Home rule status automatically applies to municipalities with populations of more than 25,000. Cary's population is just less than 18,000, and village staff expects the population to remain "stabilized" at that number through 2050.

The home rule proposition will be on the March 19 general primary election ballot with the yes or no question of "shall the Village of Cary become a home rule unit under Article VII, Section 6, of the Illinois Constitution?"

Voting in a home rule status is not permanent, according to village staff.

"The community always retains the option to seek a referendum to return to non-home rule status," according to village documents.

We're HIRING! Local Jobs Marketplace
Call Today and Place Your Ad 815.526.4645 Shaw Local Jobs

Animal Care
DO YOU WANT TO MAKE A DIFFERENCE
Work mornings 3-5 days a week.
Dependable responsible help needed.
Clean and care for friendly pets in cheerful, no-kill rescue.
Work with us and you'll make that difference.
Call 815-455-9411
The Assisi Animal Foundation - Crystal Lake

CUSTODIAN
McHenry School District 15
Starting at \$16/hr with Benefits
Contact Lolita Christensen at:
779-244-1016
Apply: www.d15.org

LINE COOKS
Kingston Lanes in Woodstock is hiring experienced Line Cooks!
Both full and part-time positions are available. In addition to a competitive wage based on previous work experience, line cooks participate in a shared tip pool.
Come be a part of this fun, family run business!
Stop in at: 1330 South Eastwood Dr, Woodstock
or email: info@kingstonlanes.com

NEWSPAPER DELIVERY ACI MIDWEST LLC
Looking for contractors to deliver newspapers early mornings 3 days per week.
Routes now available in:
Woodstock
Crystal Lake and Huntley
McHenry
Please Call: 815-526-4402

Looking for extra money?
These jobs are perfect for that extra cash!
Check out the classifieds to find one that fits you.
Jobs.ShawLocal.com

WE HAVE THE ANSWER TO YOUR
New Year's Resolution
barre fitness
pilates on the mat
zumba
zumba gold
yoga
meditation
stretch yoga
CRYSTAL LAKE PARK DISTRICT
CRYSTALLAKEPARKS.ORG

The eNewspaper is available every day at ShawLocal.com

The eNewspaper offers all the local news, sports and entertainment you expect in your Northwest Herald. Available by 5am Monday-Sunday.
NORTHWEST HERALD
Part of SHAWLOCAL News & Media
QR Code



AP photo

Israeli soldiers take positions Monday near the Gaza Strip border, in southern Israel. The army is battling Palestinian militants across Gaza in the war ignited by Hamas' Oct. 7 attack into Israel.

Israeli defense chief resists pressure to halt Gaza offensive, says campaign will 'take time'

By JOSEF FEDERMAN,
WAFAA SHURAF and JACK JEFFERY
The Associated Press

TEL AVIV, Israel — Israel's defense minister on Monday pushed back against international calls to wrap up the country's military offensive in the Gaza Strip, saying the current phase of the operation against the Hamas militant group will "take time."

Yoav Gallant, a member of Israel's three-man war cabinet, remained unswayed by a growing chorus of criticism over the widespread damage and heavy civilian death toll caused by the two-month military campaign. The U.N. secretary-general and leading Arab states have called for an immediate cease-fire. The U.S. has urged Israel to reduce civilian casualties, although it has provided unwavering diplomatic and military support.

Israel launched the campaign after Hamas militants stormed across its southern border on Oct. 7, killing about 1,200 people and kidnapping about 240 others.

Two months of airstrikes, coupled with a fierce ground invasion, have resulted in the deaths of more than 17,000 Palestinians, according to health officials in the Hamas-run territory. They do not give a breakdown between civilians and combatants but say that roughly two-thirds of the dead have been women and minors. Nearly 85% of the territory's 2.3 million people have been driven from their homes.

In a briefing with The Associated Press, Gallant refused to commit to any firm deadlines, but he signaled that the current phase, characterized by heavy ground fighting backed up by air power, could stretch on for weeks and that further military activity could continue for months.

"We are going to defend ourselves. I am fighting for Israel's future," he said.

Gallant said the next phase would be lower-intensity fighting against "pockets of resistance" and would require Israeli troops to maintain their freedom of operation. "That's a sign the next phase has begun," he said.

Gallant spoke as Israeli forces battled militants in and around the southern city of Khan Younis, where the military opened a new line of attack last week. Battles were also still underway in parts of Gaza City and the urban Jabaliya refugee camp in northern Gaza, where large areas have been reduced to rubble and many thousands of civilians are still trapped by the fighting.

Israel has pledged to keep fighting until it removes Hamas from power, dismantles its military capabilities and gets back all of the hostages. It says Hamas still has 117 hostages and the remains of 20 people who died in captivity or during the initial attack. More than 100 captives were freed last month during a weeklong truce.

Gallant keeps a framed picture on the desk of his spacious office with pictures of all the children taken hostage. All but two are marked with small hearts, signaling their release from captivity.

Heavy fighting

In central Gaza, an Israeli airstrike overnight flattened a residential building where about 80 people were staying in the Maghazi refugee camp, residents said.

Ahmed al-Qarah, a neighbor who was digging through the rubble for survivors, said he knew of only six people who made it out. "The rest are under the building," he said. At a nearby hospital, family members sobbed over the bodies of several of the dead from the strike.

12 DAYS OF GIVING

DAY 3: GIVE A LITTLE HOLIDAY CHEER

Each year Big Brothers Big Sisters hosts a Holiday Gift Drive to provide presents to guardians to give their child. Consider making a donation of toys or gift cards to spread holiday cheer to a Little this season.

For more information or to donate please call (815)-385-3855 or visit us at bbbsmchenry.org.

Big Brothers Big Sisters of McHenry County
12 Ways to Give a Little is a collaborative effort by Big Brothers Big Sisters of McHenry County and the Northwest Herald.

NORTHWEST HERALD

DON'T KNOW WHAT TO GET SOMEONE?

We Have GIFT CARDS

Cards Can be Used for Many Things!

- GOLF CENTER
- FITNESS CLASSES
- HOUD TOWN PASS
- TENNIS MEMBERSHIP
- SUMMER CAMP
- CONCESSIONS

CRYSTALLAKEPARKS.ORG

2 Boy's death prompts criticism of Chicago migrant shelters

By **CLAIRE SAVAGE**
The Associated Press

A 5-year-old boy living at a temporary shelter for migrants in Chicago died over the weekend after being transported to a hospital after suffering a medical emergency, the city's mayor said Monday.

The boy's death on Sunday revived community organizers' complaints about conditions at shelters and questions about how Chicago is responding to an influx of people unaccustomed to the city's cold winters and with few local contacts.

Chicago and other northern U.S. cities have struggled to find housing for tens of thousands of asylum-seekers, many of whom have been bused from Texas throughout the last year. Earlier this month, hundreds of asylum-seekers still awaited placement at airports and police stations in Chicago, some of them still camped on sidewalks outside precinct buildings.

Although the city reported that police stations have been mostly cleared, massive shelters are not necessarily a safe alternative, said Annie Gomberg, a volunteer with the city's Police Station Response Team who has been working with Chicago's new arrivals since April. Gomberg said about 2,300 people have been staying at the shelter where the boy was living.

"The shelters are completely locked down to outside access. They're doing this allegedly in order to protect the residents inside," Gomberg said. But she said she suspects part of the reason for tight security is so the public cannot see how the shelters are being run.

Jean Carlos Martinez, 5, was a resident at a shelter in Chicago's Pilsen neighborhood when he suffered a medical emergency, then died shortly after arriving at Comer Children's Hospital on Sunday afternoon, according to an emailed statement from Mayor Brandon Johnson.

"City officials are providing support to the family and are still gathering information on this tragedy," Johnson said. "My heart and my prayers go out to the Martinez family."

City officials did not respond to a request for comment on whether the conditions at the shelter played a role in the child's death.

Almost 26,000 asylum-seekers have arrived in Chicago since August 2022. The city has resettled or reunited more than 10,000 migrants and is providing shelter for almost 14,000 others in 27 temporary shelters, according to a statement from the mayor's office Monday afternoon.

Chicago's spending on resources for new arrivals totals \$137 million, according to a city dashboard. The city said it has been ticketing and impounding buses trying to drop off migrants outside of designated zones.

"As temperatures continue to fall, the city is enacting stricter penalties to discourage bus companies from flout-

ing these protocols. The inhumane treatment further endangers the safety and security of asylum seekers, and adds additional strain to City departments, volunteers and mutual aid partners tasked with easing what is already a harsh transition," according to the statement.

Martinez was "not feeling well" when EMS took him to a hospital, where he was later pronounced dead, Chicago police said, adding that detectives are investigating the incident.

Gomberg sent The Associated Press videos taken by shelter residents showing coughing and crying children in the crowded Pilsen shelter where Martinez was staying. One video showed water leaking from the ceiling onto the cots below.

Gomberg said people staying there told her mold is visible in the shelter, and lack of insulation makes the repurposed warehouse very cold. One of the photos shows a toddler wearing a snow suit and winter hat indoors.

Northwest Herald / shawlocal.com/northwest-herald • Tuesday, December 19, 2023 • NORTHWEST HERALD

NORTHWEST HERALD
Part of SHAW LOCAL



WINTER WELLNESS QUIZ!

TEST YOUR KNOWLEDGE. ENTER TO WIN \$50!

ENTER TODAY!



SCAN ME



WINTER WELLNESS QUIZ: ENTER TO WIN \$50!


How much do you know about cold & flu season?

Now through December 28th, take this quick and informative Winter Wellness Quiz and learn how informed you are about cold & flu season. One reader will be selected at random to win a \$50 Visa Gift Card! Enter today!


Looking for a wedding venue?

WE HAVE UNIQUE FACILITIES TO FIT ALL OF YOUR SPECIAL OCCASIONS

CALL FOR A TOUR TODAY!




CRYSTALLAKEPARKS.ORG



Have you discovered everything your print subscription has to offer?

Your newspaper subscription includes full digital access to NWHerald.com, ShawLocal.com and more!

Scan the code to register today!



Crystal Lake Park District might disband police department

Park district board could make a decision as early as January

By **MICHELLE MEYER**
mmeyer@shawmedia.com

The Crystal Lake Park District is considering disbanding its police department.

The park board is scheduled to continue discussing at its Thursday meeting the possibility of discontinuing the operation of its police department.

Reasons to disband the department include saving money and resources, since some park police responsibilities are duplications of municipal police duties, according to park documents.

"It's a luxury," board President Eric Anderson said.

Park board members began discussing the possible dissolution in the fall. No action will be taken at this

month's meeting about the park police department, but the board could vote on a possible action in January or at the latest February, Executive Director Jason Herbster said.

The budget for the park police department this year was \$435,495, which included the \$50,000 purchase of body cameras, Herbster said. Last year, the budget was \$287,064.

Concerns from park district staff if the police were to disband include park safety, reactive policing rather than proactive and delayed responses. Other concerns include the discontinued services, like helping with lost children in parks, stopping vandalism with undercover surveillance and being on standby to assist city police.

Commissioner Cathy Cagle raised questions about what impact the dissolution would have on the park district's budget if park police duties were reassigned to other areas.

Another unknown is how an end to the department would affect Lake-

wood and Crystal Lake police, Commissioner Michael Jacobson said. He suggested other possibilities like creating a hybrid agency with Crystal Lake police. Lakewood falls within Crystal Lake Park District boundaries, as does a portion of Lake in the Hills.

"The thought of dissolving it ... once it's done, we're not going to go back and get it again," Jacobson said.

The department serves 58,000 people in Crystal Lake and Lakewood with an acreage of 1,400 and is the only park police department in McHenry County, according to park district documents. The McHenry County Conservation District, however, also has a police department.

Started in 1924, the Crystal Lake Park District Police Department currently employs 11 people, Herbster said. There is one full-time chief and one full-time officer and the rest are part-time officers.

In its most recent report, the park

police answered 36 calls in October that included car burglaries and a suspicious person report.

About 2.4% of the total park budget funds the police department, Commissioner Sarah Michehl said. After a calculation, she guessed that she pays about \$12.43 per year in taxes for park district police services.

"It made me think, what am I paying for that, as a taxpayer?" she said. "It shocked me. That's less than a quarter tank of gas."

Anderson sees the dismantling of the police department as a way to save money and use taxpayer dollars for other purposes. In 20 years, he estimates the district would save about \$7 million.

"We could build something today for \$7 million," he said. "Would that be a better use of funds from our taxpayers?"

The Crystal Lake Park District Police Department declined to comment.

OBITUARIES

KAREN ELIZABETH CHRISTENSEN

Born: February 1, 1939
Died: December 17, 2023

Karen Elizabeth Christensen, age 84, of Crystal Lake, passed away unexpectedly on December 17, 2023, after living for years with chronic health issues. She was born to Carolyn and Hubert Behling on February 1, 1939, in Milwaukee, WI. She graduated from Crystal Lake Community High school in 1957. Karen worked at Pure Oil after high school where she met Robert Christensen, who would be her husband for 50 years, until his passing in 2009.

Together they raised four children Jill (Kurt) Albertsen, Jane (Patrick) Moty, Eric Christensen, and Amy (John) Caltry. Karen loved her ten grandchildren: Scott (Katie) Albertsen, Kate (Michael) Bailey, and Brian (Amanda) Albertsen; Bridget (Kurt) Browder, Stuart and Claire Moty; Michael, Jack, Maya and

Kevin Caltry; and four great-grandchildren: Hannah and Audrey Bailey, Sloan Albertsen, and Cole Albertsen. She was loved by her sisters, many nieces, nephews, great nieces and nephews, and life-long friends. Karen was preceded in death by her parents, husband, son, and three brothers.

In her younger years, Karen enjoyed needlework, quilting and crocheting and was an excellent cook. She was known for the many varieties of Christmas cookies that she loved to bake every year. In her later years, her grandchildren and great grandchildren were her greatest joy; always bringing a smile to her face.

The family will meet friends on Wednesday, December 27th at Windridge Memorial Park, 7014 Rawson Bridge Rd. Cary, IL at 2:00 pm. A memory sharing time will follow. Burial will be immediately after. Wait Ross Allanson Funeral & Cremation Services are in care of the arrangements. For information call 847-741-8800 or www.lairdfamilyfuneralservices.com

✓ Service Upgrades ✓ Bathroom GFCI's ✓ Basement Wiring
✓ Decorative Lighting ✓ Kitchen GFCI's ✓ Generators



Christmas gives us an opportunity to pause and reflect on the important things around us.

David Cameron



(815) 923-4050

www.ocelectric.net



We Are Your Trusted Local Electricians

O'CONNOR ELECTRIC INC.
Your Outlet For Fast Friendly Reliable Service

✓ Service Upgrades ✓ Bathroom GFCI's ✓ Basement Wiring
✓ Decorative Lighting ✓ Kitchen GFCI's ✓ Generators

The **eNewspaper** is available every day at **ShawLocal.com**



The **eNewspaper** offers all the local news, sports and entertainment you expect in your Northwest Herald. Available by 5am Monday-Sunday.

NORTHWEST HERALD
Part of **SHAWLOCAL** Media Group

Sign up to receive the Northwest Herald

Obituary Email Newsletter




NORTHWEST HERALD
Part of **SHAWLOCAL** Media Group

NORTHWEST HERALD

NWHerald.com
ShawLocal.com

UNLIMITED DIGITAL ACCESS

Included in every subscription
Activate your digital access today.
Visit: ShawLocal.com/digital-activation
Call: 866-979-1053

OFFICE

7717 S. Route 31, Crystal Lake, IL 60014
833-584-NEWS
Office hours: 9 a.m. to 2 p.m.
Monday through Friday

SUBSCRIBER SERVICES

866-979-1053
subscriptions@shawmedia.com
8 a.m. to 4 p.m. Monday
6:30 a.m. to 4 p.m. Tuesday-Friday
7 to 11 a.m. Saturday, closed Sunday
Missed your paper?
If you have not received your paper
by 6:30 a.m. Tuesday-Friday or by
7 a.m. Saturday, call 866-979-1053 by
10 a.m. for same-day redelivery.

NEWSSTAND PRICES

Tuesday-Friday: \$1.50 / issue
Weekend: \$2.00 / issue

SUBSCRIPTIONS

Basic annual rate: \$520
To subscribe, make a payment or discuss
your delivery, contact Subscriber Services.

DEPARTMENTS

To reach all other departments,
call 833-584-NEWS.

NEWSROOM

tips@nwherald.com

CLASSIFIED SALES

classified@shawlocal.com

HELP WANTED

employment@shawlocal.com

LEGAL NOTICES

mchenrylegals@shawlocal.com

RETAIL ADVERTISING

info@shawmediamarketing.com

OBITUARIES

mchenryobits@shawlocal.com

President

John Rung

Publisher

Laura Shaw

815-526-4570

lshaw@shawmedia.com

Director of Community Relations

Jim Ringness

815-526-4614

jringness@shawmedia.com

Senior Director of Content

Joe Biesk

815-526-4387

jbiesk@shawmedia.com

Editor

Diana Wallace

815-526-4603

dwallace@shawmedia.com

The Northwest Herald (USPS #9) is
published Tuesday through Saturday and
delivered to homes by Shaw Media,
7717 S. Route 31, Crystal Lake, IL 60014.
Periodical Permit Pending at Crystal Lake IL

Postmaster: Send address changes to
Northwest Herald, P.O. Box 250,
Crystal Lake IL 60039-0250

Subscriber Terms and Conditions may change
at any time. The current version will supersede
all previous versions. The most current version
of subscription terms are posted on the
website under Terms and Conditions.

Northwest Herald and ShawLocal.com
are a division of Shaw Media.

All rights reserved. Copyright 2024

SHAW LOCAL
News Network

Slushy Tuesday just the beginning for area

By JANELLE WALKER
jwalker@shawmedia.com
and MICHELLE MEYER
mmeyer@shawmedia.com

As Tuesday's slushy snow started winding down, the wind was expected to pick up and temperatures were dropping, prompting officials at the National Weather Service to remind drivers to be on the lookout for ice during their Wednesday morning commutes.

"Slow down and allow extra distance" between vehicles, meteorologist David King said. "We are not expecting ice figure skating rinks, but we do want to make them aware that there is a risk there."

While warmer-than-expected air temperatures played into McHenry County seeing a little less snow than originally forecast, the weather service said the region is not done, with an additional 1 to 2 inches forecast for Wednesday night, another snow event expected on Friday and the potential for arctic cold behind that.

Tuesday's storm dumped another 3 to 5 inches onto the few inches of snow that fell Monday night. King said the weather service did not have accumulation totals available later Tuesday, as most volunteer observers call in with the totals in the morning hours.

A Prairie Grove observer reported at 6 p.m. Tuesday a total of 3.5 inches in the village.

The wet snow, combined with colder temperatures overnight and wind gusts in the 40 to 45 mph range out of the northwest, caused the weather service's concern about ice on Wednesday morning.

"Be careful while the sun is not out," King said.

Overnight lows were expected to dip into the 20-degree range, and on Wednesday "we will barely touch 30," King said.

The next chance for snow should begin



Gregory Shaver

Members of the Anderson family of Crystal Lake toss snow into the air as they build a snowman in Veteran Acres Park as a winter storm moves through McHenry County on Tuesday, delivering snow to most of the county.

at about 6 p.m. Wednesday at "the tail end of the commute," King said. That is expected to add about an inch of snow, but some areas could see up to 2 inches, he said.

While the area, including McHenry County, did not get the 11 inches predicted later Monday, the 7 or so inches it did get "can still impact roadways," King said.

Those expected impacts on roads led to several school districts canceling classes Tuesday.

One that did not cancel school was Algonquin-based Community Unit School District 300.

Samantha Crisp of Lake in the Hills said her three daughters were not happy that they had to go to school when other neighboring districts called snow days.

"It was not fun. There were a lot of sighs and complaining," Crisp said.

Randall Road was not completely

plowed when she dropped off her daughters at Westfield Community School.

At pickup, many parents seemed to have arrived early because of the snow and road conditions.

"I fishtailed on Randall Road ... and County Line (Road) was a disaster too" when she picked up her daughters at the end of the day, Crisp said.

In Woodstock, plowing crews were out at about 4:30 a.m. Tuesday and worked until 3:30 p.m., when second-shift drivers took over, Public Works Director Brent Aymond said in an email. The later shift was expected to work until about 11:30 p.m., "when our primary drivers will return to begin final cleanup, cul-de-sacs and pushing everything to the curbs," Aymond wrote.

Crystal Lake reported that some garbage pickup was disrupted Tuesday and anyone who was missed should put it back on the curb by 7 a.m. Wednesday.

LOTTERY

ILLINOIS LOTTERY

Middy Pick 3: 1-6-2 (4)
Middy Pick 4: 1-2-5-6 (8)
Lucky Day Lotto Middy:
10-23-28-41-43
Lotto jackpot: \$9.05 million

MEGA MILLIONS

Est. jackpot: \$165 million

INDIANA LOTTERY

Daily 3 Middy: 8-6-5 (6)
Daily 4 Middy: 8-8-5-2 (6)
Est. Lotto jackpot: \$2.6 million

WISCONSIN LOTTERY

Pick 3 Middy: 0-9-7
Pick 4 Middy: 2-7-5-3

Some numbers were not available at press time.

WHERE IT'S AT

Buzz	23
Classified	31-34
Fun & Games	24-30
Lottery	2
Nation & World	14-15
Obituaries	8-9
Opinions	12
Sports	17-21
State	13
Stocks	23
Television	29
Weather	10

ON THE COVER

Snow sticks to a stop sign along Walkup Avenue near Veterans Acres Park as a winter storm moves through McHenry County on Tuesday, delivering snow to most of the county.

See story on this page.

Photo by Gregory Shaver

CORRECTIONS

Accuracy is important to the Northwest Herald. Please call errors to our attention by phone at 833-584-6397 or email at tips@nwherald.com.

HOW ARE WE DOING?

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

Therapy dogs help Richmond-Burton students

Next stop expected to be Nippersink Middle School

By JANELLE WALKER
jwalker@shawmedia.com

It is almost “a magical thing” when otherwise grumpy teenagers see Archie walking through their high school hallways.

Their faces light up with smiles when Archie walks in, Kristine Porreca said.

Archie is a 7-year-old golden retriever trained as a therapy dog. He joined Porreca and two other dogs at Richmond-Burton High School on Monday, offering pets, snuggles and tail

wags to any student in need of comfort.

They were there to help students struggling with the unexpected death of a classmate last week. Principal Mike Baird sent an email to parents Wednesday morning informing the school community of the death, but Monday was the first day of classes following winter break.

Archie and Porreca are also set to go into Nippersink Middle School Tuesday. The student who died has a younger sibling who attends classes there.

Porreca, of Spring Grove, reached out to Richmond-Burton High School District 157, and Nippersink School District 2, offering the therapy dog service, Baird said this week. She and Archie

work with Barrington-based SOUL Harbour Ranch.

“She has a student that attends Richmond-Burton and is also one of our registered pet parents” with their animal assisted crisis response team, SOUL Harbour president Jodie Diegel said.

The dogs provide “an opportunity for the students to grieve in a safe area with peace and calmness,” Diegel said.

“I hear the kids as they walk away” from spending time with Archie, Porreca said. “They say they feel so much better now or, ‘I was sad and this made my day.’”

She and the team from SOUL Harbour usually take the dogs to nursing homes, libraries and hospice centers,

Porreca said. Because the headquarters are in Barrington, they often go into that community’s schools during stressful times – such as finals week.

“The grumpiest-looking teenager will just smile” when they get to pet Archie and the other therapy dogs, she added.

Schools often offer crisis counselors after tragedy, Baird said, but therapy dogs are different. Instead of having to answer questions or voice their concerns, the dogs don’t need them to talk.

“The kids are not sure how to react, or the questions to ask. The dogs are not going to ask them questions. Their only purpose is to make them feel better. That is it,” Baird said.

• WINTER STORM

Continued from page 6

In McHenry County, the potential for power outages also means that people on private wells could also lose water, Christensen noted. ComEd is good about getting power back on quickly, but if power goes out and remains out it is OK to call 911 for help, he added.

Overall, McHenry County residents know how to react to bad weather, Christensen said. “I have confidence in them. ... They know that if you don’t have to drive, don’t. And to use caution out there.”

Behind the storm, air temperatures are expected to stay in the upper 20s to low 30s on Wednesday and Thursday, Borchardt said. Another snow system could aim at the region on Friday.

Cold – with air temps in the single digits – is in the forecast for early next week but with a little less surety, Borchardt said.

There is some good news if the cold comes through.

“It looks like the next best chance to see the sun is next week. If it gets really cold, the sun might come out,” Borchardt said.

Daily Chronicle Editor Kelsey Rettko contributed to this report.

“It is our first big (snowstorm) in a couple of years. The last few winters we did not see a snowstorm like this one.”

Brett Borchardt,

National Weather Service senior meteorologist



Comfort Denture Lab & Clinic
Practice focused exclusively on Denture Services and Extractions



Dentures starting at
\$999.00
an arch

Extractions
\$89.00*
(*routine extractions with immediate dentures)

NEW PATIENT EXAM & XRAY
ONLY \$1!!!
(offer expires Mar. 31, 2024)

Onsite Lab with 3D scan, design & manufacture technology
Repairs and Relines
COMFORT DENTURE LAB
200 W. Front Street
STARLINE FACTORY BUILDING
Suite 90 A-B, Harvard, IL 60033

www.comfordenturelab.com
Schedule an Appointment **815-236-8694**
All treatment provided by Licensed General Dentist



Valentine's

DAY BRUNCH

GRAND OAKS

SUN FEB 11
11 am-1 pm

Drink Mimosas
Make Flower Bouquets
Play Games
Enjoy Your Friends!


CRYSTALLAKEPARKS.ORG



1st major snowstorm hits

By GREGORY SHAVER
gshaver@shawmedia.com

Tuesday, with several inches falling in two waves in some areas of the county.

McHenry County dug out of its first major snowstorm of the season

More snow is possible Wednesday and again later in the week.



Photos by Gregory Shaver



TOP LEFT: Liam Murray, 5, helps his dad, Cory, shovel the sidewalk in front of their home on Talisman Drive in Crystal Lake as a winter storm moves through McHenry County on Tuesday, delivering snow to most of the county. **TOP RIGHT:** A shopper walks into the Johnsburg Walmart store as a winter storm moves through McHenry County on Tuesday, delivering snow to most of the county. **ABOVE:** Sisters Olivia, 6, and Evalina, 10, of Lake in the Hills, enjoy the snow snowboarding on Tuesday in Algonquin (photo provided by Samantha Crisp). **LEFT:** Motorists travel on snow covered Illinois 173 near Richmond as a winter storm moves through McHenry County on Tuesday, delivering snow to most of the county. **MIDDLE LEFT:** A Crystal Lake snowplow travels along Walkup Avenue near Veterans Acres Park as a winter storm moves through McHenry County on Tuesday.

Anne Sandor

Subject: FW: Lapins Park

From: David A. Lapins <dlapins@ginsbergjacobs.com>

Sent: Tuesday, December 26, 2023 2:14 PM

To: Jason Herbster <jherbster@crystallakeparks.org>

Subject: Lapins Park

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

Hello! I am the grandson of Daniel Lapins, the developer of Crystal Lake Estates and the donor of the land for Lapins Park. I visit the park every once in a while, often with my grandkids just for posterity and memories. I want to commend you on the equipment upgrade at the park. By the way, to get there, you can take David Lane (named after me) to Scott Lane (named after my brother), near Sorrel Terrace (named for my father Sorrell, but dropped an "l" to fit on the sign). Keep up the good work!

Thanks!

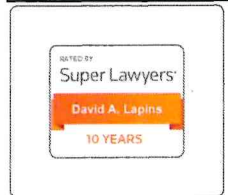
David A. Lapins
Equity Partner



300 South Wacker Drive
Suite 2750
Chicago, Illinois 60606

C 847.254.4031
T 312.660.9433

dlapins@ginsbergjacobs.com
[David A. Lapins « Ginsberg Jacobs](#)



Anne Sandor

Subject: FW: Petition for Amy Fues Odom Park at the Silos.

From: Bryan Younge <
Sent: Wednesday, December 13, 2023 8:00 AM
To: Jason Herbster <jherbster@crystallakeparks.org>
Subject: Petition for Amy Fues Odom Park at the Silos.

Dear Members of the Crystal Lake Parks District Board,

I am writing to you today with a heartfelt request that holds immense significance for the community of the Village of Lakewood. It is my sincere hope that you consider naming the proposed new park on Haligus after the late Amy Fues Odom, aptly called "Amy Fues Odom Park at the Silos."

Amy, a former trustee with the Village of Lakewood, played an invaluable role during the community's most tumultuous times. As her fellow trustee during the crisis, I had the honor of witnessing her unwavering commitment to doing not what was easy or popular at the time but what was right. Her dedication to the well-being of the residents, unwavering support for employees, and commitment to preserving the positive small-town culture were instrumental during a challenging political crisis. Amy's impact was profound, saving jobs, maintaining the police force, and contributing to the restoration of Lakewood's cherished atmosphere.

Tragically, Amy passed away in December 2021, just as the positive effects of her contributions were becoming evident. Her legacy lives on through the positive changes she initiated, and dedicating a park in her honor would be a fitting tribute to her enduring impact on the community. Amy's family's enduring connection to Lakewood and Amy's unwavering dedication make them an integral part of the village's history.

I urge the Crystal Lake Parks District to consider naming the park after Amy—a woman who, without a doubt, deserves this honor. Her contributions have shaped the present and future of Lakewood, and dedicating a park in her memory would be a meaningful way to acknowledge and celebrate her enduring legacy.

Thank you for your time and consideration.

Sincerely,
Bryan Younge , Former Village of Lakewood Trustee

Anne Sandor

Subject:

FW: Amy

-----Original Message-----

From: George Pamela Mueller <

Sent: Wednesday, December 20, 2023 8:00 PM

To: Jason Herbster <jherbster@crystallakeparks.org>

Subject: Amy

Good evening! Great idea! Let's name the park in her memory!

Pam Mueller

Mueller Interiors

440 W. Virginia St.

Crystal Lake, IL. 60014

Muellerinteriors.com

Windowtreatmentscrystallake.com

Anne Sandor

Subject:

FW: Amy Fues Odom

-----Original Message-----

From: Vicky Purvey

Sent: Wednesday, December 20, 2023 9:46 PM

To: Jason Herbster <jherbster@crystallakeparks.org>

Subject: Amy Fues Odom

Please consider naming the new park after Amy. Sherry did so much for the village of Lakewood and she was an amazing person..

Vicky Purvey

Sent from my iPhone

Anne Sandor

Subject: FW: Thank you!

-----Original Message-----

From: Chris West

Sent: Thursday, December 21, 2023 8:23 AM

To: Valarie Roberts <vroberts@crystallakeparks.org>

Cc: Erik Jakubowski <ejakubowski@crystallakeparks.org>

Subject: Thank you!

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

Hi Valarie

I just want to say thank you this morning. I live next to grass triangle by main beach and called a while back about a tree leaning over my house. FJR is out this morning taking care of it and I truly appreciate you making the removal of the tree happen. Thank you for being a great neighbor and putting in the effort to make sure everything looks great!

Have a great rest of your week, and a happy holiday!

Thank you again,

Chris West

Sent from my iPhone

Anne Sandor

Subject: FW: Amy Furs Odom

From: Judy Minsley <**Sent:** Thursday, December 21, 2023 7:03 PM

To: Jason Herbster <jherbster@crystallakeparks.org>

Subject: Amy Furs Odom

I only now saw a post about tonight's meeting and cant make it, but want to lend my strong support of honoring Amy Furs Odom with thr new park on Haligus Road.

Amy was a lifelong resident, champion of the parks, Park District and all things crystal Lake and Lakewood. I urge you to recognize her with the new park!

Judy Minsley

Anne Sandor

Subject: FW: Lapins Park

From: David A. Lapins
Sent: Tuesday, December 26, 2023 2:14 PM
To: Jason Herbster <jherbster@crystallakeparks.org>
Subject: Lapins Park

Hello! I am the grandson of Daniel Lapins, the developer of Crystal Lake Estates and the donor of the land for Lapins Park. I visit the park every once in a while, often with my grandkids just for posterity and memories. I want to commend you on the equipment upgrade at the park. By the way, to get there, you can take David Lane (named after me) to Scott Lane (named after my brother), near Sorrel Terrace (named for my father Sorrell, but dropped an "l" to fit on the sign). Keep up the good work!

Thanks!

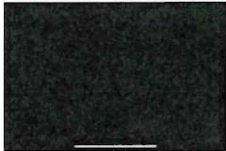
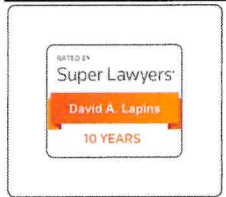
David A. Lapins
Equity Partner



300 South Wacker Drive
Suite 2750
Chicago, Illinois 60606

C 847.254.4031
T 312.660.9433

dlapins@ginsbergjacobs.com
[David A. Lapins « Ginsberg Jacobs](#)



This message is sent by a law firm and is meant to be a private communication. As such, it is a PRIVILEGED AND CONFIDENTIAL communication. If a delivery error has occurred, please notify the sender by replying to this message, and delete it from your system.

Anne Sandor

Subject: FW: Park Police disbandment

-----Original Message-----

From: Marguerite Ferri

Sent: Tuesday, December 26, 2023 6:05 PM

To: Jason Herbster <jherbster@crystallakeparks.org>

Cc: Eric Anderson <eanderson@crystallakeparks.org>

Subject: Park Police disbandment

I wish to voice my input and concerns regarding the possible disbandment of the Park Police.

Some of you know me as the Customer Service Coordinator for over 27 years and retired now just over a year. Over the years, I took numerous phone calls and routed them directly to the officer on duty or dispatch. I do not have statistics on this, but it is concerning just how many times I had to do this. Also, my husband, Curt Foglesong in his capacity as Grounds Supervisor, 26 years, also on numerous occasions, called Park Police to report vandalism, found drug paraphernalia, homeless encampments and other suspicious situations that warranted visits, documentation and investigation from the CLPD Police.

Someone once said, sorry I do not remember who, our park district may be lacking in facilities (no community center or aquatic center, but we are "land rich". How true, over 40 parks. That being said, years ago, Chief Ron Lyons conducted a seminar downstairs at the Administration Building for other police agencies. That morning, I went downstairs for something and stopped to look at the array of weapons displayed on the tables. The scope of weapons displayed was chilling. There were knives, chains, chains with balls with spikes sticking out of them, shanks, brass knuckles to mention what I can remember. I remember because it was a sight I could never forget. All weapons displayed were confiscated in our parks.

It took many years to build the Park Police up to what it is today. They should be considered as a source of pride. In a world of increased gang activity, where people plow vehicles into parades and carry out mass shootings their presence is comforting and a matter of safety. I think it is irresponsible to do away with them. I've observed their presence every Tuesday at concerts with thousands in attendance. I felt safer with their visible presence. Think about the thousands in attendance every weekend at Lippold Park and Veterans Acres.

Of course responsibilities are duplicated with the City. They are both police agencies, that's going to happen. I would like to know what research went into the idea of the Crystal Lake City Police absorbing our parks, buildings and special events? I would like to also know how under staffed they currently are? If the idea is to utilize rent a cops, you will get what you pay for. Too easy to report on the annual budget dollars for our police, multiply it by 20 years and come up with an exorbitant amount that on paper makes our park district seem wasteful.

As a parent, grandparent and tax paying citizen of Crystal Lake, I would like to see Crystal Lake Park District Police continue to patrol and enforce safety for our District.

Sent from my iPhone

CRYSTAL LAKE PARK POLICE

If you ask almost any citizen in Crystal Lake:

“Did you know that the C.L Park District has its own police force?”

They will give you a funny look and respond with...

“NO – I didn’t know that”

If you ask those same citizens if they have ever seen a Park District Police officer in any park in Crystal Lake???

Their response will be the same.... NO

The vandalism to park property is never deterred or stopped because the Park District has its own police force...

In fact, the Park Police have never caught any of the park vandals on their own.

They have always needed citizens who watch ‘social media’

to aid them in doing their jobs !!!

Two years ago, after a 3-week long incident involving a Soccer Federation coach holding makeshift practices off the Soccer Federation fields, Park Police Chief Longo gave me his cell #.

He said; if there was another problem in Lippold Park, I could call him.

May 15th, 2022

I woke up around 6am to loud music being played.

At first, I thought it may be coming from a new neighbor’s home.

It was not...

The extremely loud music was coming from the wetlands in Lippold Park.

From our backyard, we could see a tent had been set up on the east side of the wetlands, near the parking lots.

The tent was pumping loud music toward the wetlands.

I called Chief Longo around 7am...because the music was continuing and

It was breaking the law...

Chief Longo told me; There’s nothing I can do... the event is already underway.

Really ???

So, I've gotta know,
if an event has begun and there is a shooting, stabbing or fight...
Is Chief Longo going to wait until it's over ???
Not a good example of a proactive policing strategy...

More recently (this summer), a neighbor had landscapers doing major work.
The landscapers cut small trees and large bushes down,
then, the landscapers dragged the material that they had cut down across the trail
in Lippold Park and tried to hide it all in the tall grass of the wetlands.
So, they wouldn't have to take the waste with them...
We called the Park District and talked with Erik,
He said that Chief Longo would be out to investigate...
Chief Longo did arrive a short time later.
He talked to the landscapers and then parked along the trail,
south of where the landscape waste was dumped.
The landscapers removed a few small branches and Chief Longo drove away.
My wife Dianne was working in our backyard and noticed that the landscapers did
not remove any more debris after Longo drove off.
Dianne walked over and told the landscapers that if they did not remove ALL the
debris they dragged into the park, she would call the Park Police again...
They removed the remaining landscape debris from the wetlands...
I emailed Erik and told him what had happened...

Recently, neighbors living near Lippold Park came to this Board to complain about
the Park Police speeding on their streets and the trails in the park...

The Crystal Lake Park Police are mostly useless.
Their time is mostly spent assisting other municipal agencies...
Your own Board reports confirm the facts...

The agenda tonight includes 4 scenarios...
regarding the future budget for the CL Park Police
All of them include additional money that's needed for body cams,
which will be required beginning January 1st.

We don't need a watered down, part-time, ineffective Park Police force...
Don't waste your time debating which scenario is right...
The citizens of Crystal Lake want and need our tax dollars to be spent wisely.

The money saved by eliminating the C.L. Park Police can be used on our parks.
Maybe you can eliminate the waiting list of park upgrades that already exists.
Or, at least speed up replacing our aged neighborhood parks,
like Knack Park and the other parks on that are on that waiting list !!!

The Crystal Lake Park Police are a duplicative municipal service...
Taxpayers are paying for police with our City taxes...
And then we are having to pay for police again...with our Park District taxes.

Commissioner Anderson has the right idea regarding the Park Police...

Leave the policing to the REAL POLICE
Then, you can **concentrate** on Park business.
Maintaining and improving **our parks** really is the Park Districts mission...!!!

CRYSTAL LAKE PARK POLICE - 1-4-2023

Bob MILLER
1274
C.L.
THORNWOOD LA

The City of Crystal Lake began in 1914

The founding fathers purchased the lake-bed

And established an official Park District in 1921

When Consumer Ice Company refused to sell them land for a beach, they acquired land by 'condemnation'

So they could build the Main Beach building which stands to this day...

During the "Roaring Twenty's"

The population of Crystal Lake grew to about 3700 in 1930.

Trains and Model T cars brought visitors and new residents.

In 1923, the "Park Board" hired their first employee

Mike Fitzgerald was hired to mow, clean, supervise recreation and "keep order".

So, I guess...technically he was the first Park District Police officer.

AND a whole lot more...That was 100 years ago.

A lot has changed in those 100 years...

Transportation and housing have changed...

Needs and wants of citizens have changed...

The City and our Park District have changed...

But one thing remains constant...

People are opposed to increased taxes.

Especially when they are duplicitous taxes...

I'd like to present some basic comparisons of local Park Districts

All comparison Districts have athletic fields, tennis, golf, trails ect..

You are proposing maintaining an unnecessary tax...
Why, so you can maintain an ineffective, watered-down
Park District Police Force.

The time to act on this is NOW.

This Board was elected to "make decisions" that benefit the
resident/tax-payers...

You weren't elected to pass the hot potato with referendums.
Do your jobs...!!!

Like the ORIGINAL Park Board... did

Make a decision that benefits the citizen/tax-payers

PLEASE

Stop wasting our tax dollars.

End the Crystal Lake Park Police wasteful spending, now!!!

Why are the taxpayers responsible for the cost of security at
sports and other events in our PARKS?

In other towns the Police and Park Districts use volunteers.

Police coordinate with Boy Scout Explorers in Lake Zurich to park
vehicles and help coordinate at large events.

Have any of you ever been to Ravinia?

The Local Police help direct the traffic jams outside the venue.

Once you reach the gate, you are directed by high-school and
college age kids along with other volunteers including senior
citizens...

THERE IS NO NEED FOR A REFERENDUM ON PARK POLICE...

MAKE CHANGES TO THE SYSTEM THAT ARE COMMON SENSE

TAX DOLLARS CAN'T SOLVE EVERY PROBLEM...

1-4-24

Dianne Miller
1274 Thornwood Ln
Crystal Lake, IL
60014

I watched the discussion from the December Park Board meeting about the Park District Police and want to talk about some of the issues and some of the comments that were made.

Ms. Michehl talked about how the cost is only \$12.43 per household. But there's another way to look at this. If we take the 2023-2024 budget activity of \$287,064 and divide it by the total of 406 calls for 2023 (that are listed in Chief Longo's monthly reports) we arrive at the sum of \$707 per call. It was also said that the Park Police are like having an insurance policy and that the premium isn't too exorbitant. At \$707 per call, I disagree. Mr. Anderson added we need to think about the total expense, not just the single amount of \$12.43. He's right. It isn't \$12.43 or \$707. It's about a proposed \$435,495 Park Police budget and what we can and should do with all that \$.

Ms. Michehl asked the question, "are we hurting for borrowing?" I don't think it's a wise thing to borrow money to pay for the Park Police. The Park District needs to learn to live within its means.

Seems like the parking situation at many of the parks is a problem. We don't need a Police Department to park cars. Concern was raised that people wouldn't listen to "security" people parking cars. They don't listen to the Park Police now! The cost of security for parking cars at Lippold Park should be paid for by Soccer, Football and Baseball.

Special events like Polar Plunge or Luminaria would do just as well with hiring outside security guards. We don't have to pay for their vehicles, health insurance, uniforms, training or pensions.

There was concern that Park staff wouldn't be able to contact the Crystal Lake Police Department in the same amount of time that they do now. I would bet that if everyone put their heads together you could figure out a way to expedite that process. If the Crystal Lake Police Department is busy, there is backup or outside assist available from McHenry County and neighboring communities.

What Crystal Lake needs are properly maintained parks. Eliminating \$435,495 per year, that is currently budgeted for the Park Police will free up much needed funds to repair the numerous parks that have been on a waiting list for too long.



FOIA Requests

Name Paula Thomas

Address [REDACTED]
United States

Email

Daytime Phone Number [REDACTED]

Phone [REDACTED]

Description of Request Unredacted report #CL-23-23944. I was the scene of this incident.

Email

Name Angela Tzortzakis

Address [REDACTED]
United States

Email

Daytime Phone Number [REDACTED]

Description of Request I am requesting police report associated with Alexander P Tzortzakis DOB 12/18/90, I believe there is one from Monday-Tuesday December 4 or 5 2023. He is my husband and I am in the process of getting an order of protection. I'm not currently staying at my legal address listed here so please don't send anything to 346 W Happfield, I can receive via email.

Email

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



Hi Jason,

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

Here's an official FOIA request, if needed:

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

Maps of current Crystal Lake drain tiles and storm utility maps

Documents regarding on possible dissolution of Crystal Lake Park Police

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

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

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

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

Thank you!

Michelle

Staff reporter

The Northwest Herald

Pronouns: she/her

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



Name

Doreen Orist

Address

[REDACTED]
[REDACTED]
United States

Email

Daytime Phone Number

[REDACTED]

Phone

[REDACTED]

Description of Request

In light of the proposed canceling of park police services I would like to see the last 3 years of incidents , tickets and arrest at all of our Parks

Email

Name

Doreen Orist

Address

[REDACTED]
[REDACTED]
United States

Email

Daytime Phone Number

Phone

Description of Request

I would like an inventory of all guns, rifles and assault weapons that are owned, leased and used by our Park Police

Email

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



Name Dianne Miller

Address [REDACTED]
[REDACTED]
United States

Email

Daytime Phone Number [REDACTED]

Phone [REDACTED]

Description of Request I would like a copy of the document that was discussed during last night's (1-4-24) Crystal Lake Park District Committee of the Whole Meeting. Numerous Board Members talked about receiving a proposed inter-governmental agreement between the City of Crystal Lake and the Crystal Lake Park District. It is not in the Committee Board Packet. Thank you.

Email

Name Leo Jeffreys

Address [REDACTED]
[REDACTED] North Carolina 27604
United States

Email

Daytime Phone Number [REDACTED]

Phone [REDACTED]

Description of Request Police/incident report for all arrests between 12/01/2023 and 12/31/2023 where the suspect was charged with resisting arrest, and/or assault on police officer. Delivery via email address provided or online portal if applicable.

Email

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



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: 61,187.01
113023	Invoice	12/1/2023	11/30/2023	12/26/2023	11/30/2023	61,187.01	0.00	0.00	0.00	61,187.01
CREDIT CARD PURCHASES 113023	APBNK - Home State Bank				No	Payment Date: 12/28/2023				Bank Draft: DFT0001704

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA	0.00	0.00	9.77	0.00	0.00	0.00	9.77

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		9.77	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA	0.00	0.00	10.52	0.00	0.00	0.00	10.52

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		10.52	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC (50)	NA	0.00	0.00	13.09	0.00	0.00	0.00	13.09

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		13.09	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA	0.00	0.00	15.22	0.00	0.00	0.00	15.22

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		15.22	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA	0.00	0.00	19.76	0.00	0.00	0.00	19.76

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		19.76	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA	0.00	0.00	38.76	0.00	0.00	0.00	38.76

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		38.76	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE ELECTRIC (50%)	NA	0.00	0.00	39.11	0.00	0.00	0.00	39.11

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		39.11	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WOODSCREEK PARK ELECTRIC (50%)	NA	0.00	0.00	46.70	0.00	0.00	0.00	46.70

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	01-11-00-520206	ELECTRICITY		46.70	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00	70.92	0.00	0.00	0.00		70.92
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				70.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00	89.34	0.00	0.00	0.00		89.34
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				89.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00	94.59	0.00	0.00	0.00		94.59
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				94.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MICKEY SUND ELECTRIC (25%)	NA		0.00	0.00	95.08	0.00	0.00	0.00		95.08
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				95.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	148.68	0.00	0.00	0.00		148.68
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				148.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	161.04	0.00	0.00	0.00		161.04
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				161.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VA ELECTRIC (50%)	NA		0.00	0.00	234.48	0.00	0.00	0.00		234.48
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				234.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00	470.54	0.00	0.00	0.00		470.54
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				470.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	506.35	0.00	0.00	0.00		506.35
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				506.35	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00	525.25	0.00	0.00	0.00	525.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				525.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	106.33	0.00	0.00	0.00	106.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				106.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	439.98	0.00	0.00	0.00	439.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				439.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,710.59	0.00	0.00	0.00	1,710.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				1,710.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	64.98	0.00	0.00	0.00	64.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				64.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00	77.45	0.00	0.00	0.00	77.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				77.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	97.72	0.00	0.00	0.00	97.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				97.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BUILDING PHONES, INTERNET (33.33%)	NA		0.00	0.00	121.36	0.00	0.00	0.00	121.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				121.36	100.00%				

Payable Register

Packet: APPKT07000 - 1123 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	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.44	0.00	0.00	0.00	122.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				122.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	159.15	0.00	0.00	0.00	159.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				159.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON OCTOBER 2023 (15.21%)	NA		0.00	0.00	463.55	0.00	0.00	0.00	463.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				463.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.77%	NA		0.00	0.00	678.45	0.00	0.00	0.00	678.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				678.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AUTOCAD FOR AMY AND SHOP	NA		0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES				2,700.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	15.93	0.00	0.00	0.00	15.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520222	SUBSCRIPTIONS				15.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL SHRM MEMBERSHIP (50%)	NA		0.00	0.00	219.50	0.00	0.00	0.00	219.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520223	DUES				219.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOB POSTING FOR SAFETY/HR SPECIALIST (50%)	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES -HOLIDAY DECOR (3.21%)	NA		0.00	0.00	16.85	0.00	0.00	0.00	16.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				16.85	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	40.99	0.00	0.00	0.00	40.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				40.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				55.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES - KEYBOARDS (20.41%)	NA		0.00	0.00	107.28	0.00	0.00	0.00	107.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530563	COMPUTERS				107.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	121.33	0.00	0.00	0.00	121.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530563	COMPUTERS				121.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAPTOP PARK SERVICES (100%)	NA		0.00	0.00	775.63	0.00	0.00	0.00	775.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530563	COMPUTERS				775.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WORKSTATION COMPUTER - MARKETING (50%)	NA		0.00	0.00	791.10	0.00	0.00	0.00	791.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-530563	COMPUTERS				791.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAMBER BOARD/AMBASSADOR HOLIDAY MEETING (50%)	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				
01-11-00-570250	MISCELLANEOUS				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EXECUTIVE DIRECTOR ANNUAL HOLIDAY LUNCHEON	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				65.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEPOSIT STAFF IAPD/IPRA CONFERENCE DINNER	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				250.00	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	
IPASS TRANSPONDER DEPOSIT	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				10.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPASS RELOAD	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570677	TRAVELING EXPENSE				40.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE FUEL CHARGE - NOV 2023 (25%)	NA		0.00	0.00	904.02	0.00	0.00	0.00	904.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				904.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GARAGE (75%)	NA		0.00	0.00	2,712.05	0.00	0.00	0.00	2,712.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				2,712.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON OCTOBER 2023 (16.46%)	NA		0.00	0.00	501.57	0.00	0.00	0.00	501.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520209	COMMUNICATION				501.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIRE LOOM	NA		0.00	0.00	7.78	0.00	0.00	0.00	7.78	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY				7.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALUMINUM THRESHOLD	NA		0.00	0.00	76.43	0.00	0.00	0.00	76.43	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY				76.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUMP STARTER	NA		0.00	0.00	212.99	0.00	0.00	0.00	212.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530228	MECHANIC TOOLS/SUPPLIES				212.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STROBE LIGHTS	NA		0.00	0.00	134.99	0.00	0.00	0.00	134.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530318	SAFETY EQUIPMENT				134.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES	NA		0.00	0.00	275.40	0.00	0.00	0.00	275.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530318	SAFETY EQUIPMENT				275.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY BIBS-2	NA		0.00	0.00	204.98	0.00	0.00	0.00	204.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530318	SAFETY EQUIPMENT				204.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY BIBS	NA		0.00	0.00	229.98	0.00	0.00	0.00	229.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530318	SAFETY EQUIPMENT				229.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY BIBS	NA		0.00	0.00	229.98	0.00	0.00	0.00	229.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530318	SAFETY EQUIPMENT				229.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COIN WRAPPERS	NA		0.00	0.00	16.28	0.00	0.00	0.00	16.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				16.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR AIR DOCTOR FILTER	NA		0.00	0.00	-18.98	0.00	0.00	0.00	-18.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				-18.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR DOCTOR FILTER	NA		0.00	0.00	263.76	0.00	0.00	0.00	263.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				263.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COOKIES LUMINARIA	NA		0.00	0.00	257.57	0.00	0.00	0.00	257.57	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				257.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LUMINARIA DECOR	NA		0.00	0.00	87.85	0.00	0.00	0.00	87.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				87.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHOTO CELL LIGHT TIMERS	NA		0.00	0.00	107.28	0.00	0.00	0.00	107.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				107.28	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	
FROSTY BLOW UP HOLIDAY FLOAT	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				
01-12-00-530620	HOLIDAY DECORATIONS				149.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SNOW, MANTLE PIECES	NA		0.00	0.00	165.06	0.00	0.00	0.00	165.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				165.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOAT DECORATIONS	NA		0.00	0.00	186.95	0.00	0.00	0.00	186.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				186.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIGHTED ORNAMENTS	NA		0.00	0.00	431.16	0.00	0.00	0.00	431.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				431.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECORATIONS	NA		0.00	0.00	-63.80	0.00	0.00	0.00	-63.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				-63.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECORATIONS	NA		0.00	0.00	-37.93	0.00	0.00	0.00	-37.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				-37.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECORATIONS	NA		0.00	0.00	-6.49	0.00	0.00	0.00	-6.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				-6.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECORATIONS	NA		0.00	0.00	3.98	0.00	0.00	0.00	3.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				3.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECORATIONS	NA		0.00	0.00	79.84	0.00	0.00	0.00	79.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				79.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECORATION	NA		0.00	0.00	88.04	0.00	0.00	0.00	88.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				88.04	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECORATIONS	NA		0.00	0.00	138.41	0.00	0.00	0.00	138.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				138.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COOKIE SUPPLIES LUMINARIA	NA		0.00	0.00	50.71	0.00	0.00	0.00	50.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				50.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COOKIE PREPARATION LUMINARIA	NA		0.00	0.00	164.40	0.00	0.00	0.00	164.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				164.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINTERIZE BOAT	NA		0.00	0.00	767.47	0.00	0.00	0.00	767.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIR				767.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HVAC ACTUATOR	NA		0.00	0.00	55.41	0.00	0.00	0.00	55.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				55.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWITCHES, PLATES, OUTLETS, CLEANER (65.27%)	NA		0.00	0.00	143.44	0.00	0.00	0.00	143.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550160	BUILDING/ROTARY				143.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WET AREA FLOOR MATS	NA		0.00	0.00	179.97	0.00	0.00	0.00	179.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550160	BUILDING/ROTARY				179.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOOR REGISTERS (34.73%)	NA		0.00	0.00	76.34	0.00	0.00	0.00	76.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550164	BUILDING/GRAND OAKS				76.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY RENTAL FEE STORAGE - NETS	NA		0.00	0.00	98.00	0.00	0.00	0.00	98.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550661	GROUNDS/SPOERL				98.00	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
VERIZON OCTOBER 2023 (42.78%)	NA		0.00	0.00		1,303.88	0.00	0.00	0.00	1,303.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-12-00-520209	COMMUNICATION					1,303.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORM VEST	NA		0.00	0.00		33.40	0.00	0.00	0.00	33.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-550602	UNIFORMS					33.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORM SHIRT	NA		0.00	0.00		68.78	0.00	0.00	0.00	68.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-550602	UNIFORMS					68.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POLICE 100 YEARS OF SERVICE BADGES	NA		0.00	0.00		547.50	0.00	0.00	0.00	547.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-14-00-550602	UNIFORMS					547.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARBAGE - GRAND OAKS	NA		0.00	0.00		164.27	0.00	0.00	0.00	164.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520205	GARBAGE DISPOSAL					164.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		9.78	0.00	0.00	0.00	9.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					9.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		10.53	0.00	0.00	0.00	10.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					10.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC (50)	NA		0.00	0.00		13.09	0.00	0.00	0.00	13.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					13.09	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		15.23	0.00	0.00	0.00	15.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					15.23	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		19.77	0.00	0.00	0.00	19.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					19.77	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STERNE'S ELECTRIC (50%)	NA		0.00	0.00	38.76	0.00	0.00	0.00	38.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				38.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA		0.00	0.00	39.12	0.00	0.00	0.00	39.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				39.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00	46.70	0.00	0.00	0.00	46.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				46.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00	70.93	0.00	0.00	0.00	70.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				70.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00	89.35	0.00	0.00	0.00	89.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				89.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00	94.59	0.00	0.00	0.00	94.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				94.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (25%)	NA		0.00	0.00	95.08	0.00	0.00	0.00	95.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				95.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	148.69	0.00	0.00	0.00	148.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				148.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	161.05	0.00	0.00	0.00	161.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				161.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VA ELECTRIC (50%)	NA		0.00	0.00	234.49	0.00	0.00	0.00	234.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				234.49	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	
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00	470.54	0.00	0.00	0.00	470.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				470.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	506.35	0.00	0.00	0.00	506.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				506.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00	525.25	0.00	0.00	0.00	525.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520206	ELECTRICITY				525.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE (50%)	NA		0.00	0.00	106.33	0.00	0.00	0.00	106.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520209	COMMUNICATION				106.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	439.97	0.00	0.00	0.00	439.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520209	COMMUNICATION				439.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,710.59	0.00	0.00	0.00	1,710.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520209	COMMUNICATION				1,710.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00	64.97	0.00	0.00	0.00	64.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520209	COMMUNICATION				64.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	70.76	0.00	0.00	0.00	70.76	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520209	COMMUNICATION				70.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00	77.45	0.00	0.00	0.00	77.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520209	COMMUNICATION				77.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	97.73	0.00	0.00	0.00	97.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				97.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BUILDING PHONES, INTERNET (33.33%)	NA		0.00	0.00	121.36	0.00	0.00	0.00	121.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				121.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.44	0.00	0.00	0.00	122.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				122.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	159.15	0.00	0.00	0.00	159.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				159.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.77%	NA		0.00	0.00	678.45	0.00	0.00	0.00	678.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				678.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	15.93	0.00	0.00	0.00	15.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520222	SUBSCRIPTIONS				15.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL SHRM MEMBERSHIP (50%)	NA		0.00	0.00	219.50	0.00	0.00	0.00	219.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				219.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECORD 11/23 POYNT FEE	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520255	MISCELLANEOUS BANK CHARGES				14.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NRPA MANAGEMENT RESOURCE GUIDE	NA		0.00	0.00	111.83	0.00	0.00	0.00	111.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-520225	EDUCATION/SEMINARS				111.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOB POSTING FOR SAFETY/HR SPECIALIST (50%)	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	169.98	0.00	0.00	0.00	169.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				169.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ARCHIVE SERVICES 11/23-12/23	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	
VIMEO PRO VIDEO EDITING APP SUBSCRIPTION	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				240.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCAL SEARCH SERVICES BARLINA HOUSE 11/28-12/23	NA		0.00	0.00	299.00	0.00	0.00	0.00	299.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				299.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNIOR DEPUTY POLICE STICKERS	NA		0.00	0.00	194.90	0.00	0.00	0.00	194.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530395	PRINTING				194.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALENDAR	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				
02-11-00-530553	OFFICE SUPPLIES				23.78	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	40.99	0.00	0.00	0.00	40.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				40.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				55.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRINTER TONER	NA		0.00	0.00	70.49	0.00	0.00	0.00	70.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				70.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES FOR THE COL PALMER HSE	NA		0.00	0.00	278.98	0.00	0.00	0.00	278.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				278.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES -TONER GO PRINTER (55.97%)	NA		0.00	0.00	294.22	0.00	0.00	0.00	294.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				294.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHONE CASE, SCREEN PROTECTOR	NA		0.00	0.00	56.97	0.00	0.00	0.00	56.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				56.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 CALENDAR - LEECH	NA		0.00	0.00	20.02	0.00	0.00	0.00	20.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				20.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 CALENDAR - WEBER	NA		0.00	0.00	28.25	0.00	0.00	0.00	28.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				28.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES - KEYBOARDS (20.41%)	NA		0.00	0.00	107.28	0.00	0.00	0.00	107.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				107.28	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	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	121.32	0.00	0.00	0.00	121.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530563	COMPUTERS				121.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WORKSTATION COMPUTER - MARKETING (50%)	NA		0.00	0.00	791.10	0.00	0.00	0.00	791.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-530563	COMPUTERS				791.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAMBER BOARD/AMBASSADOR HOLIDAY MEETING (50%)	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				
02-11-00-570250	MISCELLANEOUS				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA REC SECTION MEETING - BOOKER	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				
02-11-00-570676	MEETINGS/CONFERENCES				20.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION - MORES	NA		0.00	0.00	395.00	0.00	0.00	0.00	395.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				395.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACA CONFERENCE - THOMPSON	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				
02-11-00-570676	MEETINGS/CONFERENCES				150.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIRFARE ACA CONFERENCE - THOMPSON	NA		0.00	0.00	413.12	0.00	0.00	0.00	413.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				413.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIRFARE ACA CONFERENCE - THOMPSON	NA		0.00	0.00	519.30	0.00	0.00	0.00	519.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				519.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION - WEBER	NA		0.00	0.00	270.00	0.00	0.00	0.00	270.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				270.00	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	
IAPD/IPRA CONFERENCE REGISTRATION - LEECH	NA		0.00	0.00	270.00	0.00	0.00	0.00	270.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570676	MEETINGS/CONFERENCES				270.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR WINE CORKER	NA		0.00	0.00	-14.15	0.00	0.00	0.00	-14.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				-14.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINE CORKER	NA		0.00	0.00	17.58	0.00	0.00	0.00	17.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-00-503209	ADULT FITNESS COMMODITIES				17.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VOLLEYBALL NETS BUNGEE STRAPS	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES				7.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA HOUSE ELECTRIC	NA		0.00	0.00	280.56	0.00	0.00	0.00	280.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				280.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON OCTOBER 2023 (1.62%)	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	
VERIZON OCTOBER 2023 (4.86%)	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BARLINA PHONES, INTERNET (10.43%)	NA		0.00	0.00	215.99	0.00	0.00	0.00	215.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				215.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLIGHT INSURANCE ACA CONFERENCE	NA		0.00	0.00	30.65	0.00	0.00	0.00	30.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRA				30.65	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BUILDING PHONES, INTERNET (33.34%)	NA		0.00	0.00	121.35	0.00	0.00	0.00	121.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				121.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON OCTOBER 2023 (12.97%)	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	
SPRING BREAK ET FIELDTRIP	NA		0.00	0.00	890.00	0.00	0.00	0.00	890.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				890.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET FIELDTRIP	NA		0.00	0.00	922.99	0.00	0.00	0.00	922.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				922.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET FIELDTRIP URBAN AIR	NA		0.00	0.00	976.99	0.00	0.00	0.00	976.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				976.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET FIELDTRIP URBAN AIR	NA		0.00	0.00	1,012.99	0.00	0.00	0.00	1,012.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				1,012.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET FIELDTRIP XTREME WHEELS	NA		0.00	0.00	1,469.00	0.00	0.00	0.00	1,469.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				1,469.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET FIELDTRIP URBAN AIR	NA		0.00	0.00	2,002.99	0.00	0.00	0.00	2,002.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				2,002.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ET FIELDTRIP XTREME WHEELS	NA		0.00	0.00	2,041.00	0.00	0.00	0.00	2,041.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				2,041.00	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	
ET FIELDTRIP MOVIE	NA		0.00	0.00	2,981.00	0.00	0.00	0.00	2,981.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV			2,981.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY BAGS	NA		0.00	0.00	34.46	0.00	0.00	0.00	34.46	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMO			34.46	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BASKETBALLS	NA		0.00	0.00	23.18	0.00	0.00	0.00	23.18	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-63-20-503055	BOYS ASBB COMMODITIES			23.18	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BASKETBALLS	NA		0.00	0.00	90.21	0.00	0.00	0.00	90.21	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-63-20-503055	BOYS ASBB COMMODITIES			90.21	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BASKETBALL FIRST AID, EQUIPMENT	NA		0.00	0.00	155.49	0.00	0.00	0.00	155.49	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-63-20-503055	BOYS ASBB COMMODITIES			155.49	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HAPKIDO UNIFORMS	NA		0.00	0.00	59.06	0.00	0.00	0.00	59.06	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-64-00-503283	HAPKIDO COMMODITIES			59.06	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR THEATER COSTUME	NA		0.00	0.00	-13.14	0.00	0.00	0.00	-13.14	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-64-00-503383	THEATER/VOICE COMMODITIES			-13.14	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES	NA		0.00	0.00	10.32	0.00	0.00	0.00	10.32	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-64-00-503383	THEATER/VOICE COMMODITIES			10.32	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUME	NA		0.00	0.00	13.14	0.00	0.00	0.00	13.14	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-64-00-503383	THEATER/VOICE COMMODITIES			13.14	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
02-64-00-503383	THEATER/VOICE COMMODITIES			15.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES	NA		0.00	0.00	21.00	0.00	0.00	0.00	21.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				21.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES	NA		0.00	0.00	22.64	0.00	0.00	0.00	22.64	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				22.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUME	NA		0.00	0.00	36.98	0.00	0.00	0.00	36.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				36.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUME	NA		0.00	0.00	45.13	0.00	0.00	0.00	45.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				45.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES, VINYL	NA		0.00	0.00	74.30	0.00	0.00	0.00	74.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				74.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER PROPS	NA		0.00	0.00	104.16	0.00	0.00	0.00	104.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				104.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES, SET PIECES, PROP	NA		0.00	0.00	165.25	0.00	0.00	0.00	165.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				165.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES, SET PIECES, PROP	NA		0.00	0.00	173.22	0.00	0.00	0.00	173.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				173.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES, SET PIECES, PROP	NA		0.00	0.00	200.82	0.00	0.00	0.00	200.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				200.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER COSTUMES, SET PIECES, PROP	NA		0.00	0.00	281.13	0.00	0.00	0.00	281.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				281.13	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BINGO PRIZES	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY DECOR	NA		0.00	0.00	83.58	0.00	0.00	0.00	83.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				83.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUZZLE PALOOZA ICE CREAM TOPPINGS	NA		0.00	0.00	83.32	0.00	0.00	0.00	83.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				83.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGNAGE	NA		0.00	0.00	66.96	0.00	0.00	0.00	66.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				66.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY SUPPLIES	NA		0.00	0.00	55.70	0.00	0.00	0.00	55.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-68-00-503357	SUMMER SOFTBALL COMMODITIES				55.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - LIPPOLD	NA		0.00	0.00	932.82	0.00	0.00	0.00	932.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-68-00-520205	GARBAGE DISPOSAL				932.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (50%)	NA		0.00	0.00	190.15	0.00	0.00	0.00	190.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-68-00-520206	ELECTRICITY				190.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.34%)	NA		0.00	0.00	525.26	0.00	0.00	0.00	525.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-68-00-520206	ELECTRICITY				525.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PDRMA RISK MANAGEMENT TRAINING - CRABB	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
04-11-00-520225	EDUCATION/SEMINARS				90.00	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	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	23.61	0.00	0.00	0.00	23.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				23.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	149.81	0.00	0.00	0.00	149.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				149.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	224.38	0.00	0.00	0.00	224.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				224.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAM COMMODITIES	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				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				19.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAM COMMODITIES	NA		0.00	0.00	49.97	0.00	0.00	0.00	49.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				49.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAM COMMODITIES	NA		0.00	0.00	133.61	0.00	0.00	0.00	133.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				133.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE CENTER ELECTRIC	NA		0.00	0.00	485.23	0.00	0.00	0.00	485.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-520206	ELECTRICITY				485.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON OCTOBER 2023 (3.24%)	NA		0.00	0.00	98.89	0.00	0.00	0.00	98.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-520209	COMMUNICATION				98.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE CENTER PHONES, INTERNET (10.62%)	NA		0.00	0.00	219.93	0.00	0.00	0.00	219.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-520209	COMMUNICATION				219.93	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	
ELECTRIC PERCOLATORS	NA		0.00	0.00	182.03	0.00	0.00	0.00	182.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530352	NATURALIST'S SUPPLIES				182.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURALIST SUPPLIES	NA		0.00	0.00	7.49	0.00	0.00	0.00	7.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530352	NATURALIST'S SUPPLIES				7.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANIMAL SUPPLIES	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
08-11-00-530700	ANIMAL CARE/SUPPLIES				27.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AQUATIC STAFF HOLIDAY CARDS	NA		0.00	0.00	65.02	0.00	0.00	0.00	65.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
11-11-00-530220	OFFICE SUPPLIES				65.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR SANDWICH BOARDS MAIN BEACH	NA		0.00	0.00	-8.23	0.00	0.00	0.00	-8.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
11-21-00-530515	MISCELLANEOUS				-8.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SANDWICH BOARDS MAIN BEACH	NA		0.00	0.00	114.36	0.00	0.00	0.00	114.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
11-21-00-530515	MISCELLANEOUS				114.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE - HALIGUS ROAD PROJECT	NA		0.00	0.00	5.01	0.00	0.00	0.00	5.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
16-11-00-570031	MISC. CAPITAL PROJECTS				5.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GLC	NA		0.00	0.00	162.72	0.00	0.00	0.00	162.72	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520205	GARBAGE DISPOSAL				162.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC ELECTRIC	NA		0.00	0.00	509.81	0.00	0.00	0.00	509.81	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520206	ELECTRICITY				509.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON OCTOBER 2023 (1.25%)	NA		0.00	0.00	38.01	0.00	0.00	0.00	38.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
19-11-00-520209	COMMUNICATION				38.01	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00	70.75	0.00	0.00	0.00	70.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520209	COMMUNICATION				70.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY GARBAGE SERVICE	NA		0.00	0.00	614.84	0.00	0.00	0.00	614.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520205	GARBAGE DISPOSAL				614.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACKET CLUB ELECTRIC	NA		0.00	0.00	2,991.04	0.00	0.00	0.00	2,991.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520206	ELECTRICITY				2,991.04	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON OCTOBER 2023 (1.62%)	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 (13.4%)	NA		0.00	0.00	277.51	0.00	0.00	0.00	277.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				277.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY SERVICE	NA		0.00	0.00	818.85	0.00	0.00	0.00	818.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520214	CLEANING SERVICES				818.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY PEST CONTROL SERVICE	NA		0.00	0.00	76.65	0.00	0.00	0.00	76.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520215	MAINTENANCE AGREEMENTS				76.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOWELS	NA		0.00	0.00	842.18	0.00	0.00	0.00	842.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520226	LAUNDRY/LINENS				842.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROMO MAGNETS	NA		0.00	0.00	431.50	0.00	0.00	0.00	431.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530365	ADVERTISING				431.50	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	
COPY PAPER -TRC	NA		0.00	0.00	181.14	0.00	0.00	0.00	181.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530553	OFFICE SUPPLIES				181.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOURNAMENT REFRESHMENTS	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-530579	TOURNAMENTS				27.00	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%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	61,187.01	0.00	0.00	0.00	61,187.01	61,187.01	0.00
	Grand Total:	61,187.01	0.00	0.00	0.00	61,187.01	61,187.01	0.00

Account Summary

Account	Name	Amount
01-11-00-520206	ELECTRICITY	2,589.20
01-11-00-520209	COMMUNICATION	4,151.00
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	2,700.00
01-11-00-520222	SUBSCRIPTIONS	15.93
01-11-00-520223	DUES	219.50
01-11-00-530250	MISCELLANEOUS	157.50
01-11-00-530553	OFFICE SUPPLIES	112.84
01-11-00-530563	COMPUTERS	1,795.34
01-11-00-570250	MISCELLANEOUS	335.00
01-11-00-570677	TRAVELING EXPENSE	50.00
01-12-00-520205	GARBAGE DISPOSAL	3,616.07
01-12-00-520209	COMMUNICATION	1,303.88
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	84.21
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	212.99
01-12-00-530318	SAFETY EQUIPMENT	1,075.33
01-12-00-530553	OFFICE SUPPLIES	261.06
01-12-00-530620	HOLIDAY DECORATIONS	1,803.02
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIRS	767.47
01-12-00-530691	TRUCK REPAIR PARTS	55.41
01-12-00-550160	BUILDING/ROTARY	323.41
01-12-00-550164	BUILDING/GRAND OAKS	76.34
01-12-00-550661	GROUNDS/SPOERL	98.00
01-14-00-520209	COMMUNICATION	148.20
01-14-00-550602	UNIFORMS	649.68
Total:		22,601.38

Account	Name	Amount
02-11-00-520205	GARBAGE DISPOSAL	164.27
02-11-00-520206	ELECTRICITY	2,589.30
02-11-00-520209	COMMUNICATION	4,259.77
02-11-00-520222	SUBSCRIPTIONS	15.93
02-11-00-520223	DUES	219.50
02-11-00-520225	EDUCATION/SEMINARS	111.83
02-11-00-520255	MISCELLANEOUS BANK CHARGES	14.99
02-11-00-530250	MISCELLANEOUS	157.50
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	899.53
02-11-00-530395	PRINTING	194.90
02-11-00-530553	OFFICE SUPPLIES	868.70
02-11-00-530563	COMPUTERS	1,019.70
02-11-00-570250	MISCELLANEOUS	20.00
02-11-00-570676	MEETINGS/CONFERENCES	2,037.42
02-62-00-503209	ADULT FITNESS COMMODITIES	3.43
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	7.50
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	545.95
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SVCS	30.65
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	12,813.51
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	34.46
02-63-20-503055	BOYS ASBB COMMODITIES	268.88
02-64-00-503283	HAPKIDO COMMODITIES	59.06
02-64-00-503383	THEATER/VOICE COMMODITIES	1,149.95
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	113.58
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	150.28
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	55.70
02-68-00-520205	GARBAGE DISPOSAL	932.82
02-68-00-520206	ELECTRICITY	715.41
Total:		29,454.52

Account Summary

Account	Name	Amount
04-11-00-520225	EDUCATION/SEMINARS	90.00
Total:		90.00

Account	Name	Amount
08-11-00-503620	NATURE PROGRAMS COMMODITIES	397.80
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	203.57
08-11-00-520206	ELECTRICITY	485.23
08-11-00-520209	COMMUNICATION	318.82
08-11-00-530352	NATURALIST'S SUPPLIES	189.52
08-11-00-530700	ANIMAL CARE/SUPPLIES	27.00
Total:		1,621.94

Account	Name	Amount
11-11-00-530220	OFFICE SUPPLIES	65.02
11-21-00-530515	MISCELLANEOUS	106.13
Total:		171.15

Account	Name	Amount
16-11-00-570031	MISC. CAPITAL PROJECTS	5.01
Total:		5.01

Account	Name	Amount
19-11-00-520205	GARBAGE DISPOSAL	162.72
19-11-00-520206	ELECTRICITY	509.81
19-11-00-520209	COMMUNICATION	108.76
Total:		781.29

Account	Name	Amount
20-11-00-520205	GARBAGE DISPOSAL	614.84
20-11-00-520206	ELECTRICITY	2,991.04
20-11-00-520209	COMMUNICATION	428.52
20-11-00-520214	CLEANING SERVICES	818.85
20-11-00-520215	MAINTENANCE AGREEMENTS	76.65
20-11-00-520226	LAUNDRY/LINENS	842.18
20-11-00-530365	ADVERTISING	431.50
20-11-00-530553	OFFICE SUPPLIES	181.14
20-11-00-530579	TOURNAMENTS	77.00
Total:		6,461.72



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,171,348.88	4,313,768.93	2,662,564.14	7,822,553.67
02 - RECREATION	2,554,210.30	4,138,192.83	3,205,995.51	3,486,407.62
03 - IMRF	247,767.50	296,631.23	237,754.22	306,644.51
04 - LIABILITY	121,979.75	147,135.57	30,256.66	238,858.66
05 - BOND & INTEREST	270,825.25	2,302,219.85	2,270,806.81	302,238.29
06 - AUDIT	10,490.45	25,164.67	20,140.00	15,515.12
07 - SPECIAL RECREATION	388,879.37	706,587.76	457,413.95	638,053.18
08 - NATURAL HISTORY	191,612.08	348,439.97	228,703.10	311,348.95
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,453,873.41	283,559.91	341,016.16	-2,511,329.66
12 - FOOD SERVICE	429,971.87	151,448.93	143,189.28	438,231.52
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	5,741.74	141,067.82	29,621.96
16 - CAPITAL PROJECTS	5,017,707.08	278,857.51	1,810,307.84	3,486,256.75
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	122,931.42	224,898.87	106,041.08	241,789.21
20 - RACKET CLUB	452,913.10	963,996.89	779,311.26	637,598.73
Report Total:	13,692,036.18	14,186,644.66	12,434,567.83	15,444,113.01

Note: Audit entries were posted to the 2022-2023 Fiscal Year and are reflected in the Beginning Balance column.

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	3,914,235.00	3,914,235.00	19,473.84	3,979,292.17	-65,057.17
440 - OPERATIONS INCOME	181,175.00	181,175.00	14,658.97	117,015.83	64,159.17
Revenue Total:	4,095,410.00	4,095,410.00	34,132.81	4,096,308.00	-898.00
Expense					
510 - SALARIES & WAGES	995,719.00	995,719.00	63,963.15	592,197.95	403,521.05
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	20,771.02	224,233.18	146,030.32
530 - COMMODITIES	66,700.00	66,700.00	2,601.84	28,395.96	38,304.04
540 - INSURANCE	387,751.00	387,751.00	15,577.35	144,885.41	242,865.59
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	1,761.32	27,120.28	1,761,356.72
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	141,400.00	142,800.00	0.00
Expense Total:	3,751,710.50	3,751,710.50	246,074.68	1,159,632.78	2,592,077.72
Center: 11 - ADMINISTRATION Surplus (Deficit):	343,699.50	343,699.50	-211,941.87	2,936,675.22	-2,592,975.72
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	85,140.00	85,140.00	2,000.00	58,592.00	26,548.00
Revenue Total:	85,140.00	85,140.00	2,000.00	58,592.00	26,548.00
Expense					
510 - SALARIES & WAGES	967,372.00	967,372.00	60,541.31	561,052.99	406,319.01
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	49,961.33	363,091.38	467,848.62
530 - COMMODITIES	295,750.00	295,750.00	22,907.47	159,420.67	136,329.33
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	31,688.25	131,615.58	445,934.42
570 - OTHER EXPENSES	228,152.00	228,152.00	0.00	93,188.87	134,963.13
Expense Total:	2,899,764.00	2,899,764.00	165,098.36	1,308,369.49	1,591,394.51
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-2,814,624.00	-2,814,624.00	-163,098.36	-1,249,777.49	-1,564,846.51
Center: 13 - PARK DEVELOPMENT					
Revenue					
440 - OPERATIONS INCOME	600,000.00	600,000.00	0.00	0.00	600,000.00
Revenue Total:	600,000.00	600,000.00	0.00	0.00	600,000.00
Expense					
570 - OTHER EXPENSES	400,000.00	400,000.00	0.00	8,366.39	391,633.61
Expense Total:	400,000.00	400,000.00	0.00	8,366.39	391,633.61
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	200,000.00	200,000.00	0.00	-8,366.39	208,366.39
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	26,000.00	26,000.00	0.00	0.00	26,000.00
Revenue Total:	26,000.00	26,000.00	0.00	0.00	26,000.00
Expense					
510 - SALARIES & WAGES	158,794.00	158,794.00	9,018.55	77,715.52	81,078.48
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	568.20	20,390.55	13,409.45
530 - COMMODITIES	3,000.00	3,000.00	30.62	395.27	2,604.73
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	1,249.63	6,215.35	15,784.65
560 - MAINTENANCE & REPAIRS	1,700.00	1,700.00	0.00	0.00	1,700.00
570 - OTHER EXPENSES	55,000.00	55,000.00	0.00	11,433.65	43,566.35
Expense Total:	274,294.00	274,294.00	10,867.00	116,150.34	158,143.66
Center: 14 - POLICE Surplus (Deficit):	-248,294.00	-248,294.00	-10,867.00	-116,150.34	-132,143.66
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	237,746.00	237,746.00	8,016.25	156,656.90	81,089.10
490 - MERCHANDISE	3,837.00	3,837.00	0.00	2,212.03	1,624.97
Revenue Total:	241,583.00	241,583.00	8,016.25	158,868.93	82,714.07

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	84,157.00	84,157.00	3,667.74	39,744.35	44,412.65
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	464.62	10,774.29	2,935.71
530 - COMMODITIES	32,087.00	32,087.00	1,730.94	15,144.70	16,942.30
570 - OTHER EXPENSES	8,500.00	8,500.00	0.00	4,381.80	4,118.20
Expense Total:	138,454.00	138,454.00	5,863.30	70,045.14	68,408.86
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	103,129.00	103,129.00	2,152.95	88,823.79	14,305.21
Fund: 01 - CORPORATE Surplus (Deficit):	-2,416,089.50	-2,416,089.50	-383,754.28	1,651,204.79	-4,067,294.29
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	11,921.64	89,846.86	-67,846.86
Revenue Total:	1,895,567.00	1,895,567.00	11,921.64	1,996,912.93	-101,345.93
Expense					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	94,356.57	836,561.36	630,250.64
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	18,332.25	253,782.57	129,160.93
530 - COMMODITIES	224,830.00	224,830.00	8,691.64	103,360.48	121,469.52
540 - INSURANCE	586,473.00	586,473.00	17,867.52	176,401.54	410,071.46
570 - OTHER EXPENSES	892,425.00	892,425.00	5,620.21	15,778.88	876,646.12
Expense Total:	3,553,483.50	3,553,483.50	144,868.19	1,385,884.83	2,167,598.67
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,657,916.50	-1,657,916.50	-132,946.55	611,028.10	-2,268,944.60
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	156,794.00	156,794.00	9,018.55	77,715.52	79,078.48
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:	157,794.00	157,794.00	9,018.55	77,715.52	80,078.48
Center: 14 - POLICE Total:	157,794.00	157,794.00	9,018.55	77,715.52	80,078.48
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	91,057.50	91,057.50	5,977.35	50,082.02	40,975.48
Revenue Total:	91,057.50	91,057.50	5,977.35	50,082.02	40,975.48
Expense					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	4,628.82	30,396.81	25,840.19
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	0.00	1,178.80	1,365.20
503 - PROGRAM COMMODITIES	5,640.00	5,640.00	10.93	1,983.22	3,656.78
Expense Total:	64,421.00	64,421.00	4,639.75	33,558.83	30,862.17
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	1,337.60	16,523.19	10,113.31
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	177,361.38	1,717,423.36	740,856.64
Revenue Total:	2,458,280.00	2,458,280.00	177,361.38	1,717,423.36	740,856.64
Expense					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	64,760.62	874,606.27	274,655.73
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	32,241.02	352,059.06	171,610.44
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	8,935.28	61,194.74	19,811.26
Expense Total:	1,753,937.50	1,753,937.50	105,936.92	1,287,860.07	466,077.43
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	71,424.46	429,563.29	274,779.21
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	194,974.00	194,974.00	6,775.91	111,686.75	83,287.25
Revenue Total:	194,974.00	194,974.00	6,775.91	111,686.75	83,287.25
Expense					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	2,022.25	26,772.88	31,185.12

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	684.00	11,359.90	11,919.60
503 - PROGRAM COMMODITIES	33,300.00	33,300.00	2,273.56	16,840.85	16,459.15
Expense Total:	114,537.50	114,537.50	4,979.81	54,973.63	59,563.87
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	1,796.10	56,713.12	23,723.38
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	33,740.00	33,740.00	6,379.76	41,354.22	-7,614.22
Revenue Total:	33,740.00	33,740.00	6,379.76	41,354.22	-7,614.22
Expense					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	1,335.38	13,482.40	8,306.60
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	250.00	23,564.75	-4,534.75
503 - PROGRAM COMMODITIES	3,745.00	3,745.00	222.92	2,355.62	1,389.38
Expense Total:	44,564.00	44,564.00	1,808.30	39,402.77	5,161.23
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	4,571.46	1,951.45	-12,775.45
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Revenue Total:	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Expense					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	0.00	232.50	2,526.50
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	0.00	11,799.10	1,900.90
503 - PROGRAM COMMODITIES	43,930.00	43,930.00	150.28	32,230.10	11,699.90
Expense Total:	60,389.00	60,389.00	150.28	44,261.70	16,127.30
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-150.28	-30,882.48	16,343.48
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	149,885.00	149,885.00	751.85	129,162.33	20,722.67
440 - OPERATIONS INCOME	115,300.00	115,300.00	0.00	78,192.00	37,108.00
Revenue Total:	265,185.00	265,185.00	751.85	207,354.33	57,830.67
Expense					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	0.00	53,013.54	4,276.46
502 - PROGRAM CONTRACTUAL SERVICES	1,428.00	1,428.00	0.00	1,407.00	21.00
503 - PROGRAM COMMODITIES	37,377.00	37,377.00	55.70	26,494.15	10,882.85
510 - SALARIES & WAGES	200,758.00	200,758.00	11,445.01	131,214.73	69,543.27
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	1,686.23	10,142.37	18,757.63
530 - COMMODITIES	6,150.00	6,150.00	67.45	10,692.92	-4,542.92
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	6,630.00	49,373.45	26,986.55
Expense Total:	408,263.00	408,263.00	19,884.39	282,338.16	125,924.84
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-143,078.00	-143,078.00	-19,132.54	-74,983.83	-68,094.17
Fund: 02 - RECREATION Surplus (Deficit):	-1,172,736.00	-1,172,736.00	-82,118.30	932,197.32	-2,104,933.32
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	1,366.58	10,497.63	-8,497.63
Revenue Total:	284,489.00	284,489.00	1,366.58	296,631.23	-12,142.23
Expense					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	27,898.89	237,754.22	153,682.78
Expense Total:	391,437.00	391,437.00	27,898.89	237,754.22	153,682.78
Center: 11 - ADMINISTRATION Surplus (Deficit):	-106,948.00	-106,948.00	-26,532.31	58,877.01	-165,825.01
Fund: 03 - IMRF Surplus (Deficit):	-106,948.00	-106,948.00	-26,532.31	58,877.01	-165,825.01

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - LIABILITY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	137,547.00	137,547.00	0.00	139,313.75	-1,766.75
440 - OPERATIONS INCOME	3,250.00	3,250.00	1,386.77	7,821.82	-4,571.82
Revenue Total:	140,797.00	140,797.00	1,386.77	147,135.57	-6,338.57
Expense					
510 - SALARIES & WAGES	43,778.00	43,778.00	0.00	0.00	43,778.00
520 - CONTRACTUAL SERVICES	9,000.00	9,000.00	90.00	2,405.00	6,595.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	172,695.00	172,695.00	0.00	27,851.66	144,843.34
Expense Total:	226,473.00	226,473.00	90.00	30,256.66	196,216.34
Center: 11 - ADMINISTRATION Surplus (Deficit):	-85,676.00	-85,676.00	1,296.77	116,878.91	-202,554.91
Fund: 04 - LIABILITY Surplus (Deficit):	-85,676.00	-85,676.00	1,296.77	116,878.91	-202,554.91
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	1,075,078.75	1,090,256.73	262,489.27
Revenue Total:	2,566,346.00	2,566,346.00	1,075,078.75	2,302,219.85	264,126.15
Expense					
570 - OTHER EXPENSES	284,388.00	284,388.00	0.00	0.00	284,388.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	2,137,475.14	2,270,806.81	8,051.19
Expense Total:	2,563,246.00	2,563,246.00	2,137,475.14	2,270,806.81	292,439.19
Center: 11 - ADMINISTRATION Surplus (Deficit):	3,100.00	3,100.00	-1,062,396.39	31,413.04	-28,313.04
Fund: 05 - BOND & INTEREST Surplus (Deficit):	3,100.00	3,100.00	-1,062,396.39	31,413.04	-28,313.04
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	25.41	194.84	-194.84
Revenue Total:	24,750.00	24,750.00	25.41	25,164.67	-414.67
Expense					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	16,750.00	20,140.00	9,590.00
Expense Total:	29,730.00	29,730.00	16,750.00	20,140.00	9,590.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	-4,980.00	-4,980.00	-16,724.59	5,024.67	-10,004.67
Fund: 06 - AUDIT Surplus (Deficit):	-4,980.00	-4,980.00	-16,724.59	5,024.67	-10,004.67
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	772.35	5,916.31	-3,916.31
Revenue Total:	690,982.00	690,982.00	772.35	706,587.76	-15,605.76
Expense					
510 - SALARIES & WAGES	170,000.00	170,000.00	17,515.40	161,695.95	8,304.05
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00
Expense Total:	766,000.00	766,000.00	17,515.40	457,413.95	308,586.05
Center: 11 - ADMINISTRATION Surplus (Deficit):	-75,018.00	-75,018.00	-16,743.05	249,173.81	-324,191.81
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-75,018.00	-75,018.00	-16,743.05	249,173.81	-324,191.81
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	3,452.00	22,414.00	13,086.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	1,894.34	6,406.68	-1,406.68
490 - MERCHANDISE	4,800.00	4,800.00	0.00	3,040.00	1,760.00
Revenue Total:	357,862.00	357,862.00	5,346.34	348,439.97	9,422.03
Expense					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	984.13	13,842.88	5,957.12
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	222.98	477.02
503 - PROGRAM COMMODITIES	6,240.00	6,240.00	869.31	3,932.29	2,307.71
510 - SALARIES & WAGES	234,805.00	234,805.00	17,126.66	146,457.48	88,347.52
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,028.43	7,619.07	9,330.93
530 - COMMODITIES	33,900.00	33,900.00	799.20	20,645.59	13,254.41
540 - INSURANCE	79,860.00	79,860.00	3,860.54	35,334.50	44,525.50
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	262.49	487.51
570 - OTHER EXPENSES	925.00	925.00	42.58	385.82	539.18
Expense Total:	393,930.00	393,930.00	24,710.85	228,703.10	165,226.90
Center: 11 - ADMINISTRATION Surplus (Deficit):	-36,068.00	-36,068.00	-19,364.51	119,736.87	-155,804.87
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-36,068.00	-36,068.00	-19,364.51	119,736.87	-155,804.87
Fund: 11 - AQUATIC					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	57,795.00	57,795.00	3,237.17	36,515.86	21,279.14
430 - PROGRAM REVENUE	36,905.00	36,905.00	0.00	35,647.25	1,257.75
440 - OPERATIONS INCOME	10,370.00	10,370.00	0.00	3,096.30	7,273.70
Revenue Total:	105,070.00	105,070.00	3,237.17	75,259.41	29,810.59
Expense					
501 - PROGRAM SALARIES & WAGES	29,068.00	29,068.00	0.00	17,156.12	11,911.88
502 - PROGRAM CONTRACTUAL SERVICES	7,075.00	7,075.00	0.00	2,173.00	4,902.00
503 - PROGRAM COMMODITIES	6,862.00	6,862.00	0.00	1,427.69	5,434.31
510 - SALARIES & WAGES	82,906.00	82,906.00	4,740.54	47,582.01	35,323.99
530 - COMMODITIES	38,274.00	38,274.00	65.02	19,947.39	18,326.61
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	236.88	763.12
570 - OTHER EXPENSES	9,940.00	9,940.00	0.00	628.84	9,311.16
Expense Total:	175,125.00	175,125.00	4,805.56	89,151.93	85,973.07
Center: 11 - ADMINISTRATION Surplus (Deficit):	-70,055.00	-70,055.00	-1,568.39	-13,892.52	-56,162.48
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	162,930.00	162,930.00	0.00	200,767.50	-37,837.50
440 - OPERATIONS INCOME	0.00	0.00	0.00	5.00	-5.00
Revenue Total:	162,930.00	162,930.00	0.00	200,772.50	-37,842.50
Expense					
510 - SALARIES & WAGES	199,512.50	199,512.50	0.00	209,963.80	-10,451.30
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	88.50	4,518.60	-493.60
530 - COMMODITIES	4,225.00	4,225.00	106.13	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	194.63	221,552.86	-9,715.36
Center: 21 - MAIN BEACH Surplus (Deficit):	-48,907.50	-48,907.50	-194.63	-20,780.36	-28,127.14
Center: 22 - WEST BEACH					
Revenue					
420 - USER FEES	5,950.00	5,950.00	0.00	7,528.00	-1,578.00
Revenue Total:	5,950.00	5,950.00	0.00	7,528.00	-1,578.00
Expense					
510 - SALARIES & WAGES	27,750.00	27,750.00	0.00	29,841.50	-2,091.50
520 - CONTRACTUAL SERVICES	1,325.00	1,325.00	13.50	461.87	863.13
530 - COMMODITIES	1,680.00	1,680.00	0.00	0.00	1,680.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
570 - OTHER EXPENSES	50.00	50.00	0.00	8.00	42.00
Expense Total:	30,805.00	30,805.00	13.50	30,311.37	493.63
Center: 22 - WEST BEACH Surplus (Deficit):	-24,855.00	-24,855.00	-13.50	-22,783.37	-2,071.63
Fund: 11 - AQUATIC Surplus (Deficit):	-143,817.50	-143,817.50	-1,776.52	-57,456.25	-86,361.25
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	4,750.00	4,750.00	0.00	4,310.93	439.07
490 - MERCHANDISE	164,025.00	164,025.00	0.00	147,138.00	16,887.00
Revenue Total:	168,775.00	168,775.00	0.00	151,448.93	17,326.07
Expense					
510 - SALARIES & WAGES	44,116.00	44,116.00	0.00	46,841.70	-2,725.70
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	126.99	4,891.16	-841.16
530 - COMMODITIES	94,345.00	94,345.00	0.00	90,821.17	3,523.83
570 - OTHER EXPENSES	2,550.00	2,550.00	0.00	635.25	1,914.75
Expense Total:	145,061.00	145,061.00	126.99	143,189.28	1,871.72
Center: 11 - ADMINISTRATION Surplus (Deficit):	23,714.00	23,714.00	-126.99	8,259.65	15,454.35
Fund: 12 - FOOD SERVICE Surplus (Deficit):	23,714.00	23,714.00	-126.99	8,259.65	15,454.35
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	753.77	5,741.74	-5,441.74
Revenue Total:	300.00	300.00	753.77	5,741.74	-5,441.74
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	753.77	-135,326.08	-20,373.92
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-155,700.00	-155,700.00	753.77	-135,326.08	-20,373.92
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	159,339.72	278,857.51	3,022,111.49
Revenue Total:	3,300,969.00	3,300,969.00	159,339.72	278,857.51	3,022,111.49
Expense					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	3,538.32	171,550.82	756,449.18
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	134,458.89	1,638,757.02	3,424,842.98
Expense Total:	5,991,600.00	5,991,600.00	137,997.21	1,810,307.84	4,181,292.16
Center: 11 - ADMINISTRATION Surplus (Deficit):	-2,690,631.00	-2,690,631.00	21,342.51	-1,531,450.33	-1,159,180.67
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-2,690,631.00	-2,690,631.00	21,342.51	-1,531,450.33	-1,159,180.67
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	185,978.00	185,978.00	413.27	215,842.11	-29,864.11
490 - MERCHANDISE	7,135.00	7,135.00	0.00	9,056.76	-1,921.76
Revenue Total:	193,113.00	193,113.00	413.27	224,898.87	-31,785.87
Expense					
510 - SALARIES & WAGES	43,844.00	43,844.00	0.00	42,853.33	990.67
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	804.85	13,410.11	8,734.89
530 - COMMODITIES	15,805.00	15,805.00	0.00	11,474.09	4,330.91
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	0.00	14,104.99	85,395.01
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	0.00	3,240.80	5,009.20
570 - OTHER EXPENSES	34,285.00	34,285.00	0.00	20,957.76	13,327.24

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	223,829.00	223,829.00	804.85	106,041.08	117,787.92
Center: 11 - ADMINISTRATION Surplus (Deficit):	-30,716.00	-30,716.00	-391.58	118,857.79	-149,573.79
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-30,716.00	-30,716.00	-391.58	118,857.79	-149,573.79
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	31,075.00	31,075.00	0.00	33,109.75	-2,034.75
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	147,045.14	888,596.14	343,899.36
480 - PRO SHOP	63,148.00	63,148.00	3,681.03	40,369.13	22,778.87
490 - MERCHANDISE	11,750.00	11,750.00	311.73	1,921.87	9,828.13
Revenue Total:	1,338,468.50	1,338,468.50	151,037.90	963,996.89	374,471.61
Expense					
501 - PROGRAM SALARIES & WAGES	9,675.00	9,675.00	0.00	9,167.01	507.99
503 - PROGRAM COMMODITIES	300.00	300.00	0.00	229.90	70.10
510 - SALARIES & WAGES	804,360.00	804,360.00	68,464.66	538,417.51	265,942.49
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	10,246.40	73,948.35	69,898.65
530 - COMMODITIES	41,107.00	41,107.00	1,843.81	23,805.72	17,301.28
540 - INSURANCE	108,900.00	108,900.00	6,520.87	62,847.83	46,052.17
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	397.45	602.55
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	356.27	29,607.55	13,717.45
570 - OTHER EXPENSES	204,175.00	204,175.00	385.53	1,743.08	202,431.92
580 - PRO SHOP	38,232.50	38,232.50	1,390.31	26,128.50	12,104.00
Expense Total:	1,394,921.50	1,394,921.50	89,207.85	766,292.90	628,628.60
Center: 11 - ADMINISTRATION Surplus (Deficit):	-56,453.00	-56,453.00	61,830.05	197,703.99	-254,156.99
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,501.30	13,018.36	16,388.64
Expense Total:	29,407.00	29,407.00	1,501.30	13,018.36	16,388.64
Center: 14 - POLICE Total:	29,407.00	29,407.00	1,501.30	13,018.36	16,388.64
Fund: 20 - RACKET CLUB Surplus (Deficit):	-85,860.00	-85,860.00	60,328.75	184,685.63	-270,545.63
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-1,526,206.72	1,752,076.83	

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	-383,754.28	1,651,204.79	-4,067,294.29
02 - RECREATION	-1,172,736.00	-1,172,736.00	-82,118.30	932,197.32	-2,104,933.32
03 - IMRF	-106,948.00	-106,948.00	-26,532.31	58,877.01	-165,825.01
04 - LIABILITY	-85,676.00	-85,676.00	1,296.77	116,878.91	-202,554.91
05 - BOND & INTEREST	3,100.00	3,100.00	-1,062,396.39	31,413.04	-28,313.04
06 - AUDIT	-4,980.00	-4,980.00	-16,724.59	5,024.67	-10,004.67
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-16,743.05	249,173.81	-324,191.81
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-19,364.51	119,736.87	-155,804.87
11 - AQUATIC	-143,817.50	-143,817.50	-1,776.52	-57,456.25	-86,361.25
12 - FOOD SERVICE	23,714.00	23,714.00	-126.99	8,259.65	15,454.35
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	753.77	-135,326.08	-20,373.92
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	21,342.51	-1,531,450.33	-1,159,180.67
19 - DRIVING RANGE	-30,716.00	-30,716.00	-391.58	118,857.79	-149,573.79
20 - RACKET CLUB	-85,860.00	-85,860.00	60,328.75	184,685.63	-270,545.63
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-1,526,206.72	1,752,076.83	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION					
Center: 62 - ADULT RECREATION					
Revenue	91,057.50	91,057.50	5,977.35	50,082.02	40,975.48
Expense	64,421.00	64,421.00	4,639.75	33,558.83	30,862.17
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	1,337.60	16,523.19	10,113.31
Center: 63 - YOUTH RECREATION					
Revenue	2,458,280.00	2,458,280.00	177,361.38	1,717,423.36	740,856.64
Expense	1,753,937.50	1,753,937.50	105,936.92	1,287,860.07	466,077.43
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	71,424.46	429,563.29	274,779.21
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	194,974.00	194,974.00	6,775.91	111,686.75	83,287.25
Expense	114,537.50	114,537.50	4,979.81	54,973.63	59,563.87
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	1,796.10	56,713.12	23,723.38
Center: 65 - SENIOR CITIZENS					
Revenue	33,740.00	33,740.00	6,379.76	41,354.22	-7,614.22
Expense	44,564.00	44,564.00	1,808.30	39,402.77	5,161.23
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	4,571.46	1,951.45	-12,775.45
Center: 66 - SPECIAL EVENTS					
Revenue	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Expense	60,389.00	60,389.00	150.28	44,261.70	16,127.30
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-150.28	-30,882.48	16,343.48
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	149,885.00	149,885.00	751.85	129,162.33	20,722.67
Expense	96,095.00	96,095.00	55.70	80,914.69	15,180.31
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	53,790.00	53,790.00	696.15	48,247.64	5,542.36
Fund: 02 - RECREATION Surplus (Deficit):	839,842.50	839,842.50	79,675.49	522,116.21	317,726.29
Total Surplus (Deficit):	839,842.50	839,842.50	79,675.49	522,116.21	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	79,675.49	522,116.21	317,726.29
Total Surplus (Deficit):	839,842.50	839,842.50	79,675.49	522,116.21	

Prior-Year Comparative Income Statement December 2023

For the Period Ending 12/31/2023

Group Summary

Account Typ...	2022-2023 Dec. Activity	2023-2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	43,097.69	44,149.06	1,051.37	2.44%	3,967,456.10	4,313,768.93	346,312.83	8.73%
Expense	482,568.77	427,903.34	54,665.43	11.33%	3,077,662.87	2,662,564.14	415,098.73	13.49%
Fund 01 Surplus (Deficit):	-439,471.08	-383,754.28	55,716.80	12.68%	889,793.23	1,651,204.79	761,411.56	85.57%
Fund: 02 - RECREATION								
Revenue	192,379.84	209,167.89	16,788.05	8.73%	3,758,523.33	4,138,192.83	379,669.50	10.10%
Expense	276,768.54	291,286.19	-14,517.65	-5.25%	2,969,830.97	3,205,995.51	-236,164.54	-7.95%
Fund 02 Surplus (Deficit):	-84,388.70	-82,118.30	2,270.40	2.69%	788,692.36	932,197.32	143,504.96	18.20%
Fund: 03 - IMRF								
Revenue	921.63	1,366.58	444.95	48.28%	389,280.76	296,631.23	-92,649.53	-23.80%
Expense	29,564.38	27,898.89	1,665.49	5.63%	250,641.92	237,754.22	12,887.70	5.14%
Fund 03 Surplus (Deficit):	-28,642.75	-26,532.31	2,110.44	7.37%	138,638.84	58,877.01	-79,761.83	-57.53%
Fund: 04 - LIABILITY								
Revenue	2,059.90	1,386.77	-673.13	-32.68%	159,782.98	147,135.57	-12,647.41	-7.92%
Expense	0.00	90.00	-90.00	0.00%	33,365.34	30,256.66	3,108.68	9.32%
Fund 04 Surplus (Deficit):	2,059.90	1,296.77	-763.13	-37.05%	126,417.64	116,878.91	-9,538.73	-7.55%
Fund: 05 - BOND & INTEREST								
Revenue	1,217,765.57	1,075,078.75	-142,686.82	-11.72%	2,276,297.02	2,302,219.85	25,922.83	1.14%
Expense	2,153,085.50	2,137,475.14	15,610.36	0.73%	2,201,060.50	2,270,806.81	-69,746.31	-3.17%
Fund 05 Surplus (Deficit):	-935,319.93	-1,062,396.39	-127,076.46	-13.59%	75,236.52	31,413.04	-43,823.48	-58.25%
Fund: 06 - AUDIT								
Revenue	17.45	25.41	7.96	45.62%	25,055.71	25,164.67	108.96	0.43%
Expense	0.00	16,750.00	-16,750.00	0.00%	19,950.00	20,140.00	-190.00	-0.95%
Fund 06 Surplus (Deficit):	17.45	-16,724.59	-16,742.04	-95,942.92%	5,105.71	5,024.67	-81.04	-1.59%
Fund: 07 - SPECIAL RECREATION								
Revenue	546.69	772.35	225.66	41.28%	676,459.23	706,587.76	30,128.53	4.45%
Expense	31,391.42	17,515.40	13,876.02	44.20%	611,856.60	457,413.95	154,442.65	25.24%
Fund 07 Surplus (Deficit):	-30,844.73	-16,743.05	14,101.68	45.72%	64,602.63	249,173.81	184,571.18	285.70%
Fund: 08 - NATURAL HISTORY								
Revenue	6,784.41	5,346.34	-1,438.07	-21.20%	308,031.54	348,439.97	40,408.43	13.12%
Expense	24,248.64	24,710.85	-462.21	-1.91%	208,138.65	228,703.10	-20,564.45	-9.88%
Fund 08 Surplus (Deficit):	-17,464.23	-19,364.51	-1,900.28	-10.88%	99,892.89	119,736.87	19,843.98	19.87%
Fund: 11 - AQUATIC								
Revenue	3,427.42	3,237.17	-190.25	-5.55%	246,267.43	283,559.91	37,292.48	15.14%
Expense	4,960.85	5,013.69	-52.84	-1.07%	348,435.18	341,016.16	7,419.02	2.13%
Fund 11 Surplus (Deficit):	-1,533.43	-1,776.52	-243.09	-15.85%	-102,167.75	-57,456.25	44,711.50	43.76%

Prior-Year Comparative Income Statement December 2023

For the Period Ending 12/31/2023

Account Typ...	2022-2023	2023-2024	Dec. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - FOOD SERVICE								
Revenue	0.00	0.00	0.00	0.00%	160,930.56	151,448.93	-9,481.63	-5.89%
Expense	26.40	126.99	-100.59	-381.02%	136,990.76	143,189.28	-6,198.52	-4.52%
Fund 12 Surplus (Deficit):	-26.40	-126.99	-100.59	-381.02%	23,939.80	8,259.65	-15,680.15	-65.50%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	541.87	753.77	211.90	39.11%	2,320.71	5,741.74	3,421.03	147.41%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
Fund 15 Surplus (Deficit):	541.87	753.77	211.90	39.11%	2,320.71	-135,326.08	-137,646.79	-5,931.24%
Fund: 16 - CAPITAL PROJECTS								
Revenue	5,507,999.65	159,339.72	-5,348,659.93	-97.11%	5,528,203.02	278,857.51	-5,249,345.51	-94.96%
Expense	186,659.99	137,997.21	48,662.78	26.07%	1,739,782.33	1,810,307.84	-70,525.51	-4.05%
Fund 16 Surplus (Deficit):	5,321,339.66	21,342.51	-5,299,997.15	-99.60%	3,788,420.69	-1,531,450.33	-5,319,871.02	-140.42%
Fund: 19 - DRIVING RANGE								
Revenue	270.79	413.27	142.48	52.62%	165,348.91	224,898.87	59,549.96	36.01%
Expense	5,218.67	804.85	4,413.82	84.58%	142,103.59	106,041.08	36,062.51	25.38%
Fund 19 Surplus (Deficit):	-4,947.88	-391.58	4,556.30	92.09%	23,245.32	118,857.79	95,612.47	411.32%
Fund: 20 - RACKET CLUB								
Revenue	137,362.20	151,037.90	13,675.70	9.96%	861,120.35	963,996.89	102,876.54	11.95%
Expense	88,796.07	90,709.15	-1,913.08	-2.15%	703,447.96	779,311.26	-75,863.30	-10.78%
Fund 20 Surplus (Deficit):	48,566.13	60,328.75	11,762.62	24.22%	157,672.39	184,685.63	27,013.24	17.13%
Total Surplus (Deficit):	3,829,885.88	-1,526,206.72	-5,356,092.60	-139.85%	6,081,810.98	1,752,076.83	-4,329,734.15	-71.19%

Fund Summary

Fund	2022-2023		Dec. Variance		2023-2024		YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-439,471.08	-383,754.28	55,716.80	12.68%	889,793.23	1,651,204.79	761,411.56	85.57%
02 - RECREATION	-84,388.70	-82,118.30	2,270.40	2.69%	788,692.36	932,197.32	143,504.96	18.20%
03 - IMRF	-28,642.75	-26,532.31	2,110.44	7.37%	138,638.84	58,877.01	-79,761.83	-57.53%
04 - LIABILITY	2,059.90	1,296.77	-763.13	-37.05%	126,417.64	116,878.91	-9,538.73	-7.55%
05 - BOND & INTEREST	-935,319.93	-1,062,396.39	-127,076.46	-13.59%	75,236.52	31,413.04	-43,823.48	-58.25%
06 - AUDIT	17.45	-16,724.59	-16,742.04	-95,942.92%	5,105.71	5,024.67	-81.04	-1.59%
07 - SPECIAL RECREATION	-30,844.73	-16,743.05	14,101.68	45.72%	64,602.63	249,173.81	184,571.18	285.70%
08 - NATURAL HISTORY	-17,464.23	-19,364.51	-1,900.28	-10.88%	99,892.89	119,736.87	19,843.98	19.87%
11 - AQUATIC	-1,533.43	-1,776.52	-243.09	-15.85%	-102,167.75	-57,456.25	44,711.50	43.76%
12 - FOOD SERVICE	-26.40	-126.99	-100.59	-381.02%	23,939.80	8,259.65	-15,680.15	-65.50%
15 - CAPITAL EQUIPMENT RE...	541.87	753.77	211.90	39.11%	2,320.71	-135,326.08	-137,646.79	-5,931.24%
16 - CAPITAL PROJECTS	5,321,339.66	21,342.51	-5,299,997.15	-99.60%	3,788,420.69	-1,531,450.33	-5,319,871.02	-140.42%
19 - DRIVING RANGE	-4,947.88	-391.58	4,556.30	92.09%	23,245.32	118,857.79	95,612.47	411.32%
20 - RACKET CLUB	48,566.13	60,328.75	11,762.62	24.22%	157,672.39	184,685.63	27,013.24	17.13%
Total Surplus (Deficit):	3,829,885.88	-1,526,206.72	-5,356,092.60	-139.85%	6,081,810.98	1,752,076.83	-4,329,734.15	-71.19%

Prior-Year Comparative Revenue Producing Funds December 2023

For the Period Ending 12/31/2023

Group Summary

Account Typ...	2022-2023 Dec. Activity	2023-2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	43,097.69	44,149.06	1,051.37	2.44%	3,967,456.10	4,313,768.93	346,312.83	8.73%
Expense	482,568.77	427,903.34	54,665.43	11.33%	3,077,662.87	2,662,564.14	415,098.73	13.49%
Fund 01 Surplus (Deficit):	-439,471.08	-383,754.28	55,716.80	12.68%	889,793.23	1,651,204.79	761,411.56	85.57%
Fund: 02 - RECREATION								
Revenue	192,379.84	209,167.89	16,788.05	8.73%	3,758,523.33	4,138,192.83	379,669.50	10.10%
Expense	276,768.54	291,286.19	-14,517.65	-5.25%	2,969,830.97	3,205,995.51	-236,164.54	-7.95%
Fund 02 Surplus (Deficit):	-84,388.70	-82,118.30	2,270.40	2.69%	788,692.36	932,197.32	143,504.96	18.20%
Fund: 08 - NATURAL HISTORY								
Revenue	6,784.41	5,346.34	-1,438.07	-21.20%	308,031.54	348,439.97	40,408.43	13.12%
Expense	24,248.64	24,710.85	-462.21	-1.91%	208,138.65	228,703.10	-20,564.45	-9.88%
Fund 08 Surplus (Deficit):	-17,464.23	-19,364.51	-1,900.28	-10.88%	99,892.89	119,736.87	19,843.98	19.87%
Fund: 11 - AQUATIC								
Revenue	3,427.42	3,237.17	-190.25	-5.55%	246,267.43	283,559.91	37,292.48	15.14%
Expense	4,960.85	5,013.69	-52.84	-1.07%	348,435.18	341,016.16	7,419.02	2.13%
Fund 11 Surplus (Deficit):	-1,533.43	-1,776.52	-243.09	-15.85%	-102,167.75	-57,456.25	44,711.50	43.76%
Fund: 12 - FOOD SERVICE								
Revenue	0.00	0.00	0.00	0.00%	160,930.56	151,448.93	-9,481.63	-5.89%
Expense	26.40	126.99	-100.59	-381.02%	136,990.76	143,189.28	-6,198.52	-4.52%
Fund 12 Surplus (Deficit):	-26.40	-126.99	-100.59	-381.02%	23,939.80	8,259.65	-15,680.15	-65.50%
Fund: 19 - DRIVING RANGE								
Revenue	270.79	413.27	142.48	52.62%	165,348.91	224,898.87	59,549.96	36.01%
Expense	5,218.67	804.85	4,413.82	84.58%	142,103.59	106,041.08	36,062.51	25.38%
Fund 19 Surplus (Deficit):	-4,947.88	-391.58	4,556.30	92.09%	23,245.32	118,857.79	95,612.47	411.32%
Fund: 20 - RACKET CLUB								
Revenue	137,362.20	151,037.90	13,675.70	9.96%	861,120.35	963,996.89	102,876.54	11.95%
Expense	88,796.07	90,709.15	-1,913.08	-2.15%	703,447.96	779,311.26	-75,863.30	-10.78%
Fund 20 Surplus (Deficit):	48,566.13	60,328.75	11,762.62	24.22%	157,672.39	184,685.63	27,013.24	17.13%
Total Surplus (Deficit):	-499,265.59	-427,203.43	72,062.16	14.43%	1,881,068.24	2,957,485.80	1,076,417.56	57.22%

Fund Summary

Fund	2022-2023		2023-2024		Dec. Variance		YTD Variance		
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)
01 - CORPORATE	-439,471.08	-383,754.28	55,716.80	12.68%	889,793.23	1,651,204.79	761,411.56	85.57%	
02 - RECREATION	-84,388.70	-82,118.30	2,270.40	2.69%	788,692.36	932,197.32	143,504.96	18.20%	
08 - NATURAL HISTORY	-17,464.23	-19,364.51	-1,900.28	-10.88%	99,892.89	119,736.87	19,843.98	19.87%	
11 - AQUATIC	-1,533.43	-1,776.52	-243.09	-15.85%	-102,167.75	-57,456.25	44,711.50	43.76%	
12 - FOOD SERVICE	-26.40	-126.99	-100.59	-381.02%	23,939.80	8,259.65	-15,680.15	-65.50%	
19 - DRIVING RANGE	-4,947.88	-391.58	4,556.30	92.09%	23,245.32	118,857.79	95,612.47	411.32%	
20 - RACKET CLUB	48,566.13	60,328.75	11,762.62	24.22%	157,672.39	184,685.63	27,013.24	17.13%	
Total Surplus (Deficit):	-499,265.59	-427,203.43	72,062.16	14.43%	1,881,068.24	2,957,485.80	1,076,417.56	57.22%	