



**PUBLIC MEETING NOTICE
AGENDA**

**Regular Meeting | February 15, 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. Presentation
 - A. City of Crystal Lake Sustainability Committee / Green Business Designation Award
- VII. Unfinished Business
 - A. Park Police Review
- VIII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: Treasurer's Report
 - D. Approval: Regular Meeting Minutes 01.18.24
 - E. Approval: Committee Meeting of the Whole Minutes 02.01.24
 - F. Approval: Ordinance 23.24.12 Park and Facility Naming Policy 3.7
 - G. Approval: NAMI McHenry County / NAMIWalks McHenry County 2024 Event
 - H. Approval: Helping Paws / Panting For Paws Event
- IX. Items Removed from Consent Agenda
- X. New Business Action Items
 - A. Accept: Presentation and Acceptance of 2022-2023 Annual Audit
 - B. Approval: Boat Launch Gate Access Control Upgrade
 - C. Approval: Spoerl Playground Resurfacing Bid
- XI. Discussion Items
- XII. Reports to the Board
- XIII. Matters from the Board
- XIV. Executive Session
 - a) Litigation 2 (c) 11
 - b) Personnel 2 (c) 1
 - c) Sale or Lease 2 (c) 6
 - d) Land Acquisition / Lease 2 (c) 5
 - e) Review of Minutes Including Semi-annual Review to Release 2 (c) 21
- XV. Reconvene
- XVI. Action from Matters from Executive Session
 - A. Approval: Resolution 23.24.09 Semi-Annual Review and Release of Closed Session Minutes
- XVII. Adjourn

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.

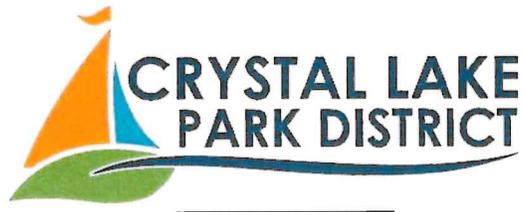
Next Park Committee of the Whole Meeting

March 7, 2024

Board Regular Meeting:

March 21, 2024

Administrative Office 6:30pm



DATE: January 7, 2024
TO: Park Board of Commissioners
FROM: Amy Olson, Manager of Park Planning and Development
SUBJECT: Presentation - Green Business Award

Summary

The City of Crystal Lake, in their efforts to promote and recognize local businesses engaging in environmentally friendly practices, has awarded the Crystal Lake Park District with its Green Business Designation. Josh Allain, Crystal Lake Management Analyst, is the staff Sustainability Committee sponsor, will be presenting to us, along with attending Crystal Lake Sustainability Committee members, the award to the Park District.

Here is the link to the City's Green Business Program:

<https://www.crystallake.org/your-government/boards-and-commissions/sustainability-committee/green-business-designation-1179>

Recommendation

For celebrating all the green initiatives staff undertakes in developing and hosting engaging, fun and educational activities and programs and in creating and maintaining healthy and welcoming facilities and parks within our Park District.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE

Crystal Lake Green Business Designation Program

Please complete this form to submit your application for the Crystal Lake Sustainability Committee Green Business Designation Program. Awarded businesses will be recognized in spring 2023.

Email *

aolson@crystallakeparks.org

Business Name *

Crystal Lake Park District

Applicant Name *

Amy Olson, Manager of Park Planning and Development

Business Address *

1 East Crystal Lake Avenue, Crystal Lake, IL 60014

Contact Information (phone and email) *

815-459-0680 aolson@crystallakeparks.org

Describe how your business is working towards improved water quality and water conservation. Examples may include parking lot design, eliminating plastic straws, efficient dishwashers, etc. *

Both inside and out, the Crystal Lake Park District strives to preserve water resources and promote water conservation in all aspects of our portfolio. From restroom water faucet restrictors and auto shut-offs, water bottle fill stations, to manual press/hand activated spray features at our splash pads, we look to ways to conserve water use. Within our parks, we have incorporated bioswales adjacent to many of our parking lots to capture storm water and filter out surface contamination to both improve water quality and promote water conservation.

Socially, our environmental committee has promoted environmental initiatives for water quality and water conservation. Along with sharing information through education efforts, the Crystal Lake Park District has given away reusable straws, reusable cups, plants and native plant seeds at events to further promote awareness in water use and conservation practices.

Please explain how your business works to conserve energy in day-to-day operations. *

In our day-to-day operations we are continually reviewing practices and procedures looking for ways to conserve energy. Examples include switching incandescent light bulbs to LED, incorporating LED dimmable lights with motion sensors in our Main Beach maintenance shop, as well as in our other buildings; automatic locks on our public restrooms so we no longer have to drive to each restroom and unlock/lock the restrooms each day (reduction of man hours, vehicle use etc.). We have incorporated solar panels and skylights and motion-sensor air dryers where feasible in our park buildings to minimize lighting needs and reduce electrical use. We have switched to LED bulbs for our sports fields lighting, resulting in reduced energy consumption. New development projects incorporate the latest technology means and methods to manage and monitor building systems, tap solar energy and incorporate energy efficient fixtures and products made with recycled materials.

Please describe how your business is promoting healthy ecology in Crystal Lake. Ideas for this category could * include: planting native plants, building a butterfly garden, or anything that promotes the existence of other species and supports the food chain.

Crystal Lake Park District stewards many acres of natural areas including forests, prairie, wetlands, and the waters of Crystal Lake. Our natural areas management focuses on ecosystem monitoring including planting, weed and invasives removal, controlled burning, and habitat rehabilitation. We have a natural resources manager(NRM) who is tasked with managing our natural areas by removing invasives and re-establishing native habitat within all our regional habitat types. Our NRM works within all our habitat types - woodlands, prairies, wetlands, and streams along with areas that are transition zones to our more manicured play fields and recreation spaces. We incorporate stormwater management practices including naturally planted retention basins, bioswales and rain gardens along with specific habitat gardens such as monarch / pollinator gardens within our parks. Additionally, we provide garden plots to our community for planting and growing food for personal health and consumption.

Our mission focuses on environmental stewardship with public education so we can share with residents and visitors the benefits of incorporating native plants within their own properties and protecting areas of native habitat.

Does your business sell plants? (Nursery, gardening center, etc.)

Yes

No

If you answered yes, do you verify that the plants being sold are native species? Do you direct people to select plants that are not invasive species?

na

How does your business handle and/or minimize waste? Please consider the following questions when providing your response: What items do you recycle in your workplace? Are your recycling containers conveniently located? Do you compost or participate in a Food Scrap collection program to reduce food waste? Does your company encourage source reduction? Do you encourage employees to reduce waste through electronic communication or using reusable containers for food and drink? Is filtered water available to employees to reduce use of bottled water? Do you recycle Styrofoam? *

The Crystal Lake Park District handles waste through recycling and upcycling. We have initiatives through our programming and events, within our operational practices and in our buildings and parks. We recycle glass, plastic, and paper in our buildings and parks. We offer holiday light recycling for the residents. Uniformly styled, clearly labeled and color-coded recycling bins and containers are adjacent to trash bins. Trash management systems are located both inside our buildings and outside within our parks, making it easy to recycle cans, bottles, paper products and more.

We promote the use of non-recyclable or non-reusable products in our events to reduce consumption and we consider environmental issues when planning programs and special events. We encourage and use electronic communications and promote electronic file transfer and storage and print double sided copies whenever possible. We purchase office products that are recyclable or made of recycled materials whenever feasible and possible. We do not purchase Styrofoam products. We train staff on our green purchasing policy and bring in outside speakers and demonstrations of product/material use.

We compost all the herbaceous vegetation generated in our park clean up. We then sift and use this composted soil in our parks. When we remove woody vegetation, we chip as much as we can and use those chips in the parks. We also split the fallen oak trees into firewood and use the proceeds from the sale to buy native plants for the parks and to purchase seed for both parkland use and giving out seeds at community events.

We encourage reusable containers for food and drink. Employees have personal passions toward recycling, and they bring home their lunch food waste for personal composting. We have refillable filtered water bottle stations in many of our buildings. We have filtered water fill stations on our water fountains in our parks. During renovation projects we replace hand towel dispensers with air driers. New projects incorporate smart and green technology to promote long term benefits.

Additionally, specific to the Crystal Lake Park District's Racquet Club we focus on ball recycling and reuse. Rather than throwing away our used tennis balls (which we generate by the thousands over the course of a year), we find new homes for them to be reused – animal shelters, senior living (on the bottoms of walkers, etc.), schools (bottoms of chairs, desks, etc.), local high school tennis teams, etc. We promote the use of Wilson Trinita balls whenever possible, such as in our teaching carts and pro shop. Trinita balls last more than five times longer than traditional tennis balls and come in cardboard packaging rather than plastic.

Discuss how your business is working to improve or maintain air quality in Crystal Lake. Examples include: *
providing incentives for carpooling amongst staff, monitoring and improving indoor air quality, or the use of energy efficient equipment.

The Crystal Lake Park District has developed environmental initiatives to improve air quality and reduce energy consumption including the development of a mower reduction plan where we have identified areas to transition to native plantings and areas of seasonal mowing with the goal to reduce emissions and costs and improve habitat.

We carpool in our trucks whenever possible during our workday. We are always researching ways to make our equipment more efficient and safe by continually updating older existing equipment to more efficient models that produce fewer emissions, such as changing gas operated equipment to battery operated equipment when appropriate.

Does your business use alternatives to salt for sidewalk and parking lot snow removal? (Using beet juice, etc.)
Please elaborate.

The Crystal Lake Park uses BIOMELT® Granular Ice Melt in our snow removal services. It is an engineered ice melt product formulated with a biotechnology-produced ingredient made from corn plus a specified blend of sodium chloride salt screened to a specific particle size to enhance flowability through spreaders. This unique blend is environmentally friendly and extremely effective at low temperatures (-20°F). We use the same parking lot salt as the City of Crystal Lake.

Please describe how you educate employees about your green initiatives. *

The Crystal Lake Park's Environmental committee hosts several educational and informational meetings for staff. Procedurally, the Park District hosts quarterly district-wide meetings to inform staff of Park District procedures and policies including those practices that support green initiatives. We promote our green initiatives to the public through educational events, flyers, and newsletters.

If you were awarded as a Green Business for the 2021-22 program, please describe any additional efforts you have made to improve on any criteria for preserving and promoting sustainability.

na

Is there anything else you would like the Crystal Lake Sustainability Committee to consider regarding your business? *

The Crystal Lake Park District has a long track record for environmentally sustainable practices. We have an Environmental Policy Manual that we adopted in 2007 along with our Environmental Mission Statement "To wisely use, recycle, and conserve our resources to build a better future within our Park District and Community". We updated our Environmental Statement in 2014 to "To provide leadership in the conservation of resources, reduction of waste and protection of natural areas to improve the quality of life in our community" which today holds strong. As we look forward to 2023 and beyond, we strive to improve our sustainable policies and practices in the management of our buildings, natural resources and through our events and classes that we offer.

By clicking the box below, I certify that I am a representative of the business submitting an application for the Green Business Designation. I acknowledge that the foregoing submittal has been completed to the best of my knowledge. The City of Crystal Lake, at its sole discretion, has the right to reject any submittal. *

Acknowledgement

This content is neither created nor endorsed by Google.

Google Forms



MEMORANDUM

DATE: February 2, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Park Police Review

After several months of review of the Crystal Lake Park District Police Department, the Park Board asked at the February 1, 2024, Committee of the Whole meeting that a motion be placed on the agenda for the February 15, 2024, Board meeting for final action. The original question surrounding the Crystal Lake Park District Park Police review was should the Crystal Lake Park District Park Police Department be dissolved?

For the purposes of a formal vote on this topic, the Board asked that the following motion be voted on at the February Park Board Meeting:

A motion is made to dissolve the Crystal Lake Park District Park Police Department

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



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 Woodscreek 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
*****	INV0030252	01/18/2024	REFUND EVP VOLLEYBALL CA	01-210710	129.00
*****	INV0030253	01/18/2024	REFUND FOR EVP VOLLEYBAL	01-210710	129.00
*****	INV0030254	01/18/2024	DEPOSIT FEE REFUND ROTARY	01-210710	100.00
*****	INV0030271	01/25/2024	DEPOSIT FEE GRAND OAKS RE	01-210710	300.00
Paid Total:					2,148.00
Vendor VEN01 - ***** Total:					2,148.00
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Paid					
3287-NCPERS-IL IMRF	INV0030159	01/05/2024	IMRF Life Ins Premium	01-290003	30.00
3287-NCPERS-IL IMRF	INV0030232	01/19/2024	IMRF Life Ins Premium	01-290003	30.00
Paid Total:					60.00
Vendor 59908 - 3287-NCPERS-IL IMRF Total:					60.00
Vendor: 00580 - ACE HARDWARE					
Outstanding					
ACE HARDWARE	133876	01/12/2024	GLIDES FOR ADMIN	01-12-00-550159	7.18
ACE HARDWARE	133912	01/17/2024	STORAGE COMPOUND HEATE	01-12-00-550170	81.95
ACE HARDWARE	133936	01/22/2024	SCREWDRIVER FOR TRK10	01-12-00-530228	19.99
ACE HARDWARE	133953/D	01/22/2024	SHOVEL & HEX KEYS	02-62-20-503365	64.99
ACE HARDWARE	133953/D	01/22/2024	SHOVEL & HEX KEYS	02-62-20-503430	23.99
ACE HARDWARE	133965	01/30/2024	PROPANE FOR TORCHES	01-12-00-530228	42.96
ACE HARDWARE	133975	01/30/2024	SUPPLY LINE	01-12-00-550154	7.59
ACE HARDWARE	133987	01/30/2024	ELECTRICAL OUTLETS - GLC	19-11-00-560151	11.77
ACE HARDWARE	133990	01/30/2024	FOR DOOR AT NC	01-12-00-550157	2.99
ACE HARDWARE	134016	01/30/2024	POWER WASHER REPAIR	01-12-00-550153	13.99
Outstanding Total:					277.40
Paid					
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
Paid Total:					207.85
Vendor 00580 - ACE HARDWARE Total:					485.25
Vendor: 01650 - AFLAC					
Paid					
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
AFLAC	INV0030234	01/19/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030239	01/19/2024	AFLAC - After Tax	01-290003	24.64

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
AFLAC	INV0030243	01/19/2024	AFLAC - Pre-tax	01-290003	296.89	
					Paid Total:	722.28
					Vendor 01650 - AFLAC Total:	722.28
Vendor: 02030 - AIRGAS USA LLC						
Paid						
AIRGAS USA LLC	5504556375	01/09/2024	PROPANE RENTAL	01-12-00-530227	69.90	
					Paid Total:	69.90
					Vendor 02030 - AIRGAS USA LLC Total:	69.90
Vendor: 03140 - ALEXANDER BOSHELL						
Outstanding						
ALEXANDER BOSHELL	INV0030251	01/18/2024	USPTA CERTIFICATION DUES	20-11-00-520223	88.75	
					Outstanding Total:	88.75
					Vendor 03140 - ALEXANDER BOSHELL Total:	88.75
Vendor: 03530 - ALPHAGRAPHICS						
Outstanding						
ALPHAGRAPHICS	30999	01/22/2024	BUSINESS CARDS - VARIOUS S	01-11-00-530395	86.71	
ALPHAGRAPHICS	30999	01/22/2024	BUSINESS CARDS - VARIOUS S	02-11-00-530395	86.71	
					Outstanding Total:	173.42
					Vendor 03530 - ALPHAGRAPHICS Total:	173.42
Vendor: 03660 - AMERICAN PAINTING INC						
Outstanding						
AMERICAN PAINTING INC	01162401	01/30/2024	PAINT BONCOSKY CLUBHOU	01-12-00-550172	3,200.00	
					Outstanding Total:	3,200.00
Paid						
AMERICAN PAINTING INC	12292301	01/03/2024	PAINT-MAIN BEACH PAVILLIO	01-12-00-520152	4,950.00	
					Paid Total:	4,950.00
					Vendor 03660 - AMERICAN PAINTING INC Total:	8,150.00
Vendor: 03690 - AMY OLSON						
Paid						
AMY OLSON	INV0030177	01/05/2024	DECEMBER 2023 MILEAGE	01-11-00-570677	59.74	
					Paid Total:	59.74
					Vendor 03690 - AMY OLSON Total:	59.74
Vendor: 03915 - ANDERSON PEST SOLUTIONS						
Outstanding						
ANDERSON PEST SOLUTIONS	56506056	01/16/2024	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22	
ANDERSON PEST SOLUTIONS	56507138	01/16/2024	COMMERCIAL SERVICE BILLIN	01-12-00-520160	55.00	
ANDERSON PEST SOLUTIONS	56508388	01/16/2024	PEST CONTROL - WOODSCREE	01-12-00-520141	49.50	
ANDERSON PEST SOLUTIONS	56508436	01/16/2024	PEST CONTROL - GARAGE	01-12-00-520153	82.50	
					Outstanding Total:	270.22
Paid						
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	
					Paid Total:	661.91
					Vendor 03915 - ANDERSON PEST SOLUTIONS Total:	932.13

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 18420 - ANDREW DIERKING						
Outstanding						
ANDREW DIERKING	91906W	01/22/2024	JEAN REIMBURSEMENT	01-12-00-510694	10.09	
					Outstanding Total:	10.09
Vendor 18420 - ANDREW DIERKING Total:					10.09	
Vendor: 04400 - AQUA IL						
Paid						
AQUA IL	INV0030256	01/22/2024	SPOERL WATER SERVICE (12/0	02-11-00-520208	68.42	
					Paid Total:	68.42
Vendor 04400 - AQUA IL Total:					68.42	
Vendor: 04575 - ARROW SEPTIC & SEWER						
Outstanding						
ARROW SEPTIC & SEWER	I33262	01/18/2024	SEPTIC TANK PUMP OUT - VA	01-12-00-520155	275.00	
ARROW SEPTIC & SEWER	I33263	01/18/2024	SEPTIC TANK PUMP OUT - VA	01-12-00-520155	275.00	
ARROW SEPTIC & SEWER	I33264	01/18/2024	SEPTIC PUMP OUT - ROTARY	01-12-00-520160	175.00	
ARROW SEPTIC & SEWER	I33265	01/17/2024	SEPTIC PUMP OUT -STERNES	01-12-00-550106	214.00	
					Outstanding Total:	939.00
Vendor 04575 - ARROW SEPTIC & SEWER Total:					939.00	
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	INV054961	01/29/2024	OIL CHANGE ON SQUAD	01-12-00-530116	59.54	
AUTO TECH CENTERS INC	INV054996	01/30/2024	TRUCK TIRES	01-12-00-530665	509.83	
					Outstanding Total:	569.37
Paid						
AUTO TECH CENTERS INC	INV054362	01/03/2024	FLAT TIRE	01-12-00-520691	38.90	
					Paid Total:	38.90
Vendor 06100 - AUTO TECH CENTERS INC Total:					608.27	
Vendor: 07100 - BABOLAT						
Outstanding						
BABOLAT	2889013	01/31/2024	PURE DRIVE	20-11-00-580725	151.92	
BABOLAT	2889014	01/31/2024	OVERGRIPS, SFX3	20-11-00-580720	52.25	
BABOLAT	2889014	01/31/2024	OVERGRIPS, SFX3	20-11-00-580734	100.10	
BABOLAT	2889913	01/31/2024	MISC. DEMOS	20-11-00-580725	745.63	
					Outstanding Total:	1,049.90
Vendor 07100 - BABOLAT Total:					1,049.90	
Vendor: 100057 - BOLD LOOK MARTIAL ARTS WHOLESALE						
Paid						
BOLD LOOK MARTIAL ARTS W	468-1	01/11/2024	HAPKIDO UNIFORMS	02-64-00-503283	46.97	
BOLD LOOK MARTIAL ARTS W	468-R	01/11/2024	HAPKIDO UNIFORMS	02-64-00-503283	-46.97	
					Paid Total:	0.00
Vendor 100057 - BOLD LOOK MARTIAL ARTS WHOLESALE Total:					0.00	
Vendor: 10330 - BOTTS WELDING						
Paid						
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	
					Paid Total:	109.00
Vendor 10330 - BOTTS WELDING Total:					109.00	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 11675 - BULL VALLEY FORD						
Paid						
BULL VALLEY FORD	603055/1	01/05/2024	TRK 71 REPAIR	01-12-00-520691	55.27	
					Paid Total:	55.27
Vendor 11675 - BULL VALLEY FORD Total:					55.27	
Vendor: 13120 - CARY PARK DISTRICT						
Paid						
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	
					Paid Total:	2,391.72
Vendor 13120 - CARY PARK DISTRICT Total:					2,391.72	
Vendor: 11934 - CED CREDIT OFFICE						
Outstanding						
CED CREDIT OFFICE	1541-1021757	01/22/2024	EMERGENCY LIGHT BATTERIE	01-12-00-530667	125.00	
					Outstanding Total:	125.00
Paid						
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	
					Paid Total:	456.09
Vendor 11934 - CED CREDIT OFFICE Total:					581.09	
Vendor: 14310 - CITY OF CRYSTAL LAKE						
Paid						
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	
					Paid Total:	5,033.59
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					5,033.59	
Vendor: 14400 - CITY OF MCHENRY						
Paid						
CITY OF MCHENRY	122802	01/08/2024	FIRESIDE TRIP ON 11/17/2023	02-65-00-502466	1,190.00	
					Paid Total:	1,190.00
Vendor 14400 - CITY OF MCHENRY Total:					1,190.00	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 59844 - CLAIRE NAUGHTON						
Paid						
CLAIRE NAUGHTON	INV0030152	01/03/2024	DECEMBER 2023 MILEAGE	01-11-00-570677	163.75	
					Paid Total:	163.75
Vendor 59844 - CLAIRE NAUGHTON Total:					163.75	
Vendor: 14700 - CLEAN CUT TREE CARE						
Paid						
CLEAN CUT TREE CARE	22927	01/09/2024	TREE REMOVAL AND STUMP	01-12-00-520221	780.00	
					Paid Total:	780.00
Vendor 14700 - CLEAN CUT TREE CARE Total:					780.00	
Vendor: 15156 - COLLEEN COLLIS						
Paid						
COLLEEN COLLIS	INV0030182	01/08/2024	DECEMBER 2023 MILEAGE REI	02-63-00-502220	41.92	
					Paid Total:	41.92
Vendor 15156 - COLLEEN COLLIS Total:					41.92	
Vendor: 15270 - COMMONWEALTH EDISON						
Paid						
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	
					Paid Total:	17.66
Vendor 15270 - COMMONWEALTH EDISON Total:					17.66	
Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155						
Outstanding						
COMMUNITY HIGH SCHOOL D	1566	01/22/2024	DECEMBER CUSTODIAL FEES	02-63-20-502055	960.00	
					Outstanding Total:	960.00
Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:					960.00	
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	
CORP AMER FAMILY CREDIT U	INV0030233	01/19/2024	Corp Amer Credit Union	01-290003	669.00	
					Paid Total:	1,338.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					1,338.00	
Vendor: 15797 - COUNTRY DONUTS						
Paid						
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	
					Paid Total:	147.00
Vendor 15797 - COUNTRY DONUTS Total:					147.00	
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER						
Paid						
COUNTRYSIDE GARDEN CENT	T1-0658668	01/10/2024	EXHIBITS	08-11-00-530364	27.00	
					Paid Total:	27.00
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					27.00	
Vendor: 16152 - CROWN RESTROOMS						
Outstanding						
CROWN RESTROOMS	PS581645	01/16/2024	PORTA POTTY RENTALS	01-12-00-520151	170.00	
CROWN RESTROOMS	PS581645	01/16/2024	PORTA POTTY RENTALS	01-12-00-520154	170.00	
CROWN RESTROOMS	PS581645	01/16/2024	PORTA POTTY RENTALS	01-12-00-520156	200.00	
CROWN RESTROOMS	PS581645	01/16/2024	PORTA POTTY RENTALS	01-12-00-520158	200.00	
CROWN RESTROOMS	PS581645	01/16/2024	PORTA POTTY RENTALS	01-12-00-550664	200.00	
CROWN RESTROOMS	PS581645	01/16/2024	PORTA POTTY RENTALS	01-12-00-550676	200.00	
					Outstanding Total:	1,140.00
Vendor 16152 - CROWN RESTROOMS Total:					1,140.00	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 17528 - DAVID B POTASH					
Outstanding					
DAVID B POTASH	C02L23P24	01/22/2024	DJ PAYMENT FOR 2024 DAUG	02-66-00-503122	350.00
DAVID B POTASH	C02L24P24	01/22/2024	DJ PAYMENT FOR 2024 DAUG	02-66-00-503122	350.00
DAVID B POTASH	C04L06P24	01/22/2024	DJ PAYMENT FOR 2024 SON D	02-66-00-503121	400.00
Outstanding Total:					1,100.00
Vendor 17528 - DAVID B POTASH Total:					1,100.00
Vendor: 16261 - DAWN GILMAN					
Outstanding					
DAWN GILMAN	20958	01/12/2024	LEAF - BRUNING	01-12-00-570024	20.00
DAWN GILMAN	20977	01/12/2024	PLATE - SCHOPP	01-12-00-570024	25.00
Outstanding Total:					45.00
Vendor 16261 - DAWN GILMAN Total:					45.00
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS					
Outstanding					
DUNLOP SPORTS GROUP AME	7754896	01/18/2024	SEASON'S DEMOS, MISC STRI	20-11-00-580725	676.97
DUNLOP SPORTS GROUP AME	7754896	01/18/2024	SEASON'S DEMOS, MISC STRI	20-11-00-580745	195.66
DUNLOP SPORTS GROUP AME	7783734	01/31/2024	GRAND PRIX EXTRA DUTY	20-11-00-580591	439.20
Outstanding Total:					1,311.83
Paid					
DUNLOP SPORTS GROUP AME	7739160 SO	01/03/2024	TEACHING CART BALLS	20-11-00-530573	1,452.08
Paid Total:					1,452.08
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					2,763.91
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC					
Paid					
E. ARIEL ROOFING SOLUTIONS	4107	01/02/2024	TRC ROOF FASTENER SEALING	16-11-00-570031	2,954.00
Paid Total:					2,954.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					2,954.00
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	410707-2	01/12/2024	PROPANE FOR BRUSH PILES	01-12-00-550559	46.40
Outstanding Total:					46.40
Vendor 21200 - ED'S RENTAL & SALES Total:					46.40
Vendor: 23850 - EMPLOYEE RESOURCE SYSTEMS INC					
Paid					
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
Paid Total:					680.40
Vendor 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total:					680.40
Vendor: 23955 - ENTERPRISE FM TRUST					
Paid					
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
Paid Total:					7,364.70
Vendor 23955 - ENTERPRISE FM TRUST Total:					7,364.70

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 26100 - EVP ACADEMIES, LLC					
Paid					
EVP ACADEMIES, LLC	2494-1	01/08/2024	WINTER BREAK CAMP - PROG	02-63-20-502108	554.40
Paid Total:					554.40
Vendor 26100 - EVP ACADEMIES, LLC Total:					554.40
Vendor: 26650 - EXHIBIT CONCEPTS, INC.					
Paid					
EXHIBIT CONCEPTS, INC.	5	01/04/2024	Nature Center Interpretive Ex	16-11-00-570038	95,693.33
Paid Total:					95,693.33
Vendor 26650 - EXHIBIT CONCEPTS, INC. Total:					95,693.33
Vendor: 27740 - FERGUSON ENTERPRISES INC					
Paid					
FERGUSON ENTERPRISES INC	7782484	01/09/2024	PARTS FOR ADMIN WATER HE	01-12-00-550159	716.88
Paid Total:					716.88
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					716.88
Vendor: 00010 - FIFTH THIRD BANK					
Paid					
FIFTH THIRD BANK	123123	01/01/2024	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	10.24
FIFTH THIRD BANK	123123	01/01/2024	WEST BEACH BOAT GATE ELEC	01-11-00-520206	12.88
FIFTH THIRD BANK	123123	01/01/2024	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.78
FIFTH THIRD BANK	123123	01/01/2024	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	20.10
FIFTH THIRD BANK	123123	01/01/2024	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	668.63
FIFTH THIRD BANK	123123	01/01/2024	BEALS PROPERTY ELECTRIC (3	01-11-00-520206	464.48
FIFTH THIRD BANK	123123	01/01/2024	MAIN BEACH/GARAGE ELECT	01-11-00-520206	399.96
FIFTH THIRD BANK	123123	01/01/2024	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	365.45
FIFTH THIRD BANK	123123	01/01/2024	BAND SHELL ELECTRIC (50%)	01-11-00-520206	13.52
FIFTH THIRD BANK	123123	01/01/2024	BEALS PROPERTY ELECTRIC (1	01-11-00-520206	211.97
FIFTH THIRD BANK	123123	01/01/2024	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	153.71
FIFTH THIRD BANK	123123	01/01/2024	MICKEY SUND ELECTRIC (28.9	01-11-00-520206	146.08
FIFTH THIRD BANK	123123	01/01/2024	STERNE'S ELECTRIC (50%)	01-11-00-520206	90.59
FIFTH THIRD BANK	123123	01/01/2024	VA ELECTRIC (50%)	01-11-00-520206	327.03
FIFTH THIRD BANK	123123	01/01/2024	WEST BEACH ELECTRIC (50%)	01-11-00-520206	51.67
FIFTH THIRD BANK	123123	01/01/2024	WOODSCREEK PARK ELECTRIC	01-11-00-520206	43.79
FIFTH THIRD BANK	123123	01/01/2024	POLICE ELECTRIC (50%)	01-11-00-520206	41.86
FIFTH THIRD BANK	123123	01/01/2024	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	34.06
FIFTH THIRD BANK	123123	01/01/2024	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	90.10
FIFTH THIRD BANK	123123	01/01/2024	ADMIN FIBER (50%)	01-11-00-520209	439.97
FIFTH THIRD BANK	123123	01/01/2024	WOODSCREEK PHONE, INTER	01-11-00-520209	122.44
FIFTH THIRD BANK	123123	01/01/2024	WEST BEACH INTERNET, VIDE	01-11-00-520209	109.00
FIFTH THIRD BANK	123123	01/01/2024	SHAMROCK HILLS PHONE SER	01-11-00-520209	106.33
FIFTH THIRD BANK	123123	01/01/2024	GARAGE PHONE, INTERNET S	01-11-00-520209	101.91
FIFTH THIRD BANK	123123	01/01/2024	ROTARY BULDING PHONES, IN	01-11-00-520209	91.02
FIFTH THIRD BANK	123123	01/01/2024	SPOERL INTERNET SERVICE (5	01-11-00-520209	77.45
FIFTH THIRD BANK	123123	01/01/2024	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	159.15
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (1	01-11-00-520209	534.16
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (17	01-11-00-520209	562.61
FIFTH THIRD BANK	123123	01/01/2024	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	678.45
FIFTH THIRD BANK	123123	01/01/2024	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,713.47
FIFTH THIRD BANK	123123	01/01/2024	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.97
FIFTH THIRD BANK	123123	01/01/2024	POSTAGE MACHINE LEASE (33	01-11-00-520216	192.36
FIFTH THIRD BANK	123123	01/01/2024	ADOBE MONTHLY SUBSCRIPTI	01-11-00-520222	15.00
FIFTH THIRD BANK	123123	01/01/2024	IPRA MEMBERSHIP RENEWAL	01-11-00-520223	245.00
FIFTH THIRD BANK	123123	01/01/2024	LABOR LAW POSTERS FOR ALL	01-11-00-530550	223.05
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	406.19
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	54.23
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	55.45
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	11.98
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	12.13

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	13.93
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	8.48
FIFTH THIRD BANK	123123	01/01/2024	WALL CALENDAR, BOOK ENDS	01-11-00-530553	36.77
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (9.28%)	01-11-00-530553	37.19
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	42.05
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	17.99
FIFTH THIRD BANK	123123	01/01/2024	COMPUTER LAPTOP -PARK SE	01-11-00-530563	1,641.56
FIFTH THIRD BANK	123123	01/01/2024	COMPUTER SUPPLIES (50%)	01-11-00-530563	302.45
FIFTH THIRD BANK	123123	01/01/2024	COMPUTER SUPPLIES (40.72%)	01-11-00-530563	163.16
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY DECOR	01-11-00-570250	62.00
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY REFRES	01-11-00-570250	67.23
FIFTH THIRD BANK	123123	01/01/2024	STAFF MEAL	01-11-00-570250	155.54
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY DECOR	01-11-00-570250	9.92
FIFTH THIRD BANK	123123	01/01/2024	FLOWER ARRANGEMENT - LE	01-11-00-570250	40.52
FIFTH THIRD BANK	123123	01/01/2024	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	-340.00
FIFTH THIRD BANK	123123	01/01/2024	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	340.00
FIFTH THIRD BANK	123123	01/01/2024	GARBAGE FUEL CHARGE - DEC	01-12-00-520205	904.40
FIFTH THIRD BANK	123123	01/01/2024	GARBAGE - GARAGE (75%)	01-12-00-520205	2,713.21
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (39	01-12-00-520209	1,241.62
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (4	01-12-00-520209	1,314.87
FIFTH THIRD BANK	123123	01/01/2024	ISA MEMBERSHIP - OLSON	01-12-00-520225	190.00
FIFTH THIRD BANK	123123	01/01/2024	SHOP SUPPLIES (40.63%)	01-12-00-530227	45.32
FIFTH THIRD BANK	123123	01/01/2024	ADD A CIRCUIT KIT	01-12-00-530227	13.33
FIFTH THIRD BANK	123123	01/01/2024	DATE STAMP	01-12-00-530553	16.69
FIFTH THIRD BANK	123123	01/01/2024	HIGHLIGHTERS	01-12-00-530553	19.80
FIFTH THIRD BANK	123123	01/01/2024	CLIPBOARDS	01-12-00-530553	15.97
FIFTH THIRD BANK	123123	01/01/2024	TONER	01-12-00-530553	541.98
FIFTH THIRD BANK	123123	01/01/2024	WALL CALENDARS	01-12-00-530553	137.34
FIFTH THIRD BANK	123123	01/01/2024	LUMINARIA SUPPLIES	01-12-00-530620	57.53
FIFTH THIRD BANK	123123	01/01/2024	HI VIS STOP SIGNS	01-12-00-530630	300.67
FIFTH THIRD BANK	123123	01/01/2024	EQUIPMENT REPAIR SUPPLIES	01-12-00-530673	66.23
FIFTH THIRD BANK	123123	01/01/2024	CHAINSAW TENSION SPRINGS	01-12-00-530673	20.73
FIFTH THIRD BANK	123123	01/01/2024	EXACT FIT BEAMS	01-12-00-530691	69.04
FIFTH THIRD BANK	123123	01/01/2024	CR FLOOR REGISTERS	01-12-00-550164	-76.34
FIFTH THIRD BANK	123123	01/01/2024	MONTHLY RENTAL FEE STORA	01-12-00-550558	98.00
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (4.	01-14-00-520209	148.20
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (4.	01-14-00-520209	148.20
FIFTH THIRD BANK	123123	01/01/2024	CENTER FOR PUBLIC SAFETY-	01-14-00-520225	32.00
FIFTH THIRD BANK	123123	01/01/2024	CENTER FOR PUBLIC SAFETY -	01-14-00-520225	32.00
FIFTH THIRD BANK	123123	01/01/2024	COMMUNITY TOY POLICE BA	01-14-00-550601	937.50
FIFTH THIRD BANK	123123	01/01/2024	PUBLIC GRANTS & TRAINING I	01-14-00-550603	281.50
FIFTH THIRD BANK	123123	01/01/2024	SUPPLIES - MAIN BEACH BAR	01-23-00-530250	17.01
FIFTH THIRD BANK	123123	01/01/2024	HIGHBOY CONNECTION TABLE	01-23-00-570028	86.13
FIFTH THIRD BANK	123123	01/01/2024	CR HIGHBOY CONNECTION TA	01-23-00-570028	-15.06
FIFTH THIRD BANK	123123	01/01/2024	GARBAGE - GRAND OAKS	02-11-00-520205	164.34
FIFTH THIRD BANK	123123	01/01/2024	BEALS PROPERTY ELECTRIC (1	02-11-00-520206	211.98
FIFTH THIRD BANK	123123	01/01/2024	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	668.63
FIFTH THIRD BANK	123123	01/01/2024	STERNE'S ELECTRIC (50%)	02-11-00-520206	90.59
FIFTH THIRD BANK	123123	01/01/2024	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	365.45
FIFTH THIRD BANK	123123	01/01/2024	BEALS PROPERTY ELECTRIC (3	02-11-00-520206	464.47
FIFTH THIRD BANK	123123	01/01/2024	SHAMROCK HILLS ELECTRIC 5	02-11-00-520206	90.10
FIFTH THIRD BANK	123123	01/01/2024	WEST BEACH ELECTRIC (50%)	02-11-00-520206	51.67
FIFTH THIRD BANK	123123	01/01/2024	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	153.71
FIFTH THIRD BANK	123123	01/01/2024	VA ELECTRIC (50%)	02-11-00-520206	327.03
FIFTH THIRD BANK	123123	01/01/2024	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.77
FIFTH THIRD BANK	123123	01/01/2024	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	10.24
FIFTH THIRD BANK	123123	01/01/2024	WEST BEACH BOAT GATE ELEC	02-11-00-520206	12.89
FIFTH THIRD BANK	123123	01/01/2024	BAND SHELL ELECTRIC (50%)	02-11-00-520206	13.53
FIFTH THIRD BANK	123123	01/01/2024	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	20.11
FIFTH THIRD BANK	123123	01/01/2024	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	34.07

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123123	01/01/2024	POLICE ELECTRIC (50%)	02-11-00-520206	41.87
FIFTH THIRD BANK	123123	01/01/2024	WOODSCREEK PARK ELECTRIC	02-11-00-520206	43.80
FIFTH THIRD BANK	123123	01/01/2024	MAIN BEACH/GARAGE ELECT	02-11-00-520206	399.97
FIFTH THIRD BANK	123123	01/01/2024	MICKEY SUND ELECTRIC (28.9	02-11-00-520206	146.08
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (18	02-11-00-520209	600.63
FIFTH THIRD BANK	123123	01/01/2024	WOODSCREEK PHONE, INTER	02-11-00-520209	122.44
FIFTH THIRD BANK	123123	01/01/2024	ADMIN FIBER (50%)	02-11-00-520209	439.98
FIFTH THIRD BANK	123123	01/01/2024	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.98
FIFTH THIRD BANK	123123	01/01/2024	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	69.69
FIFTH THIRD BANK	123123	01/01/2024	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,713.46
FIFTH THIRD BANK	123123	01/01/2024	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	678.45
FIFTH THIRD BANK	123123	01/01/2024	SPOERL INTERNET SERVICE (5	02-11-00-520209	77.45
FIFTH THIRD BANK	123123	01/01/2024	ROTARY BULDING PHONES, IN	02-11-00-520209	91.02
FIFTH THIRD BANK	123123	01/01/2024	GARAGE PHONE, INTERNET S	02-11-00-520209	101.90
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (1	02-11-00-520209	572.17
FIFTH THIRD BANK	123123	01/01/2024	SHAMROCK HILLS PHONE SER	02-11-00-520209	106.33
FIFTH THIRD BANK	123123	01/01/2024	WEST BEACH INTERNET, VIDE	02-11-00-520209	109.00
FIFTH THIRD BANK	123123	01/01/2024	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	159.15
FIFTH THIRD BANK	123123	01/01/2024	POSTAGE MACHINE LEASE (33	02-11-00-520216	192.36
FIFTH THIRD BANK	123123	01/01/2024	ADOBE MONTHLY SUBSCRIPTI	02-11-00-520222	14.99
FIFTH THIRD BANK	123123	01/01/2024	RECORD 12/23 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	123123	01/01/2024	SOCIAL MEDIA ARCHIVE SERVI	02-11-00-530360	185.60
FIFTH THIRD BANK	123123	01/01/2024	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	123123	01/01/2024	HOOTSUITE SOCIAL MEDIA SC	02-11-00-530360	594.00
FIFTH THIRD BANK	123123	01/01/2024	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	123123	01/01/2024	MONTHLY CREATIVE CLOUD S	02-11-00-530360	179.98
FIFTH THIRD BANK	123123	01/01/2024	DOMAIN REGISTRATION CRY	02-11-00-530360	48.00
FIFTH THIRD BANK	123123	01/01/2024	LABOR LAW POSTERS FOR ALL	02-11-00-530550	223.05
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	12.13
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	54.22
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	406.19
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (9.28%)	02-11-00-530553	37.17
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	17.99
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	13.92
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	55.44
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	42.04
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	11.98
FIFTH THIRD BANK	123123	01/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	8.47
FIFTH THIRD BANK	123123	01/01/2024	COMPUTER SUPPLIES (50%)	02-11-00-530563	302.45
FIFTH THIRD BANK	123123	01/01/2024	COMPUTER SUPPLIES (40.72%	02-11-00-530563	163.16
FIFTH THIRD BANK	123123	01/01/2024	OFFICE CABINET - SCOTT	02-11-00-570028	579.47
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY DECOR	02-11-00-570250	9.93
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY REFRES	02-11-00-570250	67.23
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY DECOR	02-11-00-570250	62.01
FIFTH THIRD BANK	123123	01/01/2024	FLOWER ARRANGEMENT - LE	02-11-00-570250	40.52
FIFTH THIRD BANK	123123	01/01/2024	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	310.00
FIFTH THIRD BANK	123123	01/01/2024	TEEN CAMP TRIP	02-170001	2,194.15
FIFTH THIRD BANK	123123	01/01/2024	NO SLIP MATS	02-62-20-503430	285.00
FIFTH THIRD BANK	123123	01/01/2024	NET TOOL	02-62-20-503430	46.98
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (1.	02-63-00-502133	49.40
FIFTH THIRD BANK	123123	01/01/2024	BARLINA HOUSE ELECTRIC	02-63-00-502133	153.15
FIFTH THIRD BANK	123123	01/01/2024	BARLINA PHONES, INTERNET (	02-63-00-502133	215.99
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (1.	02-63-00-502133	49.40
FIFTH THIRD BANK	123123	01/01/2024	FIELDTRIP DEPOSIT ENCHANT	02-63-00-502220	1,077.06
FIFTH THIRD BANK	123123	01/01/2024	NOVEMBER PROFILES	02-63-00-502220	540.75
FIFTH THIRD BANK	123123	01/01/2024	DECEMBER PROFILES	02-63-00-502220	540.75
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (1	02-63-00-502220	395.20
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (12	02-63-00-502220	395.20
FIFTH THIRD BANK	123123	01/01/2024	ROTARY BULDING PHONES, IN	02-63-00-502220	182.03
FIFTH THIRD BANK	123123	01/01/2024	DCFS PACKET PRIORITY MAIL	02-63-00-502220	13.85

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123123	01/01/2024	ART SUPPLIES	02-63-00-503220	267.96
FIFTH THIRD BANK	123123	01/01/2024	BASKETBALLS	02-63-20-503055	363.86
FIFTH THIRD BANK	123123	01/01/2024	BALL PUMPS	02-63-20-503055	311.74
FIFTH THIRD BANK	123123	01/01/2024	ADJUSTABLE BASKETBALL HO	02-63-20-503055	779.95
FIFTH THIRD BANK	123123	01/01/2024	SAFETY PINS THEATER	02-64-00-503383	19.96
FIFTH THIRD BANK	123123	01/01/2024	THEATER BALLOONS	02-64-00-503383	47.00
FIFTH THIRD BANK	123123	01/01/2024	THEATER STAFF, VOLUNTEER F	02-64-00-503383	96.97
FIFTH THIRD BANK	123123	01/01/2024	THEATER STAFF, VOLUNTEER F	02-64-00-503383	101.92
FIFTH THIRD BANK	123123	01/01/2024	REPLACEMENT HEADSET CLS	02-64-00-503383	365.00
FIFTH THIRD BANK	123123	01/01/2024	THEATRE DRESS REHEARSAL	02-64-00-503383	178.90
FIFTH THIRD BANK	123123	01/01/2024	THEATER MIC CABLES	02-64-00-503383	107.98
FIFTH THIRD BANK	123123	01/01/2024	HOLIDAY TROLLEY MEAL	02-65-00-503466	2,042.49
FIFTH THIRD BANK	123123	01/01/2024	MCC TRIP MEAL 12/13/23	02-65-00-503466	38.00
FIFTH THIRD BANK	123123	01/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	39.50
FIFTH THIRD BANK	123123	01/01/2024	GARBAGE - LIPPOLD	02-68-00-520205	933.20
FIFTH THIRD BANK	123123	01/01/2024	MICKEY SUND ELECTRIC (42.0	02-68-00-520206	212.15
FIFTH THIRD BANK	123123	01/01/2024	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	668.62
FIFTH THIRD BANK	123123	01/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	14.99
FIFTH THIRD BANK	123123	01/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	359.50
FIFTH THIRD BANK	123123	01/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	10.98
FIFTH THIRD BANK	123123	01/01/2024	PALMER HOUSE PROGRAM C	08-11-00-503636	55.96
FIFTH THIRD BANK	123123	01/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	30.86
FIFTH THIRD BANK	123123	01/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	27.73
FIFTH THIRD BANK	123123	01/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	15.96
FIFTH THIRD BANK	123123	01/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	743.30
FIFTH THIRD BANK	123123	01/01/2024	CR PALMER HOUSE PROGRA	08-11-00-503636	-15.38
FIFTH THIRD BANK	123123	01/01/2024	CR PALMER HOUSE PROGRA	08-11-00-503636	-8.94
FIFTH THIRD BANK	123123	01/01/2024	NATURE CENTER ELECTRIC	08-11-00-520206	320.12
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (3.	08-11-00-520209	98.80
FIFTH THIRD BANK	123123	01/01/2024	NATURE CENTER PHONES, INT	08-11-00-520209	219.93
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (3.	08-11-00-520209	98.80
FIFTH THIRD BANK	123123	01/01/2024	EXHIBITS	08-11-00-530364	42.98
FIFTH THIRD BANK	123123	01/01/2024	ANIMAL SUPPLIES	08-11-00-530700	54.95
FIFTH THIRD BANK	123123	01/01/2024	ANIMAL SUPPLIES	08-11-00-530700	25.96
FIFTH THIRD BANK	123123	01/01/2024	BEACH STORAGE BINS	11-11-00-530220	32.94
FIFTH THIRD BANK	123123	01/01/2024	LIFEGUARD INSTRUCTOR RED	11-11-00-530374	360.50
FIFTH THIRD BANK	123123	01/01/2024	LIFEGUARD CROSSOVER COU	11-11-00-530374	170.00
FIFTH THIRD BANK	123123	01/01/2024	BEACH STAFF MEAL	11-11-00-530645	328.32
FIFTH THIRD BANK	123123	01/01/2024	GARBAGE - GLC	19-11-00-520205	162.79
FIFTH THIRD BANK	123123	01/01/2024	GLC ELECTRIC	19-11-00-520206	290.20
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (1.	19-11-00-520209	38.01
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (1.	19-11-00-520209	38.01
FIFTH THIRD BANK	123123	01/01/2024	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	69.69
FIFTH THIRD BANK	123123	01/01/2024	MONTHLY GARBAGE SERVICE	20-11-00-520205	612.66
FIFTH THIRD BANK	123123	01/01/2024	RACKET CLUB ELECTRIC	20-11-00-520206	2,968.74
FIFTH THIRD BANK	123123	01/01/2024	VERIZON NOVEMBER 2023 (1.	20-11-00-520209	49.40
FIFTH THIRD BANK	123123	01/01/2024	MONTHLY TV SUBSCRIPTION	20-11-00-520209	101.61
FIFTH THIRD BANK	123123	01/01/2024	TRC PHONES, INTERNET (13.4	20-11-00-520209	277.51
FIFTH THIRD BANK	123123	01/01/2024	VERIZON DECEMBER 2023 (1.	20-11-00-520209	49.40
FIFTH THIRD BANK	123123	01/01/2024	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	123123	01/01/2024	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	123123	01/01/2024	POSTAGE MACHINE LEASE (33	20-11-00-520216	192.36
FIFTH THIRD BANK	123123	01/01/2024	PROMO TOWELS	20-11-00-530365	546.85
FIFTH THIRD BANK	123123	01/01/2024	TOPSPINPROS (2)	20-11-00-530460	328.00
FIFTH THIRD BANK	123123	01/01/2024	HOPPER WHEELS	20-11-00-530460	272.47
FIFTH THIRD BANK	123123	01/01/2024	HOPPER WHEELS	20-11-00-530460	272.47
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY (BOWLI	20-11-00-530566	80.00
FIFTH THIRD BANK	123123	01/01/2024	STAFF HOLIDAY PARTY (BOWLI	20-11-00-530566	104.00
FIFTH THIRD BANK	123123	01/01/2024	DECEMBER CONTEST PRIZE	20-11-00-530566	329.00
FIFTH THIRD BANK	123123	01/01/2024	TOURNAMENT REFRESHMEN	20-11-00-530574	27.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	123123	01/01/2024	TOURNAMENT APPROVAL FEE	20-11-00-530579	50.00
FIFTH THIRD BANK	123123	01/01/2024	COURT WALL PADDING	20-11-00-560151	3,688.00
Paid Total:					60,413.11
Vendor 00010 - FIFTH THIRD BANK Total:					60,413.11
Vendor: 28300 - FISHER AUTO PARTS INC					
Outstanding					
FISHER AUTO PARTS INC	325-674122	01/30/2024	AIR FILTERS	01-12-00-530673	141.08
Outstanding Total:					141.08
Vendor 28300 - FISHER AUTO PARTS INC Total:					141.08
Vendor: 28390 - FJR TREE, INC					
Outstanding					
FJR TREE, INC	15043	01/22/2024	TREE REMOVAL AND STUMP	01-12-00-520221	720.00
FJR TREE, INC	15044	01/22/2024	TREE REMOVAL	01-12-00-520221	2,950.00
FJR TREE, INC	15045	01/22/2024	STORM DAMAGE REMOVAL	01-12-00-520221	3,895.00
FJR TREE, INC	15051	01/30/2024	TREE REMOVAL - CRESS CREE	01-12-00-520221	915.00
Outstanding Total:					8,480.00
Paid					
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
Paid Total:					2,186.00
Vendor 28390 - FJR TREE, INC Total:					10,666.00
Vendor: 30870 - GESKE AND SONS, INC					
Paid					
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
Paid Total:					2,424.03
Vendor 30870 - GESKE AND SONS, INC Total:					2,424.03
Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.					
Outstanding					
GEWALT-HAMILTON ASSOC., I	4128.221-4	01/29/2024	Consulting VA Rotary Shelter I	16-11-00-570038	4,000.00
Outstanding Total:					4,000.00
Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:					4,000.00
Vendor: 32105 - GORDON FLESCH CO., INC.					
Outstanding					
GORDON FLESCH CO., INC.	100884018	01/18/2024	MONTHLY COPIER LEASE	20-11-00-520215	268.89
Outstanding Total:					268.89
Vendor 32105 - GORDON FLESCH CO., INC. Total:					268.89
Vendor: 32570 - GREAT AMERICA LEASING CORP					
Paid					
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
Paid Total:					399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00
Vendor: 36300 - HEY AND ASSOCIATES, INC.					
Outstanding					
HEY AND ASSOCIATES, INC.	23-0061-17850	01/22/2024	Lake Consulting and Improve	01-12-00-520695	2,358.37
Outstanding Total:					2,358.37
Vendor 36300 - HEY AND ASSOCIATES, INC. Total:					2,358.37

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Paid					
HITCHCOCK DESIGN GROUP	31891	01/04/2024	Haligus Road Park Final Desig	16-11-00-520212	26,387.75
					Paid Total:
					26,387.75
Vendor 36600 - HITCHCOCK DESIGN GROUP Total:					
26,387.75					
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13848	01/16/2024	INSTALL NEW KEYPAD SYSTEM	01-12-00-520153	1,500.00
					Outstanding Total:
					1,500.00
Paid					
HKS SYSTEMS, INC	13812	01/03/2024	DOG PARK KEYS	02-68-00-503400	625.00
					Paid Total:
					625.00
Vendor 34100 - HKS SYSTEMS, INC Total:					
2,125.00					
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	003821	01/18/2024	ANIMAL SUPPLIES	08-11-00-530700	14.98
HOME DEPOT CREDIT CARD S	1022203	01/30/2024	GO PROJECT	02-11-00-570028	162.83
HOME DEPOT CREDIT CARD S	1022228	01/30/2024	GO PROJECT	02-11-00-570028	366.06
HOME DEPOT CREDIT CARD S	1240783	01/30/2024	SNOW BLOWER REPAIR	01-12-00-530675	101.14
HOME DEPOT CREDIT CARD S	4021997	01/30/2024	GO PROJECT	02-11-00-570028	180.18
HOME DEPOT CREDIT CARD S	5014259	01/31/2024	STAIR RAIL HARDWARE	20-11-00-560151	67.40
HOME DEPOT CREDIT CARD S	7021040	01/17/2024	GO PROJECT	02-11-00-570028	64.63
HOME DEPOT CREDIT CARD S	8020967	01/22/2024	PAINTING SUPPLIES FOR NAT	01-12-00-530668	8.49
HOME DEPOT CREDIT CARD S	9030216	01/22/2024	PAINTING SUPPLIES FOR NAT	01-12-00-530668	9.55
HOME DEPOT CREDIT CARD S	H1920-226026	01/16/2024	FIREPLACE FOR SENIOR CENT	01-12-00-520164	1,055.56
					Outstanding Total:
					2,030.82
Paid					
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
					Paid Total:
					717.46
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					
2,748.28					
Vendor: 37450 - HOT SHOTS SPORTS					
Outstanding					
HOT SHOTS SPORTS	3327	01/22/2024	WINTER BREAK CAMP-WEEK	02-63-20-502094	1,960.00
					Outstanding Total:
					1,960.00
Paid					
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
					Paid Total:
					10,115.00
Vendor 37450 - HOT SHOTS SPORTS Total:					
12,075.00					

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 10142 - IAN BOOKER						
Paid						
IAN BOOKER	INV0030156	01/04/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	51.75	
					Paid Total:	51.75
Vendor 10142 - IAN BOOKER Total:					51.75	
Vendor: 41770 - IL ASSN OF PARK DISTRICTS						
Paid						
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	
					Paid Total:	7,291.38
Vendor 41770 - IL ASSN OF PARK DISTRICTS Total:					7,291.38	
Vendor: 41865 - IL PUBLIC SAFETY AGENCY NETWORK						
Outstanding						
IL PUBLIC SAFETY AGENCY NE	0047095	01/15/2024	6 MONTHS OF ALERTS/BULLE	01-14-00-520209	300.00	
					Outstanding Total:	300.00
Vendor 41865 - IL PUBLIC SAFETY AGENCY NETWORK Total:					300.00	
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	
ILLINOIS DEPT OF REVENUE	INV0030249	01/19/2024	IL PR TAXES	01-290003	9,141.01	
					Paid Total:	18,154.11
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					18,154.11	
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE						
Paid						
ILLINOIS DEPT. OF REVENUE	INV0030302	01/19/2024	12/23 SALES TAX REMITTANC	01-23-00-530735	14.00	
ILLINOIS DEPT. OF REVENUE	INV0030302	01/19/2024	12/23 SALES TAX REMITTANC	20-11-00-580735	217.00	
					Paid Total:	231.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					231.00	
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND						
Paid						
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	
ILLINOIS MUNICIPAL RETIREM	INV0030230	01/19/2024	Deferred IMRF	01-290003	3,874.14	
ILLINOIS MUNICIPAL RETIREM	INV0030231	01/19/2024	Deferred IMRF	01-290003	3,174.65	
ILLINOIS MUNICIPAL RETIREM	INV0030245	01/19/2024	Vol. IMRF Contr.	01-290003	3,866.25	
ILLINOIS MUNICIPAL RETIREM	INV0030246	01/19/2024	Vol. IMRF Contr.	01-290003	1,613.25	
ILLINOIS MUNICIPAL RETIREM	INV0030272	01/29/2024	Employer contribution 1/24	03-11-00-520236	26,296.42	
					Paid Total:	51,066.02
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					51,066.02	
Vendor: 42005 - ILLINOIS STATE POLICE						
Outstanding						
ILLINOIS STATE POLICE	20231201102	01/15/2024	DEPOSIT FOR ONLINE BACKGR	01-11-00-520250	200.00	
ILLINOIS STATE POLICE	20231201102	01/15/2024	DEPOSIT FOR ONLINE BACKGR	02-11-00-520250	200.00	
ILLINOIS STATE POLICE	20231201102	01/15/2024	DEPOSIT FOR ONLINE BACKGR	20-11-00-520250	100.00	
					Outstanding Total:	500.00
Paid						
ILLINOIS STATE POLICE	20231101102	01/09/2024	ONLINE BACKGROUNDS CHEC	01-11-00-520250	200.00	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
Paid Total:					500.00
Vendor 42005 - ILLINOIS STATE POLICE Total:					1,000.00

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Paid

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
INTEGRA BUSINESS SYSTEMS I	INV111458	01/09/2024	PRINTER - PARK POLICE OFFIC	01-14-00-530553	22.30
Paid 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
INTERNAL REVENUE SERVICE	INV0030248	01/19/2024	SOCIAL SECURITY	01-290003	24,723.02
INTERNAL REVENUE SERVICE	INV0030248	01/19/2024	MEDICARE	01-290003	5,782.16
INTERNAL REVENUE SERVICE	INV0030248	01/19/2024	FEDERAL PR TAXES	01-290003	13,637.98
Paid Total:					87,410.46
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					87,410.46

Vendor: 92775 - JACQUI WEBER

Outstanding

JACQUI WEBER	INV0030275	01/30/2024	JAN 2024 MILEAGE	02-11-00-570677	52.18
Outstanding Total:					52.18

Paid

JACQUI WEBER	INV0030155	01/04/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	60.24
Paid Total:					60.24
Vendor 92775 - JACQUI WEBER Total:					112.42

Vendor: 79100 - JANA LEE SINN

Paid

JANA LEE SINN	22007	01/04/2024	FALL 2023 BATON	02-64-00-502205	554.40
Paid Total:					554.40
Vendor 79100 - JANA LEE SINN Total:					554.40

Vendor: 46328 - JC.VEK HOLDINGS LLC

Paid

JC.VEK HOLDINGS LLC	CLC0005	01/10/2024	LITTLE VET DOG CAMP 1/2-1/	02-63-00-502287	1,800.00
Paid Total:					1,800.00
Vendor 46328 - JC.VEK HOLDINGS LLC Total:					1,800.00

Vendor: 70100 - JENNIFER PETERSON

Paid

JENNIFER PETERSON	INV0030180	01/08/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	56.53
Paid Total:					56.53
Vendor 70100 - JENNIFER PETERSON Total:					56.53

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 48657 - K.K. STEVENS PUBLISHING CO.						
Paid						
K.K. STEVENS PUBLISHING CO.	69911	01/15/2024	Winter-Spring 2024 Activity G	02-11-00-530395	15,780.83	
					Paid Total:	15,780.83
Vendor 48657 - K.K. STEVENS PUBLISHING CO. Total:					15,780.83	
Vendor: 10700 - KARI BRUMMITT						
Paid						
KARI BRUMMITT	INV0030181	01/08/2024	DECEMBER 2023 MILEAGE	02-63-00-502220	66.81	
					Paid Total:	66.81
Vendor 10700 - KARI BRUMMITT Total:					66.81	
Vendor: 47850 - K-SWISS SALES CORP						
Outstanding						
K-SWISS SALES CORP	99877666	01/18/2024	ULTRASHOT MISC	20-11-00-580720	869.27	
					Outstanding Total:	869.27
Vendor 47850 - K-SWISS SALES CORP Total:					869.27	
Vendor: 73650 - KURT RECKAMP						
Paid						
KURT RECKAMP	INV0030151	01/03/2024	DECEMBER 2023 MILEAGE	01-11-00-570677	52.08	
					Paid Total:	52.08
Vendor 73650 - KURT RECKAMP Total:					52.08	
Vendor: 51800 - LEACH ENTERPRISES INC						
Outstanding						
LEACH ENTERPRISES INC	1016316	01/16/2024	PLOW REPAIRS	01-12-00-530673	174.33	
LEACH ENTERPRISES INC	1016529	01/22/2024	PLOW REPAIR	01-12-00-530673	168.72	
LEACH ENTERPRISES INC	1016667	01/30/2024	PLUGS	01-12-00-530673	112.72	
LEACH ENTERPRISES INC	1016685	01/30/2024	JACK	01-12-00-530673	272.37	
					Outstanding Total:	728.14
Vendor 51800 - LEACH ENTERPRISES INC Total:					728.14	
Vendor: 77300 - LEANNE SCHMIDT						
Paid						
LEANNE SCHMIDT	INV0030154	01/03/2024	DECEMBER 2023 MILEAGE	20-11-00-570677	35.37	
					Paid Total:	35.37
Vendor 77300 - LEANNE SCHMIDT Total:					35.37	
Vendor: 51910 - LEE AUTO PARTS INC						
Outstanding						
LEE AUTO PARTS INC	707780	01/18/2024	2005 CHEVY	01-12-00-530691	46.99	
LEE AUTO PARTS INC	707989	01/22/2024	OIL FILTER	01-12-00-530673	33.58	
LEE AUTO PARTS INC	708742	01/30/2024	OIL FILTER FOR TURFCO	01-12-00-530673	20.39	
LEE AUTO PARTS INC	708746	01/30/2024	OIL FOR TURFCO	01-12-00-530673	28.18	
					Outstanding Total:	129.14
Vendor 51910 - LEE AUTO PARTS INC Total:					129.14	
Vendor: 52400 - LEXIPOL LLC						
Paid						
LEXIPOL LLC	INVLEX1231187	01/09/2024	1 YEAR MEMBERSHIP FOR PO	01-14-00-550603	1,317.95	
					Paid Total:	1,317.95
Vendor 52400 - LEXIPOL LLC Total:					1,317.95	
Vendor: 54355 - MASON AUGOUSTATOS						
Outstanding						
MASON AUGOUSTATOS	593570	01/16/2024	BOOT AND JEAN REIMBURSE	01-12-00-510694	209.97	
					Outstanding Total:	209.97
Vendor 54355 - MASON AUGOUSTATOS Total:					209.97	

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						
Paid						
MATTHEW PINION	INV0030150	01/03/2024	DECEMBER 2023 MILEAGE	02-11-00-570677	36.48	
					Paid 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: 55960 - MCHENRY CTY CHIEFS OF POLICE						
Paid						
MCHENRY CTY CHIEFS OF POL	INV0030273	01/29/2024	1 YEAR MEMBERSHIP RENEW	01-14-00-550603	50.00	
MCHENRY CTY CHIEFS OF POL	INV0030274	01/29/2024	1 YEAR MEMBERSHIP RENEW	01-14-00-550603	50.00	
					Paid Total:	100.00
Vendor 55960 - MCHENRY CTY CHIEFS OF POLICE Total:					100.00	
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	05510	01/12/2024	RUG FOR OFFICE	01-12-00-550152	8.39	
MENARDS	05582	01/16/2024	HEATER - STORAGE COMPOU	01-12-00-550170	26.86	
MENARDS	05839	01/16/2024	PAINTING SUPPLIES FOR PICNI	01-12-00-530668	14.97	
MENARDS	05950	01/18/2024	WIRE FOR STORAGE COMPOU	01-12-00-550170	510.37	
MENARDS	05974	01/18/2024	FLEECE GAITER	01-12-00-530694	95.88	
MENARDS	06032	01/22/2024	CABLE TIES AND NOZZLES	01-12-00-530672	21.98	
MENARDS	06032	01/22/2024	CABLE TIES AND NOZZLES	01-12-00-550153	36.80	
MENARDS	06040	01/31/2024	PHONE CORDS, DOOR STOP, Z	20-11-00-530553	14.96	
MENARDS	06279	01/30/2024	BATHROOM HEATER - STORA	01-12-00-550170	85.54	
MENARDS	06305	01/31/2024	ADHESIVE, BLEACH	20-11-00-560353	46.65	
MENARDS	06325	01/30/2024	OFFICE HEATER - STORAGE CO	01-12-00-550170	91.93	
MENARDS	06333	01/30/2024	MARKING TAPE, WINTER SAFE	01-12-00-530227	11.45	
MENARDS	06333	01/30/2024	MARKING TAPE, WINTER SAFE	01-12-00-530318	50.91	
MENARDS	06398	01/30/2024	CABLE TIES, VINYL TAP, SPLICI	01-12-00-530228	43.63	
MENARDS	06410	01/30/2024	HEATERS - STORAGE COMPOU	01-12-00-550170	51.36	
MENARDS	06422	01/30/2024	PICNIC TABLE HARDWARE	01-12-00-530670	16.20	
MENARDS	06475	01/30/2024	BULBS AND PLIERS	01-12-00-550152	43.96	
MENARDS	06796	01/31/2024	DETERGENT, AIR FRESHENER	20-11-00-560353	77.10	
MENARDS	5213	01/22/2024	NATURALIST SUPPLIES	08-11-00-530352	28.86	
MENARDS	5216	01/22/2024	NATURALIST SUPPLIES	08-11-00-530352	-6.79	
					Outstanding Total:	1,271.01
Paid						
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	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	05438	01/10/2024	PICNIC TABLE PAINT SUPPLIES	01-12-00-530668	231.91
Paid Total:					2,793.38
Vendor 56625 - MENARDS Total:					4,064.39

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid

METROPOLITAN LIFE INSURA	INV0030164	01/05/2024	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0030237	01/19/2024	MetLaw	01-290003	137.50
Paid Total:					275.00
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					275.00

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	ICMA Loan	01-290003	152.05
MISSIONSQUARE RETIREMEN	INV0030174	01/05/2024	Deferred Savings	01-290003	18.51
MISSIONSQUARE RETIREMEN	INV0030247	01/19/2024	Deferred Savings	01-290003	655.00
MISSIONSQUARE RETIREMEN	INV0030247	01/19/2024	Deferred Savings	01-290003	26.72
MISSIONSQUARE RETIREMEN	INV0030247	01/19/2024	ICMA Loan	01-290003	152.05
Paid Total:					1,619.33
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					1,619.33

Vendor: 58600 - MOTOROLA SOLUTIONS, INC

Outstanding

MOTOROLA SOLUTIONS, INC	8097220231204	01/15/2024	MONTHLY RADIO USAGE	01-14-00-550605	230.00
Outstanding Total:					230.00
Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:					230.00

Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY

Outstanding

MUTUAL OF OMAHA INSURA	INV0030236	01/19/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030238	01/19/2024	Vision - Pre-tax	01-290003	149.99
MUTUAL OF OMAHA INSURA	INV0030242	01/19/2024	Voluntary Life Insurance	01-290003	541.69
Outstanding Total:					714.47

Paid

MUTUAL OF OMAHA INSURA	001646695162	01/23/2024	EE & Retiree Vision and Life In	01-11-00-540507	178.06
MUTUAL OF OMAHA INSURA	001646695162	01/23/2024	EE & Retiree Vision and Life In	02-11-00-540507	178.06
MUTUAL OF OMAHA INSURA	001646695162	01/23/2024	EE & Retiree Vision and Life In	02-63-00-502220	126.55
MUTUAL OF OMAHA INSURA	001646695162	01/23/2024	EE & Retiree Vision and Life In	08-11-00-540507	37.25
MUTUAL OF OMAHA INSURA	001646695162	01/23/2024	EE & Retiree Vision and Life In	20-11-00-540507	55.59
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
Paid Total:					1,284.45
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,998.92

Vendor: 61200 - NICOR GAS

Outstanding

NICOR GAS	INV0030250	01/18/2024	MONTHLY SERVICE	20-11-00-520207	3,004.79
NICOR GAS	INV0030257	01/23/2024	SHAMROCK HILLS - GAS SERVI	01-11-00-520207	148.46
NICOR GAS	INV0030257	01/23/2024	SHAMROCK HILLS - GAS SERVI	02-11-00-520207	148.46
NICOR GAS	INV0030258	01/23/2024	NATURE CENTER - GAS SERVICE	08-11-00-520207	619.30
NICOR GAS	INV0030259	01/23/2024	OAKWOODS LODGE - GAS SER	01-11-00-520207	61.81
NICOR GAS	INV0030259	01/23/2024	OAKWOODS LODGE - GAS SER	02-11-00-520207	61.81
NICOR GAS	INV0030260	01/23/2024	PALMER HOUSE - GAS SERVIC	01-11-00-520207	120.08
NICOR GAS	INV0030260	01/23/2024	PALMER HOUSE - GAS SERVIC	02-11-00-520207	120.07
NICOR GAS	INV0030261	01/23/2024	WOODS CREEK - GAS SERVICE	01-11-00-520207	90.43
NICOR GAS	INV0030261	01/23/2024	WOODS CREEK - GAS SERVICE	02-11-00-520207	90.43
NICOR GAS	INV0030262	01/23/2024	SPOERL - GAS SERVICE (12/11	01-11-00-520207	103.19
NICOR GAS	INV0030262	01/23/2024	SPOERL - GAS SERVICE (12/11	02-11-00-520207	103.19
NICOR GAS	INV0030263	01/23/2024	BARLINA HOUSE - GAS SERVIC	02-63-00-502133	284.73
NICOR GAS	INV0030264	01/23/2024	PARK POLICE HDQTRS - GAS S	01-11-00-520207	121.81

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	INV0030264	01/23/2024	PARK POLICE HDQTRS - GAS S	02-11-00-520207	121.80
NICOR GAS	INV0030265	01/25/2024	ADMINISTRATIVE OFFICE - GA	01-11-00-520207	266.68
NICOR GAS	INV0030265	01/25/2024	ADMINISTRATIVE OFFICE - GA	02-11-00-520207	266.68
NICOR GAS	INV0030266	01/25/2024	ROTARY BUILDING - GAS SERV	01-11-00-520207	153.13
NICOR GAS	INV0030266	01/25/2024	ROTARY BUILDING - GAS SERV	02-11-00-520207	153.13
NICOR GAS	INV0030267	01/25/2024	GRAND OAKS - GAS SERVICE (	01-11-00-520207	225.08
NICOR GAS	INV0030267	01/25/2024	GRAND OAKS - GAS SERVICE (	02-11-00-520207	225.07
NICOR GAS	INV0030268	01/25/2024	GARAGE - GAS SERVICE (12/1	01-11-00-520207	330.36
NICOR GAS	INV0030268	01/25/2024	GARAGE - GAS SERVICE (12/1	02-11-00-520207	330.36
NICOR GAS	INV0030269	01/25/2024	WEST BEACH - GAS SERVICE (	01-11-00-520207	145.85
NICOR GAS	INV0030269	01/25/2024	WEST BEACH - GAS SERVICE (	02-11-00-520207	145.85
NICOR GAS	INV0030270	01/25/2024	MAIN BEACH - GAS SERVICE (	01-11-00-520207	527.99
NICOR GAS	INV0030270	01/25/2024	MAIN BEACH - GAS SERVICE (	02-11-00-520207	527.99
Outstanding Total:					8,498.53

Paid

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
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
Paid Total:					7,052.21
Vendor 61200 - NICOR GAS Total:					15,550.74

Vendor: 61976 - NU ERA ENTERPRISES INC

Outstanding

NU ERA ENTERPRISES INC	17659	01/18/2024	ANNUAL CARPET CLEANING	20-11-00-520214	825.00
Outstanding Total:					825.00

Vendor 61976 - NU ERA ENTERPRISES INC Total: 825.00

Vendor: 62000 - NUTOYS LEISURE PRODUCTS, INC.

Outstanding

NUTOYS LEISURE PRODUCTS, I	55307	01/30/2024	UMBRELLA ARM - WE PLAYGR	01-12-00-550559	925.00
Outstanding Total:					925.00

Vendor 62000 - NUTOYS LEISURE PRODUCTS, INC. Total: 925.00

Vendor: 69590 - P D R M A

Paid

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

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
Paid Total:					83,574.98
Vendor 69590 - P D R M A Total:					83,574.98
Vendor: 69100 - PAUL HOOPER					
Paid					
PAUL HOOPER	07674Z	01/10/2024	BOOT AND JEAN REIMBURSE	01-12-00-510694	219.98
Paid Total:					219.98
Vendor 69100 - PAUL HOOPER Total:					219.98
Vendor: 69835 - PEN & MOUSE DESIGN HOUSE INC					
Outstanding					
PEN & MOUSE DESIGN HOUS	760	01/18/2024	DECEMBER ART ATTACK INVOI	02-64-00-502284	339.50
Outstanding Total:					339.50
Vendor 69835 - PEN & MOUSE DESIGN HOUSE INC Total:					339.50
Vendor: 70020 - PETS MART #0477					
Outstanding					
PETS MART #0477	0077	01/18/2024	ANIMAL SUPPLIES	08-11-00-530700	80.73
PETS MART #0477	1744	01/18/2024	ANIMAL SUPPLIES	08-11-00-530700	24.35
PETS MART #0477	8870	01/18/2024	ANIMAL SUPPLIES	08-11-00-530700	29.54
PETS MART #0477	9216	01/18/2024	ANIMAL SUPPLIES	08-11-00-530700	21.59
Outstanding Total:					156.21
Paid					
PETS MART #0477	6557	01/05/2024	ANIMAL SUPPLIES	08-11-00-530700	89.23
Paid Total:					89.23
Vendor 70020 - PETS MART #0477 Total:					245.44
Vendor: 70030 - PETTY CASH					
Paid					
PETTY CASH	INV0030229	01/15/2024	2024 IPRA/IAPD CONFERENCE	01-11-00-570676	1,519.00
PETTY CASH	INV0030229	01/15/2024	2024 IPRA/IAPD CONFERENCE	02-11-00-570676	1,519.00
Paid Total:					3,038.00
Vendor 70030 - PETTY CASH Total:					3,038.00
Vendor: 71365 - PRAIRIE MOON NURSERY					
Outstanding					
PRAIRIE MOON NURSERY	2401603800	01/22/2024	MESIC PRAIRIE SEED	01-12-00-530695	970.39
Outstanding Total:					970.39
Paid					
PRAIRIE MOON NURSERY	2400400500	01/10/2024	NATIVE SEED	01-12-00-530695	790.00
Paid Total:					790.00
Vendor 71365 - PRAIRIE MOON NURSERY Total:					1,760.39
Vendor: 71575 - PRECISE DIGITAL PRINTING INC					
Paid					
PRECISE DIGITAL PRINTING IN	109452	01/04/2024	MAIN BEACH WAYFINDING SI	01-12-00-530630	500.00
Paid Total:					500.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					500.00
Vendor: 72000 - PRO-TUFF DECALS INC					
Outstanding					
PRO-TUFF DECALS INC	INV0240000001	01/18/2024	ADMIN STAFF APPAREL	01-11-00-530694	158.00
Outstanding Total:					158.00
Paid					
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

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV02301221	01/04/2024	STAFF APPAREL-TARA AND RO	01-11-00-530694	53.00
Paid Total:					1,469.00
Vendor 72000 - PRO-TUFF DECALS INC Total:					1,627.00

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

R. P. LUMBER Co., Inc.	1942041	01/30/2024	MAIN PICNIC TABLES	01-12-00-530670	406.00
R. P. LUMBER Co., Inc.	1944594	01/30/2024	MAIN PICNIC TABLES	01-12-00-530670	406.00
R. P. LUMBER Co., Inc.	1962782	01/18/2024	BOARDS	01-12-00-530670	446.00
Outstanding Total:					1,258.00
Vendor 76157 - R. P. LUMBER Co., Inc. Total:					1,258.00

Vendor: 73639 - REACT COMPUTER SERVICES**Paid**

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
Paid Total:					16,507.56
Vendor 73639 - REACT COMPUTER SERVICES Total:					16,507.56

Vendor: 73920 - REINDERS INC**Outstanding**

REINDERS INC	4074320-00	01/17/2024	TORO 4000 REPAIRS	01-12-00-520675	2,806.60
Outstanding Total:					2,806.60

Paid

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
Paid Total:					138,800.71
Vendor 73920 - REINDERS INC Total:					141,607.31

Vendor: 74980 - ROCIO ARREOLA-ESCUZIA**Paid**

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
Paid Total:					153.58
Vendor 74980 - ROCIO ARREOLA-ESCUZIA Total:					153.58

Vendor: 80950 - S&S WORLDWIDE INC**Outstanding**

S&S WORLDWIDE INC	101320644	01/18/2024	BIKE	02-63-00-503133	621.00
Outstanding Total:					621.00
Vendor 80950 - S&S WORLDWIDE INC Total:					621.00

Vendor: 76964 - SAM'S CLUB DIRECT**Outstanding**

SAM'S CLUB DIRECT	0089	01/30/2024	E.T. SUPPLIES	02-63-00-503220	252.95
SAM'S CLUB DIRECT	3655	01/30/2024	E.T. SUPPLIES	02-63-00-503220	354.83
Outstanding Total:					607.78

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
SAM'S CLUB DIRECT	0197	01/18/2024	SAM'S CLUB E.T. SUPPLIES	02-63-00-503220	217.44
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	7238	01/03/2024	E.T. SUPPLIES	02-63-00-503220	128.45
SAM'S CLUB DIRECT	7394	01/03/2024	E.T. SUPPLIES	02-63-00-503220	123.27
SAM'S CLUB DIRECT	7961	01/18/2024	SAM'S CLUB E.T. SUPPLIES	02-63-00-503220	332.99
SAM'S CLUB DIRECT	8951	01/04/2024	TV FOR TRAINING PURPOSES-	01-12-00-530553	1,045.18
SAM'S CLUB DIRECT	9036	01/30/2024	E.T. SUPPLIES	02-63-00-503220	320.28
SAM'S CLUB DIRECT	9217	01/22/2024	COFFEE CUPS & BOWLS ADMI	01-11-00-530553	21.63
SAM'S CLUB DIRECT	9217	01/22/2024	COFFEE CUPS & BOWLS ADMI	01-12-00-530553	33.66
SAM'S CLUB DIRECT	9217	01/22/2024	COFFEE CUPS & BOWLS ADMI	02-11-00-530553	21.63

Paid Total: 2,667.91

Vendor 76964 - SAM'S CLUB DIRECT Total: 3,275.69

Vendor: 84330 - SANDRA THOMPSON

Paid					
SANDRA THOMPSON	INV0030153	01/03/2024	DECEMBER 2023 MILEAGE	02-63-00-502220	137.55

Paid Total: 137.55

Vendor 84330 - SANDRA THOMPSON Total: 137.55

Vendor: 78200 - SHAW SUBURBAN MEDIA

Paid					
SHAW SUBURBAN MEDIA	1223102674	01/03/2024	12/5 (BROCHURE), 12/12 (GIF	02-11-00-530365	396.00

Paid Total: 396.00

Vendor 78200 - SHAW SUBURBAN MEDIA Total: 396.00

Vendor: 78540 - SHERMAN MECHANICAL, INC

Outstanding					
SHERMAN MECHANICAL, INC	JO20725	01/31/2024	COURT HEATER REPAIRS & RE	20-11-00-560151	5,178.00

Outstanding Total: 5,178.00

Vendor 78540 - SHERMAN MECHANICAL, INC Total: 5,178.00

Vendor: 76820 - SNI SOLUTIONS

Outstanding					
SNI SOLUTIONS	142463	01/30/2024	PALLET OF BIOMELT	01-12-00-530625	2,253.00

Outstanding Total: 2,253.00

Vendor 76820 - SNI SOLUTIONS Total: 2,253.00

Vendor: 80715 - SPEER FINANCIAL INC

Paid					
SPEER FINANCIAL INC	120-23	01/11/2024	PROFESSIONAL SERVICES, GO	05-11-00-590019	7,500.00

Paid Total: 7,500.00

Vendor 80715 - SPEER FINANCIAL INC Total: 7,500.00

Vendor: 82065 - SUBURBAN ELEVATOR COMPANY

Paid					
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

Paid Total: 613.32

Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total: 613.32

Vendor: 83625 - TENNANT SALES & SERVICE CO

Outstanding					
TENNANT SALES & SERVICE C	920107873	01/18/2024	SCRUBBER SQUEEGEE	20-11-00-560248	72.40

Outstanding Total: 72.40

Paid					
TENNANT SALES & SERVICE C	920085367	01/02/2024	SCRUBBER SQUEEGEE REPLAC	20-11-00-560248	185.20

Paid Total: 185.20

Vendor 83625 - TENNANT SALES & SERVICE CO Total: 257.60

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 13140 - THE CARY COMPANY					
Outstanding					
THE CARY COMPANY	INV318153	01/30/2024	DOME TOP LIDS	01-12-00-550559	3,827.83
					Outstanding Total:
					3,827.83
Paid					
THE CARY COMPANY	INV315749	01/02/2024	55 GALLON DRUMS	01-12-00-550559	4,741.79
					Paid Total:
					4,741.79
					Vendor 13140 - THE CARY COMPANY Total:
					8,569.62
Vendor: 15740 - THE COTTAGE					
Outstanding					
THE COTTAGE	074706	01/22/2024	STAFF LUNCHEON	01-11-00-570250	18.30
THE COTTAGE	074706	01/22/2024	STAFF LUNCHEON	02-11-00-570250	18.29
					Outstanding Total:
					36.59
					Vendor 15740 - THE COTTAGE Total:
					36.59
Vendor: 78700 - THE SHERWIN-WILLIAMS CO					
Outstanding					
THE SHERWIN-WILLIAMS CO	4709-4	01/30/2024	PAINT - GO PROJECT	02-11-00-570028	60.90
THE SHERWIN-WILLIAMS CO	9799-8	01/22/2024	PAINTING SUPPLIES FOR NAT	01-12-00-530668	30.45
					Outstanding Total:
					91.35
Paid					
THE SHERWIN-WILLIAMS CO	4224-4	01/09/2024	PAINT FOR NC	01-12-00-550157	30.45
					Paid Total:
					30.45
					Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:
					121.80
Vendor: 84875 - TODAY'S UNIFORM INC					
Outstanding					
TODAY'S UNIFORM INC	250367	01/15/2024	SEW POCKET ONTO VEST FOR	01-14-00-550602	20.00
TODAY'S UNIFORM INC	250990	01/29/2024	SEW ON RADIO PACKET AND	01-14-00-550602	30.95
					Outstanding Total:
					50.95
					Vendor 84875 - TODAY'S UNIFORM INC Total:
					50.95
Vendor: 85220 - TRANSPORTATION JOINT AGREEMENT					
Outstanding					
TRANSPORTATION JOINT AGR	INV0030255	01/22/2024	THANKSGIVING TRIPS	02-63-00-502220	1,485.51
					Outstanding Total:
					1,485.51
					Vendor 85220 - TRANSPORTATION JOINT AGREEMENT Total:
					1,485.51
Vendor: 85600 - TYLER TECHNOLOGIES INC					
Paid					
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
					Paid Total:
					8,340.00
					Vendor 85600 - TYLER TECHNOLOGIES INC Total:
					8,340.00
Vendor: 85900 - ULINE					
Outstanding					
ULINE	173394760	01/30/2024	FOLDING TABLES	01-12-00-530553	933.90
					Outstanding Total:
					933.90
					Vendor 85900 - ULINE Total:
					933.90
Vendor: 87500 - UNIQUE PRODUCTS					
Outstanding					
UNIQUE PRODUCTS	460958	01/18/2024	WHITE LINERS AND SOAP	01-12-00-530353	98.31
UNIQUE PRODUCTS	460958	01/18/2024	WHITE LINERS AND SOAP	02-11-00-530353	224.15
UNIQUE PRODUCTS	460958	01/18/2024	WHITE LINERS AND SOAP	02-63-00-503133	19.66
UNIQUE PRODUCTS	460958	01/18/2024	WHITE LINERS AND SOAP	02-63-00-503220	19.66
UNIQUE PRODUCTS	460958	01/18/2024	WHITE LINERS AND SOAP	02-68-00-530353	11.80

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	460958	01/18/2024	WHITE LINERS AND SOAP	08-11-00-530353	19.66
Outstanding Total:					393.24
Vendor 87500 - UNIQUE PRODUCTS Total:					393.24

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULUT	INV0030235	01/19/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030240	01/19/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030241	01/19/2024	Dental - Pre-tax	01-290003	430.28
UNITED HEALTHCARE - DULUT	INV0030244	01/19/2024	Group Health - Pre-tax	01-290003	6,631.52
Outstanding Total:					7,655.33

Paid

UNITED HEALTHCARE - DULUT	382765411938	01/23/2024	EE & Retiree Med and Den Ins	01-11-00-540507	19,405.00
UNITED HEALTHCARE - DULUT	382765411938	01/23/2024	EE & Retiree Med and Den Ins	02-11-00-540507	19,405.00
UNITED HEALTHCARE - DULUT	382765411938	01/23/2024	EE & Retiree Med and Den Ins	02-63-00-502220	7,655.93
UNITED HEALTHCARE - DULUT	382765411938	01/23/2024	EE & Retiree Med and Den Ins	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382765411938	01/23/2024	EE & Retiree Med and Den Ins	20-11-00-540507	6,465.28
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
Paid Total:					64,250.81
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					71,906.14

Vendor: 88129 - UNITED STATES POSTAL SERVICE

Paid

UNITED STATES POSTAL SERVI	INV0030303	01/31/2024	POSTAGE	01-11-00-520574	659.42
UNITED STATES POSTAL SERVI	INV0030303	01/31/2024	POSTAGE	02-11-00-520574	659.42
UNITED STATES POSTAL SERVI	INV0030303	01/31/2024	POSTAGE	20-11-00-520574	181.16
Paid Total:					1,500.00
Vendor 88129 - UNITED STATES POSTAL SERVICE Total:					1,500.00

Vendor: 16415 - USW HOLDING COMPANY LLC

Paid

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
Paid Total:					170.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					170.75

Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS

Paid

VILLAGE OF LAKE IN THE HILL	2023-50000141	01/08/2024	LET IT SNOW TRIP ON 12/13/	02-65-00-502466	111.84
Paid Total:					111.84
Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:					111.84

Vendor: 91710 - WALMART COMMUNITY

Outstanding

WALMART COMMUNITY	01745	01/30/2024	E.T. SUPPLIES	02-63-00-503220	261.77
WALMART COMMUNITY	06745	01/18/2024	WALMART E.T. SUPPLIES	02-63-00-503220	86.11
WALMART COMMUNITY	06988-1	01/30/2024	PROGRAM COMMODITIES - C	08-11-00-503636	12.31
WALMART COMMUNITY	07469	01/30/2024	E.T. SUPPLIES	02-63-00-503220	198.44
WALMART COMMUNITY	07545	01/30/2024	E.T. SUPPLIES	02-63-00-503220	36.04
WALMART COMMUNITY	07828	01/18/2024	WALMART E.T. SUPPLIES	02-63-00-503220	209.26
WALMART COMMUNITY	07952	01/18/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-503620	7.06
WALMART COMMUNITY	07952	01/18/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-530700	18.90
WALMART COMMUNITY	07952	01/18/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-550601	35.53
WALMART COMMUNITY	09716-1	01/18/2024	NATURALIST SUPPLIES	08-11-00-530352	22.92
WALMART COMMUNITY	206129	01/31/2024	PICKLEBALL PROMO CANDY	20-11-00-530365	40.99
WALMART COMMUNITY	212637	01/18/2024	WHITE-OUT, PAPER CLIPS	20-11-00-530553	61.13
WALMART COMMUNITY	325352	01/18/2024	COFFEE	20-11-00-530605	40.18
WALMART COMMUNITY	472691	01/31/2024	COOLER DRINKS, COFFEE, DET	20-11-00-520226	79.76
WALMART COMMUNITY	472691	01/31/2024	COOLER DRINKS, COFFEE, DET	20-11-00-530605	251.11

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	704020	01/31/2024	LOTION, DEODORANT	20-11-00-530389	77.90
Outstanding Total:					1,439.41

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	04268-1	01/08/2024	E.T. SUPPLIES	02-63-00-503220	21.50
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	06949	01/05/2024	ET SUPPLIES	02-63-00-503220	121.40
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	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
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: 643.06

Vendor 91710 - WALMART COMMUNITY Total: 2,082.47

Vendor: 91730 - WALTER ALARM SERVICES INC

Outstanding

WALTER ALARM SERVICES INC	299717	01/30/2024	ALARM MONITORING - GO	01-12-00-520164	252.59
WALTER ALARM SERVICES INC	299718	01/30/2024	ALARM MONITORING - ADMI	01-12-00-520159	235.16

Outstanding Total: 487.75

Vendor 91730 - WALTER ALARM SERVICES INC Total: 487.75

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding

WAREHOUSE DIRECT INC	5654085-0	01/30/2024	PAPER TOWELS	01-12-00-530353	50.64
WAREHOUSE DIRECT INC	5654085-0	01/30/2024	PAPER TOWELS	02-11-00-530353	115.45
WAREHOUSE DIRECT INC	5654085-0	01/30/2024	PAPER TOWELS	02-63-00-503133	10.13
WAREHOUSE DIRECT INC	5654085-0	01/30/2024	PAPER TOWELS	02-63-00-503220	10.13
WAREHOUSE DIRECT INC	5654085-0	01/30/2024	PAPER TOWELS	02-68-00-530353	6.08
WAREHOUSE DIRECT INC	5654085-0	01/30/2024	PAPER TOWELS	08-11-00-530353	10.13

Outstanding Total: 202.56

Paid

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

Paid Total: 8,412.71

Vendor 92050 - WAREHOUSE DIRECT INC Total: 8,615.27

Vendor: 82104 - WILLIAM SUTPHIN

Paid

WILLIAM SUTPHIN	INV0030178	01/05/2024	DECEMBER 2023 MILEAGE	08-11-00-570677	31.44
-----------------	------------	------------	-----------------------	-----------------	-------

Paid Total: 31.44

Vendor 82104 - WILLIAM SUTPHIN Total: 31.44

Vendor: 94580 - WILSON SPORTING GOODS

Outstanding

WILSON SPORTING GOODS	4544502596	01/18/2024	CLASH 100L	20-11-00-580725	130.83
WILSON SPORTING GOODS	4544502597	01/18/2024	REVOLVE SPIN, SUBLIME	20-11-00-580734	33.42
WILSON SPORTING GOODS	4544502597	01/18/2024	REVOLVE SPIN, SUBLIME	20-11-00-580745	140.70
WILSON SPORTING GOODS	454450747	01/18/2024	SHIFT & BLADE DEMOS	20-11-00-580725	976.24
WILSON SPORTING GOODS	4544580749	01/18/2024	NXT 17G	20-11-00-580745	163.29

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILSON SPORTING GOODS	4544793294	01/31/2024	SHIFT 99 PRO V1	20-11-00-580725	86.40
Outstanding Total:					1,530.88
Paid					
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
Paid Total:					326.62
Vendor 94580 - WILSON SPORTING GOODS Total:					1,857.50
Grand Total:					856,595.51

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	292,124.29	244,528.39
02 - RECREATION	123,631.96	111,893.19
03 - IMRF	26,296.42	26,296.42
04 - LIABILITY	83,554.98	83,554.98
05 - BOND & INTEREST	7,500.00	7,500.00
08 - NATURAL HISTORY	7,842.78	6,903.71
11 - AQUATIC	891.76	891.76
16 - CAPITAL PROJECTS	275,852.94	271,852.94
19 - DRIVING RANGE	726.28	714.51
20 - RACKET CLUB	38,174.10	23,117.21
Grand Total:	856,595.51	777,253.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	3,164.73	3,164.73
01-11-00-520207	HEAT	4,411.41	2,116.54
01-11-00-520208	WATER/SEWER	380.25	380.25
01-11-00-520209	COMMUNICATION	4,760.93	4,760.93
01-11-00-520213	COMPUTER/SOFTWARE	4,729.50	4,729.50
01-11-00-520215	MAINTENANCE AGREEM	376.28	376.28
01-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36
01-11-00-520222	SUBSCRIPTIONS	15.00	15.00
01-11-00-520223	DUES	3,526.12	3,526.12
01-11-00-520250	MISCELLANEOUS	400.00	200.00
01-11-00-520265	IT SERVICE	7,694.28	7,694.28
01-11-00-520574	POSTAGE	659.42	659.42
01-11-00-530395	PRINTING	86.71	0.00
01-11-00-530550	RESOURCE MATERIALS	223.05	223.05
01-11-00-530553	OFFICE SUPPLIES	732.01	732.01
01-11-00-530563	COMPUTERS	2,107.17	2,107.17
01-11-00-530694	UNIFORMS	211.00	53.00
01-11-00-540507	INSURANCE/HEALTH	19,753.16	19,753.16
01-11-00-570250	MISCELLANEOUS	427.01	408.71
01-11-00-570676	MEETINGS/CONFERENC	1,519.00	1,519.00
01-11-00-570677	TRAVELING EXPENSE	352.36	352.36
01-12-00-510694	UNIFORM REIMBURSEM	440.04	219.98
01-12-00-520141	BUILDING/WOODSCREE	49.50	0.00
01-12-00-520151	BUILDING/BONCOSKY	170.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	5,033.22	4,950.00
01-12-00-520153	BUILDING/GARAGE	1,582.50	0.00
01-12-00-520154	BUILDING/WEST	170.00	0.00
01-12-00-520155	BUILDING/V.A.	550.00	0.00
01-12-00-520156	BUILDINGS/FARM	461.68	261.68
01-12-00-520157	BUILDING/NATURE CENT	289.22	289.22
01-12-00-520158	BUILDING/SPOERL	200.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	542.02	306.86
01-12-00-520160	BUILDING/ROTARY	430.16	200.16
01-12-00-520164	BUILDING/GRAND OAKS	1,495.46	187.31
01-12-00-520171	BUILDING/COLONEL PAL	57.00	57.00
01-12-00-520205	GARBAGE DISPOSAL	3,617.61	3,617.61
01-12-00-520209	COMMUNICATION	2,556.49	2,556.49
01-12-00-520221	TREE CARE	11,446.00	2,966.00
01-12-00-520225	EDUCATION/SEMINARS	210.00	210.00
01-12-00-520383	LIGHTING	69.87	69.87
01-12-00-520660	VEHICLE/FLEET LEASE	7,364.70	7,364.70
01-12-00-520675	MOWER REPAIRS	3,192.40	385.80
01-12-00-520691	TRUCK REPAIRS	94.17	94.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520695	LAKE CONSULTANT/IMP	2,358.37	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	59.54	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	140.00	128.55
01-12-00-530228	MECHANIC TOOLS/SUPP	453.76	347.18
01-12-00-530260	GAS & DIESEL FUEL	4,287.49	4,287.49
01-12-00-530317	LUBRICANTS & MOTOR	24.17	24.17
01-12-00-530318	SAFETY EQUIPMENT	159.91	109.00
01-12-00-530353	CUSTODIAL SUPPLIES	199.59	50.64
01-12-00-530553	OFFICE SUPPLIES	2,791.22	1,857.32
01-12-00-530620	HOLIDAY DECORATIONS	57.53	57.53
01-12-00-530625	SNOW & ICE CONTROL	2,283.55	30.55
01-12-00-530630	PARK SIGNAGE	800.67	800.67
01-12-00-530665	TIRES & TUBES	509.83	0.00
01-12-00-530667	ELECTRIC/LIGHTING SUP	125.00	0.00
01-12-00-530668	PAINT SUPPLIES	295.37	231.91
01-12-00-530670	PICNIC TABLE REPAIR MA	1,274.20	0.00
01-12-00-530672	FASTENERS	21.98	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	1,038.33	86.96
01-12-00-530675	MOWER REPAIR PARTS	81.34	-19.80
01-12-00-530691	TRUCK REPAIR PARTS	116.03	69.04
01-12-00-530694	UNIFORMS	95.88	0.00
01-12-00-530695	SEED/FERTILIZER	1,760.39	790.00
01-12-00-550106	BUILDING/STERNES	214.00	0.00
01-12-00-550152	BUILDING/MAIN BEACH	92.19	39.84
01-12-00-550153	BUILDING/GARAGE	153.19	102.40
01-12-00-550154	BUILDING/WEST	7.59	0.00
01-12-00-550157	BUILDING/NATURE CENT	122.88	119.89
01-12-00-550159	BUILDING/ADMINISTRAT	1,420.51	1,413.33
01-12-00-550160	BUILDING/ROTARY	29.97	29.97
01-12-00-550164	BUILDING/GRAND OAKS	-51.98	-51.98
01-12-00-550170	BUILDING/LIPPOLD STO	2,917.97	2,069.96
01-12-00-550171	BUILDING/PALMER HOU	57.47	57.47
01-12-00-550172	BUILDING/BONCOSKY C	3,200.00	0.00
01-12-00-550558	GROUNDS/V.A.	98.00	98.00
01-12-00-550559	NEIGHBORHOOD PARKS-	9,541.02	4,741.79
01-12-00-550560	GROUNDS/FARM	599.15	599.15
01-12-00-550566	GROUNDS/STERNES	615.67	615.67
01-12-00-550571	GROUNDS/LIPPOLD	1,209.21	1,209.21
01-12-00-550664	NEIGHBORHOOD PARKS-	200.00	0.00
01-12-00-550676	GROUNDS/SHAMROCK	200.00	0.00
01-12-00-570024	MEMORIALS	45.00	0.00
01-14-00-520209	COMMUNICATION	596.40	296.40
01-14-00-520225	EDUCATION/SEMINARS	64.00	64.00
01-14-00-530553	OFFICE SUPPLIES	22.30	22.30
01-14-00-550601	MISCELLANEOUS SUPPLI	937.50	937.50
01-14-00-550602	UNIFORMS	50.95	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	1,699.45	1,699.45
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-210710	REFUNDS	2,148.00	2,256.00
01-23-00-530250	MISCELLANEOUS SUPPLI	17.01	17.01
01-23-00-530735	SALES TAX	14.00	14.00
01-23-00-570028	FURNITURE/FIXTURES	71.07	71.07
01-290003	PAYROLL DEDUCTION LI	150,923.83	142,554.03
02-11-00-520205	GARBAGE DISPOSAL	164.34	164.34
02-11-00-520206	ELECTRICITY	3,164.79	3,164.79
02-11-00-520207	HEAT	4,411.45	2,116.61
02-11-00-520208	WATER/SEWER	329.78	329.78
02-11-00-520209	COMMUNICATION	4,906.65	4,906.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-520213	COMPUTER/SOFTWARE	4,729.50	4,729.50
02-11-00-520215	MAINTENANCE AGREEM	376.26	376.26
02-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36
02-11-00-520222	SUBSCRIPTIONS	14.99	14.99
02-11-00-520223	DUES	3,281.12	3,281.12
02-11-00-520250	MISCELLANEOUS	400.00	200.00
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-520265	IT SERVICE	7,694.28	7,694.28
02-11-00-520574	POSTAGE	659.42	659.42
02-11-00-530353	CUSTODIAL SUPPLIES	455.05	115.45
02-11-00-530360	PUBLIC INFORMATION S	1,311.53	1,311.53
02-11-00-530365	ADVERTISING	396.00	396.00
02-11-00-530395	PRINTING	16,467.54	16,380.83
02-11-00-530550	RESOURCE MATERIALS	223.05	223.05
02-11-00-530553	OFFICE SUPPLIES	695.17	695.17
02-11-00-530563	COMPUTERS	465.61	465.61
02-11-00-540507	INSURANCE/HEALTH	19,753.16	19,753.16
02-11-00-570028	FURNITURE/FIXTURES	1,747.30	912.70
02-11-00-570250	MISCELLANEOUS	271.48	253.19
02-11-00-570676	MEETINGS/CONFERENC	1,829.00	1,829.00
02-11-00-570677	TRAVELING EXPENSE	333.97	281.79
02-170001	PREPAID EXPENSES	2,194.15	2,194.15
02-62-20-503365	SNOWBIRD/KISS-IT TOU	64.99	0.00
02-62-20-503430	ADULT VOLLEYBALL CO	355.97	331.98
02-63-00-502133	EDUCATION/PRE-SCHOO	1,060.96	776.23
02-63-00-502186	CAMP/YOUNG EXPLORE	0.00	87.12
02-63-00-502220	EXTENDED TIME CONTR	12,829.21	11,343.70
02-63-00-502287	YOUTH SPECIALTY CLASS	1,800.00	1,800.00
02-63-00-503133	EDUCATION/PRE-SCHOO	660.92	10.13
02-63-00-503186	CAMP/YOUNG EXPLORE	816.00	816.00
02-63-00-503220	EXTENDED TIME COMM	3,559.85	2,130.66
02-63-20-502055	BOYS ASBB CONTRACTU	960.00	0.00
02-63-20-502094	YOUTH ATHLETICS CONT	10,997.00	9,037.00
02-63-20-502108	VOLLEYBALL CONTRACT	554.40	554.40
02-63-20-502420	SKYHAWKS CAMPS CON	1,078.00	1,078.00
02-63-20-503055	BOYS ASBB COMMODITI	1,455.55	1,455.55
02-64-00-502205	ADULT/YOUTH DANCE C	554.40	554.40
02-64-00-502284	ART CLASSES CONTRACT	339.50	0.00
02-64-00-503283	HAPKIDO COMMODITIE	-269.94	46.97
02-64-00-503383	THEATER/VOICE COMM	917.73	917.73
02-65-00-502466	SENIOR TRIPS CONTRAC	1,788.44	1,788.44
02-65-00-502469	MISC. SENIOR PROGRA	1,905.12	1,905.12
02-65-00-503466	SENIOR TRIPS COMMOD	2,080.49	2,080.49
02-65-00-503469	MISC. SENIOR PROGRA	39.50	39.50
02-66-00-503121	SON DATE NIGHT COMM	400.00	0.00
02-66-00-503122	DAUGHTER DATE NIGHT	700.00	0.00
02-68-00-503400	DOG PARK COMMODITI	625.00	625.00
02-68-00-520205	GARBAGE DISPOSAL	933.20	933.20
02-68-00-520206	ELECTRICITY	880.77	880.77
02-68-00-520208	WATER/SEWER	38.00	38.00
02-68-00-530353	CUSTODIAL SUPPLIES	23.96	6.08
03-11-00-520236	IMRF PARTICIPATING	26,296.42	26,296.42
04-11-00-540408	INSURANCE/PROPERTY	29,546.46	29,546.46
04-11-00-540410	INSURANCE/LIABILITY	14,298.42	14,298.42
04-11-00-540411	INSURANCE/EMPLOYME	5,022.24	5,022.24
04-11-00-540412	INSURANCE/POLLUTION	866.76	866.76
04-11-00-540700	WORKER'S COMPENSATI	33,821.10	33,821.10
05-11-00-590019	AGENTS FEE	7,500.00	7,500.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
08-11-00-503620	NATURE PROGRAMS CO	439.96	432.90
08-11-00-503636	PALMER HOUSE PROGR	1,087.71	1,075.40
08-11-00-520206	ELECTRICITY	320.12	320.12
08-11-00-520207	HEAT	1,093.36	474.06
08-11-00-520208	WATER/SEWER	41.47	41.47
08-11-00-520209	COMMUNICATION	417.53	417.53
08-11-00-530352	NATURALIST'S SUPPLIES	44.99	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	39.92	10.13
08-11-00-530364	EXHIBITS	69.98	69.98
08-11-00-530700	ANIMAL CARE/SUPPLIES	360.23	170.14
08-11-00-540507	INSURANCE/HEALTH	3,860.54	3,860.54
08-11-00-550601	MISCELLANEOUS SUPPLI	35.53	0.00
08-11-00-570677	TRAVELING EXPENSE	31.44	31.44
11-11-00-530220	OFFICE SUPPLIES	32.94	32.94
11-11-00-530374	INSERVICE TRAINING	530.50	530.50
11-11-00-530645	SPECIAL EVENTS	328.32	328.32
16-11-00-520212	PROFESSIONAL SERVICE	26,387.75	26,387.75
16-11-00-570031	MISC. CAPITAL PROJECTS	11,164.15	11,164.15
16-11-00-570038	VETERAN ACRES	99,693.33	95,693.33
16-11-00-570090	MACHINERY & EQUIPME	138,434.71	138,434.71
16-11-00-570091	VEHICLES	173.00	173.00
19-11-00-520205	GARBAGE DISPOSAL	162.79	162.79
19-11-00-520206	ELECTRICITY	290.20	290.20
19-11-00-520208	WATER/SEWER	10.06	10.06
19-11-00-520209	COMMUNICATION	145.71	145.71
19-11-00-550005	BUILDING REPAIR-CONT	105.75	105.75
19-11-00-560151	BUILDING REPAIR	11.77	0.00
20-11-00-520205	GARBAGE DISPOSAL	612.66	612.66
20-11-00-520206	ELECTRICITY	2,968.74	2,968.74
20-11-00-520207	HEAT	5,094.46	2,089.67
20-11-00-520209	COMMUNICATION	477.92	477.92
20-11-00-520214	CLEANING SERVICES	1,643.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	547.61	278.72
20-11-00-520216	OFFICE EQUIPMENT LEA	192.36	192.36
20-11-00-520223	DUES	817.89	729.14
20-11-00-520226	LAUNDRY/LINENS	79.76	0.00
20-11-00-520250	MISCELLANEOUS	200.00	100.00
20-11-00-520574	POSTAGE	181.16	181.16
20-11-00-530365	ADVERTISING	587.84	546.85
20-11-00-530389	LOCKER ROOM SUPPLIES	77.90	0.00
20-11-00-530460	SUPPLIES-TEACHING & C	872.94	872.94
20-11-00-530553	OFFICE SUPPLIES	76.09	0.00
20-11-00-530566	ADULT EVENT EXPENSE	513.00	513.00
20-11-00-530573	GROUP LESSONS	1,452.08	1,452.08
20-11-00-530574	JUNIOR EVENTS	27.00	27.00
20-11-00-530579	TOURNAMENTS	50.00	50.00
20-11-00-530605	VENDING - COFFEE	354.25	62.96
20-11-00-540507	INSURANCE/HEALTH	6,690.97	6,690.97
20-11-00-560151	BUILDING REPAIR	8,933.40	3,688.00
20-11-00-560248	EQUIPMENT REPAIR	257.60	185.20
20-11-00-560353	JANITORIAL SUPPLIES	123.75	0.00
20-11-00-570677	TRAVELING EXPENSE	35.37	35.37
20-11-00-580591	TENNIS BALLS	439.20	0.00
20-11-00-580720	SHOES	921.52	0.00
20-11-00-580725	RACKETS	2,767.99	0.00
20-11-00-580734	GRIPS/OVERWRAPS	133.52	0.00
20-11-00-580735	SALES TAX	217.00	217.00
20-11-00-580745	RACKET REPAIR SUPPLIE	826.27	326.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-580745	RACKET REPAIR SUPPLIE		
	Grand Total:	<u>856,595.51</u>	<u>777,253.11</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	856,595.51	777,253.11
Grand Total:	<u>856,595.51</u>	<u>777,253.11</u>

Total:	\$856,595.51
Previous Total:	\$542,533.79
Revised Total:	\$314,061.72



Expense Approval Report

By Vendor Name

Post Dates 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0030325	02/08/2024	REFUND CHILI OPEN	01-210710	125.00
*****	INV0030326	02/08/2024	LITTLE VET ACTIVITY CANCELL	01-210710	163.00
*****	INV0030327	02/08/2024	ACTIVITY CANCELLATION	01-210710	20.00
*****	INV0030328	02/08/2024	RENTAL DEPOSIT REFUND	01-210710	300.00
*****	INV0030329	02/08/2024	CHILI OPEN CANCELLATION	01-210710	250.00
*****	INV0030330	02/08/2024	DEPOSIT FEE REFUND	01-210710	200.00
Paid Total:					1,058.00
Vendor VEN01 - ***** Total:					1,058.00
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Outstanding					
3287-NCPERS-IL IMRF	INV0030281	02/02/2024	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	134004	02/02/2024	GFCI OUTLET	19-11-00-560151	14.97
ACE HARDWARE	134031	02/02/2024	DOOR STOP - ADMIN	01-12-00-550159	8.99
ACE HARDWARE	134042	02/02/2024	FURNITURE GLIDES	01-12-00-550164	13.99
ACE HARDWARE	134044	02/02/2024	CONDUIT FITTING	01-12-00-550170	6.94
ACE HARDWARE	134052	02/02/2024	WALL PLATE	01-12-00-550160	1.98
ACE HARDWARE	134054	02/02/2024	CHAINSAW BAR OIL	01-12-00-550559	45.98
ACE HARDWARE	134068	02/02/2024	DOUBLE SIDED TAPE	01-12-00-550159	7.59
Outstanding Total:					100.44
Vendor 00580 - ACE HARDWARE Total:					100.44
Vendor: 01650 - AFLAC					
Outstanding					
AFLAC	INV0030283	02/02/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030288	02/02/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030292	02/02/2024	AFLAC - Pre-tax	01-290003	296.89
Outstanding Total:					361.14
Vendor 01650 - AFLAC Total:					361.14
Vendor: 03530 - ALPHAGRAPHICS					
Outstanding					
ALPHAGRAPHICS	35019	02/07/2024	BUSINESS CARDS AARON BELT	01-11-00-530395	25.78
ALPHAGRAPHICS	35019	02/07/2024	BUSINESS CARDS AARON BELT	02-11-00-530395	25.78
Outstanding Total:					51.56
Vendor 03530 - ALPHAGRAPHICS Total:					51.56
Vendor: 03690 - AMY OLSON					
Outstanding					
AMY OLSON	INV0030300	02/05/2024	JANUARY 2024 MILEAGE	01-11-00-570677	104.79
Outstanding Total:					104.79
Vendor 03690 - AMY OLSON Total:					104.79
Vendor: 03900 - ANCEL GLINK, PC					
Outstanding					
ANCEL GLINK, PC	101179	02/07/2024	LEGAL FEES DECEMBER 2023	01-11-00-520220	2,437.28
ANCEL GLINK, PC	101179	02/07/2024	PROSECUTION DECEMBER 20	01-11-00-520228	490.00

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANCEL GLINK, PC	101179	02/07/2024	LEGAL FEES DECEMBER 2023	02-11-00-520220	812.42
Outstanding Total:					3,739.70
Vendor 03900 - ANCEL GLINK, PC Total:					3,739.70
Vendor: 00250 - ANDI KAUTH					
Outstanding					
ANDI KAUTH	INV0030319	02/06/2024	JANUARY 2024 MILEAGE	01-11-00-570677	29.08
Outstanding Total:					29.08
Vendor 00250 - ANDI KAUTH Total:					29.08
Vendor: 10330 - BOTTS WELDING					
Outstanding					
BOTTS WELDING	698471	02/05/2024	INSPECT 2020 FORD #71	01-12-00-530318	27.00
BOTTS WELDING	698903	02/05/2024	INSPECT 2020 FORD #72	01-12-00-530318	27.00
BOTTS WELDING	698927	02/05/2024	INSPECT 2005 CHEVY #28	01-12-00-530318	27.00
Outstanding Total:					81.00
Vendor 10330 - BOTTS WELDING Total:					81.00
Vendor: 11675 - BULL VALLEY FORD					
Outstanding					
BULL VALLEY FORD	603435/1	02/06/2024	4WD,OIL CHANGE,COOLANT L	01-12-00-530691	2,203.47
Outstanding Total:					2,203.47
Vendor 11675 - BULL VALLEY FORD Total:					2,203.47
Vendor: 11755 - BURRIS EQUIPMENT CO					
Outstanding					
BURRIS EQUIPMENT CO	PS3016646	02/05/2024	VENTRAC BELT	01-12-00-530673	72.31
Outstanding Total:					72.31
Vendor 11755 - BURRIS EQUIPMENT CO Total:					72.31
Vendor: 13220 - CATHY CAGLE					
Outstanding					
CATHY CAGLE	INV0030317	02/06/2024	IAPD CONVENTION 2024	01-11-00-570676	396.00
CATHY CAGLE	INV0030317	02/06/2024	IAPD CONVENTION 2024	01-11-00-570677	49.65
Outstanding Total:					445.65
Vendor 13220 - CATHY CAGLE Total:					445.65
Vendor: 11934 - CED CREDIT OFFICE					
Outstanding					
CED CREDIT OFFICE	1541-1021931	02/02/2024	BULBS	01-12-00-550159	311.75
CED CREDIT OFFICE	1541-1022041	02/05/2024	EMERGENCY LIGHT BATTERY	01-12-00-530667	18.90
Outstanding Total:					330.65
Vendor 11934 - CED CREDIT OFFICE Total:					330.65
Vendor: 13825 - CHICAGO CLASSIC COACH, LLC					
Outstanding					
CHICAGO CLASSIC COACH, LLC	20372	02/06/2024	MOTORCOACH & TIP	02-65-00-502466	1,189.00
Outstanding Total:					1,189.00
Vendor 13825 - CHICAGO CLASSIC COACH, LLC Total:					1,189.00
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	38552	02/05/2024	FUEL - DECEMBER 2023	01-12-00-530260	4,646.48
CITY OF CRYSTAL LAKE	INV0030304	02/06/2024	LIPPOLD OUTPOST BLDG (ACC	01-11-00-520208	52.96
CITY OF CRYSTAL LAKE	INV0030305	02/06/2024	WOODS CREEK PARK (ACCT #	01-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030305	02/06/2024	WOODS CREEK PARK (ACCT #	02-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030306	02/06/2024	V.A. SOUTH BATHROOMS (AC	01-11-00-520208	12.83
CITY OF CRYSTAL LAKE	INV0030306	02/06/2024	V.A. SOUTH BATHROOMS (AC	02-11-00-520208	12.82
CITY OF CRYSTAL LAKE	INV0030307	02/06/2024	V.A. ROTARY SHELTER (ACCT #	01-11-00-520208	19.91
CITY OF CRYSTAL LAKE	INV0030308	02/06/2024	V.A. OAKWOODS LODGE (ACC	01-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030308	02/06/2024	V.A. OAKWOODS LODGE (ACC	02-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030309	02/06/2024	V.A. NORTH BATHROOMS (AC	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030309	02/06/2024	V.A. NORTH BATHROOMS (AC	02-11-00-520208	14.99

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0030310	02/06/2024	PARK POLICE HDQRTS (ACCT #	01-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030310	02/06/2024	PARK POLICE HDQRTS (ACCT #	02-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030311	02/06/2024	MAIN BEACH (ACCT #020343-	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030311	02/06/2024	MAIN BEACH (ACCT #020343-	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030312	02/06/2024	V.A. NATURE CENTER	08-11-00-520208	52.96
CITY OF CRYSTAL LAKE	INV0030313	02/06/2024	GARAGE (ACCT #020345-000)	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030313	02/06/2024	GARAGE (ACCT #020345-000)	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030331	02/08/2024	BARLINA HOUSE WATER	02-63-00-502133	52.96
CITY OF CRYSTAL LAKE	INV0030332	02/08/2024	ADMIN BUILDING WATER	01-11-00-520208	55.20
CITY OF CRYSTAL LAKE	INV0030332	02/08/2024	ADMIN BUILDING WATER	02-11-00-520208	55.21
CITY OF CRYSTAL LAKE	INV0030333	02/08/2024	GLC WATER	19-11-00-520208	10.06

Outstanding Total: 5,185.74

Vendor 14310 - CITY OF CRYSTAL LAKE Total: 5,185.74

Vendor: 59844 - CLAIRE NAUGHTON

Outstanding

CLAIRE NAUGHTON	INV0030299	02/01/2024	JANUARY 2024 MILEAGE	01-11-00-570677	227.13
-----------------	------------	------------	----------------------	-----------------	--------

Outstanding Total: 227.13

Vendor 59844 - CLAIRE NAUGHTON Total: 227.13

Vendor: 15270 - COMMONWEALTH EDISON

Outstanding

COMMONWEALTH EDISON	INV0030320	02/06/2024	PALMER HOUSE - ELECTRIC SE	01-11-00-520206	8.83
COMMONWEALTH EDISON	INV0030320	02/06/2024	PALMER HOUSE - ELECTRIC SE	02-11-00-520206	8.83

Outstanding Total: 17.66

Vendor 15270 - COMMONWEALTH EDISON Total: 17.66

Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155

Outstanding

COMMUNITY HIGH SCHOOL D	1569	02/05/2024	JANUARY CUSTODIAL FEES	02-63-20-502055	1,020.00
-------------------------	------	------------	------------------------	-----------------	----------

Outstanding Total: 1,020.00

Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total: 1,020.00

Vendor: 15690 - CORP AMER FAMILY CREDIT UNION

Paid

CORP AMER FAMILY CREDIT U	INV0030282	02/02/2024	Corp Amer Credit Union	01-290003	669.00
---------------------------	------------	------------	------------------------	-----------	--------

Paid Total: 669.00

Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total: 669.00

Vendor: 15806 - COUNTRYSIDE GARDEN CENTER

Outstanding

COUNTRYSIDE GARDEN CENT	T1-0661919	02/05/2024	COLONEL PALMER HOUSE GR	01-12-00-550671	33.24
-------------------------	------------	------------	-------------------------	-----------------	-------

Outstanding Total: 33.24

Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total: 33.24

Vendor: 19950 - DUFF & PHELPS HOLDINGS CORPORATION

Outstanding

DUFF & PHELPS HOLDINGS C	CH00746359	02/07/2024	PROPERTY REPORT FY 2023	04-11-00-540408	1,800.00
--------------------------	------------	------------	-------------------------	-----------------	----------

Outstanding Total: 1,800.00

Vendor 19950 - DUFF & PHELPS HOLDINGS CORPORATION Total: 1,800.00

Vendor: 21200 - ED'S RENTAL & SALES

Outstanding

ED'S RENTAL & SALES	411558-2	02/06/2024	PROPANE FOR FIRES	01-12-00-550559	37.12
---------------------	----------	------------	-------------------	-----------------	-------

Outstanding Total: 37.12

Vendor 21200 - ED'S RENTAL & SALES Total: 37.12

Vendor: 23955 - ENTERPRISE FM TRUST

Outstanding

ENTERPRISE FM TRUST	FBN4964608	02/05/2024	Enterprise fleet leasing	01-12-00-520660	5,221.85
---------------------	------------	------------	--------------------------	-----------------	----------

Outstanding Total: 5,221.85

Vendor 23955 - ENTERPRISE FM TRUST Total: 5,221.85

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 26100 - EVP ACADEMIES, LLC						
Outstanding						
EVP ACADEMIES, LLC	2525	02/05/2024	JANUARY CLASSES 220418-01	02-63-20-502108	518.00	
					Outstanding Total:	518.00
Vendor 26100 - EVP ACADEMIES, LLC Total:					518.00	
Vendor: 27740 - FERGUSON ENTERPRISES INC						
Outstanding						
FERGUSON ENTERPRISES INC	7907746	02/06/2024	FLUSH VALVE	01-12-00-550155	172.00	
					Outstanding Total:	172.00
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					172.00	
Vendor: 30000 - GARY MUELLER						
Outstanding						
GARY MUELLER	INV0030321	02/07/2024	SNOWBIRD TOURNAMENT M	02-62-20-503365	150.00	
					Outstanding Total:	150.00
Vendor 30000 - GARY MUELLER Total:					150.00	
Vendor: 30030 - GFOA						
Outstanding						
GFOA	19088	02/01/2024	CERTIFICATE OF ACHIEVEMEN	06-11-00-520111	460.00	
					Outstanding Total:	460.00
Vendor 30030 - GFOA Total:					460.00	
Vendor: 32570 - GREAT AMERICA LEASING CORP						
Outstanding						
GREAT AMERICA LEASING CO	35753861	02/01/2024	KYOCERA COPIER LEASE AGRE	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35753861	02/01/2024	KYOCERA COPIER LEASE AGRE	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	35753861	02/01/2024	KYOCERA COPIER LEASE AGRE	20-11-00-520215	79.80	
					Outstanding Total:	399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00	
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE						
Outstanding						
HOME DEPOT CREDIT CARD S	6014253	02/02/2024	BIFOLD AND ENAMEL FOR DO	02-11-00-570028	168.98	
HOME DEPOT CREDIT CARD S	7014387	02/02/2024	GO PROJECT	02-11-00-570028	120.90	
HOME DEPOT CREDIT CARD S	7181636	02/02/2024	REFUND FOR BIFOLD DOOR	02-11-00-570028	-116.00	
					Outstanding Total:	173.88
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					173.88	
Vendor: 10142 - IAN BOOKER						
Outstanding						
IAN BOOKER	INV0030278	02/01/2024	JANUARY 2024 MILEAGE	02-11-00-570677	42.88	
					Outstanding Total:	42.88
Vendor 10142 - IAN BOOKER Total:					42.88	
Vendor: 41781 - ILLINOIS DEPT OF REVENUE						
Paid						
ILLINOIS DEPT OF REVENUE	INV0030298	02/02/2024	IL PR TAXES	01-290003	9,274.58	
					Paid Total:	9,274.58
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					9,274.58	
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND						
Outstanding						
ILLINOIS MUNICIPAL RETIREM	INV0030279	02/02/2024	Deferred IMRF	01-290003	4,090.56	
ILLINOIS MUNICIPAL RETIREM	INV0030280	02/02/2024	Deferred IMRF	01-290003	3,490.52	
ILLINOIS MUNICIPAL RETIREM	INV0030294	02/02/2024	Vol. IMRF Contr.	01-290003	3,928.96	
ILLINOIS MUNICIPAL RETIREM	INV0030295	02/02/2024	Vol. IMRF Contr.	01-290003	1,652.49	
					Outstanding Total:	13,162.53
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					13,162.53	

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 41950 - ILLINOIS SHOTOKAN KARATE					
Outstanding					
ILLINOIS SHOTOKAN KARATE	548	02/07/2024	FALL 2023 - SHOTOKAN KARA	02-64-00-502282	3,295.85
Outstanding Total:					3,295.85
Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total:					3,295.85
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV111866	02/05/2024	PRINTER - GARAGE	01-12-00-530553	43.65
INTEGRA BUSINESS SYSTEMS I	INV111869	02/05/2024	PRINTER - POLICE	01-14-00-530553	54.17
INTEGRA BUSINESS SYSTEMS I	INV111971	02/06/2024	ADMIN FRONT DESK PRINTER	01-11-00-520215	8.35
INTEGRA BUSINESS SYSTEMS I	INV111971	02/06/2024	ADMIN FRONT DESK PRINTER	02-11-00-520215	8.35
INTEGRA BUSINESS SYSTEMS I	INV111972	02/06/2024	MKTG. DEPT. PRINTER MAINT.	01-11-00-520215	16.96
INTEGRA BUSINESS SYSTEMS I	INV111972	02/06/2024	MKTG. DEPT. PRINTER MAINT.	02-11-00-520215	16.96
INTEGRA BUSINESS SYSTEMS I	INV111973	02/06/2024	EXEC. DIR.'S PRINTER MAINT.	01-11-00-520215	11.93
INTEGRA BUSINESS SYSTEMS I	INV111973	02/06/2024	EXEC. DIR.'S PRINTER MAINT.	02-11-00-520215	11.93
INTEGRA BUSINESS SYSTEMS I	INV111974	02/06/2024	ADMIN. - KYOCERA COPIER M	01-11-00-520215	134.14
INTEGRA BUSINESS SYSTEMS I	INV111974	02/06/2024	ADMIN. - KYOCERA COPIER M	02-11-00-520215	134.14
INTEGRA BUSINESS SYSTEMS I	INV111974	02/06/2024	ADMIN. - KYOCERA COPIER M	20-11-00-520215	89.43
Outstanding Total:					530.01
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					530.01
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0030297	02/02/2024	SOCIAL SECURITY	01-290003	25,318.44
INTERNAL REVENUE SERVICE	INV0030297	02/02/2024	MEDICARE	01-290003	5,921.22
INTERNAL REVENUE SERVICE	INV0030297	02/02/2024	FEDERAL PR TAXES	01-290003	14,833.32
Paid Total:					46,072.98
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					46,072.98
Vendor: 51927 - JENNY LEECH					
Outstanding					
JENNY LEECH	25T27620L0223524H	02/01/2024	FACEBOOK ADDS FOR SNOW	02-11-00-530365	110.00
Outstanding Total:					110.00
Vendor 51927 - JENNY LEECH Total:					110.00
Vendor: 47230 - JOSEPH PANICO					
Outstanding					
JOSEPH PANICO	INV0030322	02/07/2024	SNOWBIRD TOURNAMENT M	02-62-20-503365	350.00
Outstanding Total:					350.00
Vendor 47230 - JOSEPH PANICO Total:					350.00
Vendor: 48570 - JUSTIN KELLY					
Outstanding					
JUSTIN KELLY	INV0030315	02/06/2024	JANUARY 2024 MILEAGE	02-11-00-570677	79.73
JUSTIN KELLY	INV0030316	02/06/2024	NOVEMBER & DECEMBER 202	02-11-00-570677	178.82
Outstanding Total:					258.55
Vendor 48570 - JUSTIN KELLY Total:					258.55
Vendor: 10700 - KARI BRUMMITT					
Outstanding					
KARI BRUMMITT	INV0030277	02/01/2024	JANUARY 2024 MILEAGE	02-63-00-502220	91.12
Outstanding Total:					91.12
Vendor 10700 - KARI BRUMMITT Total:					91.12
Vendor: 48560 - KELLY DEMANN					
Outstanding					
KELLY DEMANN	INV0030318	02/06/2024	JANUARY 2024 MILEAGE	02-63-00-502220	21.44
Outstanding Total:					21.44
Vendor 48560 - KELLY DEMANN Total:					21.44

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 73650 - KURT RECKAMP						
Outstanding						
KURT RECKAMP	INV0030276	02/01/2024	JANUARY 2024 MILEAGE	01-11-00-570677	31.49	
					Outstanding Total:	31.49
Vendor 73650 - KURT RECKAMP Total:					31.49	
Vendor: 51910 - LEE AUTO PARTS INC						
Outstanding						
LEE AUTO PARTS INC	708746-1	02/02/2024	TAILGATE HANDLE	01-12-00-530691	29.99	
LEE AUTO PARTS INC	708897	02/06/2024	OIL/FILTER - TURFCO 3100	01-12-00-530673	70.71	
					Outstanding Total:	100.70
Vendor 51910 - LEE AUTO PARTS INC Total:					100.70	
Vendor: 52587 - LISA MARIE DIMAGGIO						
Outstanding						
LISA MARIE DIMAGGIO	INV0030314	02/06/2024	GLITZY GIRLZ ON 01/31/24	02-63-00-502287	225.00	
					Outstanding Total:	225.00
Vendor 52587 - LISA MARIE DIMAGGIO Total:					225.00	
Vendor: 54620 - MARKET ACCESS CORP						
Outstanding						
MARKET ACCESS CORP	7978	02/07/2024	EVENT INSURANCE DECEMBE	01-11-00-520355	1,245.00	
					Outstanding Total:	1,245.00
Vendor 54620 - MARKET ACCESS CORP Total:					1,245.00	
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	06404	02/02/2024	GFCI OUTLET,WALL PLATE,BAT	19-11-00-560151	85.12	
MENARDS	06715	02/02/2024	HEATER - COMPOUND	01-12-00-550160	799.99	
MENARDS	97773	02/02/2024	SCARECROW DECOR	02-11-00-530360	24.99	
					Outstanding Total:	910.10
Vendor 56625 - MENARDS Total:					910.10	
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY						
Outstanding						
METROPOLITAN LIFE INSURA	INV0030286	02/02/2024	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	INV0030296	02/02/2024	Deferred Savings	01-290003	26.36	
MISSIONSQUARE RETIREMEN	INV0030296	02/02/2024	ICMA Loan	01-290003	152.05	
MISSIONSQUARE RETIREMEN	INV0030296	02/02/2024	Deferred Savings	01-290003	655.00	
					Paid Total:	833.41
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					833.41	
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY						
Outstanding						
MUTUAL OF OMAHA INSURA	INV0030285	02/02/2024	Vision - After Tax	01-290003	22.79	
MUTUAL OF OMAHA INSURA	INV0030287	02/02/2024	Vision - Pre-tax	01-290003	149.99	
MUTUAL OF OMAHA INSURA	INV0030291	02/02/2024	Voluntary Life Insurance	01-290003	541.69	
					Outstanding Total:	714.47
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					714.47	
Vendor: 60140 - NETVENTURE INC						
Outstanding						
NETVENTURE INC	823321	02/01/2024	8 x 16 BAKKO BOARD	16-11-00-570031	3,749.00	
					Outstanding Total:	3,749.00
Vendor 60140 - NETVENTURE INC Total:					3,749.00	

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					
Outstanding					
NORTHWESTERN MEDICINE O	546870	02/08/2024	Preemployment Screenings	04-11-00-520227	40.00
NORTHWESTERN MEDICINE O	547505	02/08/2024	Preemployment screenings	04-11-00-520227	210.00
Outstanding Total:					250.00
Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:					250.00
Vendor: 70020 - PETSMART #0477					
Outstanding					
PETSMART #0477	5071	02/01/2024	ANIMAL SUPPLIES	08-11-00-530700	5.76
PETSMART #0477	9820	02/01/2024	ANIMAL SUPPLIES	08-11-00-530700	39.26
Outstanding Total:					45.02
Vendor 70020 - PETSMART #0477 Total:					45.02
Vendor: 71365 - PRAIRIE MOON NURSERY					
Outstanding					
PRAIRIE MOON NURSERY	2401900300	02/05/2024	DRY SEED NATIVE PRAIRIE MI	01-12-00-530695	1,038.50
Outstanding Total:					1,038.50
Vendor 71365 - PRAIRIE MOON NURSERY Total:					1,038.50
Vendor: 72000 - PRO-TUFF DECALS INC					
Outstanding					
PRO-TUFF DECALS INC	157647	02/01/2024	TRC BANNER - CJM ROOFING	20-11-00-530365	60.00
Outstanding Total:					60.00
Vendor 72000 - PRO-TUFF DECALS INC Total:					60.00
Vendor: 73639 - REACT COMPUTER SERVICES					
Outstanding					
REACT COMPUTER SERVICES	7096	02/05/2024	IT BASIC / STANDARD - FEBRU	01-11-00-520213	559.50
REACT COMPUTER SERVICES	7096	02/05/2024	IT BASIC / STANDARD - FEBRU	02-11-00-520213	559.50
REACT COMPUTER SERVICES	7097	02/05/2024	CLOUD BACKUP - FEBRUARY	01-11-00-520265	150.00
REACT COMPUTER SERVICES	7097	02/05/2024	CLOUD BACKUP - FEBRUARY	02-11-00-520265	150.00
REACT COMPUTER SERVICES	7098	02/05/2024	IT SERVICES - FEBRUARY	01-11-00-520265	508.00
REACT COMPUTER SERVICES	7098	02/05/2024	IT SERVICES - FEBRUARY	02-11-00-520265	508.00
REACT COMPUTER SERVICES	7099	02/05/2024	IT SERVICES - FEBRUARY	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	7099	02/05/2024	IT SERVICES - FEBRUARY	02-11-00-520265	1,050.00
Outstanding Total:					4,535.00
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,535.00
Vendor: 75000 - ROCK'N'KIDS INC					
Outstanding					
ROCK'N'KIDS INC	CLW124	02/05/2024	WINTER/SPRING 1/9 - 2/7	02-63-00-502214	1,105.00
Outstanding Total:					1,105.00
Vendor 75000 - ROCK'N'KIDS INC Total:					1,105.00
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	1500	02/01/2024	E.T. SUPPLIES	02-63-00-503220	292.85
SAM'S CLUB DIRECT	2855	02/06/2024	E.T. SUPPLIES	02-63-00-503220	23.76
SAM'S CLUB DIRECT	2886	02/07/2024	ET SUPPLIES	02-63-00-503220	201.65
SAM'S CLUB DIRECT	3375	02/07/2024	ET SUPPLIES	02-63-00-503220	366.16
SAM'S CLUB DIRECT	7625	02/05/2024	SAM'S CLUB SUPPIES	02-63-00-503220	189.78
SAM'S CLUB DIRECT	9090	02/05/2024	ZUMBA/YOGA PARTY SUPPLIE	02-62-00-503209	86.94
Outstanding Total:					1,161.14
Vendor 76964 - SAM'S CLUB DIRECT Total:					1,161.14
Vendor: 84330 - SANDRA THOMPSON					
Outstanding					
SANDRA THOMPSON	INV0030301	02/05/2024	JANUARY 2024 MILEAGE	02-63-00-502220	4.02
Outstanding Total:					4.02
Vendor 84330 - SANDRA THOMPSON Total:					4.02

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 77625 - SCHROEDER ASPHALT SERVICES INC						
Outstanding						
SCHROEDER ASPHALT SERVIC	2024-138	02/06/2024	TRC Outdoor Court Renovatio	16-11-00-570031	99,510.45	
					Outstanding Total:	99,510.45
					Vendor 77625 - SCHROEDER ASPHALT SERVICES INC Total:	99,510.45
Vendor: 78200 - SHAW SUBURBAN MEDIA						
Outstanding						
SHAW SUBURBAN MEDIA	0124102674	02/01/2024	1/2 (CHILI OPEN), 1/9 (GALEN	02-11-00-530365	495.00	
					Outstanding Total:	495.00
					Vendor 78200 - SHAW SUBURBAN MEDIA Total:	495.00
Vendor: 78540 - SHERMAN MECHANICAL, INC						
Outstanding						
SHERMAN MECHANICAL, INC	W48278	02/05/2024	URINALS - SOFTBALL	01-12-00-550573	351.61	
SHERMAN MECHANICAL, INC	W48279	02/05/2024	WINTERIZATION - IP	01-12-00-550664	465.24	
					Outstanding Total:	816.85
					Vendor 78540 - SHERMAN MECHANICAL, INC Total:	816.85
Vendor: 81162 - STEVEN SIAVELIS						
Outstanding						
STEVEN SIAVELIS	INV0030323	02/07/2024	SNOWBIRD TOURNAMENT M	02-62-20-503365	250.00	
					Outstanding Total:	250.00
					Vendor 81162 - STEVEN SIAVELIS Total:	250.00
Vendor: 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC						
Outstanding						
TRINITY ACADEMY OF GYMN	TAGFII2023	02/07/2024	FALL 2 GYMNASTICS CLASSES	02-63-00-502245	5,251.40	
					Outstanding Total:	5,251.40
					Vendor 85300 - TRINITY ACADEMY OF GYMNASTICS, LLC Total:	5,251.40
Vendor: 87500 - UNIQUE PRODUCTS						
Outstanding						
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	01-12-00-530353	46.01	
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-11-00-530353	104.91	
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-63-00-503133	9.20	
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-63-00-503220	9.20	
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	02-68-00-530353	5.52	
UNIQUE PRODUCTS	461998	02/06/2024	TOILET PAPER	08-11-00-530353	9.20	
					Outstanding Total:	184.04
					Vendor 87500 - UNIQUE PRODUCTS Total:	184.04
Vendor: 87900 - UNITED HEALTHCARE - DULUTH						
Outstanding						
UNITED HEALTHCARE - DULUT	INV0030284	02/02/2024	Group Health - After Tax	01-290003	547.58	
UNITED HEALTHCARE - DULUT	INV0030289	02/02/2024	Dental - After Tax	01-290003	45.95	
UNITED HEALTHCARE - DULUT	INV0030290	02/02/2024	Dental - Pre-tax	01-290003	430.28	
UNITED HEALTHCARE - DULUT	INV0030293	02/02/2024	Group Health - Pre-tax	01-290003	6,631.52	
					Outstanding Total:	7,655.33
					Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:	7,655.33
Vendor: 16415 - USW HOLDING COMPANY LLC						
Outstanding						
USW HOLDING COMPANY LLC	0153857	02/05/2024	WATER - GO	01-12-00-520164	132.75	
USW HOLDING COMPANY LLC	0153890	02/05/2024	WATER - BONCOSKY	02-68-00-520208	38.00	
					Outstanding Total:	170.75
					Vendor 16415 - USW HOLDING COMPANY LLC Total:	170.75
Vendor: 91710 - WALMART COMMUNITY						
Outstanding						
WALMART COMMUNITY	00070	02/01/2024	SR CENTER SUPPLIES	02-65-00-503469	44.14	
WALMART COMMUNITY	00449	02/07/2024	PALMER HOUSE PROGRAM C	08-11-00-503636	99.83	
WALMART COMMUNITY	00760	02/07/2024	ET SUPPLIES	02-63-00-503220	74.01	

Expense Approval Report

Post Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	01448	02/05/2024	ZUMBA/YOGA PARTY PLUG F	02-62-00-503209	53.14
WALMART COMMUNITY	01448	02/05/2024	ZUMBA/YOGA PARTY PLUG F	02-65-00-503469	18.48
WALMART COMMUNITY	02755-1	02/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	8.94
WALMART COMMUNITY	03196	02/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	9.98
WALMART COMMUNITY	05063	02/07/2024	ET SUPPLIES	02-63-00-503220	193.15
WALMART COMMUNITY	06083	02/05/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	14.41
WALMART COMMUNITY	08312	02/05/2024	E.T. SUPPLIES	02-63-00-503220	209.76
WALMART COMMUNITY	09817	02/01/2024	E.T. SUPPLIES	02-63-00-503220	257.63
Outstanding Total:					983.47
Vendor 91710 - WALMART COMMUNITY Total:					983.47
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0030324	02/07/2024	JANUARY 2023 MILEAGE	08-11-00-570677	100.50
Outstanding Total:					100.50
Vendor 82104 - WILLIAM SUTPHIN Total:					100.50
Grand Total:					230,654.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	103,776.75	57,907.97
02 - RECREATION	20,428.07	0.00
04 - LIABILITY	2,050.00	0.00
06 - AUDIT	460.00	0.00
08 - NATURAL HISTORY	340.84	0.00
16 - CAPITAL PROJECTS	103,259.45	0.00
19 - DRIVING RANGE	110.15	0.00
20 - RACKET CLUB	229.23	0.00
Grand Total:	230,654.49	57,907.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	8.83	0.00
01-11-00-520208	WATER/SEWER	248.09	0.00
01-11-00-520213	COMPUTER/SOFTWARE	559.50	0.00
01-11-00-520215	MAINTENANCE AGREEM	330.98	0.00
01-11-00-520220	LEGAL FEES	2,437.28	0.00
01-11-00-520228	PROSECUTION	490.00	0.00
01-11-00-520265	IT SERVICE	1,708.00	0.00
01-11-00-520355	SPECIAL EVENT INSURA	1,245.00	0.00
01-11-00-530395	PRINTING	25.78	0.00
01-11-00-570676	MEETINGS/CONFERENC	396.00	0.00
01-11-00-570677	TRAVELING EXPENSE	442.14	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520660	VEHICLE/FLEET LEASE	5,221.85	0.00
01-12-00-530260	GAS & DIESEL FUEL	4,646.48	0.00
01-12-00-530318	SAFETY EQUIPMENT	81.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	46.01	0.00
01-12-00-530553	OFFICE SUPPLIES	43.65	0.00
01-12-00-530667	ELECTRIC/LIGHTING SUP	18.90	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	143.02	0.00
01-12-00-530691	TRUCK REPAIR PARTS	2,233.46	0.00
01-12-00-530695	SEED/FERTILIZER	1,038.50	0.00
01-12-00-550155	BUILDING/V.A.	172.00	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	328.33	0.00
01-12-00-550160	BUILDING/ROTARY	801.97	0.00
01-12-00-550164	BUILDING/GRAND OAKS	13.99	0.00
01-12-00-550170	BUILDING/LIPPOLD STO	6.94	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	83.10	0.00
01-12-00-550573	GROUPS/SUND BALLFI	351.61	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	465.24	0.00
01-12-00-550671	GROUPS/PALMER HOU	33.24	0.00
01-14-00-530553	OFFICE SUPPLIES	54.17	0.00
01-210710	REFUNDS	1,058.00	1,058.00
01-290003	PAYROLL DEDUCTION LI	78,910.94	56,849.97
02-11-00-520206	ELECTRICITY	8.83	0.00
02-11-00-520208	WATER/SEWER	175.19	0.00
02-11-00-520213	COMPUTER/SOFTWARE	559.50	0.00
02-11-00-520215	MAINTENANCE AGREEM	330.98	0.00
02-11-00-520220	LEGAL FEES	812.42	0.00
02-11-00-520265	IT SERVICE	1,708.00	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	104.91	0.00
02-11-00-530360	PUBLIC INFORMATION S	24.99	0.00
02-11-00-530365	ADVERTISING	605.00	0.00
02-11-00-530395	PRINTING	25.78	0.00
02-11-00-570028	FURNITURE/FIXTURES	173.88	0.00
02-11-00-570677	TRAVELING EXPENSE	301.43	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-62-00-503209	ADULT FITNESS COMMO	140.08	0.00
02-62-20-503365	SNOWBIRD/KISS-IT TOU	750.00	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	52.96	0.00
02-63-00-502214	KID ROCK CONTRACTUA	1,105.00	0.00
02-63-00-502220	EXTENDED TIME CONTR	116.58	0.00
02-63-00-502245	GYMNASTICS CONTRACT	5,251.40	0.00
02-63-00-502287	YOUTH SPECIALTY CLASS	225.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	9.20	0.00
02-63-00-503220	EXTENDED TIME COMM	1,817.95	0.00
02-63-20-502055	BOYS ASBB CONTRACTU	1,020.00	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	518.00	0.00
02-64-00-502282	SHOTOKAN CONTRACTU	3,295.85	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	1,189.00	0.00
02-65-00-503469	MISC. SENIOR PROGRA	62.62	0.00
02-68-00-520208	WATER/SEWER	38.00	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	5.52	0.00
04-11-00-520227	PHYSICAL EXAMINATION	250.00	0.00
04-11-00-540408	INSURANCE/PROPERTY	1,800.00	0.00
06-11-00-520111	AUDIT EXPENSE	460.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	33.33	0.00
08-11-00-503636	PALMER HOUSE PROGR	99.83	0.00
08-11-00-520208	WATER/SEWER	52.96	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	9.20	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	45.02	0.00
08-11-00-570677	TRAVELING EXPENSE	100.50	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	103,259.45	0.00
19-11-00-520208	WATER/SEWER	10.06	0.00
19-11-00-560151	BUILDING REPAIR	100.09	0.00
20-11-00-520215	MAINTENANCE AGREEM	169.23	0.00
20-11-00-530365	ADVERTISING	60.00	0.00
	Grand Total:	230,654.49	57,907.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	230,654.49	57,907.97
Grand Total:	230,654.49	57,907.97



Crystal Lake Park District, IL

Treasurers Report Summary

Date Range: 05/01/2023 - 01/31/2024

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,289,244.60	4,369,886.32	2,946,749.40	8,614.33	231,389.79	5,472,377.40	5,472,377.40	0.00
02 - RECREATION	3,362,581.65	4,346,573.41	3,525,715.01	-36,282.80	586,358.09	3,633,364.76	3,633,364.76	0.00
03 - IMRF	273,886.19	298,010.79	264,050.64	0.00	26,118.69	281,727.65	281,727.65	0.00
04 - LIABILITY	180,154.39	148,033.55	113,811.64	0.00	55,913.32	158,462.98	158,462.98	0.00
05 - BOND & INTEREST	270,825.25	2,304,796.46	2,278,306.81	0.00	0.00	297,314.90	297,314.90	0.00
06 - AUDIT	10,740.45	25,189.87	20,140.00	0.00	250.00	15,540.32	15,540.32	0.00
07 - SPECIAL RECREATION	392,775.37	707,385.70	467,511.41	0.00	0.00	632,649.66	632,649.66	0.00
08 - NATURAL HISTORY	200,817.06	350,915.40	253,491.53	482.50	-2,700.93	300,459.36	300,459.36	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	286,659.08	347,741.82	408.00	9,273.32	-213,259.60	-213,259.60	0.00
12 - FOOD SERVICE	435,513.57	151,448.93	143,316.27	0.00	7,575.39	436,070.84	436,070.84	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	6,494.13	141,067.82	0.00	0.00	30,374.35	30,374.35	0.00
16 - CAPITAL PROJECTS	5,421,276.43	591,701.51	2,086,160.78	0.00	257,428.77	3,669,388.39	3,669,388.39	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	225,716.69	106,883.99	472.00	47,297.97	243,532.03	243,532.03	0.00
20 - RACKET CLUB	489,637.35	1,161,342.85	886,649.82	82,646.73	-36,964.10	718,647.75	718,647.75	0.00
Report Total:	15,522,698.61	14,974,154.69	13,581,596.94	56,340.76	1,181,940.31	15,676,975.29	15,676,975.29	0.00

ENV# CEBPWJRCBBMGWDX_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 JANUARY 1, 2024 TO JANUARY 31, 2024

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

BEGINNING VALUE OF YOUR PORTFOLIO	\$4,409,913.43
TOTAL VALUE OF YOUR PORTFOLIO	\$4,421,778.83

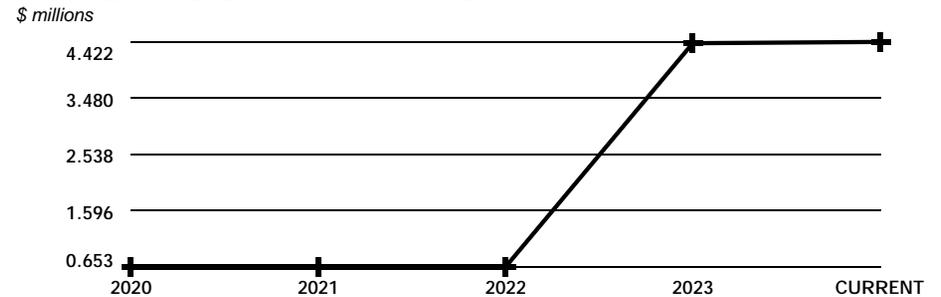
For questions about your accounts:
 Local: 312 704 6146
 In-State: 312 704 6140
 National: 888 889 1025

By the courtesy of:
 PELLEGRINO & S SHAH

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO



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

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

Fifth Third Securities, Inc.

MN _CEBPWJRCBBMGWDX_BBBBB 20240131

P

Statement for the Period January 1, 2024 to January 31, 2024

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	\$4,409,913.43	\$4,409,913.43
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$12,210.77	\$12,210.77
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$345.37)	(\$345.37)
ENDING VALUE (AS OF 01/31/24)	\$4,421,778.83	\$4,421,778.83

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

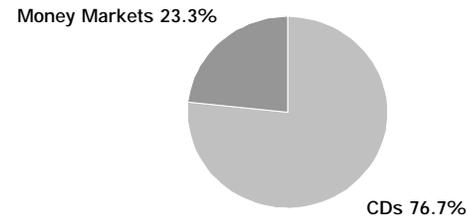
INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$849.28	\$849.28
Taxable Interest	\$11,361.49	\$11,361.49
TOTAL TAXABLE	\$12,210.77	\$12,210.77
TOTAL INCOME	\$12,210.77	\$12,210.77

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

MESSAGES AND ALERTS

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

ACCOUNT ALLOCATION



	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	23.3 %	\$1,257,844.78	\$1,032,055.55
CDs	76.7	\$3,152,068.65	\$3,389,723.28
TOTAL	100.0 %	\$4,409,913.43	\$4,421,778.83

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

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

Statement for the Period January 1, 2024 to January 31, 2024

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



Account Overview *continued*

MESSAGES AND ALERTS *continued*

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.

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 January 1, 2024 to January 31, 2024

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



Holdings

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

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

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

CASH AND CASH EQUIVALENTS - 23.34% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/24	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.21%	GOIXX CASH	1,032,055.55	\$1.00	\$1,032,055.55	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$1,032,055.55	

Statement for the Period January 1, 2024 to January 31, 2024

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



HOLDINGS > FIXED INCOME - 76.66% 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 01/31/24	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.

MERCHANTS BK CARMEL IND CD 5.40000%	588493QQ2	238,000	\$1.00025	\$238,059.50		\$238,000.00	
03/04/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAR 04							
1ST CPN DTE 03/04/2024							
Accrued Interest	\$2253.50						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$59.50
STATE BK INDIA CHICAGO ILL CD 5.50000%	8562834N3	243,000	\$1.00041	\$243,099.63		\$243,000.00	
03/22/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAR 22							

Statement for the Period January 1, 2024 to January 31, 2024

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
STATE BK INDIA CHICAGO ILL CD 5.50000%	8562834N3	continued					
1ST CPN DTE 03/22/2024							
Accrued Interest	\$4833.37						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$99.63
UMPQUA BK ROSEBURG ORE CD 5.40000%	90421MFL2	238,000	\$1.00038	\$238,090.44		\$238,000.00	
03/29/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAR 29							
1ST CPN DTE 03/29/2024							
Accrued Interest	\$2218.29						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$90.44
BANK BARODA NEW YORK BRH CD 5.50000%	06063HRJ4	243,000	\$1.00048	\$243,116.64		\$243,000.00	
04/01/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 01							
1ST CPN DTE 04/01/2024							
Accrued Interest	\$4577.05						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$116.64
BYLINE BK CHICAGO ILL CD 5.50000%	12441PBB1	243,000	\$1.00049	\$243,119.07		\$243,000.00	
04/02/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 02							
1ST CPN DTE 04/02/2024							
Accrued Interest	\$4467.21						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$119.07
FORTIS BK DENVER COLO CD 5.05000%	349928AB7	245,000	\$0.99982	\$244,955.90		\$245,000.00	
04/12/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							

Statement for the Period January 1, 2024 to January 31, 2024

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FORTIS BK DENVER COLO CD 5.05000%	349928AB7	continued					
ON APR 12							
1ST CPN DTE 04/12/2024							
Accrued Interest	\$677.95						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$44.10)
WESTERN ALLIANCE BK PHOENIX CD 5.10000%	95763PRL7	245,000	\$0.99991	\$244,977.95		\$245,000.00	
04/16/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 16							
1ST CPN DTE 04/16/2024							
Accrued Interest	\$547.73						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$22.05)
BANK HAPOALIM B M NEW YORK CD 5.10000%	06251A6J4	245,000	\$0.99991	\$244,977.95		\$245,000.00	
04/17/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 17							
1ST CPN DTE 04/17/2024							
Accrued Interest	\$513.49						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$22.05)
JPMORGAN CHASE BK N A CD 5.00000%	46656MAE1	238,000	\$0.99928	\$237,828.64		\$238,000.00	
04/17/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 17							
1ST CPN DTE 04/17/2024							
Accrued Interest	\$9422.19						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D (\$171.36)
EVERBANK N A JACKSONVILLE FLA 5.05000%	29978MBM9	245,000	\$0.99979	\$244,948.55		\$245,000.00	
04/19/2024 CD FDIC INSURED	CASH						

Statement for the Period January 1, 2024 to January 31, 2024

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
EVERBANK N A JACKSONVILLE FLA 5.05000% 29978MBM9 <i>continued</i>							
CPN PMT @ MATURITY							
ON APR 19							
1ST CPN DTE 04/19/2024							
Accrued Interest	\$440.66						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$51.45)
COASTALSTATES BK HILTON HEAD I CD 19057WDC2 245,000 \$0.99978 \$244,946.10 \$245,000.00							
5.05000% 04/22/2024 FDIC INSURED CASH							
CPN PMT @ MATURITY							
ON APR 22							
1ST CPN DTE 04/22/2024							
Accrued Interest	\$338.97						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$53.90)
1ST SEC BK OF WASH MOUNTLAKE CD 5.05000% 33625CHA0 245,000 \$0.99977 \$244,943.65 \$245,000.00							
04/25/2024 FDIC INSURED CASH							
CPN PMT @ MATURITY							
ON APR 25							
1ST CPN DTE 04/25/2024							
Accrued Interest	\$237.28						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$56.35)
INDEPENDENT BK MCKINNEY TEX CD 5.40000% 45385JBG2 238,000 \$1.00083 \$238,197.54 \$238,000.00							
05/30/2024 FDIC INSURED CASH							
CPN PMT @ MATURITY							
ON MAY 30							
1ST CPN DTE 05/30/2024							
Accrued Interest	\$2218.29						
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D \$197.54
U S BK NATL ASSN CD 5.50000% 12/03/2024 90355UBG9 238,000 \$1.00194 \$238,461.72 \$238,000.00							
FDIC INSURED CASH							

Statement for the Period January 1, 2024 to January 31, 2024

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/24	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					
CPN PMT @ MATURITY ON DEC 03 1ST CPN DTE 12/03/2024 CALLABLE ON 06/03/2024 @ 100.0000 Accrued Interest \$2080.05 Average Unit Cost \$1.00 Client Investment \$238,000.00 Adjusted Cost Basis						\$238,000.00 D	\$461.72
Total CDs		3,389,000		\$3,389,723.28		\$3,389,000.00	\$723.28
Total Fixed Income		3,389,000		\$3,389,723.28		\$3,389,000.00	\$723.28
Total Fixed Income Client Investment	\$3,389,000.00						
Total Securities				\$3,389,723.28		\$3,389,000.00	\$723.28
TOTAL PORTFOLIO VALUE				\$4,421,778.83		\$3,389,000.00	\$723.28

TOTAL CLIENT INVESTMENT \$3,389,000.00

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							
01/12/24	CASH	YOU BOUGHT	FORTIS BK DENVER COLO CD 5.05000% 04/12/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	

Statement for the Period January 1, 2024 to January 31, 2024

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/16/24	CASH	YOU BOUGHT	WESTERN ALLIANCE BK PHOENIX CD 5.10000% 04/16/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
01/17/24	CASH	YOU BOUGHT	BANK HAPOLIM B M NEW YORK CD 5.10000% 04/17/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
01/19/24	CASH	YOU BOUGHT	EVERBANK N A JACKSONVILLE FLA 5.05000% 04/19/2024 CD FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
01/22/24	CASH	YOU BOUGHT	COASTALSTATES BK HILTON HEAD I CD 5.05000% 04/22/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
01/25/24	CASH	YOU BOUGHT	1ST SEC BK OF WASH MOUNTLAKE CD 5.05000% 04/25/2024 FACT SHEET TO FOLLOW SOLICITED ORDER @ 100	245,000	(\$245,000.00)	\$245,000.00	
Total Securities Purchased						(\$1,470,000.00)	
Redemptions							
01/02/24	CASH	REDEEMED	MIZRAHI TEFAHOT BK LTD LOS ANG CD 5.45000% 01/02/2024 REDEMPTION PAYOUT #REOR R6002204280000	(246,000)	\$246,000.00		
01/22/24	CASH	REDEEMED	GREAT MIDWEST BK BROOKFIELD WI CD 5.40000% 01/22/2024 REDEMPTION PAYOUT #REOR R6002272280000	(248,000)	\$248,000.00		
01/29/24	CASH	REDEEMED	COMMUNITY ST BK ANKENY IOWA CD 5.40000% 01/29/2024 REDEMPTION PAYOUT #REOR R6002291550000	(245,000)	\$245,000.00		
01/29/24	CASH	REDEEMED	DIME CMNTY BK HAUPPAUGE NEW CD 5.45000% 01/29/2024 REDEMPTION PAYOUT #REOR R6002291670000	(245,000)	\$245,000.00		

Statement for the Period January 1, 2024 to January 31, 2024

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/29/24	CASH	REDEEMED	STELLAR BK HOUSTON TEX CD 5.45000% 01/29/2024 REDEMPTION PAYOUT #REOR R6002292510000	(248,000)	\$248,000.00		
Total Redemptions						\$1,232,000.00	

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
01/02/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	250,228.58	(\$250,228.58)
01/12/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(245,000)	\$245,000.00
01/16/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(245,000)	\$245,000.00
01/17/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(245,000)	\$245,000.00
01/19/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(245,000)	\$245,000.00
01/22/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	4,137.4	(\$4,137.40)
01/25/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(245,000)	\$245,000.00
01/29/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	744,844.79	(\$744,844.79)

Statement for the Period January 1, 2024 to January 31, 2024

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



ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	\$225,789.23

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/29/23	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$849.28
Total Taxable Dividends					\$849.28
Taxable Interest					
01/02/24	CASH	INTEREST	MIZRAHI TEFAHOT BK LTD LOS ANG CD 5.45000% 01/02/2024		\$3,379.30
01/22/24	CASH	INTEREST	GREAT MIDWEST BK BROOKFIELD WI CD 5.40000% 01/22/2024		\$1,137.40
01/29/24	CASH	INTEREST	COMMUNITY ST BK ANKENY IOWA CD 5.40000% 01/29/2024		\$1,123.64
01/29/24	CASH	INTEREST	DIME CMNTY BK HAUPPAUGE NEW CD 5.45000% 01/29/2024		\$4,536.19
01/29/24	CASH	INTEREST	STELLAR BK HOUSTON TEX CD 5.45000% 01/29/2024		\$1,184.96
Total Taxable Interest					\$11,361.49
Total Taxable Income					\$12,210.77
TOTAL INCOME					\$12,210.77

Statement for the Period January 1, 2024 to January 31, 2024

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



Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

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

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

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).

Statement for the Period January 1, 2024 to January 31, 2024

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



Miscellaneous Footnotes *continued*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **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_CEBPWJRCBBMGWDX_BBBBB 20240131

P

Page 15 of 16

This page is left intentionally blank

CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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

Last Statement: December 31, 2023
 Statement Ending: January 31, 2024
 Page: 1 of 1



362 TWS600CR020124021237 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

362 0001378 0001-0001 0000000000000000

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

Balance Summary

Beginning Balance as of 01/01/24	\$3,367,832.30
+ Deposits and Credits (1)	\$15,565.38
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 01/31/24	\$3,383,397.68
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 01/31/24	\$15,565.38
Interest Paid Year to Date	\$15,565.38
Annual Percentage Yield (APY)	5.60%
Number of Days for APY	31
Average Balance for APY	\$3,367,832.30

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Dec 31	5.452%	Jan 09	5.428%	Jan 18	5.436%	Jan 25	5.458%
Jan 02	5.401%	Jan 11	5.452%	Jan 19	5.459%	Jan 26	5.453%
Jan 03	5.438%	Jan 12	5.438%	Jan 22	5.424%	Jan 29	5.433%
Jan 04	5.423%	Jan 16	5.444%	Jan 23	5.439%	Jan 30	5.468%
Jan 05	5.434%	Jan 17	5.408%	Jan 24	5.451%	Jan 31	5.501%
Jan 08	5.421%						

Credits

Date	Description	Additions
Jan 31	INTEREST CREDIT	\$15,565.38

Daily Balances

Date	Balance	Date	Balance
Dec 31	\$3,367,832.30	Jan 31	\$3,383,397.68



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	\$1,848,156.29

MUNI PREFERRED MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$1,842,658.60
	1 Credit(s) This Period	\$5,497.69
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$1,848,156.29

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	3.35%
Interest Days	33
Interest Earned	\$5,497.69
Interest Paid This Period	\$5,497.69
Interest Paid Year-to-Date	\$5,497.69
Average Ledger Balance	\$1,842,658.60

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$1,842,658.60
01/31/2024	INTEREST		\$5,497.69	\$1,848,156.29
01/31/2024	Ending Balance			\$1,848,156.29

Daily Balances

Date	Amount
01/31/2024	\$1,848,156.29

for the period of: January 1, 2024 - January 31, 2024



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

000156

Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2024	\$1,135,485.95
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 01/31/2024	\$1,140,687.46

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 01/31/2024	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,140,687.460	\$1.00	\$1,140,687.46	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 01/01/2024	\$1,135,485.95	\$1.00		1,135,485.950
CRYSTAL LAKE PARK DIST	01/31/24	INCOME REINVEST	\$5,201.51	\$1.00	5,201.510	1,140,687.460
		Ending Balance as of 01/31/2024	\$1,140,687.46	\$1.00		1,140,687.460
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	\$5,201.51	\$5,201.51	\$5,201.51
	Total Portfolio	\$0.00	\$5,201.51	\$5,201.51	\$5,201.51





Account Statement - Transaction Summary

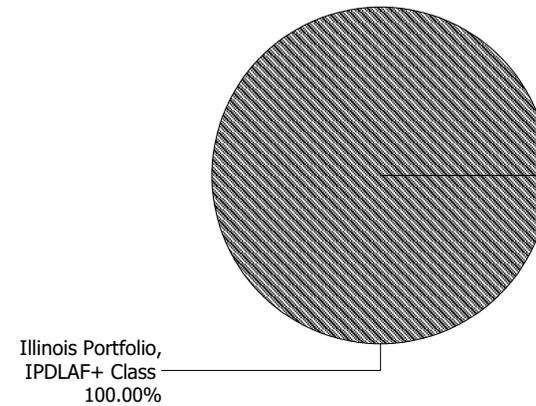
For the Month Ending **January 31, 2024**

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	3,026,330.61
Purchases	13,398.95
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,039,729.56
Cash Dividends and Income	13,398.95

Asset Summary		
	January 31, 2024	December 31, 2023
Illinois Portfolio, IPDLAF+ Class	3,039,729.56	3,026,330.61
Total	\$3,039,729.56	\$3,026,330.61

Asset Allocation





Account Statement

For the Month Ending **January 31, 2024**

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					3,026,330.61
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	13,398.95	3,039,729.56
Closing Balance					3,039,729.56

	Month of January	Fiscal YTD July-January		
Opening Balance	3,026,330.61	2,948,119.24	Closing Balance	3,039,729.56
Purchases	13,398.95	91,610.32	Average Monthly Balance	3,026,762.83
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.23%
Check Disbursements	0.00	0.00		
Closing Balance	3,039,729.56	3,039,729.56		
Cash Dividends and Income	13,398.95	91,610.32		



Account Statement - Transaction Summary

For the Month Ending **January 31, 2024**

CRYSTAL LAKE PARK DISTRICT - Grant - Haligus Rd park - xx57

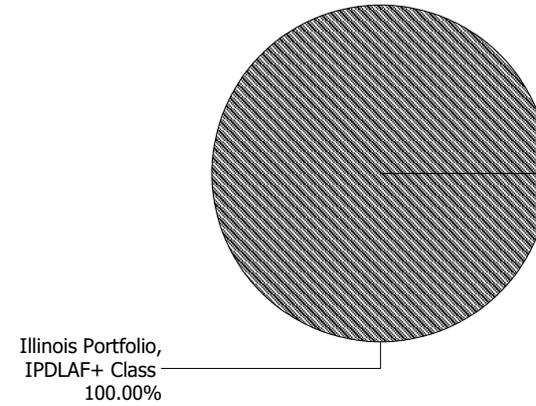
Illinois Portfolio, IPDLAF+ Class

Opening Market Value	0.00
Purchases	300,257.60
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$300,257.60
Cash Dividends and Income	257.60

Asset Summary

	January 31, 2024	December 31, 2023
Illinois Portfolio, IPDLAF+ Class	300,257.60	0.00
Total	\$300,257.60	\$0.00

Asset Allocation





Account Statement

For the Month Ending **January 31, 2024**

CRYSTAL LAKE PARK DISTRICT - Grant - Haligus Rd park - xx57

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					0.00
01/26/24	01/26/24	Purchase - ACH Purchase	1.00	300,000.00	300,000.00
01/31/24	02/01/24	Accrual Income Div Reinvestment - Distributions	1.00	257.60	300,257.60
Closing Balance					300,257.60

	Month of January	Fiscal YTD July-January
Opening Balance	0.00	0.00
Purchases	300,257.60	300,257.60
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	300,257.60	300,257.60
Cash Dividends and Income	257.60	257.60

Closing Balance	300,257.60
Average Monthly Balance	58,072.83
Monthly Distribution Yield	5.23%



Call to Order:

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

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

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

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services, Amy Olson Manager of Park Planning and Development, Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Anne Sandor, Recording Secretary, Park Police Chief John Longo, Park Police Officers John O'Hara, Colleen Galvicius, Nick Marino, Eric Tripoli, Tyler Rizzo, Jon Irizarry, Kellie Makowski, Park Police Administrative Secretary, Robin Oerkfitz, Guest Services Associate, Stephanie Scott, Recreation Aquatics Supervisor

Citizens: Bob Makowski, Diane Miller, Bob Miller

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda

Commissioner Anderson requested that staff introductions be moved before Matters from the Public. Commissioner Cagle requested that item K. The Crystal Lake Parks Initiative Foundation Cardboard Regatta request be moved to New Business.

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

Staff Introductions:

Tina Becke, Superintendent of Business Services introduced Robin Oerkfitz, Guest Services Associate and mentioned that she will introduce Rocio Arreola-Escutia, Human Resources Manager, at the next Park Board meeting.

Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, introduced Stephanie Scott, Recreation Aquatics Supervisor. Stephanie was recently promoted from the Guest Services Associate position to Recreation Aquatics Supervisor position.

Matters from the Public:

Chief John Longo, Park District Police, referred to the Park Board's discussions regarding the Park Police Department. He shared his experiences of working with the City of Palatine as a Police Officer and with the Crystal Lake Park District Park Police Department. Chief Longo noted that his work was more reactive than proactive as a municipal police officer and that outside agencies will not be able to provide the same work for the Park District as the Park Police Officers, i.e., outside agencies will not provide foot patrol at the large parks such as Veteran Acres, Lippold

Park, Shamrock Hills, Main Beach. Park Police Officers have rescue training and will investigate situations and provide incident reports. Crystal Lake Park District Police Officers have worked and attended yearly trainings, and Police Law Enforcement Association conferences with Park Police from Rockford, Springfield and Naperville.

John O'Hara, Park Police Officer, stated that he worked as a police officer for twenty-three years for Crystal Park District and eight years as a municipal officer. O'Hara stated that he attended a Committee Meeting of the Whole and wanted to share some perspective and context on some of those discussions. Cost per call 287 = approximately \$700 / perspective is not high enough; he wants the calls to be zero. The City of Crystal Lake and the Village of Lake have had 30,000 calls per year, the Park District has 287 calls, which is prevention. Police resources in the parks causes this prevention. The Intergovernmental Agreement proposed by the City of Crystal Lake recognizes this and the District will need to pay for patrol. We do not know the Park District without Park Police. The Recreational experience will be different, the crime experience will be different. He suggested proposing a referendum question to the public asking them to decide if they would rather have an aquatic center than public safety and crime prevention. He requested that the Park Police Officers be part of discussions to answer any questions that may arise.

Diane Miller, Resident, noted that the playground in Knaack Park needs upgrades and requested the Park District add this park to the list of upcoming projects. She requested that the 10-year plan be available to the public and suggested priority projects should not include new projects. She added that the money saved from eliminating the Park Police could be used for needed upgrades to the neighborhood parks. Mrs. Miller submitted a copy of her comments; these comments will be included in the correspondence section of the February 15, 2024 Regular Board Meeting packet.

Bob Miller, Resident, referred to the Park Police Discussion Item on the agenda and asked the Board when are going to stop having the discussions about unnecessary and wasteful Park Police. He addressed the article in the newspaper written by a staff member and asked why is it that only Park District employees and Park Board members think it is okay to keep throwing away tax dollars to an outdated and inefficient segment of the Park District's budget and stated that there is no need for a redundant park police force, the City of Crystal Lake Police can enforce all ordinances and keep the peace in all of the parks. He noted there would be savings from eliminating the Park Police Department and asked the Board to shift the tax dollars to where it will do good for all of the citizens of Crystal Lake and Lakewood. Mr. Miller submitted a copy of his comments; these comments will be included in the correspondence section of the February 15, 2024 Regular Board Meeting packet.

Unfinished Business: None

Consent Agenda:

Commissioner Matthias moved to approve the following consent agenda item, as amended.

- 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 Cardboard Regatta~~
 Seconded by Commissioner Cagle. All were in favor.

Items Removed from Consent Agenda:

- K. The Crystal Lake Parks Initiative Foundation Cardboard Regatta

New Business Action Items

Item K. The Crystal Lake Parks Initiative Foundation Cardboard Regatta

Commissioner Cagle questioned the \$5 per person admission fee and to clarify there will be Park District Concessions and the Foundation will be having a Food Vendor and beverage sales. Executive Director Herbster noted that the regular beach admission fees will resume when the Regatta concludes and there will be a food and beverage vendor and the Park District concessions will be opened. Commissioner Johnson noted that the concessions were closed during the last Regatta, and this year, the Park Initiative Foundation wants the Park District's to open the concession stand to make a profit.

Commissioner Anderson moved to approve Item K. The Crystal Lake Parks Initiative Foundation, as presented. Commissioner Cagle moved to amend the motion with the clarification that the regular beach admission fees will be charged after the Regatta event. Commissioner Anderson moved to amend the motion to have the admission fee be excluded after the Regatta event. Commissioner Cagle moved to amend the motion to have discussion regarding the admission fees. Commissioner Michehl agreed with Commissioner Cagle to resume the regular beach admissions after the Regatta event. No other comments were made. Commissioner Cagle moved to return to the regular beach admission fees after the Regatta event.

Seconded by Commissioner Michehl.

Roll Call: Ayes: (5) Cathy Cagle, Jason Heisler, Karen Johnson, Linda Matthias, Sarah Michehl
 Nays: (1) Anderson

Discussion Items

A. Goals Update – Quarter Three

Executive Director Herbster reported that some progress has been made in quarter three, but not as much as he wanted. Cagle asked Herbster what is to be expected in quarter four in regard to financial sustainability/cost recovery modeling. Executive Director Herbster said that once the current topics are resolved, he expects to have all of the goals, which are all priorities be completed in quarter four. Herbster noted that these financial goals are a continued work in progress and that the focus is to determine the key areas and then get started.

Teen Programs: Commissioner Matthias asked for an update on the focus groups with District 155. Superintendent Reckamp reported that staff reached out to the school district in regard to focus groups. The school district staff were not interested in sharing student information to form Park District groups and suggested that the Park District reach out to its own student employees.

They also encouraged the Park District to participate in their job/career fairs. Executive Director Herbster stated that the School District may not have understood what the District is looking for and will try another approach with the school district. Commissioner Cagle noted that Reckamp's reports to the Board have noted there are more teen programming listed.

Park Naming Policy: Commissioner Cagle asked if the Park Naming Policy would be included in quarter four. Commissioner Anderson asked about naming Haligus Park and thought it would be appropriate to consider naming the park after the Ms. Odom, former, Village of Lakewood Trustee. Executive Director Herbster stated that there have been questions with naming a park after a person; some people like the person and some do not like the person, and people may not know the person. Herbster will present a draft Park Naming Policy to the Board at the next Committee Meeting of the Whole in February. Commissioner Anderson noted that the decision can be made without a policy and requested a discussion in regard to the naming the Haligus Park at the next meeting.

B. Park Police Discussion

Commissioner Anderson thanked Park Police Chief Longo and Officer O'Hara for their comments regarding the Park Police Department. Anderson noted that he agreed with their comments. He said that the issue is cost benefit analysis and using the funds for something else, the issue is to not maximize our taxes. Commissioner Cagle noted that the value of the police is in the prevention and is the main benefit. She is in favor of security and safety within the parks, and the security or police officers need to be visible. Commissioner Michehl stated that she sees the Park Police often when she runs in Veteran Acres Park and appreciates the contributions that they make and said she thought the Board is talking in circles on this issue. Commissioner Anderson stated that he will press for decision soon, and with a full Board decision. Commissioner Matthias did not agree with Commissioner Michehl's comment in regard to the Board talking in circles and did agreed that there has been a lot of time spent on this issues. She stated would like to see more information and hear from both sides before deciding.

Commissioner Johnson asked Officer O'Hara for an example of the difference of working for a municipal police department and the Park Police. O'Hara explained that the Park Police is very sensitive to the recreational experience. For example, if someone had a gun at Main Beach, the Park Police would come in quietly and try to isolate the situation, and the municipal police would be aggressive, coming in with patrol rifles and yelling everyone get down. To involve municipal police, there will be no control on how situations are handled because they do not work for the Park District. This will be a different experience. Chief Longo stated that he retired from the municipal police department after 26 years. The municipal police are very involved with arrests, DUI's and other situations that would keep them from patrolling the parks. He noted that there are car burglaries at The Racket Club, and Park Police detail was set up every shift. Chief O'Hara did stop some men from burglarizing cars. In the summer time there are more people at Lippold Park and Main Beach, which require more policing.

Commissioner Johnson asked for staff comments.

Superintendent Jakubowski noted that if the Park Police Department was disbanded, it would change the culture of the District, as the Recreation and Parks Teams rely on their assistance. He spoke of the security the Park Police provide and their proactivity. The Park Police are called when staff are working in the parks and they see suspicious activity and when participants and instructors request their presence when leaving a facility in the evening. Superintendent Reckamp noted that our Theatre program runs in the evening.

The instructors are high school students and their parents had requested security in the parking lot, or they would not allow their child to work at the District. Erik added that the restrooms in the parks are checked nightly to be sure they are locked and there is no one in the building.

Superintendent Reckamp noted that the Park Police assist staff on a daily basis. Situations do arise in our programs that require their assistance. There was a situation at Barlina House Preschool where a single parent was worried that the non-custodial parent was going to try to pick up the child. There was a restraining order against the non-custodial parent. A Park Police Officer was present at the preschool during drop off and pick up hours, this assistance provided staff and the parent much relief. Reckamp expressed concerns regarding safety at the beach, for the staff and the summer crowds. He worries about going from two officers to beach staff or hiring someone to patrol walking the paths. Having the Park Police is very helpful to staff and they have the experience with crowds. Superintendent Jakubowski added that the Park Police watch out for our safety of our staff and that is priceless.

Superintendent Becke noted that Park Police are responsible for picking up and delivering bank bags and taking deposits to the bank. Having a staff person assume this responsibility could be risky; having a police officer to do this is beneficial to the District. Commissioner Anderson asked Becke about the bottom line for the Police Department. She stated she did feel there would not be any savings. She explained that the Budget is a guideline so what the budget figures are showing things that what staff anticipates and the funds may not always be used. For example, if the work schedule is planned for two officers on a shift and one officer could not work, the expense for those wages will not show up as an expense. The Chief, a salaried employee, will cover that shift which will save on the part-time expense. Becke added that costs for body cameras were included in budget, a State requirement for police officers. Commissioner Anderson stated that he wants to throw out the budget and focus on the actuals.

Commissioner Michehl stated that the District and community have this benefit of the experience in our parks and she appreciates this.

Commissioner Cagle requested discussion on how other Park District accomplished security. Executive Director Herbster stated that he worked for four other Park Districts without Park Police and when he began working the Crystal Lake Park District he had many of the same questions the Board had. It did not take him long to be very grateful that we had the Park Police because our District is different than other Park Districts. While working at the Palatine Park District he said when there were issues at a softball game, staff would call the Village Police and hope they would arrive in time. The police did not patrol the parks and there were shady areas of that District which made staff uncomfortable having to deal with situations. After seeing the large parks and the amount of activities, he saw the value to having the Park Police as a presence.

In regard to duplication of services, the work of a City police officer is different from a Park Police officer. Executive Director Herbster reported that in his first six months of working at the Crystal Lake Park District there were several suicides in the parks. He recalled one situation when a City Officer was called to the scene and could not find the location. A Park Police Officer was called to the area and knew the exact location.

In regard to costs, he agreed with Commissioner Anderson to look closer to the actuals, determining costs to be sure everything is covered. The research on private security firms is showing that it may not be less expensive depending on the model chosen. In researching security firms hired by Park District, Herbster found that the St. Charles Park District has hired a

security firm for one officer to patrol only in the evenings from 3pm – 11pm. The costs are between \$120,000 and \$150,000 per year. Glenview Park District had hired a retired Chicago Police Officer to check on picnic permits. Due to his stature and experience, he did not receive any resistance. The Crystal Lake Park District had younger, not as experienced staff checking on picnic permits and many patrons showed them no respect.

Herbster added that currently, there are 15 Districts in the State of Illinois with Park Police. When he talked to some people from other Districts that did not have Park Police, they said that they wished that did have Park Police to help deal with some of their situations. Herbster added that it makes him nervous to think of not having the Park Police and asked if we are doing right by our residents to make sure our parks are safe. He encouraged the Board members to schedule a ride-a-long with Chief Longo to see what their day-to-day duties entail, before deciding to disband the Park Police Department.

Reports to the Board:

Executive Director Herbster

- The majority of staff will be attending the IPRA/IAPD State Conference January 25 – January 27, 2024.

Superintendent of Business Services, Tina Becke

- The Representation Letter was submitted. Audit will be received next week and distributed for the Board to review. The Audit will be presented to the Board for acceptance at the Regular Park Board Meeting in February.

Manager of Park Planning and Development, Amy Olson

- Distributed the latest Haligus Road Park design layout. The design is almost 100%. Will attend a meeting with Lamp Construction next week.
- Noted that she appreciates the Park Police. Cameras were placed at project sites and the Park Police have stopped problems proactively. She added that she will not go to the forest preserves at Cook County alone and feels comfortable in our parks.

Matters from the Board:

Commissioner Cathy Cagle

Commended Superintendent Reckamp and staff on the programming. She asked if the District would share coupons with District 47 counselors to share with families in need.

Purple Moose Child Enrichment Center is looking for a new location.

Commissioner Sarah Michehl

- Liked the idea of having teen performances before the Tuesday night concerts.
- Commended the Park Service's staff for snow removal and clearing the sidewalks and parking lots so early.

Executive Session: None.

Adjourn: Commissioner Anderson adjourned the meeting at 7:30pm.

Approve: _____ Attest: _____
President Secretary



Call to Order:

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

Roll Call:

Commissioners Present: Jason Heisler, Michael Jacobson, Karen Johnson, Sarah Michehl, , Linda Matthias

Commissioners Absent: Cathy Cagle, 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, John O'Hara, Park Police Officer, Anne Sandor, Recording Secretary

Pledge of Allegiance: The Pledge of Allegiance was recited.

Citizens: John Pletz, Resident

Approval of Agenda

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

Matters from the Public:

Dianne Miller, Resident, expressed that she was not in favor of the Park District keeping the Park Police Department. She noted that since Chief Longo was hired, she no longer sees the Park Police patrolling Lippold Park. She added that it took Chief Longo three weeks to address a situation with a soccer coach setting up his own equipment and running practices at Lippold Park and the he did not address a landscaper that was dumping debris in the wetlands. Mrs. Miller asked the Board to fix the parks first before building a new facility. Mrs. Miller submitted a copy of her comments; these comments will be included in the correspondence section of the February 15, 2024 Regular Board Meeting packet.

Bob Miller, Resident, stated that he was not in favor of keeping the Park Police force. He noted comments made at the last board meeting regarding ride-a-long with the Park Police, the Park Police equipment and duties of the Park Police. He suggested that the Board ask the community if they know that the Park District had it's own Police Department and if they were all right with paying additional taxes to finance a Park Police force. Mr. Miller said that he did not feel that the Park District was keeping up with the staffing, maintenance and the upkeep of our existing parks. Mr. Miller submitted a copy of his comments; these comments will be included in the correspondence section of the February 15, 2024 Regular Board Meeting packet.

Discussion Items

A. Park Police Review Discussion

Executive Director Herbster noted that staff created three scenarios of a budget without a Park Police force. The first scenario was created with two patrol shifts per day, the second scenario with one shift per day and the third scenario with 1 shift year round and a second shift for four months of the year. Bank courier service was included in each model.

Executive Director Herbster noted that all models included a bank courier service and the special event hours are approximate, as the security level will need to be determined for each event. The costs for municipal police may be needed were not included in these models.

Commissioner Jacobson asked if a security agent is able to enforce Park District ordinances. Attorney Puma stated that the security agent can enforce ordinance but cannot write citations. The City of Crystal Lake would need to be contacted if a citation is needed. Commissioner Michehl reported that Commissioner Cagle stated that she is not in favor of disbanding the Park Police force.

Commissioner Michehl asked the Board for feedback of their thoughts with regard to the models presented with the Park Police.

Commissioner Jacobson noted that once the Park Police force is eliminated the District will not be able to get it back. There may not be a cost savings if the District eliminated the Park Police. If the public has complaints with the Park Police they can contact the Board or the Park District staff to address their concerns.

Commissioner Michehl noted she was not in favor of dissolving the Park Police and stated that the advantage of having staff is that they are intimately familiar with our properties and the downside being not knowing the costs of hiring an outside firm.

Commissioner Johnson noted that she did not realize all of the work that is done by the Park Police. She expressed concern that a contractor would not know how to cover the District's parks and facilities, and that she was in favor how the Park District is currently operating with the Park Police.

Commissioner Matthias noted that she had taken a ride-a-long with Chief Longo. She said she had an amazing tour through Sterne's Woods. She was impressed with his knowledge and the duties that are performed. She noted that she is a high school teacher and appreciates that the Park Police lock the restrooms at night. She stated that she does want to be fiscally responsible but you can't put a price tag on prevention. She stated that she appreciates the District having its own Police force.

Commissioner Heisler noted that he would like more information to make a decision and felt that going to referendum to ask the residents whether or not to disband the Park Police force will solve the issue.

Commissioner Michehl stated that staff has taken a long time to present all the information asked for by the Park Board. She suggested setting a goal to market and collect feedback on Park Police operations and to educate the community on the role of the Park Police to show how the how tax dollars are spent.

Commissioner Jacobson noted that Commissioner Anderson wanted to be on record stating that he is favor of not having the Park District Police force and that he thought there was not enough

support to absolve the Park Police with the current Board and that it would not make sense to continue discussion. Commissioner Heisler ask how long the marketing would last. Michehl stated it would never end. Heisler stated that he wanted to be sure that the Board is making the right decision for the people that the Board represents. Johnson noted that this police budget is a small portion of the budget, and the Board makes decisions on many projects without asking for public input.

Commissioner Michehl asked if the Board wanted to wait for the entire Board to be present to make a final decision. The Board agreed. Executive Director Herbster asked if a motion to disband the Park Police should be placed on the Regular Park Board meeting in February. The Board agreed.

Herbster added that staff addresses any complaints received in regard to the Park Police and the Park Police only responds to ambulance calls on park property.

B. Barlina Barn Update

Executive Director Herbster reported that staff did meet with members of the Historic Commission and toured the barn. Amy Olson added that the Historic Commission members had the same ideas as staff with regard to restoration. She said that she has reached out to local vendors to harvest or recycle the wood and she had received no interest. She did want to salvage some of the wood for future exhibits to provide some history of the Barn. It was a consensus of the Board to move forward with the demolition of the barn.

Commissioner Heisler asked if the Hill Farm renderings that were presented at the community meeting be made available. Olson stated that the meeting was for community input and the renderings were only some ideas. She noted there are many projects ahead of the plans for Barlina and she will be developing a site master plan.

C. Park Naming Policy / Haligus Park Name

Executive Director Herbster noted the Board asked for park and facility naming policy. He presented a draft policy modeled after the City of Whitewater and asked for input.

Executive Director Herbster will revise the policy to remove Item D. under section V. A notice naming a park or facility will be published in the Northwest Herald, posted on the Park District Website and social media outlets to offer residents a chance to provide public comment. The Board agreed to place the policy on the Consent Agenda for Board approval at the Regular Park Board Meeting in February.

Other:

Executive Director Herbster noted that Commissioner Cagle requested the Park District offer complimentary beach days to help people that cannot afford to pay the beach admission and suggested free admission on the concert days.

Superintendent Reckamp noted that it is hard for the young staff to remember to charge different admissions fees and is concerned with the beach becoming overrun with people. Currently, the beach is free for resident seniors and children under 3 years old, and after 5pm the admission fee is free for residents and ½ price for non-residents, The Monarchs and Music program is free for residents and park-only users are free, every day. Last year, approximately \$20,000 was received for beach admission. Executive Director Herbster asked Superintendent Reckamp to provide a list of concerns and programs that currently have no beach admission.

Commissioner Jacobson suggested offering working with the high school counselors and consider offering a coupon or complimentary card for students. Commissioner Johnson suggested offering gift cards or membership passes. She agreed with Jacobson as the schools have a better handle on the family needs.

Herbster noted that staff will also look in to the scholarship program and look to offer free programming to students when their programs meet the minimum registration. The Park District can develop relationships with School Guidance Counselors and work with them to offer programs to the underprivileged students. Superintendent Reckamp noted that he will reach out to the School District Guidance Counselors and will provide the board with additional information regarding the current free beach day offerings at a future Park Board meeting.

Executive Director Herbster noted that the Committee of the Whole meeting on March 7, 2024, will be a Budget Workshop meeting. The Budget Binders will be delivered to the Park Board on February 22, 2024.

Superintendent Becke distributed a budget information sheet to use as a tool in understanding the different headings on the budget reports.

Executive Director Herbster reported that the Crystal Lake Brewery is considering developing a new label using a picture of the Main Beach as the background and asked if the Park District had any objections. The Board had no objection to the Brewery developing a label with a picture of Main Beach.

Manager Amy Olson reported that the IDNR has approved the Haligus Park project. She distributed the design for the playground.

Manager Olson announced that the Park District will be receiving a \$329,000 OSLAD grant for the Della Park project. The adjacent creek is privately owned and the District is unable to provide a bridge for the neighborhood that was requested at the community meeting. The Board thanked Olson for her work done on the grant application.

Superintendent Reckamp reported that the Snowbird Tournament will be a regular softball tournament and the Chili Open has been cancelled due no ice on the lake.

Commissioner Michehl adjourned the meeting at 7:49 PM.

Approve: _____ Attest: _____
President Secretary



MEMORANDUM

DATE: February 5, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster - Executive Director

SUBJECT: Ordinance 23.24.12 - Park and Facility Naming Policy

At the January Park Board meeting, staff were asked to develop a draft policy pertaining to park and facility naming. Several policies from other agencies were reviewed and used to develop the attached draft policy. The Board reviewed the draft policy at the Committee of the Whole meeting and the overall consensus was to approve the proposed policy with one change.

The change was to eliminate item V.D. *A notice of naming a park or facility will be published in the Northwest Herald, posted on the Park District website and social media outlets to offer residents a chance to provide comments.* Item V.E. was also eliminated as it pertained to item V.D. Item V.E stated, *The Park Board will act on each request made following the 30 days for public comment.*

Recommendation:

For the Park Board of Commissioners to approve Ordinance 23.24.12, an ordinance amending the Park District Policy Manual to include a new policy on Park and Facility Naming, as presented.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE

Ordinance 23.24.12

**AN ORDINANCE AMENDING THE PARK DISTRICT POLICY MANUAL
REGARDING POLICY 3.7 – PARK AND FACILITY NAMING POLICY**

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

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

WHEREAS, the Board of Park Commissioners desires to formalize a Park and Facility Naming Policy relative to its use in the Park District Policy Manual;

WHEREAS, the Board of Park Commissioners finds and determines that it is in the best interests of the Park District and its residents to approve this Ordinance.

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

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

Section 2: The Park District Policy Manual, is amended to include Policy 3.7, Park and Facility Naming Policy as provided in Exhibit A which is attached hereto:

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

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

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

Passed and approved this 15th day of February, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

CRYSTAL LAKE PARK DISTRICT

Eric Anderson, President

ATTEST:

Jason Herbster, Secretary

EXHIBIT A

Crystal Lake Park District
Park District Policy Manual

Policy Number 3.7

Policy Name: Park and Facility Naming Policy

Date Adopted: 2/15/2024

Last Revision: 2/15/2024

I. Purpose

The purpose of the policy is to establish standard procedures and guidelines for the naming of public parks and facilities owned and/or operated by the Crystal Lake Park District. No suggestion is made or intended that existing names be changed. This policy is a basis for future decisions.

II. Authorization

The naming of sites shall be the function of the staff and Park Board, with final approval coming from the Park Board of Commissioners of the Crystal Lake Park District. Through the Board, diversity, balance and creativity will be sought during adoption of names. All requests for the proposed naming of a facility must go through the Board.

III. Objectives

- A. Provide name identification for individual parks, park area or facility.
- B. Provide criteria for citizen input into the process of naming parks, park areas or facilities.
- C. Ensure that the naming of parks, park areas, or park facilities is controlled by the Crystal Lake Park District Board with guidance from staff.

IV. Qualifying Names

Names submitted for consideration should provide some form of individual identity in relation to the following:

- A. The geographic location of the park or facility. This includes descriptive names.
- B. An outstanding feature of the park or facility.
- C. An adjoining subdivision, street, school or natural feature.
- D. A commonly recognized historical event, group, organization or individual (living or deceased).
- E. An individual or organization that contributed significantly to the acquisition or development of the facility to be named. This can include either a deed or substantial monetary contribution, or contribution toward acquisition and/or development of the park or facility (typically not less than 50 percent of the value of the property or improvements).

F. Outstanding accomplishments by an individual for the good of the community. The quality of the contribution should be considered along with the length of service by the individual - this has to be fully substantiated by the person making the recommendation.

G. An individual who provided an exceptional service in the interest of the Park District as a whole. Typically, while serving in a public office, public officials should not be considered as a candidate for naming.

H. Any naming of a park or facility to recognize a sponsor or donation should meet requirements established by the Park Board.

V. Naming Process – New Parks and Facilities

** A temporary name will be designated by Park District staff for identification during the “waiting period” of acquisition and/or development of the park area or facility and the formal naming process.

A. Working in cooperation with the Park District, individuals, groups and organizations interested in proposing a name for an existing un-named park area, facility, feature or thoroughfare must do so in writing. This proposal shall be presented to the Executive Director of the Park District for consideration by the Park Board.

B. A written description of qualifications for the name being considered must be submitted with the proposal. This should include the location of the park or facility, any outstanding features of the site, detailed historical and/or biographical information on an event, feature or individual being recommended for a name and a narrative explaining the justification of the naming of the park, facility, feature or thoroughfare.

C. The Park Board will seek input on a name request at the regular monthly meeting and will allow 30 days following their meeting for public comment.

D. This policy will allow naming of the park contests to be held through various means that have prior approval of the Park Board.

VI. Renaming Process – Parks and Facilities

The renaming of parks and facilities will be strongly discouraged. Critical examination will be conducted to insure that renaming the park will not diminish the original justification for the name or the prior contributors. Renaming will follow the same procedures as naming the park.

A. Only parks and facilities named for geographic location, outstanding feature or subdivision should be considered for renaming. Parks that have been named by deed restriction shall not be considered for renaming.

B. Parks and facilities named after individuals shall never be changed unless it is found that because of the individual’s character the continued use of their name would not be in the best interest of the community.

January 26, 2024

Dear Mr. Reckamp and the Crystal Lake Park District Board:

NAMI McHenry County, a 501(c)3 not-for-profit, has provided free mental health services to our community for more than 30 years. As we look towards our future, we would like to host a new, annual fundraising event to help us expand our programs and services.

We would like to submit this letter of intent to host “NAMIWalks McHenry County” at Veteran Acres Park on Saturday, October 5, 2024 in the morning. This event will feature a one-mile walk, a competitive 5K run, a mental health resource fair, and fun for the whole family (games, crafts, music). We anticipate 400 attendees at our event.

This event will raise awareness and break down stigma for mental health, and will also raise crucial funds to support our mission. With your support, we know that this event will have a significant impact throughout the community and within our organization. Thank you so much for your consideration!

If you have any questions about our event or our use of the park, don't hesitate to reach out.

Again, thank you for your consideration and support of our mission!

Warmly,



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



Helping Paws Animal Shelter
2500 Harding Lane Woodstock, IL 60098
www.helpingpaws.net

January 30, 2024

Crystal Lake Park District
1 E. Crystal Lake Ave.
Crystal Lake, IL 60014

RE: Panting Four Paws 5K/10K Race

Dear Kurt,

Helping Paws Animal Shelter would once again like to utilize Lippold Park for this year's Panting Four Paws 5k/10k race.

We are looking to secure Saturday October 5th, 2024, at Lippold Park. We would like to enter the park no later than 6:00 am to set up.

We offer both online and same day registration. Online registration cuts off 24 hours before the race. We will offer same day registration beginning at 7:00 am on the 5th. The 5K/10K start time will begin at 8:30 am.

We will be utilizing the indoor concessions area for the same day registration/packet pick up on the day of the race. The timer will be placed at the finish line. We will have volunteers at the concession area for packet pick up and at specific areas along the course to direct runners as well as signs.

We will need someone from the park district to help with getting the directional signs placed the morning of the race. These signs will be removed by us after the race.

We will be using tables under the pavilion (if allowed) for food and beverages for the runners.

We also have signs (yard signs) and one vinyl sign we would like to place at the entrance of the park 2 weeks before the race, as we have done this in the past.

Medals will be given out in age groups and for the top male and female runners. The medal ceremony will begin after the race.

It is understood that a fee will be charged for the use of the park.

The race is normally completed around 10:30 am. We will begin clean up and should be exiting the park no later than 11:30 am.

Please let us know if the board approves our request.

Thank you in advance and hope we can have a successful turnout this year!

Kathy Taylor, Event Coordinator
Sharon Bono-Fabian, Event Coordinator
Helping Paws Animal Shelter

Kathy@helpingpaws.net



MEMORANDUM

DATE: February 2, 2024

TO: Park Board of Commissioners

FROM: Erik Jakubowski, Superintendent of Park Services

SUBJECT: Main and West Beach Boat Launch Gate Upgrades

Summary

The Main and West Beach boat launch gates need a major upgrade. The current system is unreliable, which creates frustration and confusion for both residents and staff. Staff have determined that a reliable and secure key fob system is preferred. This new system would be installed before March 31st and be ready for the upcoming boating season. This is an unbudgeted expense that can be absorbed evenly between the Main and West Beach grounds accounts.

This purchase does not require three written quotes as it falls within the category of computers/software given the system is a software driven system that will operate the physical structure already in place at the boat launches.

Recommendation

It is recommended that the Board accept the proposal, submitted by Apex 3 systems, for the upgrades necessary for the Main and West Beach boat launch gates, in the amount of **\$29,996.24**.

Serving the Residents of Crystal Lake and Lakewood

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

CRYSTALLAKEPARKS.ORG



Apex3 Systems

1535 Brandy Parkway Streamwood, IL 60107
 224-808-4422 | www.apex3systems.com

RECIPIENT:

Crystal Lake Park District

1 East Crystal Lake Avenue
 Crystal Lake, Illinois 60014

SERVICE ADDRESS:

1 East Crystal Lake Avenue
 Crystal Lake, Illinois 60014

Quote #1574

Sent on _____

Project Name Crystal Lake Park District Boat
 Launch Avigilon Alta Access
 Control

Total \$29,966.24

Product/Service	Description	Qty.	Unit Price	Total
UAP-AC-LITE	Ubiquiti 2-Pack UniFi AP AC LITE AP 802.11AC Gigabit Dual Radio POE	2	\$175.37	\$350.74
Nema 4 Rated Exterior Electrical Enclosure	All weather nema 4 rated enclosures to include heater blower and high voltage outlet	2	\$975.00	\$1,950.00
MM4	Model # MM4. Magnetic Standoffs Qty 4	2	\$32.50	\$65.00
12V 7 AMP Hour Battery		4	\$32.50	\$130.00
Avigilon Alta - Core Series 4 Port Smart Hub package	Openpath Core Series Bundle, 4 Port With 12/24V Power Supply	2	\$1,278.75	\$2,557.50
Avigilon Alta - Reader Mullion	Avigilon Alta - Reader Mullion	2	\$214.50	\$429.00
Avigilon Alta - MIFARE Classic Key Fobs	MIFARE Classic Key fobs pack of 10	200	\$39.00	\$7,800.00
Avigilon Alta - 1 Basic Software License (SW-BSC-P1)	Avigilon Alta - 1 Basic Software License 500 Active users included	2	\$216.00	\$432.00*
Avigilon Alta - Active Users - Pack of 500 Users (SW-ACTUSER-P500)	Avigilon Alta - Active Users - Pack of 500 Users	1	\$540.00	\$540.00*
Avigilon Alta - Active Users - Pack of 1000 Users (SW-ACTUSER-P1000)	Avigilon Alta - Active Users - Pack of 1000 Users	1	\$972.00	\$972.00*
Misc Cable and Connectors		1	\$200.00	\$200.00
Hardware Shipping	Shipping of all hardware and equipment.	1	\$140.00	\$140.00*
Apex3 Systems Hourly Labor	Hourly Labor rate for Apex3 Systems Technician	80	\$165.00	\$13,200.00*
Apex3 Systems Technical Labor	Hourly labor rate for technical programming and configuration	6	\$200.00	\$1,200.00*



Apex3 Systems

1535 Brandy Parkway Streamwood, IL 60107
224-808-4422 | www.apex3systems.com

* Non-taxable

1. Any and all high voltage required to facilitate the power for new access control equipment, to be provided by others. (Existing power is more than likely sufficient, should the power need to be provided or moved, an Apex3 Systems representative will let Crystal Lake Park District know prior to the commencement of the boat launch access control project.)
2. Should a personnel lift be required for the wireless access point work, Crystal Lake Park District will provide the necessary lift upon commencement of boat launch access control project.

This quote is valid for the next 30 days, after which values may be subject to change.

Subtotal	\$29,966.24
Tax Exempt Client (0.0%)	\$0.00
Total	\$29,966.24



Report to the Board from: Jason Herbster

Date: February 6, 2024

Crystal Lake Parks Initiative Foundation

The CLPIF brought on two new Board members, Jackie Fogleman and Tricia Fisk, in January to fill the vacancies left by Bryan Younge and Shawn Zimmerman. Both will be great additions to the group. Work continues on obtaining sponsorships for the Cardboard Regatta event along with working on the details of the event.

NISRA Finance Committee Meeting

A NISRA Finance Committee meeting took place on January 17, 2024. Topics of interest included review of an annual member dues payment policy, a review of the Board/Agency manual bills payment policy and a review of the proposed fiscal year 24/25 budget. Also discussed was the biannual review of salary ranges. NISRA continues to do well managing their finances.

NISRA Board Meeting

The NISRA monthly Board meeting took place on January 17, 2024. Agenda items included a mid-year strategic plan goals update, the strategic plan fiscal year 24/25 – 26/27 strategic plan approval, employee handbook paid leave for seasonal part time staff policy and the appointment of a new Board liaison to the NISRA foundation Board of directors.

High 5 Employee Recognition Luncheon

The annual High 5 Employee recognition luncheon took place on January 18, 2024, at Lou Malnati's. The High 5 Employee recognition program still provides a terrific way to recognize staff who go above and beyond in the work they do for the Crystal Lake Park District. This year's attendees included Devin Cummings, Jenny Leech, Stephanie Scott, Jodi Penczak, Amanda Jaworskyj, Heid Stolt, Ian Booker and Dave Hortsman. A special thank you to Human Resources Manager Arreola-Escutia for organizing the event.

City Project Update Meeting

Manager Olson and I met with City staff on January 22, 2024, to discuss upcoming City projects that will impact the Park District. These projects include a water main transmission line in the area of Crest Creek, the Dole Avenue

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

reconstruction project that will impact travel to and from Main Beach, the Edgewater drainage improvement project being put on hold, the crystal Creek restoration project, and improvements at the Pingree Road and Grandview Road pedestrian crossing. The Pingree Road crossing project will improve the safety of pedestrians crossing from the Ashton Pointe subdivision to travel to Feinberg Park. The Dole Avenue project is scheduled to begin in February and will be completed prior to the Independence Day Celebration.

Haligus Construction Management Kickoff Meeting

Manager Olson and I attended the construction management kickoff meeting with representatives from Lamp Construction and Hitchcock Design Group. Topics covered included responsibilities, the project timeline, and developing final cost estimates for the design of the park. A talented team has been assembled and everyone is excited to move forward on the project.

IAPD/IPRA Annual State Conference

The annual IAPD/IPRA State Conference took place January 25-27, 2024, at the Hyatt Regency Chicago. In attendance were twenty staff and one Board member who were able to attend a variety of educational sessions. Sessions I attended included Taking Your Operations into the Cloud; No One Cares About Your Data; All Charged Up: Everybody's Talking about Electrification; Affiliates: A Blessing or a Curse; Legal and Economic Update - New Laws, Economic Trends and their Impact Financings for Park Projects and Is Your Park District Gay Enough? In addition to these sessions, I presented a session on State Accreditation. Social opportunities at the staff dinner, attorney dinner, Lamp reception and the opening social provided great conversations and opportunities to make some new connections and renew some old connections. Thank you to the Park Board for allowing staff to attend this valuable educational and networking opportunity that plays a role in recharging our batteries for another year of Parks and Recreation!

Budget

Considerable time has been spent entering the final draft of the budget into the Incode system this month. Staff meetings to review final numbers are taking place the week of February 5, 2024, and Department Heads will finalize the budget in meetings the week of February 12, 2024. The budget will be delivered to the Board on February 22, 2024, providing two weeks to review prior to the March 7, 2024, Budget Workshop 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

Boat Launch Access Meeting

As previously discussed, staff have been working on finding a replacement for the boat launch access system due to the current system's unreliability. Superintendent Jakubowski has been leading this project and has found a solution. A meeting was held with a vendor to review their product and provide the key staff with a presentation on how the back end of the software works. The presentation went very well, and the staff feels this product will meet the needs of users and the Crystal Lake Park District. A proposal will be presented to the Park Board at the February meeting.

State of the Community Luncheon

The annual Chamber of Commerce State Of The Community Luncheon was held on February 2, 2024, at the Crystal Lake Holiday Inn. Nine staff from the Park District attended the event and learned about the many things going on in our community. While the Park District does not get to present at this event, we are providing the opportunity to submit information for the state of the community booklet that includes the City, the Village, the School Districts, the Library and the Park District. Thank you to Jacqui Weber for putting this booklet information together for the Park District. The luncheon was well attended with over 250 people in attendance.

Boys and Girls Clubs of Dundee Township

On February 6, 2024, I toured two of the Boys and Girls Clubs of Dundee Township facilities to learn more about the services they provide to the community. The first facility was housed in a Carpentersville School and geared toward high school age students. This facility was impressive and had a lot to offer the participants. The second facility was located in an Algonquin church and geared towards grade schoolers. This location also had a lot to offer. The BGCDT is looking to expand into areas that have a need and Crystal Lake is one of the areas being considered. On the tour today was School District 47 Superintendent Kathy Hinz and McHenry County Sherrif Robb Tadelman. It was an educational and worthwhile tour.

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: February 9, 2024

Audit Report

The audit report and management letter digital files and printed copies were provided for review prior to the February 15 Board meeting. Lauterbach & Amen will present the audit report and management letter at the Board meeting. The annual financial report has been filed with the State Comptroller and can be opened for adjustments if the Board deems them necessary. After acceptance of the audit, the report will be submitted for the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.

2023/24 Budget/YTD Recap

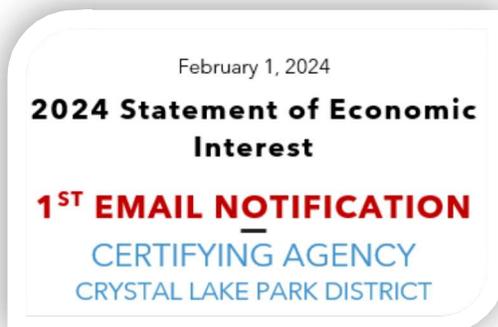
Month-end financial and treasurer reports for January 31, 2024 are included in the board packets. These statements include the effects of the Audit Adjusting Journal Entries (AJE) for fiscal year ended April 30, 2023.

The **Revenue Producing Funds** report for January 2024 as compared to January 2023 provides a more accurate picture of the District's operation funds. The total of the funds listed for 2023/24 are showing a favorable year to date variance over the 2022/23 amounts by 13.63%. The developer contributions received in 2023 provided a boost in the Corporate Fund that year.

Page 2 of the Revenue Producing Funds report summarizes each fund's revenues and expenses to show the net surplus or deficit in the current month columns and the year-to-date columns. Year to date, the Food Service Fund is the only fund not showing a favorable variance, which is attributable to the higher costs of food products compared to the previous fiscal year.

Abatement Ordinances

The abatement ordinances approved at the January meeting will be filed with the County Clerk no later than March 15th of the extension year which is according to County requirements.



Statement of Economic Interest

Please check your park district or personal email for this filing request from **econinterest@mchenrycountyil.gov**. The email contains directions and a link to their website. Be sure to respond within the period indicated to avoid penalties from the County. May 1 is the deadline before penalties are assessed.

2024/25 Budget

Staff continues to work on the next fiscal year budget. The notebooks will be distributed to the Board on February 22.

W-2/1099/ACA Processing

W-2 and 1099 forms have been distributed to all staff and vendors as required. This information has been filed with the Social Security Administration and IRS prior to the January 31, 2024 deadline. ACA reports were distributed to staff by January 31 and the report has been mailed to the IRS meeting the March 1, 2024 deadline.

New Time and Attendance Software

Staff implemented new time and attendance software that integrates with our current financial system. This project began in March 2023, and culminated with our first live payroll using the new time and attendance product for the January 5, 2024 payday. The implementation was successful because all staff provided patience and understanding throughout the entire process. Jodi Penczak, Payroll Accountant, and Rocio Arreola-Escutia, Human Resources Manager and Safety Coordinator, joined Superintendent Becke on the implementation team and worked in addition to their usual duties to keep the project on schedule.

New Hires and Returning Employees

Employee trainings took place for the eight additional employees processed into the payroll system in January 2024.

The Business Services Department welcomes Rocio Arreola-Escutia, Human Resources Manager and Safety Coordinator, and Aaron Beltran, Safety/HR Specialist.



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

Date: February 5th, 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. Snow removal/salting/cold weather checks HVAC systems etc.

Maintenance:

- Salting of septic lines
- Installed new countertop space at Admin
- Replaced hot water heater at Admin
- New CO2 alarms installed at Main, Nature Center, and Admin

Grounds:

- Removal of all Christmas decorations
- Cleaning and organizing at outpost
- Splitting and stacking wood

Natural Resources:

- Clearing around Woodscreek pond
- Burning brush piles
- Chipping wood

Special Events, Recreation, Affiliate groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House
- Daily ice depth readings and sled hill checks
- Pick up Christmas trees for chili open

Breakdown of hours Park Services: January 2023 and January 2024

YEAR	2023	2024
MAINTENANCE:	750.50	817.50
GROUNDS/NATURAL RESOURCES:	1086.50	1267.00
CUSTODIAL:	325.00	397.50
MOWING:	0.00	0.00
TRASH PICKUP:	189.00	142.00
VANDALISM:	0.00	0.00
IRRIGATION:	0.00	0.00
SNOW REMOVAL: <i>Includes NISRA hours</i>	684.00	1234.00
ICE RINK MAINTENANCE:	10.00	14.00
WATER LEVEL READINGS:	0.00	0.00
EQUIPMENT MAINTENANCE:	52.00	80.00
TRUCK MAINTENANCE:	68.50	60.00
MISCELLANEOUS:	156.00	111.00
RECYCLING:	0.00	0.00
SAFETY TRAINING:	9.00	56.00
<u>Weekly Hours</u>	3,330.50	4,179.00
Weekend/Holiday hours/Includes weekend inspections & snow removal	66.00	52.00
Custodial weekend/Holiday	42.50	57.50
<u>Weekend / Holiday hours</u>	108.50	109.50
<u>Inspection Hours:</u>		
BUILDINGS	40.50	47.00
GROUNDS & DOG PARK GROUNDS	33.00	29.00
PLAYGROUNDS/TENNIS COURTS /EXERCISE EQUIPMENT	34.00	42.50
SKATE PARK	3.50	16.00
SLED HILLS	34.00	68.50
TOTAL INSPECTION HRS.	155.00	217.00
TOTAL HOURS/MONTH	3,594.00	4,505.50

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	38.00
CUSTODIAL	58.00
GROUNDS	10.00
MOWING	0.00
<u>Building inspection</u>	2.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	110.00

<u>CANTERBURY:</u>	
MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	3.50
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	5.50

<u>ASBURY PARK:</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	1.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	6.50

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

<u>BRIGHTON OAKS:</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	3.50
TRASH PICK UP	4.50
VANDALISM	0.00
TOTAL HOURS:	9.50

<u>DELLA STREET PARK:</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	2.50
TRASH PICK UP	3.50
VANDALISM	0.00
TOTAL HOURS:	7.50

<u>BUTTERNUT PRESERVE:</u>	
MAINTENANCE	0.00
GROUNDS	123.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	129.00

<u>FEINBERG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	1.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	4.50

FETZNER PARK:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	0.50
TRASH PICK UP	3.50
VANDALISM	0.00
TOTAL HOURS:	4.50

FOUR COLONIES:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	1.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	6.00

GRAND OAKS:

MAINTENANCE	433.00
CUSTODIAL	64.00
GROUNDS	8.00
MOWING	0.00
<u>Building inspection</u>	1.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	520.50

HAMPTON PARK:

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

HIDDEN POND:

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

HILLFARM:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Building inspection Barn</u>	0.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	3.50
VANDALISM	0.00
TOTAL HOURS:	4.50

BARLINA HOUSE:

MAINTENANCE	5.00
CUSTODIAL	41.50
GROUNDS	6.00
<u>Building inspection</u>	2.00
<u>Playground inspection</u>	1.50
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	58.00

POLICE HOUSE:

MAINTENANCE	1.50
CUSTODIAL	7.00
GROUNDS	0.00
<u>Building inspection</u>	1.00
TRASH PICK UP	2.50
VANDALISM	0.00
TOTAL HOURS:	12.00

INDIAN PRAIRIE:
 MAINTENANCE 0.00
 GROUNDS 2.00
 MOWING 0.00
Building inspection 0.50
Grounds inspection 0.50
 TRASH PICK UP 2.50
 VANDALISM 0.00
 TOTAL HOURS: 6.00

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

KEN BIRD
 MAINTENANCE 0.00
 GROUNDS 0.00
 MOWING 0.00
Grounds inspection 0.50
Playground inspection 1.50
 TRASH PICK UP 4.00
 VANDALISM 0.00
 TOTAL HOURS: 6.00

LIPPOLD PARK
 MAINTENANCE 0.00
 GROUNDS 20.50
 MOWING / MISC. WEEK 0.00
Grounds inspection 1.00
Playground inspection 2.50
Exercise equipment inspection 0.50
 TRASH PICK UP 7.50
 VANDALISM 0.00
 TOTAL HOURS: 39.00

KNAACK PARK
 MAINTENANCE 0.00
 GROUNDS 0.00
 MOWING 0.00
Grounds inspection 0.50
Playground inspection 1.00
 TRASH PICK UP 2.50
 VANDALISM 0.00
 TOTAL HOURS: 4.00

LIPPOLD BONCOSKY
 COMPLEX
 MAINTENANCE 4.00
 CUSTODIAL 0.00
 GROUNDS 0.00
 MOWING 0.00
Building inspection 0.50
 IRRIGATION 0.00
 TRASH PICK UP 1.00
 VANDALISM 0.00
 TOTAL HOURS: 5.50

LADD PARK
 MAINTENANCE 0.00
 GROUNDS 0.00
 MOWING 0.00
Grounds inspection 0.50
Playground inspection 1.00
 TRASH PICK UP 2.50
 VANDALISM 0.00
 TOTAL HOURS: 4.00

LIPPOLD DOG PARK:
 MAINTENANCE 0.00
 GROUNDS 0.00
 MOWING 0.00
Grounds inspection 8.50
 TRASH PICK UP 2.50
 VANDALISM 0.00
 TOTAL HOURS: 11.00

<u>DISC GOLF:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
TOTAL HOURS:	1.50

<u>LIPPOLD FOOTBALL FIELDS</u>	
MAINTENANCE	0.50
CUSTODIAL	0.00
GROUNDS	0.00
MOWING	0.00
<i>Building inspection</i>	0.50
IRRIGATION	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
TOTAL HOURS:	2.50

<u>GOLF LEARNING CENTER</u>	
MAINTENANCE	16.00
GROUNDS	3.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	20.50

<u>LIPPOLD LITTLE LEAGUE</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
<i>Building inspection</i>	0.50
TOTAL HOURS:	2.00

<u>LIPPOLD MICKEY SUND FIELDS</u>	
MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
TOTAL HOURS:	2.00

<u>LIPPOLD SKATE PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	16.00
TRASH PICK UP	2.50
VANDALISM	0.00
TOTAL HOURS:	18.50

<u>LIPPOLD SOCCER FIELDS</u>	
MAINTENANCE	0.50
CUSTODIAL	12.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	1.50
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	20.00

<u>LIPPOLD STORAGE COMPOUND</u>	
MAINTENANCE	117.00
GROUNDS	215.50
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	333.50

<u>MAIN BEACH</u>	0.00
MAINTENANCE	32.50
CUSTODIAL	29.50
GROUNDS	36.00
MOWING	0.00
<u>Building inspection</u>	3.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	3.50
TRASH PICK UP	6.00
VANDALISM	0.00
WATER READINGS:	0.00
TOTAL HOURS:	123.50

<u>MAINTENANCE GARAGE</u>	0.00
MAINTENANCE	28.00
GROUNDS	49.50
MOWING	0.00
VANDALISM	0.00
<u>Building inspection</u>	1.50
TOTAL HOURS:	79.00

SAFETY TRAINING: 56.00

EQUIPMENT MAINTENANCE: 80.00

TRUCK MAINTENANCE: 60.00

<u>NAOKI KAMIJIMA</u>	
MAINTENANCE	0.00
GROUNDS	1.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	2.00
TRASH PICK UP	2.50
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>NISRA</u>	0.00
MAINTENANCE	4.00
CUSTODIAL	24.50
GROUNDS	3.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	31.50

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

<u>PALMER HOUSE</u>	0.00
MAINTENANCE	6.50
CUSTODIAL	7.00
GROUNDS	3.00
MOWING	0.00
VANDALISM	0.00
<u>Building inspection</u>	1.00
<u>Grounds inspection</u>	0.50
TOTAL HOURS:	20.50

<u>RACKET CLUB</u>	0.00
MAINTENANCE	9.50
GROUNDS	2.50
MOWING	0.00
IRRIGATION	0.00
VANDALISM	0.00
<u>Building inspection</u>	2.00
<u>Grounds inspection</u>	0.50
TOTAL HOURS:	14.50

<u>SAMUEL JOHNS:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	2.50
TRASH PICK UP	2.50
VANDALISM	0.00
TOTAL HOURS:	5.50

SEMINARY:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	3.50
VANDALISM	0.00
TOTAL HOURS:	4.00

<u>SHAMROCK HILLS</u>	0.00
MAINTENANCE	2.00
CUSTODIAL	4.50
GROUNDS	0.50
MOWING	0.00
<u>Building inspection</u>	1.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	12.00

<u>SPOERL PARK</u>	0.00
MAINTENANCE	1.00
CUSTODIAL	24.00
GROUNDS	1.00
MOWING	0.00
<u>Building inspection</u>	0.50
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	1.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	35.00

<u>STERLING MEADOWS PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	0.50
TRASH PICK UP	2.50
VANDALISM	0.00
TOTAL HOURS:	3.50

<u>STERNES WOODS:</u>	0.00
-----------------------	------

MAINTENANCE	5.50
CUSTODIAL	12.00
GROUNDS	194.00
MOWING	0.00
<u>Building inspection</u>	0.50
<u>Grounds inspection</u>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	228.50

<i>Beal's & Christ's Properties</i>	
<u>SUNSET MEADOWS PARK:</u>	0.00
MAINTENANCE	5.00
GROUNDS	12.00
MOWING	0.00
<u>Building inspection</u>	1.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	18.50

<u>VETERANS ACRES PARK</u>	0.00
MAINTENANCE	19.50
CUSTODIAL	22.00
GROUNDS	187.50
MOWING	0.00
<u>Building inspection</u>	1.50
<u>Grounds inspection</u>	1.00
<u>Playground inspection</u>	2.00
<u>Splash Pad inspections</u>	0.00
TRASH PICK UP	12.50
VANDALISM	0.00
TOTAL HOURS:	262.50

<u>NATURE CENTER:</u>	0.00
MAINTENANCE	21.00
CUSTODIAL	20.00
GROUNDS	0.00
<u>Building inspection</u>	1.50
VANDALISM	0.00
TOTAL HOURS:	54.00

<u>ROTARY BUILDING</u>	0.00
------------------------	------

MAINTENANCE	20.00
CUSTODIAL	18.50
GROUNDS	6.00
<i>Building inspection</i>	1.50
VANDALISM	0.00
TOTAL HOURS:	52.00

MAINTENANCE	0.00
GROUNDS	235.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.50
VANDALISM	0.00
TOTAL HOURS:	239.50

<u>OAKWOODS LODGE</u>	0.00
MAINTENANCE	1.50
CUSTODIAL	13.50
GROUNDS	0.00
<i>Building inspection</i>	0.50
VANDALISM	0.00
TOTAL HOURS:	18.00

<u>WOODLAND ESTATE 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	3.50
VANDALISM	0.00
TOTAL HOURS:	6.00

<u>WEST BEACH</u>	0.00
MAINTENANCE	27.50
CUSTODIAL	25.00
GROUNDS	6.00
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.50
TRASH PICK UP	4.50
VANDALISM	0.00
TOTAL HOURS:	80.50

<u>WOODSCREEK PARK</u>	0.00
MAINTENANCE	17.00
CUSTODIAL	14.50
GROUNDS	137.50
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	188.50

<u>WILLOWS EDGE PARK:</u>	0.0
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	1.50
VANDALISM	0.00
TOTAL HOURS:	2.50

<u>WYNDWOOD PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
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:	5.50

WINDING CREEK PARK:

<u>ICE RINKS</u>	14.00
<i>Main Beach</i>	8.00

West Beach	6.00	Custodial Weekend / Holiday	57.50
Four Colonies	0.00		
Veteran Acres	0.00	<u>Weekend / Holiday hours</u>	109.50
Woods creek	0.00		
<u>Inspection hours</u>	14.00		
		Total Hours: Week	4505.50

MISCELLANEOUS: 111.00

SLED HILL INSPECTIONS 68.50

Indian Prairie 24.00

Babe Ruth Hill 28.00

Nature Center Hill 16.50

Total Sled hill inspections 68.50

TOTAL SNOW REMOVAL 1234.00

<u>Inspection Hours:</u>	
BUILDING	47.00
GROUNDS	29.00
PLAYGROUNDS	42.50
BATTING CAGES	0.00
SKATE PARK	16.00
SLED HILLS	68.50
ICE RINK	14.00
TOTAL INSPECTION HRS.	217.00

MAINTENANCE 817.50

GROUNDS 1267.00

CUSTODIAL 397.50

MOWING 0.00

TRASH PICK UP 142.00

VANDALISM 0.00

IRRIGATION 0.00

ICE RINKS 14.00

SLED HILLS 68.50

SNOW REMOVAL 1234.00

WATER READINGS 0.00

SAFETY TRAINING 56.00

EQUIPMENT MAINTENANCE 80.00

TRUCK MAINTENANCE 60.00

MISCELLANEOUS 111.00

RECREATION 0.00

RECYCLING 0.00

SPECIAL EVENTS 0.00

AFFILIATE GROUPS 0.00

Weekly Hours 4179.00

Weekend Hours

Weekend / Holiday Hours 52.00



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

Date: February 2024

Fund: 02 - RECREATION	Dec-21	Dec-22	Dec-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 166,365	\$ 192,379	\$ 209,168	\$ 3,292,242	\$ 3,758,523	\$ 4,138,192
Expense Total	\$ 248,808	\$ 276,768	\$ 291,286	\$ 2,259,017	\$ 2,969,830	\$ 3,205,995
Surplus (Deficit)	\$ (82,443)	\$ (84,389)	\$ (82,118)	\$ 1,033,225	\$ 788,693	\$ 932,197
Fund 08 - NATURAL HISTORY	Dec-21	Dec-22	Dec-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 7,019	\$ 6,784	\$ 5,346	\$ 295,920	\$ 308,031	\$ 348,439
Expense Total	\$ 27,450	\$ 24,248	\$ 24,710	\$ 192,776	\$ 208,138	\$ 228,703
Surplus (Deficit)	\$ (20,431)	\$ (17,464)	\$ (19,364)	\$ 103,144	\$ 99,893	\$ 119,736
Fund: 11 - AQUATIC	Dec-21	Dec-22	Dec-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 3,774	\$ 3,427	\$ 3,237	\$ 240,357	\$ 246,267	\$ 283,559
Expense Total	\$ 3,633	\$ 4,960	\$ 5,013	\$ 235,604	\$ 348,435	\$ 341,016
Surplus (Deficit)	\$ 141	\$ (1,533)	\$ (1,776)	\$ 4,753	\$ (102,168)	\$ (57,457)
Fund: 12 - FOOD SERVICE	Dec-21	Dec-22	Dec-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ -	\$ -	\$ -	\$ 138,688	\$ 160,930	\$ 151,448
Expense Total	\$ 38	\$ 11	\$ 127	\$ 105,371	\$ 136,990	\$ 143,189
Surplus (Deficit)	\$ (38)	\$ (11)	\$ (127)	\$ 33,317	\$ 23,940	\$ 8,259
Fund: 19 - DRIVING RANGE	Dec-21	Dec-22	Dec-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 3	\$ 271	\$ 413	\$ 155,673	\$ 165,348	\$ 224,898
Expense Total	\$ (457)	\$ 5,218	\$ 805	\$ 66,675	\$ 142,103	\$ 106,041
Surplus (Deficit)	\$ 460	\$ (4,947)	\$ (392)	\$ 88,998	\$ 23,245	\$ 118,857
Fund: 20 - RACKET CLUB	Dec-21	Dec-22	Dec-23	YTD 2021	YTD 2022	YTD 2023
Revenue Total	\$ 117,245	\$ 137,362	\$ 151,037	\$ 769,822	\$ 861,120	\$ 963,996
Expense Total	\$ 81,080	\$ 88,796	\$ 90,709	\$ 646,940	\$ 703,447	\$ 779,311
Surplus (Deficit)	\$ 36,165	\$ 48,566	\$ 60,328	\$ 122,882	\$ 157,673	\$ 184,685

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: The Nature Center remained closed during the month of January due to preparations for the instillation of the new exhibits. However, the Colonel Palmer House was visited by 94 people, which brings the total number of visitors for the facility during the 2023/2024 fiscal year to 1,380. This represents a 17% increase in visitation over the previous fiscal year. The combined total number of visitors to both facilities during the current fiscal year is 16,679, which is a 6% increase over the 2022/2023 fiscal year.

Interpretive Services Fiscal Year to Date Visitation Report

	FY 20/21	FY 21/22	FY 22/23	FY 2023/2024	
				Nature Center	Palmer House
May	0	718	1,343	1,867	356
June	26	2,027	2,443	2,410	103

July	408	1,558	2,188	2,263	115
August	468	1,204	1,509	1,771	178
September	289	809	1,282	1,109	69
October	360	780	1,676	1,734	87
November	173	770	1,403	1,818	157
December	1,721	3,025	3,249	2,327	221
January	292	0	694	0	94
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	16,679	

Volunteers: Volunteer service hours continue to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. While the extreme weather resulted in a reduced number of volunteer workdays, natural area volunteers still contributed 34 hours of service during the month of January. Colonel Palmer House volunteers contributed 105 hours of service during the same period, which brings the total number of volunteer service hours coordinated by Interpretive Services staff for the 2023/2024 fiscal year to 1,402.75.

Interpretive Services Fiscal Year to Date Volunteer Report

	Natural Area Volunteer Hours	Nature Cetner Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	163
June	48	0	98	0	146
July	32	5	71.5	148	256.5
August	52	0	44	0	96
September	45	0	72	30	147
October	55	0	43.5	30	128.5
November	33	50.75	80.5	0	164.25
December	38	67.5	57	0	162.5
January	34	0	105	0	139
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
Fiscal Year Total	391	123.25	680.5	208	1402.75

Programs: During the month of January Interpretive Services staff provided a total of 10 programs, which reached 294 people. There has been a total of 175 programs with 6,694 participants during the 2023/2024 fiscal year.

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	58	33.1%	849	12.7%
Cub Scout	10	5.7%	102	1.5%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	19	10.9%	185	2.8%
In District Fieldtrip	20	11.4%	582	8.7%
Out-of-District Fieldtrip	15	8.6%	519	7.8%
Brochure	33	18.9%	313	4.7%
Traveling Naturalist	1	0.6%	60	0.9%
Outreach	8	4.6%	727	10.9%
Special Event	8	4.6%	3327	49.7%
Building Rental/Use	3	1.7%	30	0.4%
Fiscal Year Total	175		6694	

Other: Interpretive Services staff have been working to increase awareness of both Nature Center and Palmer House programs. Sarah Taylor, Colonel Palmer House Facility Supervisor, has been working on collaborative programming with the Crystal Lake Public Library. She also presented program opportunities offered at the Colonel Palmer House to the Girl Scouts of Northern Illinois. William Sutphin, Nature Center Recreation Supervisor, attended a family night at Husmann Elementary to promote the Nature Center, and other park district, programs.

Submitted by Manager of Recreation Facilities Claire Naughton

2024 Fiscal Budget Notes: We have started the new year and are going strong. We are also in the process of putting our 2024-2025 budget together and our numbers are looking really good based on projections from this year. End of January- Facility Rentals exceed \$100K compared to \$80,967 for the last YTD.

Here is the list below of improvements completed through January:

- Window replacements out at GLC
- The Grand Oaks storage renovation has begun in some of the offices; they will be working around programs.
- Senior and Art room furniture has been delivered and installed.
- The new cabinetry for the Golf Learning Center and the Aquatic-install will begin 2/19/24.

Lippold Park & Veteran's Acres (field rentals): Fields are buckled up until spring of 2024. Ian has completed booking tournaments for the 2024 season.

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Girl's basketball wrapped up in December- their revenue was \$16,521 compared to \$12,639 last YTD. Adult Volleyball exceeds \$8,500 through January, compared to \$7,743 last YTD. Boys' basketball starts at the new year and we have record numbers in the program.

Boys' basketball exceeds \$9K thru January, compared to \$7,291 last YTD.

Lippold Family Golf Center: At the end of the season our Net Profit is \$135,551 with our fund balance sitting at \$259,833, a surplus of 215K. We have done a few facility projects during the off-season (window replacement, new customer counter, interior painting and organizing office area) in preparation for the start of the 2024 season. We are looking forward to another record season out at the park!

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. We will be concentrating on applicable training for all staff prior to the first tournament.

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

Hound Town and Garden Plots: We have some spring sessions coming up and are hopeful she gets more canines. We have had gate key issues over the late fall/winter which has affected our revenue numbers. We are getting a new system which will greatly help this situation.

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 %
Jan 2024	764.5	1,075.5	60	321.5	504.25	104.5 / 146.5	2,725.75	75.4%
Jan 2023	648	1,423	54	329.5	545	85.5 / 160.5	2,999.5	81.5%
Jan 2022	579	1,355.5	54	247.5	443.25	103 / 173	2,679.25	74.2%

75% court occupancy is pretty standard for a good January, so last year's surge may end up standing alone as quite an exceptional moment. The difference this year is that while other deployments are consistent or better than the traditional standard, there is less open court time being consumed. It's hard to say exactly why; perhaps increased competition with all the new pickleball facilities opening around the area. Staff shall continue to monitor and see what kinds of incentives may be implemented.

Indoor Session 2 (Winter) Class Enrollments											
Year	Adult	Adult League	High School	JDP	Junior	Junior League	Pee Wee	Travel Team	Pickle-ball	TOTAL	\$ Thru Dec
2023-24	54	12	102	71	141	13	47	36	3	479	\$283K
2022-23	59	12	117	51	145	12	45	25	11	477	\$250K
2021-22	59	0	79	41	125	14	40	25	8	391	\$215K

It's nice that significant gains have been made in the areas of Junior Development Program and Travel Team participation, as these are two of the most involving forms of participation. The practices are longer, additional extensions like match play are often associated, and the support of the Club is

that much greater overall. Not coincidentally, Group Lesson revenue is up 13% even though total participation is basically static.

Quick Hits:

- Winter Break (no classes or leagues) concluded January 4.
- A Friday Night Pickleball Mixer was held January 12.
- USTA Junior Team Tennis, a juggernaut of a program that utilizes all 9 courts + the practice lane from 4 – 7 pm on Saturdays, began its 8-week season on January 13.
- Cary-Grove High School held pickleball events led by varsity tennis coach Amanda Schuetzle on January 14 and 28.
- A Men's Singles Scramble was held January 19.
- A Gladiator Tennis Tournament was held January 26.
- Moms In Motion, a new USTA program to (you guessed it) get busy moms out on the court and moving, was held January 5. USTA's local district representative, Coach Gina Jasovic, continues to infuse a wide range of innovative programming into TRC's repertoire.
- Tall Oaks Tennis, the senior tennis association out of Del Webb, held a social event on January 27.
- In a unique and rewarding turn of events, Rockford Boylan Tennis Club hosted TRC on January 27 for an afternoon of beginner junior interclub match play. Providers often find that juniors take a lot of lessons without sufficient means of applying what they've learned in actual competition, so the two clubs joined forces to give young players a chance to do just that. A great turnout of 18 Racket Club up n' comers made the trek and were not sorry to have done so!



Submitted by Lippold Park/Athletic Supervisor Ian Booker

Athletics: The Boys Youth Basketball League started mid-January and teams played their first games at Crystal Lake South on the 28th. There are over 280 boys registered for 2nd-5th grade which is a 38% increase from the 2023 boys' season. Teams will play a 7-game season at Crystal Lake South High School.

Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

Facility Rentals: Facility rentals for the month of January are advancing at a brisk pace, as bookings for the upcoming Spring season are currently surpassing last year's figures. Across all our facilities, there has been a notable uptick in inquiries, particularly for Grand Oaks and Rotary, as we enter the month of February. The recent renovations to the flooring at the Grand Oaks facility have been positively received by guests during tours and walkthroughs, likely contributing to the recent surge in rental bookings for that venue. Moreover, tours of Main Beach continue to be conducted at a consistent rate. Notably, we are observing a growing number of inquiries for Summer and Fall weddings in 2025, signifying sustained interest in the Main Beach Pavilion.

Submitted by Recreation Aquatics Supervisor Stephanie Scott

Beach Operations: Aquatics staff were invited back to their positions in late December, and I am pleased to report that more than half our staff will be returning to their positions this summer. 50% of

managers, 58% of beach staff, and 73% of lifeguards will return to us in 2024. Additionally, amongst our returning staff are Missy Mollica, our Beach Director, and Ron Sloan, our lead Watercraft/Sailing Instructor.

Recruitment for 2024 aquatics staff has begun. We have received 19 applications for various positions in the first ten days in which jobs were posted.

Youth Volleyball: Together with EVP Volleyball, we offer one-month sessions of weekly volleyball classes. We had 10 enrolled in the January session and have the same 10 enrolled in February. We're happy to see some consistency in the program.

Hot Shots Sports: The first session of Winter Hot Shots classes began in January. Enrollment numbers are slightly lower than last year, which could be caused by the timing of the session in comparison to Winter Break.

Winter Break Camps			
Year	2024	2023	2022
# Participants	106	138	104

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

Dance: The Winter/Spring Recital Session is underway, with over 110 participants currently enrolled in both dance and baton classes. Our instructors are diligently choreographing routines for the recital, and costume orders will be placed shortly. Renovations are in progress for our dance studio and waiting room, which will include new paint, decor, closets, and storage areas. The ballroom and line dancing sessions have concluded, with 10 participants in ballroom and 5 in line dancing. Our first Social Dance Night in February is scheduled to proceed as planned.

Theater: Auditions for Into the Woods Jr. concluded this week and our cast list has been set. Rehearsals will commence with a read-through next week marking the beginning of another magical production. Participation in the theater program has skyrocketed, and we have a full cast with a full waitlist. The Summer Camp Guide went live, and we currently have over 10 registrants and expect to fill up again. For the Summer Camp show, we will be taking more participants to have a full ensemble for our production of Alice in Wonderland Jr.

Art: Both adult and beginner classes in January were a huge success with full classes. Our February numbers are lower, but all remaining months for the Spring classes are healthy. Miss Julie with Art Attack will be here this Summer and teaching a beginner and adult level class for each summer month.

Chili Open & Snow What, Let's Putt: Due to inclement weather and low enrollment, the Chili Open and Snow What Let's Putt events will not be held this year. We remain hopeful for better conditions next year.

Galentine's Day: Registration for this year's Galentine's Day Brunch continues to climb, with over 30 participants already registered, and hopes to reach 40 by the event this weekend. Attendees will enjoy a full brunch, crafts, bouquet making, photo opportunities, and more.

Daughter Date Night: The Barbie Date Night for daughters is officially sold out, as we have reached maximum capacity for both evenings with 120 attendees each on Friday and Saturday night. This year's event will feature a DJ, a Barbie Character Actress, two crafts, a dessert buffet, and more.

Summer Concerts: We are in the final stages of confirming the lineup for our 2024 Summer series, and we are thrilled to offer a diverse range of music including cover bands, tribute bands, oldies, swing, country, and pop. The full lineup will be announced soon.

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: Senior drop-in numbers continue to grow. Last year, (2023), we served 6,321 seniors compared to the previous year (2022) serving 4,635 seniors at our drop-in program/senior fitness. During 2023 we averaged 527 drop-ins per month compared to an average of 386 drop-in participants for 2022. The center continues to be used as more people learn about our facility at Grand Oaks. The watercolor is a full class of 9 participants attending both the Tuesday and Friday class.

Senior Trips: The trip program takes a break from the middle of December-January. This is due to the uncertainty of the weather. February starts to resume trips locally.

Senior Fitness: Senior Fitness continues to do well and is growing. The classes typically average 10-12 participants per class.

Fitness: The winter session started with 20 classes running and 3 cancelled due to low enrollment.

Youth: Chess class is running with 6 participants, Kids Yoga with 6 participants and Glitzy Girlz Winter Fantasy Princes Glam Night with 10 participants.

Personally: I attended the IPRA state conference in Chicago for personal development. I had the opportunity to network with many professionals around the state as well as attend several sessions on leadership, IMRF, and Bonds. Additionally, I worked on getting all winter programming running, budgets, and getting the senior center reorganized after the renovations over break.



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

Date: February 9, 2024

Haligus Road Park Project

We had our first kick-off meeting with Lamp, Inc and Hitchcock Design. We anticipate having our final design layout and materials review and initial cost breakout from Lamp mid-February before proceeding into construction documents.

Canopy Replacement Project

The fabric canopies at Barlina House and Main Beach Pavilion are worn, torn, and stained. The canopy cover at Barlina House will be replaced with a similar Sunbrella fabric, along with the west side canopies at Main Beach Pavilion. We are adding small canopies with text to help identify the two east entrances--the City of Crystal Lake has given approval for the two small entrance canopies.



Existing Canopy at Barlina House



Existing canopies at Main Beach Pavilion west side

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



Photo simulations of the proposed canopies at Main Beach Pavilion's east side entrances

Nature Center Interpretive Exhibits Project

Staff is clearing out the existing space within the Nature Center in preparation for the new exhibits. Staff is reviewing graphic images and text copy for each component within the exhibits.



WHAT WOULD YOU LIKE TO EXPLORE?
 Veteran Acres Park and Sterne's Woods and Fen combine to provide over 300 acres of natural wonderland, including two dedicated Illinois State Nature Preserves. Explore all three ecosystems here.

PRAIRIE
 Fire, grazing, and drought make it difficult for trees to grow in some landscapes. In their absence, deep-rooted wildflowers and grasses soak up the sunshine.

FOREST
 We all know what defines a forest-forest in places protected from fire, trees grow to create a layered ecosystem where many animals, insects, and more make their homes.

WETLANDS
 Look for wetlands where land meets water. Wet soil supports unique plant life. Some animals make their homes here, and many more stop by for dinner and a drink.

Monarch Butterfly (*Danaus plexippus*)
Bur Oak (*Quercus macrocarpa*)
Blue Jay (*Cyanocitta cristata*)
Red-tailed Turtle (*Chrysemys dorsalis*)
Compass Plant (*Stellaria media*)
Tree Squirrel (*Sciurus hudsonicus*)
Downy Woodpecker (*Picoreus pubescens*)
Blue Flag Iris (*Iris versicolor*)
Red-eared Slider (*Trachemys scripta elegans*)

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:

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: February 7, 2024

Sponsorship and Advertising Update

GRAND TOTALS
5/1/23-4/30/24

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/23-12/31/23)	\$ -	\$ 1,884.00	\$ 1,884.00
RACKET CLUB BANNERS (1/1/24-4/30/24)	\$ -	\$ 944.00	\$ 944.00
CONCERTS IN THE PARK 2023	\$ 250.00	\$ 4,325.00	\$ 4,575.00
TRUCK or TREAT		\$ -	\$ -
MISCELLANEOUS	\$ 1,735.00	\$ 175.00	\$ 2,085.00
ADVERTISING			
SUMMER '23 BROCHURE ADVERTISING		\$ 7,155.00	\$ 7,155.00
FALL '23 BROCHURE ADVERTISING		\$ 7,505.00	\$ 7,505.00
WINTER/SPRING '24 BROCHURE ADVERT.		\$ 4,505.00	\$ 9,005.00
GRAND TOTALS:	\$ 1,985.00	\$ 26,493.00	\$ 33,153.00

Other Marketing February 2024

- Ads designed for February
- New banners for frames
- Preschool Fair marketing collateral
- Created summer camp guide
- Finalizing PARF
- Peachjar Flyers
- Ordered tablecloths: TRC, Camp, Barlina, CPH, CLPD
- Ordered Pop Up Tents & logos
- Husmann SEL night marketing materials
- IPRA conference
- Interior window covers for Admin offices
- Fliers for senior events
- Started NC graphic layouts for exhibits

Media Releases -11 media releases submitted and/or self-published Jan 1, 2024-Feb 8, 2024
Advertising-4 weekly print ads published in Northwest Herald

Park District Connect E-Newsletter January (sent Feb 1, 2024)

5346 sends

63% open rate (3178 opens)

4% click rate (185 clicks)

Industry averages:

24% open rate

3% click rate

Current & Upcoming Publications

PAFR (Popular Annual Financial Report)-anticipated mailing last week of February

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

March 2024 Connect E-News-to be sent Feb 29

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.

Website

Website updates and including link updates for the release of the summer camp guide plus seasonal updates are complete.

Page Views in Last 30 Days: 37,726 page views (Jan-Feb) compared to 24,747 page views (Dec-Jan)

Users (United States only) in Last 30 Days 10,494 users (Jan-Feb) compared to 7318 users (Dec-Jan)

(A user is a visitor to the site)

Sessions in Last 30 Days 15,770 session (Jan-Feb) compared to 11,471 sessions (Dec-Jan)

(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 10 Page title by Users

Jan 8–Feb 6, 2024

PAGE TITLE	USERS
Home	4.1K
Calendar of Events	1.4K
Facility Rentals	793
(not set)	675
Special Events	522
Job Opportunities	497
Summer Day Camp	472
Youth Sports	366
Beaches	342
Adult Sports	317

Digital Guide Stats Winter-Spring Activity Guide

	WINTER/SPRING LIFETIME	DECEMBER	JANUARY	FEBRUARY
Metrics Start Date	12/8/2023	12/8/2023	1/1/2024	2/1/2024
Metrics End Date	2/5/2024	12/31/2023	1/31/2024	2/5/2024
Unique Visitors	4,633	1,800	2,400	433
Issue Views	8,532	3,348	4,470	714
Page Views	196,618	93,502	89,487	13,629
Pages per Session	23	28	20	19
Average Engagement Time	3 mins 15 secs	3 mins 58 secs	2 mins 38 secs	2 mins 18 secs
Click thru Rate	18.37%	24.04%	14.65%	14.99%
Social Shares	4	3	1	-
PDF downloads of full guide	32	15	12	5
Search Queries	269	151	99	19

Top Search Queries

basketball
into the woods
tennis
camp
dance
art

Top Traffic Sources

Source	Sessions
crystallakeparks.org	4,309
email	2,304
facebook	473
theracketclub.org	47
app.peachjar.com	42
instagram	25
google	17
preschoolcrystallake.com	6
clpd.fun vanity url	4

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.

January-February Follower Stats

General Park District Social Media

Facebook: 12,336 followers, up 49

X (formerly Twitter): 499 followers, up 5

Instagram: 2664 followers, up 16

Park District facility and park Facebook pages-most active

Barlina House Preschool 260 followers, up 5

Crystal Lake Park District Nature Center 2176 followers, up 34

Main Beach 5731 followers, up 37

Colonel Palmer House 640 followers, up 9

Lippold Park 1175 followers, up 1

Lippold Park Boncosky 364 followers, down 1

Grand Oaks 176 followers, up 3

Main Beach Pavilion 974 followers, up 11

Veteran Acres 3298 followers, up 79

Sternes Woods 996, up 42 followers

Lippold Park Family Golf Center 474 followers, down 1

The Racket Club 846 followers, up 11

Top 10 Reaching Content Jan 10-Feb 6 (last 28 days)

Title	Date published	Reach
<p>Monday Memories! Do you remember t... Crystal Lake Park District</p>	Mon Jan 15, 2:33pm	10.8K Reach
<p>A natural resource management project... Crystal Lake Park District</p>	Thu Jan 11, 1:33pm	8.3K Reach
<p>Get ready to unleash your puzzle-solvin... Crystal Lake Park District</p>	Fri Feb 2, 4:15pm	4.4K Reach
<p>Neither snow or these bone chilling tem... Crystal Lake Park District</p>	Tue Jan 16, 1:11pm	4.2K Reach
<p>We are so excited to announce that the ... Crystal Lake Park District</p>	Thu Jan 18, 9:11am	4K Reach
<p>Monday Memory-summer fun becomes... Crystal Lake Park District</p>	Mon Jan 22, 1:11pm	3K Reach
<p>Explore ~Play ~Experience in February a... Crystal Lake Park District</p>	Thu Jan 25, 1:12pm	2.8K Reach
<p>The ORIGINAL competition of its' kind i... Crystal Lake Park District</p>	Sun Jan 14, 1:36pm	2K Reach
<p>Get a jump on your summer employeme... Crystal Lake Park District</p>	Sat Jan 27, 9:15am	1.9K Reach
<p>Be a Summer Camp Counselor-it makes ... Crystal Lake Park District</p>	Thu Feb 1, 8:14am	1.7K 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 within the similar industry pages we have selected as our benchmarks. 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, ...	27.1K	↑ 630	42
 Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf ...	17.6K	↑ 98	35
 Rockford Park District Helping People Enjoy Life!	17.5K	↑ 15	26
 McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open s...	14.8K	↑ 94	35
 Real Woodstock Your destination for music, arts & culture, great dining, shopping, and endles...	14.6K	↑ 300	37
 Three Oaks Recreation Area Three Oaks Recreation Area is a lake, beach and recreational park run by the ...	11.8K	↑ 10	3
 Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	11.5K	↑ 94	33
 Crystal Lake Park District Explore | Play | Experience	11.1K	↑ 13	31
 Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing...	10.6K	↑ 73	37
 Gurnee Park District Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's L...	10.2K	↑ 3	46
 Schaumburg Park District Schaumburg Park District is dedicated to serving the community.	10.1K	↑ 25	20
 St. Charles Park District The St. Charles Park District is a special purpose government unit. It is our mi...	9.3K	↑ 9	26



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

Date: February 1, 2024

Monthly police statistics

Statistical information is collected and reviewed monthly as a measure of performance, to identify crime patterns and predictability of areas of attention for future police patrols. The Park District Police Department compiles statistical information on both criminal complaints/offenses and calls for service officers respond to or discover during their patrols. Included please find the current statistics from which the following observations can be made.

Calls for service

During the month of January, Park Police handled calls 28 for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

Case Numbers	Problem	Address	Response Date
CP-24-000001	OUTSIDE ASSIST POLICE	WALKUP RD / LIVE OAK RD	1/1/2024 13:35
CP-24-000002, CC-24-000001	FOUND ARTICLE	8900 Route 14 Hy	1/2/2024 12:08
CP-24-000003	BUSINESS CHECK	9101 S Route 31 Hy	1/4/2024 10:36
CP-24-000004	OUTSIDE ASSIST POLICE	Randall Rd / Mchenry Ave	1/4/2024 15:31
CP-24-000005	ASSIST FIRE	5617 E HILLSIDE RD	1/6/2024 8:46
CP-24-000006	BURGLARY FROM VEHICLE	431 N Walkup Av	1/6/2024 11:30
CP-24-000007	BUSINESS CHECK	5617 E Hillside Rd	1/7/2024 9:48
CP-24-000008, CA-24-000669	FOOT PATROL	5617 E Hillside Rd	1/8/2024 10:06
CP-24-000009	STRAY ANIMAL	431 N Walkup Ave	1/8/2024 11:52
CC-24-000003, CP-24-000010	CITIZEN ASSIST	8900 Route 14 Hy	1/8/2024 19:33
CP-24-000011	SUSPICIOUS AUTO	600 Miller Rd	1/10/2024 15:34
CP-24-000012	STRAY ANIMAL	1051 Route 176 Hy	1/10/2024 17:41
CP-24-000013	OUTSIDE ASSIST POLICE	416 Diamando St	1/10/2024 19:02
CP-24-000014	MOTORIST ASSIST	5617 E Hillside Rd	1/13/2024 15:58
CP-24-000015	LOCK OUT POLICE	431 N Walkup Av	1/13/2024 17:09

CP-24-000016	INFORMATION FOR POLICE	431 N Walkup Av	1/14/2024 9:06
CP-24-000017	ALARM NON-SPECIFIC	2330 Lake Av	1/14/2024 19:33
CP-24-000018	STRAY ANIMAL	1 E Crystal Lake Ave	1/16/2024 10:19
CP-24-000019	OUTSIDE ASSIST POLICE	Randall Rd / Alexandra Blvd	1/18/2024 9:34
CP-24-000020	CHECK FOR WELL-BEING	46 E Terra Cotta Ave	1/20/2024 15:51
CP-24-000021	PARKING COMPLAINT	6204 E Hillside Rd	1/23/2024 18:53
CP-24-000022	ACCIDENT PRIVATE PROPERTY	1 E Crystal Lake Ave	1/26/2024 11:15
CP-24-000023	CHECK FOR WELL-BEING	1420 Willow Tree Dr	1/26/2024 15:30
CP-24-000024	ASSIST FIRE	9109 S Route 31 Hy	1/27/2024 14:43
CP-24-000025	CHECK FOR WELL-BEING	1420 Willow Tree Dr	1/28/2024 11:56
CP-24-000026	CHECK FOR WELL-BEING	Golf Course Rd / Ackman Rd	1/28/2024 13:33
CP-24-000027	OFFICER STANDBY	705 Barlina Rd	1/29/2024 14:54
CP-24-000028	OUTSIDE ASSIST POLICE	925 SARASOTA LN	1/31/2024 18:16

Incidents of Note:

Medical Assist: On January 6, park police were dispatched to Sternes Woods for a subject participating in the Frozen Gnome run and experienced chest pains and shortness of breath. Subject was transported to hospital.

Medical Assist: Park police responded to a call at the Racket Club on January 27 for a subject who had collapsed on the court. When police arrived, subject was being treated by members of Algonquin/LITH Fire Rescue. Subject then collapsed a second time. Subject was transported to hospital.

Citations Issued:

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

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

Citation Number	Offense	Date Issued	LOCATION
L05611445	Parking After Hours	1/22/2024	Woods creek Park

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

New Law: Video Conferencing While Driving

Now, driving while using a video conferencing application is against Illinois law.

☞ **Prohibited Use of Electronic Communication Devices.** "A person may not operate a motor vehicle on a roadway while using an electronic communication device, including using an electronic communication device to watch or stream video, *participate in any video conferencing application*, including, but not limited to, Zoom, Microsoft Teams, or WebEx, *or access any social media site*, including, but not limited to, Facebook, Snapchat, Instagram, or Twitter [now "X"]. The exemptions in paragraphs (3) and (9) of subsection (d) do not apply when a person is using the electronic communication device to watch or stream video, participate in any video conferencing application, or access any social media site." (625 ILCS 5/12-610.2(b))

☞ **Regulated Devices.** "As used in this Section ... 'Electronic communication device' means an electronic device, including, but not limited to, a hand-held wireless telephone, hand-held personal digital assistant, *tablet*, or a portable or mobile computer, but does not include a global positioning system or navigation system or a device that is physically or electronically integrated into the motor vehicle." (625 ILCS 5/12-610.2(a))

☞ **The Hands-Free and Single Button Exceptions.** "This Section [prohibition on using electronic communication devices while operating a motor vehicle] *does not apply to....*

(3) a driver using an electronic communication device in *hands-free or voice-operated* mode, which may include the use of a headset; ...

(9) a driver using an electronic communication device by *pressing a single button to initiate or terminate a voice communication....*" (625 ILCS 5/12-610.2(d))

"The exemptions in paragraphs (3) and (9) of subsection (d) do not apply when a person is using the electronic communication device to watch or stream video, participate in any video conferencing application, or access any social media site." (625 ILCS 5/12610.2(b))

☞ **Non-Video Communication Exemptions.** "This Section does not apply to:

(1) a law enforcement officer or operator of an emergency vehicle while performing his or her official duties;

(1.5) a first responder, including a volunteer first responder, while operating his or her own personal motor vehicle using an electronic communication device for the sole purpose of receiving information about an emergency situation while en route to performing his or her official duties;

(2) a driver using an electronic communication device for the sole purpose of reporting an emergency situation and continued communication with emergency personnel during the emergency situation; ...

(4) a driver of a commercial motor vehicle reading a message displayed on a permanently installed communication device designed for a commercial motor vehicle with a screen that does not exceed 10 inches tall by 10 inches wide in size;

(5) a driver using an electronic communication device while parked on the shoulder of a roadway;

(6) a driver using an electronic communication device when the vehicle is stopped due to normal traffic being obstructed and the driver has the motor vehicle transmission in neutral or park; (7) a driver using two-way or citizens band radio services;

(8) a driver using two-way mobile radio transmitters or receivers for licensees of the Federal Communications Commission in the amateur radio service; ... or

(10) a driver using an electronic communication device capable of performing multiple functions, other than a hand-held wireless telephone or hand-held personal digital assistant (for example, a fleet management system, dispatching device, citizens band radio, or music player) for a purpose that is not otherwise prohibited by this Section." (625 ILCS 5/12-610.2(d))

☞ **Penalties.** "A violation of this Section is an offense against traffic regulations governing the movement of vehicles. A person who violates this Section shall be fined a maximum of \$75 for a first offense, \$100 for a second offense, \$125 for a third offense, and \$150 for a fourth or subsequent offense..., except that a person who violates subsection (b-5) [aggravated use of an electronic communications device] shall be assessed a minimum fine of \$1,000." (625 ILCS 5/12-610.2(c))
"The Secretary of State is authorized to suspend or revoke the driving privileges of any person without preliminary hearing upon a showing of the person's records or other sufficient evidence that the person:
...

2. Has been convicted of not less than 3 offenses against traffic regulations governing the movement of vehicles committed within any 12-month period. No revocation or suspension shall be entered more than 6 months after the date of last conviction...." (625 ILCS 5/6-206(a)(2))

☞ **Aggravated Use of an Electronic Communications Device.** "A person commits aggravated use of an electronic communication device when he or she violates subsection (b) and in committing the violation he or she is involved in a motor vehicle crash that results in great bodily harm, permanent disability, disfigurement, or death to another and the violation is a proximate cause of the injury or death." (625 ILCS 5/12-610.2(b-5))
"[A] person who violates subsection (b-5) [aggravated use of an electronic communications device] shall be assessed a minimum fine of \$1,000." (625 ILCS 5/12-610.2(c))

"A person convicted of violating subsection (b-5) commits a *Class A misdemeanor* if the violation resulted in great bodily harm, permanent disability, or disfigurement to another. A person convicted of

violating subsection (b-5) commits a *Class 4 felony* if the violation resulted in the death of another person." (625 ILCS 5/12-610.2(e))

☞ **Loss of Driving Privileges.** "The Secretary of State is authorized to suspend or revoke the driving privileges of any person without preliminary hearing upon a showing of the person's records or other sufficient evidence that the person:

Has committed a violation of subsection (b-5) of Section 12-610.2 [aggravated use of an electronic communications device] that resulted in great bodily harm, permanent disability, or disfigurement, in which case the driving privileges of the person shall be suspended for 12 months...." (625 ILCS 5/6-206(a)(50))

☞ **Drivers Younger Than 19.** "A person under the age of 19 years who holds an instruction permit issued under Section 6-105 or 6-107.1, or a person under the age of 19 years who holds a graduated license issued under Section 6-107, may not drive a vehicle on a roadway while using a wireless phone." (625 ILCS 5/12-610.1(b))

"This Section *does not apply* to a person under the age of 19 years using a wireless telephone for *emergency purposes*, including, but not limited to, an emergency call to a law enforcement agency, health care provider, fire department, or other emergency services agency or entity." (625 ILCS 5/12-610.1(c))

New Law: Stopping Drivers for Obstructed Vision Violations

Now, in one specific instance, law enforcement officers can no longer conduct a traffic stop to address drivers who have placed objects in their car that materially obstruct their vision.

☞ **Obstructed Vision Violations.** "No person shall drive a motor vehicle with any objects placed or suspended between the driver and the rear window, side wings, or side windows immediately adjacent to each side of the driver which materially obstructs the driver's view." (625 ILCS 5/12-503(c))

"No person shall drive a motor vehicle with any objects placed or suspended *between the driver and the front windshield* which materially obstruct the driver's view." (625 ILCS 5/12-503 (c-5))

☞ **Traffic Stop Restrictions for Driver's Obstructed Vision.** "No motor vehicle, or driver or passenger of such vehicle, shall be stopped or searched by any law enforcement officer solely on the basis of a violation or suspected violation of this subsection." (625 ILCS 5/12-503 (c-5))

☞ **Stops Based on Other Obstructed Views.** All of the familiar obstructed vision violations are still violations. What's changed is how they're enforced. Consider the entirety of the newly added subsection:

"No person shall drive a motor vehicle with any objects placed or suspended between the driver and the front windshield which materially obstruct the driver's view. No motor vehicle, or driver or passenger of such vehicle, shall be stopped or searched by any law enforcement officer solely on the basis of a violation or suspected violation of *this subsection*." (625 ILCS 5/12-503 (c-5)) "*This subsection*" only refers to objects between the driver and the front windshield. Those are the only vision-obstructing

objects not permitting officers to conduct a traffic stop to address them. The law's purpose is to prevent pretextual stops based on items hanging from rearview mirrors, but by the statute's text, nor can officers stop drivers with packages piled on their dashboard to the roof.) Any other obstacles to the driver's vision – a too tightly packed car, insufficiently cleared ice on the windows – remain a valid basis for a traffic stop.

New Law: Ambulance Rules to Bypass Traffic Signals

Now, the Donald (DJ) Stallworth, III Act requires ambulances running red lights or stop signs to meet specific conditions, although the law's provisions have long been custom. This act honors the death of a motorcyclist killed in a collision with an ambulance that hadn't activated its siren before proceeding through a stop sign.

☞ **Ambulance Operator Training Requirement.** "The operator of the ambulance or rescue vehicle shall have documented training in the operation of an ambulance or rescue vehicle prior to operating that vehicle. This training shall include the proper use of warning lights and sirens, situations where warning lights and sirens are warranted, and the provisions of this Section." (625 ILCS 5/11-1421(a)(0.5))

☞ **Both Lights and Sirens Must be Active.** "The driver of an ambulance or rescue vehicle may proceed past a red traffic control signal or stop sign if the ambulance or rescue vehicle is *making use of both the audible and visual signals* meeting the requirement of this Section, *but only after slowing down as necessary for safe operation.*" (625 ILCS 5/11-1421(a-5))

New Law: Authorized Motorcycle Lighting

"Auxiliary lighting authorized under subsection (a) of this Section [legal motorcycle lighting] ... shall not emit blue light, but may emit red light only while the stop lamp on the motorcycle is illuminated and motorcycle is in the course of braking...." (625 ILCS

5/12-218(b)(5))

"(a) A motorcycle may be equipped with 2 forward facing electric turn signals mounted on or near the handlebar grip assembly, or on the front fork assembly, or front fender shroud. The lamps shall be mounted on the same level and as widely spaced laterally as practicable, and when signaling, shall emit a white or amber light.

(b) A motorcycle may be equipped with 2 forward facing electric driving lights which display a steady-on white or amber light. These lights may be in addition to but not in lieu of the required lamps on motorcycles under Section 12-201 and may be used either when the provisions of Section 12-201 [required lighting] are required or not required. The driving lights under this subsection (b) may by the

same lamp housing specified under subsection (a) which shall only be actuated to a flashing signal to comply with the requirements of Section 12-208 [signal lights]." (625 ILCS 5/12-218.5)

New Law: Pedestrian Hybrid Beacon (PHB)

Now, Illinois has enacted legislation anticipating the increased use of pedestrian hybrid beacons (PHB). The vehicle code's new definition of a pedestrian hybrid beacon: "A traffic-control device used to warn and control traffic, at locations that are otherwise without a traffic-control signal, to assist pedestrians in crossing a street or highway at a marked crosswalk." (625 ILCS 5/1-158.2) ➔ **PHB Purpose and Use.** Cities typically deploy pedestrian hybrid beacons in the middle of a block, at heavily trafficked roadways that don't usually attract a steady flow of pedestrians. These blocky, inverted-triangle shaped signs are suspended across the street like a regular traffic signal.

The beacons use red and yellow lights, much like traditional traffic signals, but remain unilluminated when there aren't pedestrians present. This permits vehicular traffic to flow uninterrupted, unless there's a reason to stop – such as for a pedestrian needing to cross the street.

➔ **Clarification of Driver Responsibilities.** "The driver of a vehicle approaching a traffic control signal on which no signal light facing such vehicle is illuminated shall stop before entering the intersection in accordance with rules applicable in making a stop at a stop sign. *This provision does not apply to the driver of a vehicle approaching a pedestrian hybrid beacon.*" (625 ILCS 5/11-305(e))

New Law: School Bus Equipment and Contact Offenses

Now, Illinois school buses can have specified additional safety equipment lawfully attached to their exteriors.

Also, the new law specifies penalties for drivers making contact with a stopped bus or its occupants.

➔ **Enhanced School Bus Arms.** "A school bus may be equipped with an extension to the required stop arm that partially obstructs the roadway to ensure passenger safety.

(d) A maximum of 2 extensions to the required stop arms may be installed on the driver's side of the school bus.

(e) In addition to the lighting systems required under Section 12-805 [special lighting equipment], each extension to the required stop arm must be equipped with a system of flashing red lights." (625 ILCS 5/12-803(c-e))

➔ **Prohibited Driver Behaviors.** "No driver of a motor vehicle may make contact with any portion of a stopped school bus, including an extension to the required stop arm, or make contact with a school child within 30 feet of the school bus." (625 ILCS 5/12-803(f))

➤ **Penalties.** "A driver of motor vehicle that violates this subsection [school bus contact violations] shall be *subject to the penalties under Section 11-1414* [approaching, overtaking, and passing a school bus]." (625 ILCS 5/12-803(f))

"[T]he Secretary of State shall *suspend for a period of 3 months* the driving privileges of any person convicted of a violation of subsection (a) of this Section or a similar provision of a local ordinance; the Secretary shall *suspend for a period of one year* the driving privileges of any person convicted of a second or subsequent violation of subsection (a) of this Section or a similar provision of a local ordinance if the second or subsequent violation occurs within 5 years of a prior conviction for the same offense. In addition to the suspensions authorized by this Section, any person convicted of violating this Section or a similar provision of a local ordinance shall be subject to a mandatory fine of *\$300* or, upon a second or subsequent violation, *\$1,000*, and community service in an amount set by the court." (625 ILCS 5/11-1414(f))

New Law: Disclosure of Communication Impairments

Now, people applying to register a vehicle may voluntarily disclose health conditions that could impede communications with law enforcement officers.

➤ **Vehicle Registration Applications.** "Every owner of a vehicle subject to registration under this Code shall make application to the Secretary of State for the registration of such vehicle upon the appropriate form or forms furnished by the Secretary. Every such original application shall bear the signature of the owner written with pen and ink and contain: ...

A space for a voluntary disclosure of a condition that impedes effective communication under Section 3-405.5." (625 ILCS 5/3-

405(a)(3.5))

"An application for registration must provide space where the applicant voluntarily may indicate that the applicant, child of the applicant, or other approved driver of the registered vehicle has a health condition or disability that may impede effective communication with a peace officer. The application shall include a checklist of common health conditions and disabilities that impede effective communication from which the applicant may select. The checklist shall also include a blank space for the applicant to specify a condition that is not listed." (625 ILCS 5/3-405.5(a))

➤ **Permissible Requests for Impairment Verification.** "The Secretary of State may request from a person who makes an indication under this subsection verification of a condition in the form of:

- (1) for a physical health condition, a written statement from a licensed physician; or
- (2) for a mental health condition, a written statement from a licensed physician, a licensed psychologist, or a nonphysician mental health professional. (625 ILCS 5/3-405.5(a))

➤ **Communication Impairment Information Available in LEADS.** "The Secretary shall provide to the Illinois State Police the vehicle registration information of a person who indicated on an application under subsection (a) that the person, child of the person, or other approved driver of the

registered vehicle has a health condition or disability that may impede effective communication. The Secretary may not provide to the Illinois State Police information that shows the person's specific health condition or disability, or that of another approved driver of the registered vehicle, unless the person authorizes the disclosure of the specific health condition or disability. (625 ILCS 5/3-405.5(b))

"The Illinois State Police shall establish a system to include information received under subsection (b) in the statewide Law Enforcement Agencies Data System for the purpose of alerting a peace officer who makes a traffic stop that the operator or a child passenger of the stopped vehicle may have a health condition or disability that may impede effective communication." (625 ILCS 5/3-

405.5(c))

➡ **Privacy Protection.** "The Illinois State Police may not make information received ... available in the statewide Law

Enforcement Agencies Data System to a person who has access to the system under a contract unless the contract prohibits the person from disclosing that information to a person who is not subject to the contract.

(e) Except as otherwise provided by this Section, information supplied to the Secretary relating to an applicant's health condition or disability, or that of another approved driver of the registered vehicle, may not be disclosed to any person. Such information is for the confidential use of the Secretary and the Illinois State Police." (625 ILCS 5/3-405.5(d-e))

New Law: Nonconsensual Dissemination of Sexual Images Remedies

Now, two (2) separate laws can allow people to file civil suits for damages, if someone posts a sexualized "deepfake" of their likeness online.

"A person commits non-consensual dissemination of private sexual images when he or she:

- (1) intentionally disseminates an image of another person:
 - (A) who is at least 18 years of age; and
 - (B) who is identifiable from the image itself or information displayed in connection with the image; and
 - (C) who is engaged in a sexual act or whose intimate parts are exposed, in whole or in part; and
- (2) obtains the image under circumstances in which a reasonable person would know or understand that the image was to remain private; and
- (3) knows or should have known that the person in the image has not consented to the dissemination." (720 ILCS 5/11-23.5(b))

"Non-consensual dissemination of private sexual images is a **Class 4 felony**." (720 ILCS 5/11-23.5(f))

➡ **Permissible Dissemination of Private Sexual Images.** "The following activities are exempt from the provisions of this Section: (1) The intentional dissemination of an image of another identifiable person who is engaged in a sexual act or whose intimate parts are exposed when the dissemination is made for the purpose of a criminal investigation that is otherwise lawful.

(2) The intentional dissemination of an image of another identifiable person who is engaged in a sexual act or whose intimate parts are exposed when the dissemination is for the purpose of, or in connection with, the reporting of unlawful conduct.

(3) The intentional dissemination of an image of another identifiable person who is engaged in a sexual act or whose intimate parts are exposed when the images involve voluntary exposure in public or commercial settings.

(4) The intentional dissemination of an image of another identifiable person who is engaged in a sexual act or whose intimate parts are exposed when the dissemination serves a lawful public purpose." (720 ILCS 5/11-23.5(c))

➤ **Civil Remedies.** Five years after the nonconsensual dissemination crime became state law, Illinois enacted another new law offering crime victims a civil cause for action against perpetrators. A person shown at least partially exposed, or in a sexual act, may sue the image's poster, if all of the following conditions are met: a reasonable person would suffer harm from the intentional or threatened sharing; the depicted individual did not consent to the dissemination; the image was a private sexual image; and the individual depicted was identifiable. (740 ILCS 190/10(a))

➤ **Imaging Software and AI.** More recently, imaging software has become increasingly sophisticated, and artificial intelligencepowered software has made it easy to create a sexual image from even a G-rated photograph.

Internet "nudifying" sites let users upload a photo, and then AI software will remove that person's clothing, by using algorithms to determine what the naked body "should" look like under their clothes. Other sites enable "face swaps," where users can replace the actual face from a nude photo with a face the user uploads.

Although the resulting images may not be accurate, they often look very realistic. Posted online, these "deep fakes" create an obvious threat of embarrassment and humiliation for any person depicted in them. Unsurprisingly, the targets of these images are usually female.

➤ **The Revised Civil Remedies Law.** "'Sexual image' means a photograph, film, videotape, digital recording, or other similar medium that shows or falsely appears to show:

(A) the fully unclothed, partially unclothed, or transparently clothed genitals, pubic area, anus, or female post-pubescent nipple, partially or fully exposed, of a depicted individual; or

(B) a depicted individual engaging in or being subjected to sexual conduct or activity." (740 ILCS 190/5(14))

"[I]f a depicted individual is identifiable to a reasonable person and suffers harm from the intentional dissemination or threatened dissemination by a person over the age of 18 of a private or intentionally digitally altered sexual image without the depicted individual's consent, the depicted individual has a cause of action against the person if the person knew or recklessly disregarded the possibility that:

(1) the depicted individual did not consent to the dissemination;

(2) the image was a private or intentionally digitally altered sexual image; and

(3) the depicted individual was identifiable." (740 ILCS 190/10(a))

➤ **Definition of a Digitally Altered Sexual Image.** "'Digitally altered sexual image' means any visual media, including any photograph, film, videotape digital recording, or other similar medium, that is created or substantially altered so that it would falsely appear to a reasonable person to be an authentic

depiction of the appearance or conduct, or the absence of the appearance or conduct, of an individual depicted in the media." (740 ILCS 190/5(3.5))

New Law: Clarification of Cyberstalking Elements

Now, the anxiety element required for a subset of cyberstalking charges has a legal definition.

☞ **Traditional Cyberstalking Elements.** "A person commits cyberstalking when he or she engages in a *course of conduct* using *electronic communication* directed at a specific person, and he or she knows or should know that would cause a reasonable person to:

- (1) fear for his or her safety or the safety of a third person; or
- (2) suffer other *emotional distress*." (720 ILCS 5/12-7.5(a))

☞ **Course of Conduct.** "'Course of conduct' means *2 or more acts*, including but not limited to acts in which a defendant directly, indirectly, or through third parties, by any action, method, device, or means follows, monitors, observes, surveils, threatens, or communicates to or about, a person, engages in other *non-consensual contact*, or interferes with or damages a person's property or pet." (720 ILCS 5/12-7.5(c)(1))

"'Non-consensual contact' means any contact with the victim that is initiated or continued without the victim's consent, including but not limited to being in the physical presence of the victim; appearing within the sight of the victim; approaching or confronting the victim in a public place or on private property; appearing at the workplace or residence of the victim; entering onto or remaining on property owned, leased, or occupied by the victim; or placing an object on, or delivering an object to, property owned, leased, or occupied by the victim." (720 ILCS 5/12-7.5(c)(5))

☞ **Electronic Communication.** "'Electronic communication' means any transfer of signs, signals, writings, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic, photoelectric, or photo-optical system. "Electronic communication" includes transmissions through an electronic device including, but not limited to, a telephone, cellular phone, computer, or pager, which communication includes, but is not limited to, e-mail, instant message, text message, or voice mail." (720 ILCS 5/12-7.5(c)(2))

☞ **Emotional Distress.** "'Emotional distress' means significant mental suffering, *anxiety* or alarm." (720 ILCS 5/12-7.5)

☞ **Anxiety.** "For purposes of this [cyberstalking] Section: ...

'Anxiety' means excessive worry and apprehensive expectations, occurring more days than not *for at least 6 months*, about a number of events or activities, such as work or school performance and is associated with *3 or more of the following 6 symptoms* with at least some symptoms present for more days than not for the past 6 months:

- (1) restlessness or feeling keyed up or on edge;
- (2) easily fatigued;
- (3) difficulty concentrating or mind going blank;
- (4) irritability;
- (5) muscle tension; and

(6) sleep disturbance such as difficulty falling or staying asleep, or restless and unsatisfying sleep. The anxiety, worry, or physical symptoms cause clinically significant distress or impairment in social, occupational, or other important areas of functioning." (720 ILCS 5/12-7.5(c)(0.5))

☞ **Recommendation: Document Cyberstalking Victim's Fear, Not Anxiety.** While defining anxiety may have been intended to close a loophole defense attorneys use ("you say she has anxiety, but the statute doesn't say what that means"), it's possible this definition will make cyberstalking more difficult to prosecute. If anxiety can be only documented if excessive worry occurs "more days than not for at least 6 months," that means a victim can't "prove" anxiety any sooner than half a year.

Fortunately, prosecutors have another option – they can base a prosecution on a victim's fear, not their anxiety. A reasonable person can easily believe that receiving multiple voicemails threatening physical harm could cause fear in a far shorter time.

For that reason, if a law enforcement officer has enough facts to believe that cyberstalking has occurred, it would benefit the prosecutor to document statements indicating fear, rather than statements focusing on anxiety.

☞ **Other Activities Defined as Cyberstalking.** "A person commits cyberstalking when he or she, knowingly and without lawful justification, *on at least 2 separate occasions, harasses another person through the use of electronic communication* and:

- (1) at any time transmits a threat of immediate or future bodily harm, sexual assault, confinement, or restraint and the threat is directed towards that person or a family member of that person; or
- (2) places that person or a family member of that person in reasonable apprehension of immediate or future bodily harm, sexual assault, confinement, or restraint; or
- (3) at any time knowingly solicits the commission of an act by any person which would be a violation of this Code directed towards that person or a family member of that person." (720 ILCS 5/12-7.5(a-3))

"A person commits cyberstalking when he or she knowingly, surreptitiously, and without lawful justification, installs or otherwise places electronic monitoring software or spyware on an electronic communication device as a means to harass another person and: (1) at any time transmits a threat of immediate or future bodily harm, sexual assault, confinement, or restraint and the threat is directed towards that person or a family member of that person;

- (2) places that person or a family member of that person in reasonable apprehension of immediate or future bodily harm, sexual assault, confinement, or restraint; or
- (3) at any time knowingly solicits the commission of an act by any person which would be a violation of this Code directed towards that person or a family member of that person.

For purposes of this Section, an installation or placement is not surreptitious if:

- (1) with respect to electronic software, hardware, or computer applications, clear notice regarding the use of the specific type of tracking software or spyware is provided by the installer in advance to the owners and primary users of the electronic software, hardware, or computer application; or
- (2) written or electronic consent of all owners and primary users of the electronic software, hardware, or computer application on which the tracking software or spyware will be installed has been sought and obtained through a mechanism that does not seek to obtain any other approvals or acknowledgement from the owners and primary users." (720 ILCS 5/12-7.5(a-4))

"A person commits cyberstalking when he or she, knowingly and without lawful justification, creates and maintains an Internet website or webpage which is accessible to one or more third parties for a period of at least 24 hours, and which contains statements harassing another person and:

- (1) which communicates a threat of immediate or future bodily harm, sexual assault, confinement, or restraint, where the threat is directed towards that person or a family member of that person, or
- (2) which places that person or a family member of that person in reasonable apprehension of immediate or future bodily harm, sexual assault, confinement, or restraint, or
- (3) which knowingly solicits the commission of an act by any person which would be a violation of this Code directed towards that person or a family member of that person. (720 ILCS 5/12-7.5(a-5))

➡ **Penalty.** "Cyberstalking is a Class 4 felony; a second or subsequent conviction is a Class 3 felony." (720 ILCS 5/12-7.5)

New Law: Controlled Substance Reclassifications

Now, two (2) new types of drugs have been added to Schedule I of the Illinois Controlled Substances Act.

➡ **Adding Substances to Schedule I.** "The Department [of Human Services], taking into consideration the recommendations of its Prescription Monitoring Program Advisory Committee, may issue a rule scheduling a substance in Schedule I if it finds that:

- (1) the substance has high potential for abuse; and
- (2) the substance has no currently accepted medical use in treatment in the United States or lacks accepted safety for use in treatment under medical supervision." (720 ILCS 570/203)

➡ **Drugs Affected.** "The controlled substances listed in this Section are included in Schedule I. ... Unless specifically excepted or listed in another schedule, any chemical compound *which is not approved by the United States Food and Drug Administration or, if approved, is not dispensed or possessed in accordance with State or federal law*, and is derived from the following structural classes and their salts:

- (1) Benzodiazepine class.... Examples of this class include but are not limited to: Clonazepam, Flualprazolam; or
- (2) Thienodiazepine class.... Examples of this class include but are not limited to: Etizolam." (720 ILCS 570/204(a)(j))

New Law: Electronic Cigarette Smoking Restrictions

Now, Illinois has amended the Smoke Free Illinois Act to enact the same restrictions on electronic cigarettes that are already imposed on traditional tobacco-filled products.

☞ **Expanded Definitions of Smoke and Smoking.** "'Smoke' or 'smoking' means the carrying, smoking, burning, inhaling, or exhaling of any kind of lighted pipe, cigar, cigarette, hookah, weed, herbs, or any other lighted smoking equipment. 'Smoke' or 'smoking' includes the use of an electronic cigarette." (410 ILCS 82/10)

☞ **Electronic Cigarette Definition.** "'Electronic cigarette' means any product containing or delivering nicotine or any other substance intended for human consumption that can be used by a person in any manner for the purpose of inhaling vapor or aerosol from the product. 'Electronic cigarette' includes any such product, whether manufactured, distributed, marketed, or sold as an ecigarette, e-cigar, e-pipe, e-hookah, or vape pen or under any other product name or descriptor." (410 ILCS 82/10)

☞ **Locations Where Smoking is Prohibited.** "No person shall smoke in a public place or in any place of employment or within 15 feet of any entrance to a public place or place of employment. No person may smoke in any vehicle owned, leased, or operated by the State or a political subdivision of the State." (410 ILCS 82/15)

"[S]moking is prohibited in any portion of the living quarters, including, but not limited to, sleeping rooms, dining areas, restrooms, laundry areas, lobbies, and hallways, of a building used in whole or in part as a student dormitory that is owned and operated or otherwise utilized by a public or private institution of higher education." (410 ILCS 82/25)

"[A]ny employer, owner, occupant, lessee, operator, manager, or other person in control of any public place or place of employment may designate a non-enclosed area of a public place or place of employment, including outdoor areas, as an area where smoking is also prohibited provided that such employer, owner, lessee or occupant shall conspicuously post signs prohibiting smoking...." (410

ILCS 82/30)

"Smoking is prohibited within a minimum distance of 15 feet from entrances, exits, windows that open, and ventilation intakes that serve an enclosed area where smoking is prohibited under this Act so as to ensure that tobacco smoke does not enter the area through entrances, exits, open windows, or other means." (410 ILCS 82/70)

☞ **Exceptions.** "Notwithstanding any other provision of this [Smoke Free Illinois] Act, smoking is allowed in the following areas: (1) Private residences or dwelling places, except when used as a child care, adult day care, or healthcare facility or any other home-based business open to the public.

(2) Retail tobacco stores as defined in Section 10 of this Act in operation prior to the effective date of this amendatory Act of the 95th General Assembly [January 1, 2008]....

(4) Hotel and motel sleeping rooms that are rented to guests and are designated as smoking rooms....

(5) Enclosed laboratories that are excluded from the definition of "place of employment"....

(6) Common smoking rooms in long-term care facilities operated under the authority of the Illinois Department of Veterans' Affairs or licensed under the Nursing Home Care Act that are accessible only to

residents who are smokers and have requested in writing to have access to the common smoking room where smoking is permitted and the smoke shall not infiltrate other areas of the long-term care facility....

(8) A dispensing organization, as defined in the Cannabis Regulation and Tax Act, authorized or permitted by a unit local government to allow on-site consumption of cannabis, if the establishment: (1) maintains a specially designated area or areas for the purpose of heating, burning, smoking, or lighting cannabis; (2) is limited to individuals 21 or older; and (3) maintains a locked door or barrier to any specially designated areas for the purpose of heating, burning, smoking or lighting cannabis." (410 ILCS 82/35)) ➔ **New Exception.** "Notwithstanding any other provision of this [Smoke Free Illinois] Act, smoking is allowed in the following areas:

A retail tobacco store that derives at least 80% of its gross revenue from the sale of electronic cigarettes and electronic cigarette equipment and accessories in operation before the effective date of this amendatory Act of the 103rd General Assembly qualifies for this exemption for electronic cigarettes only".... (410 ILCS 82/35(2))

New Law: Increased Access to Fentanyl Test Strips

Now, revisions to Illinois drug laws enable citizens to more easily obtain diagnostic test strips for determining if a powder is laced with deadly fentanyl.

➔ **Test Strips Aren't Paraphernalia.** "'Drug paraphernalia' *does not include equipment, products, or materials to analyze or test for the presence of fentanyl*, a fentanyl analogue, or a drug adulterant within a controlled substance." (720 ILCS 600/2(d))

➔ **Over the Counter Access.** "To further promote harm reduction efforts, a pharmacist or retailer may sell fentanyl test strips over-the-counter to the public to test for the presence of fentanyl, a fentanyl analog, or a drug adulterant within a controlled substance." (410 ILCS 710/15)

➔ **Authorized Local Government Distribution.** "A county health department may distribute fentanyl test strips at the county health department facility for no fee." (410 ILCS 710/15)

New Law: Interference with Labor Dispute Actions

Now, it's a crime in Illinois to interfere with, obstruct, or impede certain job actions in a specified manner.

➔ **Labor Disputants' Rights.** "Persons engaged in picketing shall be allowed to use public rights of way to apprise the public of the existence of a dispute for the following:

- (1) The purposes of picketing.
- (2) The erection of temporary signs announcing their dispute.
- (3) The parking of at least one vehicle on the public right of way....

(4) The erection of tents or other temporary shelter for the health, welfare, personal safety, and well-being of picketers." (820 ILCS 5/1.4(a))

➡ **Newly Prohibited Action.** "A person who, with the intent of interfering with, obstructing, or impeding a picket or other demonstration or protest, places any object in the public way commits a Class A misdemeanor with a minimum fine of \$500." (820 ILCS 5/1.4(e))

New Law: Delinquent Minor Definition

Now, the definition of delinquent minor has changed – in a way that makes it slightly more difficult for someone to be assigned that status.

➡ **Previous Definition.** "As used in this Article ...

'Delinquent minor' means any minor who prior to the minor's 18th birthday has violated or attempted to violate, regardless of where the act occurred, any federal, State, county or municipal law or ordinance." (705 ILCS 405/5-105(3), prior to January 1, 2024)

This definition subjected minors to facing Illinois juvenile court proceedings for acts deemed crimes in a different state or city, even if they weren't crimes in Illinois or the juvenile's home town.

➡ **Revised Definition.** "As used in this Article ...

'Delinquent minor' means any minor who prior to the minor's 18th birthday has violated or attempted to violate an Illinois State, county, or municipal law or ordinance." (705 ILCS 405/5-105(3))

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

#



FOIA Requests

Name	cal skinner
Address	275 Meridian Lakewood, IL 60014
Email	calskinner2@gmail.com
Daytime Phone Number	8155299730
Description of Request	Documents concerning the possivle discontinujation of the Pakr District Police.
Email	calskinner2@gmail.com

Name	Pamela Kreis
Address	1153 Central Park Drive 107 Crystal Lake, IL 60014 United States
Email	feivelsgift@gmail.com
Daytime Phone Number	7735751575
Description of Request	Police report reference # W043704-013124
Email	feivelsgift@gmail.com

Name	Deep Desai
-------------	------------

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



Address	30 N Gould St STE 21565 Sheridan, WY 82801 India
Email	policeinsidertv@workwdeep.com
Daytime Phone Number	2566676875

Hello officer, I hope you are having a good day.

This is a media request.

Please provide arrest record logs for all cases from January 1, 2022, to January 30, 2024, involving at least one of the following charges:

- Resisting or obstructing a peace officer
- Disarming a peace officer or correctional institution employee
- Obstructing justice
- Battery on a law enforcement officer
- Assault of a law enforcement officer
- Fleeing/ eluding a law enforcement officer

Description of Request

Please provide the logs in an EXCEL format and include the following columns:

- Case number,
- Date & Time,
- Location,
- Gender of the accused,
- Name of the accused (required only if gender is unavailable, otherwise not needed)
- All charges/ violations

If the exact same records aren't available, please provide records you think are the closest to the description above.

I want to receive all records electronically.

Thank you very much.

Email	policeinsidertv@workwdeep.com
--------------	--

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	Susan VerHaar
Address	1540 HECHT DR STE K BARTLETT, IL 60103-1699 United States
Email	susan@mark1landscape.com
Daytime Phone Number	8476480008
Phone	(847) 648-0008
Description of Request	I am requesting previous bid results, if any, for contractual mowing of parks
Email	susan@mark1landscape.com

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

Women, Infants and Children

To the Editor:

If Congress doesn't fully fund WIC, you can guarantee a bigger fall of the nation. Think about how many individuals – from pregnancy to postpartum alone – it would effect. The amount of taxes taken out of our checks should be given back in full circle. Not just during tax season, but monthly, so we can keep our children and families healthy and thriving.

Fully fund WIC and decrease grocery prices so we the people can live healthy lives without breaking our bank accounts.

Amanda Calderon
McHenry

Examine housing development carefully

To the Editor:

Lennar Corporation, a corporation with nearly \$34-billion in gross revenues last year, has proposed a 320-unit high-density housing development southeast of Woodstock where Lucas Road intersects Doty and Mt. Thabor roads. The planned subdivision would be sited in and alongside wetlands at the headwaters of the Kishwaukee and most certainly will destroy sensitive habitat. This is reason enough to examine the request carefully.

Lennar has requested that Woodstock waive \$1.8 million in impact fees. These are one-time fees imposed on builders to pay for infrastructure. The required infrastructure improvements do not build themselves. Who ends up paying for sewers, electricity, utility installation, etc? Taxpaying residents of Woodstock.

This project will empty onto Lucas Road, a road with speed limit constraints and construction typical of a two-lane country road. Now, add at least 1,000 trips a day into and out of the proposed subdivision off Lucas Road. This results in increased traffic of at least 200,000 trips per year. Who will pay for rebuilding the inevitable degradation of Lucas Road? The taxpayers who live in Dorr Township.

Where will these new residents shop? The main retail destinations of Huntley, Woodstock and Crystal Lake are equidistant from this mega-development. Therefore, the tax haul for Woodstock will be, at most, 1/3 of the anticipated amount due to tax "leakage."

Four reasons to urge Lennar and Woodstock to look elsewhere: environmental disruption, lack of econom-

ic benefit from impact fees, transportation impacts, and lack of economic benefit from the sales tax harvest.

Louis Dolmon
Woodstock

Keep Crystal Lake Park District Police

To the Editor:

I was the Crystal Lake Park District Customer Service Coordinator for over 27 years, now retired for over a year.

I took numerous phone calls and routed them to the park police officer on duty. It is concerning just how many times I had to do this. My husband Curt Foglesong, in his capacity as Grounds Supervisor for 26 years, also called park police to report vandalism, found drug paraphernalia, homeless encampments and other suspicious situations.

Years ago, Chief Ron Lyons conducted a seminar for other police agencies. That morning, I saw an array of weapons displayed on the tables. It was chilling. There were knives, chains with balls with spikes, shanks/shivs and brass knuckles. 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 to what it is today. It should be considered as a source of pride. Its presence is comforting and a matter of safety. It is irresponsible to do away with it. What research went into the idea of the Crystal Lake City Police absorbing our parks, buildings and special events?

It is 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.

I would like to see Crystal Lake Park District Police continue to patrol and enforce safety for our district.

Marguerite Foglesong
Crystal Lake

Congressional pay

To the Editor:

Well, this is rich. And in more ways than one.

Seems once you get to be a congressman you are constantly worrying about income. Not the income of your constituents or the income of your staffers, but your personal income (\$174,000 annual). I guess most of the U.S. population has this same thought so maybe it is not so rich? Oh, yes it is!

A statement from retiring U.S. Rep. Patrick McHenry, R-North Carolina: "Most of us live on the salary." This might be true if you change the definition of the word "most." A 2020 report from Open Secrets, a non-partisan tax-exempt organization, found more than half of the members of Congress filed financial disclosures indicating a net worth of more than \$1 million.

According to BallotPedia, the median or statistical middle net worth was approximately \$1 million. It has been a long time since I took high school math, but it seems that "most" of Congress probably does not "live" on their salary.

This is not the first push at this. In 2014, then-retiring U.S. Rep. Jim Moran, D-Virginia, claimed that "members of Congress are underpaid" as "the board of directors for the largest economic entity in the world." Of course, the common claim is two residences or that as Republican U.S. Rep. Marjorie Taylor Greene of Georgia complained, she has lost money since joining Congress. Well, maybe you should evaluate the financials before you seek the office. The rest of us do.

Timothy Knutsen
Crystal Lake

No Labels is a threat to our democracy

To the Editor:

As we approach the 2024 election, it's crucial to shed light on a concerning development that threatens the democratic process – the No Labels Party's evolving strategy.

Initially promoting a bipartisan ticket, No Labels has now revealed a plan to put a Republican at the top of their presidential bid, risking a second term for Donald Trump. No Labels' own polling data suggests their candidate, regardless of party affiliation, cannot win outright and would act as a spoiler, potentially aiding Trump's chances. The intention to nominate a moderate Republican aligns with their chart, indicating a troubling path to victory in battleground states.

Furthermore, their contingency plan to trigger a contingent election raises concerns about chaos and potential manipulation. In the wake of recent challenges to democracy, this strategy could lead to further divisiveness and undermine the electoral process. It's essential for our community to be aware of the risks associated with No Labels' new direction. Engaging with this plan not only jeopardizes the goal

of defeating Trump but also raises questions about the integrity of our democracy.

David Margolis
Buffalo Grove

A colossal waste of taxpayer money

To the Editor:

Governments waste money. We all know that. But sometimes the waste is so egregious that it goes beyond mere inefficiency and is an insult to the public.

The County's McRide program incurred operating expenses of about \$3.6 million in the last 12 months. Fare revenue was under \$200,000 and the number of rides was around 94,500.

With a little subtraction and division it turns out that the program cost \$37.40 per ride, with a taxpayer subsidy of \$35.39 per ride. The cost of a 5-mile taxi ride is only around \$12.

In short, the cost of the program is outrageous. If the county instituted a means-tested program that provided taxi coupons, the cost could be cut by two-thirds.

Sadly, this type of waste isn't restricted to McRide. The annual subsidy for a daily commuter on Metra is about \$19,000 per year. Anyone with eyes knows the Pace buses run nearly empty in McHenry County, but Pace refuses to provide me with utilization information, so it's impossible to determine how wasteful they are.

Steve Willson
Huntley

Happy Holidays

To the Editor:

Not everyone who lives in McHenry County is a Republican, some are Democrats.

Same for Merry Christmas – not everyone celebrates, so it should be Happy Holidays.

Jake Getter
Huntley

The GOP

To the Editor:

The former president has already told us how he plans to lead our country.

As political cartoonist, Mike Lukovich put it: "A vote for [Trump] means you'll never have to vote again."

If you think he will be working for your benefit – wake up, America.

The current Republican Party is not your father's Republican Party.

Linnea Thennes
McHenry



Outtakes

Moments captured around McHenry County during the first snowstorm of 2024

Photos by Gregory Shaver

To purchase photos, visit <https://photos.nwherald.com/PhotoStore>



TOP LEFT: Footprints are covered by more snow near the intersection of Walkup Avenue and Brink Street in Crystal Lake as the first winter storm of 2024 moves through McHenry County on Jan. 9. **TOP RIGHT:** Justyna Kasper of Crystal Lake waits at the top of the hill as her children test out the sledding conditions at Veterans Acres Park in Crystal Lake. **ABOVE:** Liam Murray, 5, helps his dad, Cory, shovel snow off the sidewalk in front of their home on Talisman Drive in Crystal Lake as a winter storm moves through McHenry County on Jan. 9. **LEFT:** Snow is removed from the parking lot at Veterans Acres Park in Crystal Lake. **MIDDLE LEFT:** A pedestrian crosses Illinois Route 31 in Richmond on Jan. 9.

4 What Metra's new fare structure means to McHenry County

NORTHWEST HERALD
Tuesday, January 16, 2024
Northwest Herald / shawlocal.com/northwest-herald

All McHenry County stops will be under the same Zone 4 pricing

By MICHELLE MEYER
mmeyer@shawmedia.com

Metra's new pricing structure will be in effect Feb. 1, creating pricing and zone changes to stops in McHenry County.

All seven McHenry County stops will be rezoned under Zone 4, which means it will cost \$6.75 for a one-way ticket to downtown Chicago.

Currently, the seven stops fall under three Metra pricing zones with Fox River Grove and Cary in the H zone, the Pingree Road and downtown Crystal Lake stops in the I zone and McHenry, Woodstock and Harvard in the J zone.

Metra board members approved the proposal in November.

The changes bring some savings, as a one-way trip from the H zone to downtown Chicago currently costs \$8.25, I zone is \$9 and J zone costs \$9.50.

Price increases are found in the monthly passes raising from the pandemic special of \$100 to \$136 to downtown Chicago.



Gregory Shaver file photo

Metra's seven stops fall under three Metra pricing zones with Fox River Grove and Cary in the H zone, the Pingree Road and downtown Crystal Lake (seen above) stops in the I zone and McHenry, Woodstock and Harvard in the J zone.

town Chicago.

Saturday, Sunday and holiday passes will remain at \$7, while the

\$10 weekend pass will be available only on the Ventra mobile app going forward. The 10-ride ticket will be

replaced with a five-ride bundle that can be used only on the mobile app.

Metra's decision to change prices is designed to allow the rail system to be financially stable while encouraging more people to ride the train, Metra senior manager of operations Daniel Miodonski said.

The new pricing still doesn't address Metra's "2026 financial cliff," according to the Metra website. The COVID-19 pandemic caused a significant decrease in riders, but the company received federal aid to stay afloat.

Current fares cover 25% of Metra's operating costs, with the rest covered by continued federal aid and transportation sales tax revenue. All federal aid runs out in 2026, and the company does not estimate the new fare structure will help cover operating costs, according to the Metra website.

"We expect the fare revenue that the new plan will generate this year and in 2025 will still fall far short of covering half of our costs and we will still need to rely on the federal aid," according to Metra's website. "In the meantime, a state-created body has recommended funding solutions to the legislature."

Hearts & Artists Valentine's Tea

Sat Feb 3
6-8 pm

Over a Valentine's dinner, embrace the ambience of music, fine arts and the dynamics behind their influence in the Victorian era

Res: \$30
Non-Res: \$39
Ages 12 & Up



CRYSTALLAKEPARKS.ORG



MENTORS NEEDED IN MCHENRY COUNTY

We are looking for a diverse group of mentors to ignite the power and potential of youth in our community. At Big Brothers Big Sisters of McHenry County, we believe that every child has the potential to succeed and thrive in life. We match each child ("Little") with a mentor ("Big"), and professionally support their relationship over time.

SCAN THIS CODE OR GIVE US A CALL AT 815.385.3855



IT TAKES LITTLE TO BE BIG.

BOARD OFFICERS

Phyllis Seyler Co-President

Heidi Jenkins Co-President

Suzanne Martinez, Vice

President

Kurt Schneider, Treasurer

Grace Hammond Secretary

BOARD DIRECTORS

Zach Baer

Dan Blair

Stephanie Conforti

Thom Faber

Ellen Hanson

Melissa Katz

Yvonne Kasper

Vicki Madigan

Kristin Schmidt

**YOUTH HONORARY
DIRECTORS**

McKayla Babcock

Bellinn Patrylak

Emily Kershner

Abbey Nicholas
Executive Director

12/5/2023

Crystal Lake Park District
1 E. Crystal Lake Ave.
Crystal Lake IL 60014

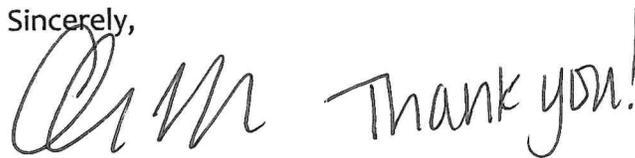
Dear Crystal Lake Park District,

Thank you so much for your generous donation of \$25 Gift Card to NAMI of McHenry County for our 5th Annual Matching Campaign. Because of your support, we exceeded our goal of \$40,000 and raised more than \$52,000, our most successful matching campaign yet! Your donation supports our FREE mental health services – thank you!

Our mission is to provide support, education, and advocacy in order to improve the quality of life and wellness of individuals with mental health conditions and their families at no cost. We are so grateful for your ongoing support of this important mission.

Thank you again for your generosity to our organization!

Sincerely,



Abbey Nicholas
Executive Director

If you would like to be kept up to date on NAMI McHenry County's programs and events, please call or send an e-mail request to admin@namimch.org.

Please retain this letter as your receipt. NAMI is a 501(c)(3) organization and is tax deductible to the extent provided by law. No goods or services were given or received for this contribution.

The mission of NAMI McHenry County is to provide support, education, and advocacy in order to improve the quality of life and wellness of individuals with mental health conditions and their families at no cost.

~ Serving McHenry County since 1987 ~

1-18-24 Dianne Miller

My granddaughters Mia (12) and Lyla (9) live near Knack Park. They have lived there for about 5 years. They don't use Knack Park because it's old and in need of serious updating. When they come to our house for a visit, they want to go to Kamajima Park because it's so much nicer than their park. Kamajima was nicer than Knack even before Kamajima was recently renovated. Mia and Lyla have waited 5 years for their neighborhood park to be updated - how many more years will they have to wait? They are already 12 and 9. By the time the park gets updated they will probably be too old to enjoy it.

From tonight's Board Packet there is a "Goal Update for Quarter Three". This starts on page 96.

Goal 9.1 is Establish List of Park Renovations to be completed (Q1). The *action item* for this goal is to develop priority groups of parks for renovations based on age and need for improvements per the Comprehensive Master Plan. Unfortunately, in Q3 NO work has been done on this goal. The Status/Comments section is blank.

In the Board Packet, is a January 11, 2024 resolution regarding the Transfer of Funds. Item C is the 10-Year Capital Replacement and Improvement Schedule Review. It is noted that “there are carry over items to be considered as priority projects such as the Della Street playground, Haligus Road Park and Mickey Sund field upgrades.”

So it seems as if there has been more work done on identifying Parks that need updating. I think the public would love to see the updated 10-Year Capital Replacement and Improvement Schedule. Then everyone can see when their neighborhood park will be updated. But priority projects should NOT include new projects. The priority should be updating parks like Knack Park. Priority should NOT be based on the income that is received from the particular park either.

I know there are Park Board Members who want to keep our Park District Police. Others believe as I do, that we could do much better things with all that money. 100 years of Park Police history is not a reason to spend over \$400,000 a year. The Crystal Lake Park District has many neighborhood parks that are in desperate need of repair. The money saved from eliminating the Park District Police should go directly to updating neighborhood parks.

CRYSTAL LAKE PARK POLICE

1-18-2024

Bob Miller
1274 THORNWOOD W.
C.L. —

The Park Police are on tonight's agenda, again.

It's listed as an item for discussion...

When are you going to stop having "discussions" about the unnecessary and wasteful Park Police?

When are you going to do the jobs... that you were elected to do?

Or, are you just going to continue your ridiculous 'circular' discussions and keep wasting citizens tax dollars on useless duplicitous services?

Every month this drags on,

more tax dollars are wasted on the Park Police.

Please, make a final DECISION on this issue soon!

After I spoke at the last meeting about the need to eliminate the cost of our redundant Park Police,

I also listened as two Park employees ~~spoke~~ ^{SPOKE} in favor of retaining the Park Police.

My comments included the 'fact' that most citizens in Crystal Lake don't even know that a Park District Police Force exists...

Since that meeting, I've talked with neighbors and many other citizen taxpayers about this situation and our Park Police. Finding anyone who knows that the Park Police even exist is difficult. When I discuss what's going on with the wasteful spending of our tax dollars for a separate Police Force in our Park District...

The response has been unanimous...

WHY are we doing this???

I ~~will admit to~~ READ ~~about~~ about someone who supports the Park Police
It was a citizen submission to the NW Herald's "It's Your Write" column
The submission was from Marguerite Fogelsong...

and her husband Curt

In the submission Ms. Fogelsong states:

She was the CL Park District Customer Service Coordinator
for over 27 years

Her husband was the Grounds Supervisor
for 26 years

WHY IS IT THAT...

IT'S ONLY PARK DISTRICT EMPLOYEES AND
PARK DISTRICT BOARD MEMBERS...

WHO THINK IT'S OK...

TO KEEP THROWING A LOT OF OUR CITIZEN'S TAX DOLLARS
INTO AN OUTDATED AND INEFFICIENT SEGMENT
OF THE PARK DISTRICT BUDGET...

If a citizen calls for the Park Police...

They are connected with the 911 dispatcher...

There is NO need for a redundant Park Police Force!!!

Crystal Lake's municipal police force are professionals

The Crystal Lake Police Department has the respect of our citizens

They can enforce all ordinances and keep the peace in our parks...

The Park Police Department is a "patronage haven"...

In recent years,

the Park Board has approved a lot of our Park District tax dollars
for Park Police "training".

While I agree with keeping skills and knowledge up-to-date.

The Park District Police force is nothing more than
a 'training ground' for "cop wanna-be's"...

They get their basic training and a little experience with the Park Police force to help build their resume.

Then they move on to other/better paying jobs...

All at the expense of the Crystal Lake taxpayers...

If the wasteful Crystal Lake Park Police Force is eliminated

There will be savings from the elimination of salaries, pensions and pension liability and savings from not paying the other benefits that are currently being paid to the Park Police Force...

ALL the Park Police equipment can be liquidated...

The monies from that liquidation should be redirected to help update our already neglected parks...

That money can also be used to maintain unpaved park trails and to improve signage in nature areas of the Park District that don't generate revenue...!!!

This Park Board "loves" their park sites that generate revenue

But, you ignore other Park District sites because they don't generate revenue

The citizens of Crystal Lake (and Lakewood) deserve better !!!!

ALL OUR PARK DISTRICT PARKS DESERVE EQUAL TREATMENT!!!

Is this Board going to continue its internal debates about the Park Police

Is this Board going to continue wasting citizen taxpayer money every month?

Will this Board be remembered for 'doing nothing'?

Or, will this Park Board do its job and act to save the citizens money...

And act to shift the savings in the Park District budget to where it will do some real good...

For all the citizens in Crystal Lake and Lakewood.

Another icy commute expected Tuesday morning

Power outages possible, warns National Weather Service

SHAW LOCAL NEWS NETWORK
contact@shawmedia.com

Motorists should prepare for more slippery roads Monday night into Tuesday morning as a winter weather advisory continues for most of northern Illinois, expected to bring with it sleet and multiple waves of freezing rain.

The advisory issued by the National Weather Service remains in effect through 9 a.m. Tuesday. The alert was issued for parts of DeKalb, Lee, Kane, DuPage, La Salle, Kendall and northern Will and Cook counties. A longer winter weather advisory will extend until noon Tuesday for parts of Winnebago, Boone, McHenry, Lake and Ogle counties.

Motorists should be prepared for difficult travel conditions, especially on untreated roads. Total snow accumulation of about 1 inch is expected, along with about one-tenth of an inch of ice.

The forecast will mark the second icy commute for the work week so far, as drivers woke Monday morning to icy patches on roadways. Light snow and sleet transitioned to freezing drizzle by Monday afternoon.

Freezing rain is forecasted for the alerted area Monday night. That could change to wet snow by Tuesday morning across the northwestern part of Illinois, according to the National Weather Service.



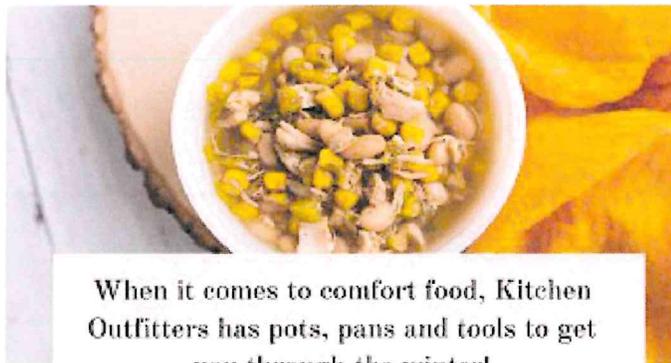
Mark Busch

A snowplow makes its way west on Perry Road on Friday near DeKalb. Several inches of snow blanketed DeKalb County Friday on top of the 6 inches that fell on the area earlier this week.

Tuesday morning's commute could be worse than Monday, forecasts show, as freezing ground temperatures will likely make roads "icy and very

slick," according to the alert.

Motorists are urged to slow down and use caution while driving. Power outages also could be possible.



When it comes to comfort food, Kitchen Outfitters has pots, pans and tools to get you through the winter!

Easy White Chicken Chili

- 2 Tbs canola oil
- 1 onion, chopped
- 2 cloves garlic, minced
- 1-14.5 oz can chicken broth
- 4 tomatillos chopped
- 1-16 oz can diced tomatoes
- 1-7 oz can diced green chilies
- 1½ tsp dried oregano
- 1 tsp ground coriander
- 1 tsp ground cumin
- 2 ears fresh corn (or 1 can)
- 1 lb cooked chicken, diced
- 1-15 oz can white beans
- salt and pepper



Directions

Heat oil and cook onion and garlic until soft. Stir in broth, tomatillos, tomatoes, chilies and spices. Bring to a boil, then simmer for 10 minutes. Add corn, chicken and beans and simmer another 10 minutes. Season with salt and pepper to taste.



648 North Williams Street
Crystal Lake
www.kitchenoutfitterscrystalake.com
779-220-4653

SM-CL213774

Barbie
DAUGHTER DATE NIGHT

*Cimon Barbie,
let's go party!*

FRI FEB 23 & SAT FEB 24
6-8 PM

**DANCING
CRAFTS
DESSERTS**

Barbie

CRYSTAL LAKE PARK DISTRICT

crystallakeparks.org

NORTHERN ILLINOIS

Barrington High School student killed by Metra train

Teen hit by second train after first had passed

By STEVE ZALUSKY
szalusky@dailyherald.com

A Barrington High School student was killed Thursday morning when she was struck by a Metra train as she walked to school through the village's downtown, officials said.

Marin Lacson, 17, of Barrington died from blunt force injuries suffered in the crash, the Lake County Coroner's Office reported.

Lacson was a junior in Barrington High's Chinese Immersion Program and a member of the lacrosse team, Barrington School District 220 Superintendent Craig Winkleman wrote in a message to the school community.

She previously attended Countryside Elementary School and Station Middle School, both in Barrington.

Barrington High School students are receiving assistance as they cope with the tragic death of a classmate, Winkleman wrote.

"At this time, additional Barrington 220 counselors are on hand at BHS for any student needing support," he wrote. "We have established a specific team of adults at BHS for the purpose of supporting all of our students during difficult times like this.

Additional support is also available for students at all of our school buildings who may need to talk to someone. Our thoughts go out to the student's family during this very difficult time."

Officials said Barrington police responded to the Union Pacific railroad tracks at Hough and Main streets about 7:45 a.m. for a report of a pedestrian being struck.

Officers and paramedics arrived and confirmed that the victim died at the scene, authorities said.

A preliminary investigation indicated that Lacson was trying to cross the tracks after a westbound train had passed when she was struck by an eastbound train passing through the area, according to the coroner's office.

Classmates and friends visited the crash scene Thursday afternoon, leaving flowers and other items as a memorial to Lacson.

Lacrosse teammate and friend Ellie Ewalt and her mother, Heather Ewalt, placed flowers in the snow along with balloons forming the No. 22, the number Lacson wore.

"We're all upset about it," said Ellie Ewalt, who knew Lacson since first grade. "It's a lot to take in. It happened so suddenly. We miss her a lot. She was a great teammate and a great friend."

Ellie Ewalt said she learned about her friend's death through a school announcement.

"She was a very bubbly, happy per-

sonality," Ellie Ewalt said. "I never saw her not smiling."

"Our whole community is devastated," Heather Ewalt said. "She was a beautiful girl. She was wonderful to everyone."

Nick Reinhard, a sophomore at Barrington High School, said he was in chemistry class when the announcement came through the intercom.

"Everybody just took a moment of silence for her," he said.

He said he was a member of the school's Chinese Club with Lacson and described her as popular among her classmates.

"I don't think I have ever seen her alone in the school," he said.

Witnesses told police that all the crossing protections were activated, including gates, lights and bells, a Metra spokesman said.

Barrington and Metra police continue to investigate the incident. There were no other injuries reported.

Community Foundation seats new board members

SHAW LOCAL NEWS NETWORK
contact@shawmedia.com

The Community Foundation for McHenry County has announced the appointment of four new members to its board of directors: Mike Biver, Jeffrey DeHaan, Matt Perley and Maggie Rivera.

Biver is the senior director of gift planning at the Lyric Opera of Chicago and co-owner and manager of Terra Vitae Farms in Woodstock. He

graduated from the University of St. Thomas School of Law.

DeHaan is a partner at Clearwater Capital Partners. He graduated with highest honors from the University of Illinois with two Bachelor of Science degrees in finance and business administration. He has a wealth of experience serving nonprofits in the community, including several current and previous board positions.

Perley is a financial adviser with Edward Jones in Johnsbury. He

received his bachelor's degree from and was commissioned through the Army ROTC program at Clemson University.

Rivera is the president and CEO of the Illinois Migrant Council. She is currently pursuing her third master's degree and holds a binational doctorate degree in education. Serving as CEO of a nonprofit organization, Rivera has gained diverse experience working in various fields.

The goal of the community foun-

dation, which is based in Crystal Lake, is to connect potential donors with charities, social service organizations and people in need of assistance. The foundation's founder, Charles Liebman, died this month.

For information about the Community Foundation for McHenry County, call 815-338-4483, email connect@thecfmc.org or visit the website at thecfmc.org.

LOCAL NEWS BRIEFS

Spots available for Valentine's Day tea at Colonel Palmer House

Space still is available for Hearts & Artists, a Valentine's Day-themed tea to be held from 6 to 8 p.m. Saturday, Feb. 3, at the Colonel Palmer House, 660 E. Terra Cotta Ave. in Crystal Lake.

Embrace the ambience, music, fine arts and their influence through a two-hour Valentine's Day-themed program that includes a full-service tea, slideshow, activities and an 1830s-style lithograph of your experience.

The house exhibit will feature general and local artifacts from multiple forms of art, music, composition and literature.

Register online at crystallakeparks.org using program code 231950-01. Tickets for the event are \$30 for residents and \$39 for nonresidents.

Application period now open to request mail-in ballots

Registered voters who wish to receive a mail-in ballot for the March 19 presidential primary now can apply for one, according to a recent news release from the McHenry County Clerk's Office.

Requests can be made online or by visiting the clerk's office at the McHenry County Administration Building, Room 107, 667 Ware Road, Woodstock. Those

previously enrolled in McHenry County's permanent vote-by-mail program do not need to reapply.

Applications must be received by March 14. Please allow seven days for delivery when submitting applications via mail.

To enroll in the permanent mail-in program, fill out a form at www.mchenry-countyil.gov/departments/county-clerk/elections/vote-by-mail. Once enrolled, voters automatically will receive a ballot for each election until opting out of the program.

Crystal Lake Park District offers 2nd annual Galentine's Day

brunch

Gather all the special ladies in your life – ages 21 and older – for a Galentine's Day brunch from 11 a.m. to 1 p.m. Sunday, Feb. 11, at Grand Oaks, 1401 W. Route 176 in Crystal Lake.

Spend time making custom floral bouquets, sip mimosas and enjoy a brunch buffet. Tickets to this event are \$35 for residents and \$45 for nonresidents. Registration is required at crystallakeparks.org.

For information about the event, email Emma Koenig at ekoenig@crystallakeparks.org.

– Shaw Local News Network



Janet Kay

The Northwest Herald 2023 McHenry County Women of Distinction, Carol Lynn DeFiore (from left), Laura Dzielski-Johnson, Debbie Gallagher, Wendy Piersall, Nancy Binger, Leslie Blake, Carol Waggoner, Lisa Orris, Kelsey Adams and Nicole Eisenrich.

'I love our community. I love what I do'

Crystal Lake parks advocate honored as Woman of Distinction

By MELISSA RUBALCABA RISKE
Shaw Local News Network correspondent

The first image Debbie Gallagher had of Crystal Lake came from a brochure that her father brought back to the family in Omaha, Nebraska.

He was trying to ease the idea of a big move for his teenage daughters, and he handed them a brochure from the small Illinois town showing the many programs the park district had to offer, including swimming.

And that was more than 50 years ago.

The community and park district have grown considerably larger in the last half-century, and Gallagher, although modest, has played a part in that growth through her dedication and service to the park district – as an employee, elected park board member and, today, as a volunteer with the Crystal Lake Parks Initiative Foundation.

Gallagher is among the latest recipients of the Northwest Herald's Women of Distinction Awards, honoring those who have made an imprint in the community and their respective fields.

"Debbie Gallagher's leadership inspires those around her to dream big for our community," said Michele Hartwig, president of the Crystal Lake Parks Initiative Foundation board and a former Crystal Lake park board member who served with Gallagher. "She cares about families, children, adults, pets and wants to see all live a happy and comfortable life."

She may have moved to small-town Crystal Lake as a reluctant teen, but it's easy to see how she has grown to



Gregory Shaver

Debbie Gallagher was among the Northwest Herald's 2023 Women of Distinction honorees.

embrace the community she has called home since 1970, raising her daughters Gretchen and Megan.

"I moved my sophomore year of high school from Omaha, Nebraska, which was a big city, to Crystal Lake, which was a smallish town," Gallagher said. "I remember [my father] gave us the Crystal Lake Park District brochure to look at the programs and how they had a lake."

Her first role with the park district was working part time as a receptionist, one of the first faces visitors saw at the entrance of Main Beach.

She moved to full-time work with park district guests and would continue serving as an office manager and executive secretary. She was assistant director at the time of her official retirement after 20 years with the park district.

After two decades with the park district, she decided to take her experience and knowledge and serve as a volunteer, asking voters to elect her to the Crystal Lake Park District board.

"I knew they were going to have to look for a new executive director, and I wanted to be a part of that process,"

Gallagher said.

She served as a park district board member for 14 years, including serving as the board's president. In her tenure, she helped select the new executive director and oversee several projects, from upgrading equipment to renovating playgrounds.

She helped guide spending and construction to bring the new splash pad to Veteran Acres Park as well as one at Woodscreek Park and the updates and renovations at the Nature Center. She led the team in securing \$1 million in grant money and supporting natural area restoration projects.

"Debbie understands how parks and open spaces are valuable to our families' well-being," Hartwig wrote in her nomination of Gallagher for the Women of Distinction honor. "She is constantly involved in projects that enhance the life for everyone in our community."

For Gallagher, her love of parks is about the importance of play.

"It is just really important to play, to get out and to nurture your inner child," Gallagher said. "I love to spend time outdoors. I appreciate winter and love summer."

In 2023, Gallagher completed her term with the park board and was invited to serve on the Crystal Lake Parks Initiative Foundation, which supports the park district. Gallagher was a part of the foundation's first fundraiser, the Crystal Lake Cardboard Regatta.

Hartwig said Gallagher was valuable because of her knowledge about marketing, event planning and race day communications.

Gallagher said it's great to get involved and work with others in the community.

"I met so many people," she said. "I

highly recommend volunteering for one of the boards."

Gallagher said the foundation would like to support construction of an outdoor ball hockey rink. She gets animated talking about the benefits of activities for young people, and she's spent her time on the playing fields with her own children.

Through the years, she's been a volunteer and coach with the local youth softball and youth football organizations. She said one of the best parts is seeing the young people she once coached and helped on the youth teams as they grow up in the community.

Through her daughter Gretchen, Gallagher has helped with several cat rescue organizations, including the most recent, Purrfect Cat Rescue, fostering kittens and helping to find them forever homes. She's lost track of the number of litters they've raised but said they've been quite successful in finding homes for the kittens.

"It's chaotic but fun," she said.

In 2023, she helped plan her Crystal Lake Central High School class 50th reunion – it also was the school's centennial celebration year – and welcoming back alumni from near and far.

"It was one of the biggest turnouts for a 50th-year reunion," she said. "It was all smiles and laughing all night."

She said she is proud of her high school, noting that today, the fourth generation of her family attends Crystal Lake Central. She has enjoyed watching her four grandchildren attend the school and is proud of their accomplishments.

The family enjoys spotting photos of previous generations on the wall.

"I love our community," Gallagher said. "I love what I do, and that makes it so easy."

6

NORTHWEST HERALD

Tuesday, January 30, 2024

Northwest Herald / shawlocal.com/northwest-herald

• GROUNDHOG DAYS

Continued from page 2

two years after the "Groundhog Day" film was released. The movie starring Bill Murray was, of course, filmed in Woodstock, with the town playing the role of Punxsutawney, Pennsylvania.

Catching the big weather reveal

Those who want to witness the prognostication firsthand can park in lots in and around downtown Woodstock. Alternatively, people can take Metra to the Woodstock station and walk to Woodstock Square, although they might miss out on prognostication. According to the Metra schedule, the first train of the day arrives at 7:06 a.m., one minute before the revelation of whether we'll have an early spring. A map to parking can be found at woodstockgroundhog.org/directions-parking. The prognostication will take place about 7:07 a.m. at the Square. A polka band is due to begin playing at 6:45 a.m., and McMahon recommends getting to the event before then.

The fun doesn't end there

After the groundhog tells us what's coming, those interested can "Drink to World Peace" at Public House at 7:30 a.m. A walking tour of "Groundhog Day" filming sites will start at the Opera House at 10 a.m., and people can



Gregory Shaver

Woodstock Willie looks out over the crowd after making his prognostication of six more weeks of winter Thursday, Feb. 2, 2023, during the annual Groundhog Day Prognostication on the Woodstock Square.

watch the movie at the Woodstock theater at noon or 7 p.m. There also will be an opportunity to view sketches and memorabilia at the Woodstock Public Library from 3 to 5 p.m. Finally, there will be a dinner dance at 6 p.m. and Cocktails with Wille at 7:30 p.m. at Stage Left Cafe.

Tickets to a 7:30 a.m. breakfast are

sold out.

The day before Willie's weather report, you can also catch Groundhog storytime at the public library at 5:15 p.m. Thursday, and a free Welcoming of the Groundhog, with a performance by the Woodstock Community Choir, at a new location this year, the Event Center at the Courthouse Center on the

Square.

Groundhog Trivia and more screenings of the film will also take place Thursday evening.

Additional tours are also available, including of the Old Courthouse and the Cherry Tree Inn Bed and Breakfast.

For a complete listing of related events, go to woodstockgroundhog.org.



REGISTER FOR FALL

Now!

2-5 DAY OPTIONS AGES 3-5



CRYSTALLAKEPARKS.ORG

A+ Dog Training

Successfully training McHenry County dogs for over 25 years!
Best of the Fox Award Winner Six Years in a Row!

815-337-5907

www.aplusedogtraining.com



This is SUCCESS!

CLASSES OFFERED:

Puppy Kindergarten, Obedience, Rally,
Nosework, Conformation,
Agility & Behavior Modifications

**This coupon worth \$25.00 OFF
ANY GROUP CLASS**

New Clients Only - Limit 1 Per Customer. No Cash Value

SM-CL-2122389

SPRINGFIELD, Ill. (WAND)

wandtv.com

Gov. Pritzker, IDNR announce \$54.9M in grants for 111 local park and recreation projects

Jan 30, 2024 Updated Jan 30, 2024



The Invest in Kids program allows people to receive a 75% tax credit if they donate to private school scholarship funds.

SPRINGFIELD, Ill. (WAND) - Over a hundred park projects across Illinois will be getting nearly \$55 million in state grant funding.

Governor JB Pritzker said 32 underserved locations will receive \$18.7 million in grants from the Open Space Land Acquisition and Development, or OSLAD, program. This is the 37th year for the program, which is administered by the Illinois Department of Natural Resources.

“Since day one as Governor, it’s been my mission to support the health and well-being of Illinoisans,” said Governor JB Pritzker. “With funding from the OSLAD program, municipalities across Illinois will have the opportunity to expand and improve local neighborhood parks through sport and recreational space, plants, playgrounds, and more. All across Illinois, we’re enhancing our state’s natural beauty and creating safer, healthier, and happier communities.”

OSLAD is a cost-sharing program between state and local governments that helps communities fund land acquisition and development for parks and outdoor recreation projects. I

Since it was established, OSLAD has awarded nearly \$585 million for park projects throughout Illinois.

“I appreciate Governor Pritzker’s continued efforts to ensure funding for the OSLAD program, which is a vital tool for communities to build safe, engaging, and accessible outdoor spaces for their residents,” said IDNR Director Natalie Phelps Finnie. “An investment in the outdoors is an investment in the health and well-being of the people of Illinois. We know that 83% of Illinoisans consider access to outdoor recreational opportunities important for them and their families. And studies show time and again that that getting outside leads to better overall health.”

Among those receiving OSLAD funding is Harristown, a Macon County village of about 1,300 residents, one-third of whom are youth under the age of 19, yet there is no public park or playground for children and families to enjoy. With the help of a \$150,000 OSLAD grant, the village board of trustees plans to build a park and playground that will have a pavilion, sitting areas, walking path, a disabled-accessible playground, a half basketball court, and pickleball courts. The village will use general funds and donations to match the OSLAD grant.

“The Village of Harristown is extremely happy to be receiving an OSLAD grant from the Illinois Department of Natural Resources. A community park has long been a hope for our residents, as this will be the only public park for our village,” Harristown Mayor Evelyn Deverell said. “We have an unwavering commitment

to building a park that will meet the needs of our community and its residents. Our citizens and board of trustees will all work together to use these funds in a way that serves Harristown.”

“OSLAD is one of the state’s most significant grant programs. For more than 30 years, it has raised the quality of life in communities throughout Illinois,” said Peter Murphy, president and CEO of the Illinois Association of Park Districts. “We commend Governor Pritzker and the General Assembly for their strong support and continued investment in local park and recreation projects that create opportunities for Illinois youth.”

Some of the other projects awarded OSLAD grants include:

- **City of Toulon** – Renovation of the city park, including adding a splash pad; resurfacing the half basketball court and adding an adjustable hoop for use by multiple age groups; updating the full-size basketball court into a multi-use court for basketball, tennis and pickleball; installation of a sign language panel and disabled-accessible playground equipment; and the addition of exercise equipment for all ages.
- **Alsip Park District** – Development of the 22.65-acre Freedom Park, featuring the first set of outdoor pickleball courts in the park district and a single-track mountain bike course, a nine-hole disc golf course, a monarch waystation, replacement of the 20-year-old playground, and extension of walking paths to connect to the regional Cal-Sag Trail.
- **Sycamore Park District** – Development of a new 2.7-acre community park that establishes diverse recreation amenities and resilient native plantings in the heart of a residential community. Recreational amenities will include a picnic shelter with disabled-accessible picnic table seating and green roof, fitness challenge course, a new playground, a half basketball court, game area, and the new Native Savannah Trail. Habitat and conservation elements will include a new native prairie savannah at North Grove Park’s east edge, native shade trees, educational signage, and more.
- **Village of Ford Heights** – Development of an outdoor community recreation area, including expanded playground facilities, three basketball courts, a concession stand, a football/multi-use field with space for spectators, walking path, and lighting to ensure safety.
- **City of Mound City** – Improvements to the existing city park, including disabled accessible walking path and connecting sidewalks, a disabled accessible parking area, a new playground structure and ground cover pad, replacement of the basketball court, and additional benches.

“Our neighborhood parks are the heart of our community,” said **State Senator Napoleon Harris III** of Harvey, whose district includes Ford Heights. “The investments the OSLAD program is making in the Ford Heights Park District will promote an active and healthy community. It is important that we continue to look for ways to expand and improve our local parks to create spaces we can all use and enjoy.”

“The OSLAD Program has served a tremendous role in connecting underserved communities to the great outdoors, and it’s great to see a major investment throughout the 47th District,” said **State Senator Neil Anderson** of Andalusia, whose district includes five economically distressed communities that will receive OSLAD grants. “Whether it is modernizing our parks, or revitalizing an empty space, it’s crucial for small communities to have a place to gather and connect in nature.”

“Our parks and recreational facilities add so much to our communities. They are places to get healthy, to learn, to enjoy nature, to find beauty and solace, and to have fun with friends and family,” said **State Rep. Joyce Mason** of Gurnee in Lake County. “Illinois OSLAD grants are an important investment in our neighborhoods, and these funds will mean so much to the residents of Lake County.”

“Investing in our outdoor spaces and local parks is a great opportunity to enrich the lives of many seeking a new modernized all-inclusive space for all,” **said State Senator Dale Fowler** of Harrisburg. “The OSLAD program not only invests in parks and recreation, but it also fosters a healthier, happier community for all.”

FY2024 OSLAD grant awards

Adams County

Quincy Park District – \$600,000

Bond County

City of Greenville – \$600,000*

Calhoun County

Village of Kampsville – \$600,000*

Champaign County

Champaign County Forest Preserve District – \$1,125,000*

Christian County

City of Taylorville – \$140,000

Taylorville Park District – \$600,000

Clinton County

Aviston Park District – \$100,000

City of Carlyle – \$600,000

City of Centralia – \$600,000*

Village of New Baden – \$247,800

Coles County

City of Mattoon – \$599,800*

Cook County

Alsip Park District – \$583,000

Arlington Heights Park District – \$600,000

Bartlett Park District – \$600,000

Chicago Heights Park District – \$600,000*

Chicago Park District – \$700,000

City of Elgin – \$600,000

City of Palos Hills – \$292,100

Community Park District of La Grange Park – \$600,000

Golf Maine Park District – \$500,000

Hoffman Estates Park District – \$600,000

Illinois Medical District Commission – \$600,000

Memorial Park District (Melrose Park) – \$600,000*

Morton Grove Park District – \$352,100

Niles Park District – \$600,000

Northbrook Park District – \$600,000

Northfield Park District – \$405,300

Oak Lawn Park District – \$600,000

Olympia Fields Park District – \$270,600

Park District of LaGrange – \$600,000

Veterans Park District (Franklin Park) – \$371,800
Village of Ford Heights – \$600,000*
Village of Orland Park – \$600,000
Village of Richton Park – \$200,000

DeKalb County

Sycamore Park District – \$348,300

DuPage County

Addison Park District – \$600,000
Bloomington Township Park District – \$150,000
City of Warrenville – \$600,000
Lisle Park District – \$600,000
St. Charles Park District – \$600,000
Village of Villa Park – \$600,000
Westmont Park District – \$228,300
York Center Park District (Lombard) – \$304,200

Bensenville Park District – \$570,100
City of Aurora – \$600,000
Fox Valley Park District – \$600,000
Roselle Park District – \$600,000
Village of Itasca – \$600,000
Village of Willowbrook – \$600,000
Winfield Park District – \$600,000

Edwards County

Village of West Salem – \$44,300

Effingham County

Teutopolis Park District – \$346,500
South Central Illinois Regional Planning and Development Commission – \$118,300

Fayette County

City of Vandalia – \$600,000*

Franklin County

City of Benton – \$43,720

Greene County

Village of Rockbridge – \$600,000*

Grundy County

Village of Minooka – \$600,000

Hancock County

City of Dallas City – \$600,000*
City of Nauvoo – \$600,000*

Henry County

Kewanee Park District – \$600,000*

Jackson County

Carbondale Park District – \$600,000*
Village of Elkhartville – \$574,400*

Jefferson County

City of Nason – \$600,000*

Kane County

Sugar Grove Park District – \$600,000
Village of Elburn – \$446,100

Kankakee County

Kankakee Valley Park District – \$600,000*
Limestone Park District – \$500,000
Village of Bradley – \$600,000

Knox County

City of Abingdon – \$600,000*
City of Galesburg – \$500,000

Lake County

Lake Bluff Park District – \$600,000
Lake Villa Township – \$600,000
Mundelein Park and Recreation District – \$600,000
Village of Deer Park – \$600,000

Lake Villa Public Library District – \$600,000
Lindenhurst Park District – \$450,000
Park District of Highland Park – \$528,500
Village of Lake Zurich – \$600,000

LaSalle County

City of LaSalle – \$300,000
City of Peru – \$600,000
City of Streator – \$219,900*

Lee County

Dixon Park District – \$68,200

Livingston County

Village of Dwight – \$600,000*

Macon County

Macon County Conservation District – \$600,000*
Village of Harristown – \$150,000

Macoupin County

Village of Modesto – \$600,000*

Madison County

Granite City Park District – \$500,000*
Madison County Mass Transit District – \$500,000

Marion County

Village of Central City – \$599,600*

McHenry County

Crystal Lake Park District – \$329,000
Huntley Park District – \$509,500
Marengo Park District – \$600,000*

Montgomery County

City of Litchfield – \$300,000

Moultrie County

City of Sullivan – \$576,000

Ogle County

Oregon Park District – \$600,000

Village of Mount Morris – \$152,600

Piatt County

Sangamon Township – \$45,000

Pike County

Village of Perry – \$600,000*

Pulaski County

City of Mound City – \$599,800*

St. Clair County

City of Belleville – \$99,200

Sangamon County

Village of Southern View – \$280,700*

Stark County

City of Toulon – \$600,000*

Tazewell County

Pekin Park District – \$210,500

Will County

Frankfort Square Park District – \$600,000

Lockport Township Park District – \$600,000

Manhattan Park District – \$234,200

Village of Shorewood – \$600,000

Williamson County

City of Hurst – \$586,000*

Winnebago County

Rockford Park District – \$600,000*

Village of Roscoe – \$531,400

Winnebago County Forest Preserve – \$389,900*

Crystal Lake Park Police

Feb. 1, 2024

Bob Miller

1274 Thornwood Ln. C.L.

At the last meeting,

Someone suggested a 'Ride a Long' for the members of this Board

So, they could see what the Park Police do...

Might I suggest to you...

The members of the Park Board should stand outside a grocery store or restaurant in Crystal Lake and talk with ordinary citizens...

Ask them if they know that Park District has its own police force...

Ask citizens if they are alright with paying 'additional' taxes to finance a Park Police Force...

That they likely didn't even know existed...

There was comment from Chief Longo

and another Park Police Officer at the last meeting.

They told everyone about their equipment.

Including; Narcan, Ropes, Foil Blankets and much more...

When was the last time any of that equipment was used?

There have been NO rescues of citizens in our parks

or anything like that in anyone's memory.

There was talk about how the Park Police take the Park District monies to the bank.

REALLY

There is no business that I'm aware of in Crystal Lake that has armed couriers take their deposits to their bank...

In fact,

there have been no robberies of any businesses making their bank deposits in Crystal Lake, that I can remember.

There was talk about Park Police escorting Park District employees who don't feel safe when they are leaving their jobs.

Please explain why any Park District employee is required to close or lock up a Park District facility alone...

Making sure every employee, especially those who are "afraid" have fellow Park District employees to escort them should be sufficient!

Chief Longo said; he likes to shadow the ambulance calls in our area. His exact words were;

"Ambulance calls for Crystal Lake, we go to all of those.

The benefits are so we can investigate anything that happens and have it on record and have a report.

That way the Park District gets to hear it and not a lawsuit.

We have our side, not just what someone injured would say".

I thought 'ambulance chasers' were a certain type of lawyer...

Now, when I hear 'ambulance chasers' I think of the Park Police!!!

I'd be upset if I called for an ambulance and the PARK POLICE showed up at my home...

What must my neighbors think...

Why are the PARK POLICE showing up with my ambulance???

It's nice that the Park Police make 'all of you' feel 'warm and fuzzy'...

The C.L. Park Police have never stopped a bit of vandalism or

Have they ever caught a vandal, without citizen assistance...

The Crystal Lake Park Police are a LUXURY !!!

We have a Park District that 'USED' to be the best in our area.

Now, you can't even keep up with the staffing, maintenance and upkeep that our existing parks require...

The citizens of Crystal Lake and Lakewood deserve better.
The Crystal Lake Park Police Department
is an outdated patronage system.
Older officers are bolstering their retirement and
young officers are using it as a stepping stone on their resume...
All of it is a burden to the tax paying citizens of Crystal Lake and
Lakewood.

You were elected to spend the citizens tax dollars wisely.
Don't keep wasting our taxes on an outdated, duplicitous police service
that will certainly cost the taxpayers even more in the coming years.
It's up to this Board to make the right decision.
Eliminate the wasteful Crystal Lake Park Police LUXURY TAX.

And, reallocate those tax payer dollars.
To where they can do some REAL good for our Park District...!
That money can be the start to bringing our parks back to being the
BEST IN THE AREA !!

The citizens of Crystal Lake and Lakewood deserve better.
The Crystal Lake Park Police system is an outdated patronage system.
Older officers are bolstering their retirement and
young officers are using it as a stepping stone on their resume...
All of it is a burden to the tax paying citizens of Crystal Lake and
Lakewood.

You were elected to spend the citizens tax dollars wisely.
Don't keep wasting our taxes on an outdated, duplicitous police service
that will certainly cost the taxpayers even more in the coming years.
It's up to this Board to make the right decision.
Eliminate the wasteful Crystal Lake Park Police LUXURY TAX.

And, reallocate those tax payer dollars.
To where they can do some REAL good for our Park District...!
That money can be the start to bringing our parks back to being the
BEST IN THE AREA !!

Dianne Miller
COTW 2-1-24

You all know that I am against keeping the Crystal Lake Park District Police. The money is the most important reason but there are others.

Our home directly backs up to Lippold Park and Bob and I spend a lot of time gardening and landscaping in our yard. We used to see a Park District Police truck drive the trail behind our house every day. Yes – every day. Some days it would be a vintage motorcycle and the officer would have an outfit to match. The neighborhood kids loved to see it. On many days the police would stop to talk. We got to know them and they got to know us and our neighborhood. Then Chief Longo was hired and all of that stopped. We haven't seen a Park District Police officer drive behind our house since then. I wonder how many other areas used to be patrolled that aren't being patrolled now? When Chief Longo spoke at the last meeting, he said they were being "proactive". How is not patrolling a park proactive? How is not talking to the citizens, who are your eyes and ears in the parks, proactive?

We've told you about the rogue soccer coach. He set up in a small grassy area in the southwest corner of Lippold Park. He cut the grass with his own riding mower, marked a playing field on the grass with professional markers and brought huge heavy steel soccer nets into the park and put them on either end of the field. He held daily practice sessions! It took 3 weeks – 3 weeks - for Chief Longo to finally address the situation and stop the rogue soccer coach. In the end the only ticket written was for operating a motorized vehicle (his riding mower) in the park. If Bob and I hadn't pushed on this issue, that soccer coach would have claimed that corner for his own and still be using it.

event scene

Celebrate female friendships for Galentine's Day

By AIMEE BARROWS
abarrows@shawmedia.com

Valentine's Day, of course, is for celebrating love and romance with your significant other, but Galentine's Day is for celebrating the special friendships in your life.

Galentine's Day is Feb. 13, but there are many events scheduled across northern Illinois over the next week to relax and have fun with your female friends and family.

Galentine's Day Campfire
4 to 6 p.m. Saturday, Feb. 10

Enjoy an evening under the stars with a warm campfire while sipping your favorite beverage at Messenger Woods Nature Preserve in Homer Glen. Hot cocoa and s'mores will be provided, but guests are welcome to bring their own wine, beer or snacks. An interpretive naturalist from the Will County Forest Preserve District will be on hand for some pop culture and wildlife trivia. The cost is \$5 per person, and the event is for ages 21 and



Photo provided by Wyckwood House

Wyckwood House in downtown Aurora will host a Galentine's Brunch from 11 a.m. to 2 p.m. Saturday, Feb. 10.

older. Registration is required by Feb. 7 at 815-727-8700 or online. Messenger Woods is on Bruce Road, just east of Cedar Road in Homer Glen.

Galentine's Day Brunch at Grand Oaks Recreation Center
11 a.m. to 1 p.m. Sunday, Feb. 11

Guests will make custom floral bouquets while sipping mimosas and enjoying a brunch buffet. The event is

for ages 21 and older, and tickets cost \$35 for Crystal Lake Park District residents, \$45 for nonresidents. Grand Oaks Recreation Center is at 1401 W. Route 176, Crystal Lake. For more information or to buy tickets, visit crystallakeparks.org.

Galentine's Day Brunch at Wyckwood House
11 a.m. to 2 p.m. Saturday, Feb. 10

Giordano's will provide heart-shaped pizzas and light beverages, while guests will receive a complimentary glass of cava from the Wyckwood Cocktail Bar. The bar also will feature special cocktails to buy. Wyckwood House is a boutique that offers clothing, accessories, home items and gifts. Wyckwood House is located at 80 S. River St. in Aurora. For more information or to buy tickets, visit wyckwoodhouse.com/events.

Galentine's Day Market at Warehouse on North @ Obscurity Brewing
11 a.m. to 3 p.m. Sunday, Feb. 18

Shop unique gifts from more than

20 local vendors while enjoying a glass of bubbly with your besties. Available items include ceramics, bath and beauty, candles, plants, tarot, permanent jewelry, clothing and more. Drinks will be available on site. Warehouse on North is located at 212 W. North St., Elburn. Visit Obscurity Brewing's Facebook page for more information.

Ultimate Girls' Night Out - The Quarry Cable Park
5 to 11 p.m. Friday and Saturday, Feb. 9 and 10

The Quarry Cable Park will celebrate Galentine's Day with two nights of fun. The events include mini-market vendors, a live DJ spinning tunes from female pop artists, cocktails, light bites and other festivities. The kitchen is open from 5 to 9 p.m., while the bar will be open from 5 to 11 p.m. There is a \$10 cover charge, and the event is for ages 21 and older. The Quarry Cable Park is located at 5517 Northwest Highway, Crystal Lake. For more information, visit thequarrycablepark.com.

LOCAL EVENT BRIEFS

Billy Joel tribute band to star in Woodstock

Piano Man - The Billy Joel Experience will perform some of the original Piano Man's greatest songs at the Woodstock Opera House on Saturday, Feb. 3. Showtimes are 3 and 7 p.m.

Tim Georgeff and his incredible band promise to take audiences on a musical journey through Joel's iconic catalog, performing hit after hit with unmatched passion and precision. With classics like "Piano Man" to "Uptown Girl" and "We Didn't Start the Fire," the audience will be transported to a time when Joel's music topped the charts, according to a news release from the Woodstock Opera House.

Piano Man - The Billy Joel Experience is

an immersive experience that captures the essence and energy of Joel's legendary live performances.

The Woodstock Opera House is at 121 Van Buren St., Woodstock.

Tickets cost \$55 for VIP and \$43 for regular seating, and can be purchased online at www.woodstockoperahouse.com or by calling the box office during business hours at 815-338-5300.

For more information, visit www.woodstockoperahouse.com.

The Second City to deliver comic Valentine

The McAninch Arts Center in Glen Ellyn will present "With Love, From The Second City," a hilarious love-inspired Valentine show on Saturday, Feb. 10. Showtimes

are 5 and 8 p.m.

According to a news release, the show is perfect for those who love Valentine's Day, as well as for those who hate the holiday. The Second City show takes shots at heartbreak, missed connections and the mire of human relationships in an evening sure to elicit raucous laughter for couples and singles.

The production features some of the best sketches and songs from The Second City, plus the company's trademark improvisation. The cast for the performances include George Elrod, Chas Lilly, Cat Savage, Annie Sullivan, Max Thomas and Adisa Williams. Music director is Michael Oldham.

The Second City has grown to become one of the most influential and prolific

comedy empires in the world, developing a unique way of creating art and fostering generations of comedy personalities. Some of the best-known Second City alumni include Alan Arkin, Joan Rivers, Ed Asner, John Belushi, Bill Murray, Stephen Colbert, Steve Carrell and Tina Fey, according to the release.

Tickets cost \$30-\$48. For tickets or more information, visit AtTheMAC.org or call 630-942-4000. The show may contain adult language and themes. Box office hours are noon to 6 p.m. Tuesday through Saturday, and two hours prior to performance. McAninch Arts Center is at 425 Fawell Blvd. on the campus of College of DuPage in Glen Ellyn.

- Shaw Local News Network



Starved Rock Country is home to enormous waterfalls, unforgettable hiking trails, artisan eateries and quaint boutique shops. Visit StarvedRockCountry.com to start exploring the new amenities and hidden gems this beautiful stretch of North-Central Illinois has to offer!

STARVED ROCK COUNTRY
Part of SHAWLOCAL News Network



NORTHWEST HERALD Northwest Herald / shawlocal.com/northwest-herald • Thursday, February 1, 2024

localscene

Here are five things to do this weekend:

1 Groundhog Days: Celebrate all things Groundhog Day from Thursday through Sunday in Woodstock. Watch the movie "Groundhog Day" at Classic Cinemas, and go on walking tours that stop at all the iconic filming sites all weekend. Friday's festivities start at 7 a.m. on the Woodstock Square to see if Woodstock Willie will see her shadow. Continue the celebrations into the evening with cocktails at Stage Left Cafe and a dance party at the Woodstock Moose Lodge. A bags tournament, pub crawl, bingo and story time with Jim May will take place Saturday. For details, visit woodstock-groundhog.org.

2 Plant seeds: Meet with seed-related vendors, swap seeds with attendees and learn about gardening at the Great Seed Event from 10 a.m. to 2 p.m. Saturday at McHenry County College in Crystal Lake. Attendees can grab seeds of native plants, herbs and vegetables at this free event held by MCC and the University of Illinois Extension Master Gardeners. Demonstrations will show



Gregory Shaver

In this file photo, Woodstock Willie dances with the polka music played by Die Musikmeisters as they entertain the crowd on Feb. 2, 2023, during the annual Groundhog Day Prognostication on the Woodstock Square.

attendees how to save seeds, grow plants and more. Visit bit.ly/mccgreatseed for details.

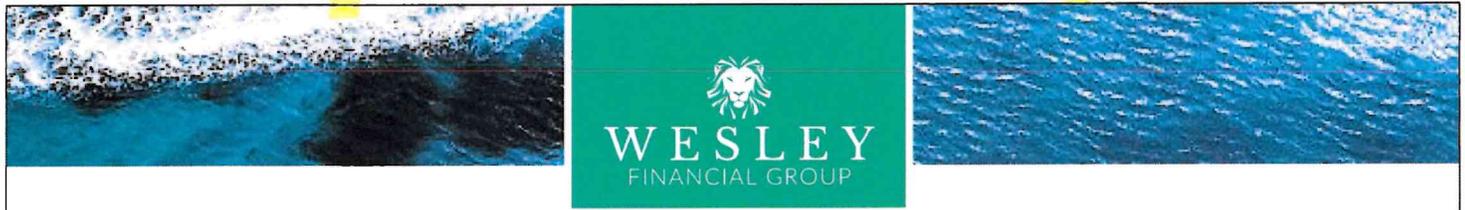
3 Softball tournament: Get the team together for the Crystal Lake Park District Snowbird Softball Tournament from 9 a.m. to 4 p.m. Sat-

urday at Lippold Park. The tournament is a consolation division with single elimination, which guarantees each team to play at least two games. The 21-and-older event will have a beer truck on-site. For information, visit crystallakeparks.org.

4 Winter steak fry: Join the Crystal Lake Lions Club for the 24th annual Winter Steak Fry from 6 p.m. to midnight Saturday at the Crystal Lake Holiday Inn. The dinner includes a salad, baked potato and bread as well as steak, chicken or salmon that attendees grill themselves. After dinner, dancing and raffles will continue throughout the night. One lucky ticket holder will win a \$500 cash prize. Tickets are \$85 a person, which includes draft beer and dinner. Proceeds of the event go to the Crystal Lake Lions Club to fund its eyeglasses program. To buy tickets and for information, visit crystallake-lions.org.

5 Tea time: Enjoy a Valentine's Day tea party and dinner from 6 to 8 p.m. Saturday at the Colonel Palmer House in Crystal Lake. Enjoy a Victorian dinner with music, fine arts and the theoretical dynamics behind their influence at the event for those 12 and older. Tickets are \$30 for residents and \$39 for nonresidents. For details, visit crystallakeparks.org/special-events.

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



You CAN Cancel Your Timeshare

We have helped over 30,000 American families save over **\$450,000,000** in timeshare debt and maintenance fees.

We can help you too.

Get your free information kit and see if you qualify:

Call 1.844.957.0824

*This is an Advertisement. Wesley Financial Group, LLC ("WFG") and/or its affiliates, successors, or assigns are not lawyers and/or a law firm and does not engage in the practice of law or provide legal advice or legal representation. Actual results depend on each client's distinct case and no specific outcome is guaranteed.

4 Park District moves forward with barn demolition

Despite opposition, the more than 100-year-old barn expected to be demolished this spring

By MICHELLE MEYER
mmeyer@shawmedia.com

Demolition is set for a more than 100-year-old barn at Hill Farm Park in Crystal Lake, despite preservation efforts from the park district and historical commission.

The Barlina barn at 705 Barlina Road was set to be demolished by the Crystal Lake Park District earlier this fall in order to renovate Hill Farm Park. Demolition was the only financially rational thing to do after efforts to repurpose the building or even the wood were unsuccessful, said Amy Olson, Crystal Lake Park District manager of park planning and development.

Demolition work will be put out for bid and is anticipated to take place in the spring, Olson said. Once demolished, the land will be a grassy lot.

Crystal Lake Historic Preservation Commission members spoke to the park district board at a meeting Nov. 16 hoping to find a way to keep the barn.

Commission member Brittany Niequist said the barn is "one of the last of its kind."

"I love that barn," she said. "McHenry County is an agricultural county in history. That barn is one of the last remaining barns within the city limits."

Park District board member Cathy Cagle said at the meeting that there's no cost-effective way to use the barn.

"As a taxing body, we're so responsible in how we spend money that it



Michelle Meyer

Demolition of the century-old barn at Hill Farm Park was approved by the Crystal Lake Park District board.

didn't make sense to spend a lot of money on something that we can't use," Cagle said.

After visiting the Barlina barn in December with the Crystal Lake Historic Preservation Commission, the park district considered repurposing the barn. Some ideas included selling the barn wood for reuse, renting it as storage for local breweries of whiskey or bourbon barrels, renting the barn for agribusinesses and creating more garden plots in the barn.

"While this is a creative use of the space, the location and its proximity to a preschool and residential neighborhood may present some challenges."

park district Executive Director Jason Herbster said in a report to the board.

The exact age of the barn is unknown, but it is estimated to have been built between the 1890s and the 1910s, commission member Robert Kosin said.

"The significance of the barn is not so much the people that were associated with it, but rather the architectural construction of it, the material and its remnant of an industry that was very prominent throughout this part of McHenry County," he said.

A unique architectural feature of the barn is its gambrel roof, which is shaped like a bird's wing that "cas-

cares outward" for more storage, Kosin said.

The barn and surrounding farm-land were purchased by Ivan Hill in 1960. He named the farm "Barlina" after his three children: Barry, Lisa and Nina, according to the Crystal Lake Historical Society. The Barlina farm was donated to the park district in 1972.

Kosin hopes the barn can be remembered through 3D renderings and detailed scale drawings.

Olson plans to keep some pieces of wood in hopes to display it as a historic piece if the park district gets a new facility, she said.

Huntley's Weiss Park to see new playground, zip line

Park District receives more than \$500,000 toward park renovation

By CLAIRE O'BRIEN
cobrien@shawmedia.com

The Huntley Park District received more than \$500,000 in a state grant this week to fund the renovation of Weiss Park, including a new playground, a zip line feature, paved walking paths, skate park amenities and a basketball court.

The grant, part of the state's Open Space Land Acquisition and Development program, will cover half of the project's cost, according to a news release.

As part of the project, baseball diamond backstops also are slated to be replaced, the gazebo refurbished and vandal-resistant fixtures installed at the bathrooms.

Weiss Park's bathrooms were the target of "substantial vandalism" in the summer of 2022, according to the park district's Facebook page.

"This generous grant from the

OSLAD program marks a transformative step for our community," Huntley Park District Executive Director Scott Crowe said in the release. "The renovation of Weiss Park is not just an upgrade of facilities, it's a commitment to enhancing the quality of life for all our residents."

"The new playground, zip line, paved walking paths and other amenities will provide diverse recreational opportunities for people of all ages."

The park district hosted a public input meeting last summer about the renovations. A timeline has not been

finalized, but the district said on its Facebook page that is "targeting either late spring or early fall," adding that it doesn't want the park closed during summer break.

"We are deeply thankful for the support of our residents, the state of Illinois, our local representatives and community partners," park district board President Keith Wold said in the release. "This collaboration is a testament to what we can achieve together. The new Weiss Park will be a location for community engagement and outdoor activities."

6

NORTHWEST HERALD

Tuesday, February 6, 2024

Northwest Herald / shawlocal.com/northwest-herald

MCHENRY COUNTY GRAND JURY INDICTMENTS

Information in grand jury reports is obtained from the McHenry County courthouse. Individuals who have been charged with a crime have not been proved guilty in court.

A McHenry County grand jury indicted these people on the following charges:

Randy L. Howell II, 39, of the 200 block of Venice Road, Lakemoor; two counts of aggravated battery to a police officer, aggravated assault to a police officer, resisting a police officer resulting in injury, resisting a police officer and domestic battery.

Jeffry W. Hoey, 41, of the 100 block of East Summer Street, Harvard; two counts of aggravated battery to a police officer, two counts of resisting a police officer resulting in injury, two counts of resisting a police officer and criminal trespass to land.

Henry O. Hartman, 18, of the 800 block of Crabapple Drive, Crystal Lake; burglary to a vehicle, three counts of identity theft involving \$300 to \$2,000, identity theft involving a stolen driver's license, identity theft involving less than \$300 and two counts of possession of another's credit or debit card.

Amer K.S. Aldarawshah, 41, of the 200 block of Summerdale Lane, Algonquin; two

counts of aggravated domestic battery involving strangulation, interfering with the reporting of domestic violence and seven counts of domestic battery.

Curtis D. Johnson, 44, of the 800 block of Shagbark Lane, North Aurora; possession of less than 15 grams each of cocaine and alprazolam.

Justin R. Weber, 42, of the 400 block of Brandy Drive, Crystal Lake; possession of less than 15 grams of cocaine.

Amanda R. Rasmussen, 32, of the 7900 block of Bayview Road, Wonder Lake; possession of less than 15 grams of cocaine, possession of drug paraphernalia and resisting a police officer.

Richard A. Stevens, 55, of the 1800 block of South Route 31, McHenry; possession of less than 15 grams of cocaine.

David W. Schultz, 45, of the 8400 block of Alden Road, Wonder Lake; possession of less than 15 grams of cocaine, possession of hydrocodone and driving with expired registration.

Andrew R. Silva, 41, of the 6100 block of Pingree Road, Crystal Lake; possession of less than 15 grams of cocaine.

Stephen M. DiBenedetto, 28, of the 7200 block of West Leland Avenue, Harwood Heights; possession of less than 15 grams each of cocaine, alprazolam and ampheta-

mine and dextroamphetamine, as well as driving with expired registration.

Julian R. Acevedo, 18, of the 300 block of North Madison Street, Woodstock;

possession of a stolen vehicle, aggravated fleeing resulting in more than \$300 in property damage, possession of 30 to 100 grams of marijuana, resisting a police officer and driving without a valid license.

Kyle R. Larke, 31, of the 7100 block of Chippewa Drive, Wonder Lake; possession of a firearm as a felon and two counts of possession of ammunition as a felon.

Allen L. Austin IV, 32, of the 2800 block of Crestview Park Drive, Racine, Wisconsin; possession of a firearm with a revoked firearm owner's identification card.

Erika L. Mowers, 32, of the 5000 block of Wildwood Drive, McHenry; possession of less than 15 grams of cocaine and possession of drug paraphernalia.

Alexander F. Henson, 39, of the 1800 block of West Grandview Drive, Johnsburg; two counts of possession of a firearm as a felon, two counts of possession of ammunition as a felon, possession of less than 15 grams of cocaine and possession of drug paraphernalia.

Eric C. Ullrich, 51, of the 9600 block of Hillandale Road, Richmond; possession of less than 15 grams of cocaine and

endangering the life or health of a child.

Cara M. Ullrich, 45, of the 9600 block of Hillandale Road, Richmond; possession of less than 15 grams each of fentanyl and cocaine and two counts of endangering the life or health of a child.

Derrick E. Mays, 35, of the 12200 block of South May Street, Chicago; two counts of aggravated fleeing or attempting to elude a police officer and driving with a suspended license.

Giovanni Cervantes-Brito, 23, of the 300 block of Leah Lane, Woodstock; two counts of arson and two counts of disorderly conduct for filing a false report.

Jorge L. Colmenares-Villanuev, 27, of the 200 block of South Ayer Street, Harvard; aggravated domestic battery involving attempted strangulation and two counts of domestic battery.

Garrett C. Kowalczyk, 32, of the 600 block of Margaret Place, Elgin; aggravated battery to a police officer and criminal damage to government property.

Jason S. Collieran, 38, of the 1500 block of Wheeler Street, Woodstock; two counts of domestic battery with a previous conviction.

Heather R. Kates, 50, of the 13600 block of Route 176, Woodstock; theft with a previous conviction.

CRYSTAL LAKE PARK DISTRICT

'24 SUMMER CAMP

**DANCE
SPORTS
DAY CAMP
SAILING**
and much more!

REGISTRATION STARTS FEB 8

CRYSTALLAKEPARKS.ORG

WOODSTOCK OPERA HOUSE
-1889-

**RECAPTURED
TRIBUTE TO JOURNEY**

**FRIDAY,
FEB 9 @ 7:30 PM**

TICKETS AVAILABLE AT:
WOODSTOCKOPERAHOUSE.COM

Red Raiders soph won regional wrestling title

By ALEX KANTECKI
akantecki@shawmedia.com

Name: Aubrie Rohrbacher
School: Huntley, sophomore
Sport: Wrestling

Why she was selected: Rohrbacher won the 130-pound individual championship at the Conant Regional as the Red Raiders took third out of 41 teams. The sophomore defeated Prospect's Viola Pianetto by decision 6-2 for the regional title.

Janiah Slaughter (105 pounds), Taylor Casey (110), Jessica Olson (140) and Grecia Garcia (145) joined Rohrbacher on the Raiders as sectional qualifiers.

For her performance, Rohrbacher was selected as the Northwest Herald Athlete of the Week in an online vote. She answered a few questions from sports writer Alex Kantecki about her season, the state meet and more.

How did you get your start in wrestling?

Rohrbacher: I got started in wrestling when I was trying to find something to keep me in shape for lacrosse. I had realized that I wanted to try something new in my life, and I've grown up around wrestling, so I thought I'd give it a go.

What do you like most about the sport?

Rohrbacher: One thing I like most about this sport is the self-discipline. The sport teaches you things that you are able to apply to everyday life.

What is the best part about being on the Huntley girls wrestling team?

Rohrbacher: The best part is the bonds that we all make with each other. Over the season we've made some great memories, and it's always a good time.

What is one thing people don't know about wrestling?

Rohrbacher: One thing people don't know about wrestling is the dedication it takes. It's not just about staying in shape. It's about what you eat and how much you are eating, it's about being mentally confident in yourself, and it's about putting in that extra work outside of practice.

What are your goals for the rest of the season?

Rohrbacher: My goal is to make it to state and place



Gregory Shaver file photo

Huntley's Aubrie Rohrbacher (right) tries to control McHenry's Mackensie Hendricks during a Fox Valley Conference dual this season in McHenry.

on that podium this year.

Which sporting event would you want to go back in time and see?

Rohrbacher: I'm not sure if there's a specific sporting event I'd go back in time to see, but I would like to go and watch really good wrestling or lacrosse.

Which one of your teammates make you laugh the most?

Rohrbacher: Taylor Casey and Janiah Slaughter are the two who make me laugh the most. I can't choose between the two of them.

What is your favorite fast food?

Rohrbacher: Culver's.

If you could live anywhere in the world, where would it be?

Rohrbacher: If I could live anywhere in the world, I'd live somewhere where it's warm most of the time.

Do you have any superstitions or rituals before a big match?

Rohrbacher: I'm not usually superstitious, but I listen to the same song before every match, and right as I'm putting on my ankle band for every match I say the same prayer.

SPORTS BRIEF

Mardi Gras 5K Run in Crystal Lake will benefit 3 local organizations

The McHenry County Mardi Gras 5K Run for the Beads will be at 9 a.m. Feb. 18 at Lippold Park in Crystal Lake.

The run/walk, which will benefit the Child Advocacy Center of McHenry County, Independence Health & Therapy, and Options & Advocacy for McHenry County, costs \$40 for those registering by Feb. 13. After that, it is \$45.

For information or to register, visit McHenryCountyMardiGrasRun.org.

The age groups will be 14 and younger, 15-19, 20-24, 25-29, 30-34, 35-39, 40-44, 45-49, 50-54, 55-59, 60-64, 65-69 and 70 and older.

- Shaw Local News Network

AREA SCHEDULE

Tuesday

Boys basketball: Cary-Grove at Crystal Lake Central, Prairie Ridge at Burlington Central, Crystal Lake South at Huntley, McHenry at Dundee-Crown, Hampshire at Jacobs, Harvard at Marengo, Johnsburg at Plano, Harvard at Marengo, Woodstock North at Richmond-Burton, Woodstock at Sandwich, 7 p.m.; Alden-Hebron at Trinity Oaks, 6 p.m.

Boys swimming: Huntley at IMSA, 5 p.m.

Wednesday

Girls basketball: Burlington Central at Hampshire, Cary-Grove at McHenry, Crystal Lake Central at Dundee-Crown, Jacobs at Crystal Lake South, Huntley at Prairie Ridge, Johnsburg at Harvard, Marengo at Sandwich, Plano at Richmond-Burton, Woodstock North at Woodstock, 7 p.m.

Boys basketball: Hiawatha at Alden-Hebron, 7 p.m.

Thursday

Girls basketball: Burlington Central at Batavia, 7 p.m.

Boys basketball: Marian Central at Chicagoland Christian Conference Tournament, TBA

PREP BASKETBALL SCORES

Find more scores and stats in Monday's prep roundup at nwherald.com.

Girls basketball

Harvard 43, North Boone 37
Cary-Grove 52, Burlington Central 46
Crystal Lake Central 58, Jacobs 19
Hampshire 58, Crystal Lake South 30
Prairie Ridge 33, Dundee-Crown 22

Huntley 64, McHenry 21
Johnsburg 49, Grayslake North 42
Rockford Jefferson 54, Woodstock 39
Woodstock North 58, Lakes 44

Boys basketball

Johnsburg 68, Marengo 51

The Newspaper is available every day at ShawLocal.com
Read this story Monday, February 6, 2024
NORTHWEST HERALD
QR code

PUBLIC NOTICES

24th Floor, Chicago, IL 60606-4650 (312) 236-SALE You can also visit the Judicial Sales Corporation at www.jscc.com for a 7 day status report of pending sales. JOHNSON, BLUMBERG & ASSOCIATES, LLC 30 N. LASALLE STREET, SUITE 3650 Chicago, IL, 60602 312-541-9710 E-Mail: jbl@ledinas@johnsonblumberg.com Attorney File No. 23 0325 Case Number: 2023 FC 000170 TJSC# 43-4494 NOTE: Pursuant to the Fair Debt Collection Practices Act, you are advised that Plaintiff's attorney is deemed to be a debt collector attempting to collect a debt and any information obtained will be used for that purpose. Case # 2023 FC 000170 13237139 (Published in Northwest Herald, January 30, 2024 February 6, 13, 2024)

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY - WOODSTOCK, ILLINOIS FEDERAL HOME LOAN MORTGAGE CORPORATION, AS TRUSTEE FOR THE BENEFIT OF THE MORTGAGE MAC SEASONED CREDIT RISK TRANSFER TRUST, SERIES 2019-2 Plaintiff, vs. IRVING CARNALLA, BRIDGET FLEMING, TRAILS OF HEBRON HOMEOWNERS ASSOCIATION, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants. 23 FC 6 NOTICE OF SALE PUBLIC NOTICE IS HEREBY GIVEN THAT pursuant to a Judgment of Foreclosure and Sale entered in the above entitled case Intercuity Judicial Sales Corporation will on Thursday, March 7, 2024 at the hour of 10:30 a.m. in the conference room, 970 McHenry Avenue, Crystal Lake, Illinois 60014, sell at public auction to the highest bidder for cash, as set forth below, the following described mortgaged real estate: THAT PART OF LOT 108 OF TRAIL OF HEBRON PHASE 1, LINE A SUBDIVISION OF THE SOUTHEAST AND SOUTHWEST QUARTER OF SECTION 17 AND THE NORTHEAST QUARTER OF SECTION 20, ALL IN TOWNSHIP 46 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 3, 2006 AS DOCUMENT NO. 2006R0022892 AND CERTIFICATE OF CORRECTION RECORDED MAY 19, 2006 AS DOCUMENT NO. 2006R00336073. DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 108, THENCE NORTH 58 DEGREES 07 MINUTES 49 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 108 A DISTANCE OF 134.35 FEET TO THE NORTHEAST CORNER OF SAID LOT 108; THENCE SOUTHEASTERLY ALONG THE EAST LINE OF LOT 108, BEING A CURVE CONCAVE EASTERLY HAVING A RADIUS

PUBLIC NOTICES

OF 60.00 FEET AND A CHORD BEARING OF SOUTH 53 DEGREES 07 MINUTES 19 SECONDS EAST, FOR AN ARC LENGTH OF 44.30 FEET; THENCE SOUTH 58 DEGREES 00 MINUTES 59 SECONDS WEST A DISTANCE OF 141.14 FEET TO THE WEST LINE OF LOT 108; THENCE NORTH 44 DEGREES 11 MINUTES 36 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 41.43 FEET TO THE POINT OF BEGINNING CONTAINING 5,451 SQUARE FEET MORE OR LESS, IN MCHENRY COUNTY, ILLINOIS. P.I.N. 03-17-453-029. Commonly known as 1821 LEATHERLEAF TR., HEBRON, IL 60034. The mortgaged real estate is improved with a single family residence. If the subject mortgaged real estate is a unit of a common interest community, the purchaser of the unit other than a mortgagee shall pay the assessments required by subsection (g-1) of Section 18.5 of the Condominium Property Act. Sale terms: 10% down by certified funds, balance, by certified funds, within 24 hours. No refunds. The property will NOT be open for inspection. Prospective bidders are admonished to check the court file to verify all information. For information call Mr. Ira T. Nevel at Plaintiff's Attorney, Law Offices of Ira T. Nevel, 175 North Franklin Street, Chicago, Illinois 60606. (312) 357-1125. 22-03ERCOUNTY JUDICIAL SALES CORPORATION intercuityjudicialsales.com 13237126 (Published in Northwest Herald, January 30, 2024 February 6, 13, 2024)

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff, vs. OLD NATIONAL BANK successor to First Midwest Bank as Trustee Under Trust Agreement dated December 20, 1996 known as Trust No 13195; CENTURY PROP 3817 CENTURY PLAZA, DISH WIRELESS LLC. d/b/a BOOST MOBILE; and UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants. Case No. 2024ED000001 Condemnation Parcel Nos. 1NVO127E 1NVO127E Job No. R-91-013-07 JURY DEMAND NOTICE OF PUBLICATION The requisite affidavit for publication having been filed, notice is given to you, UNKNOWN OWNERS AND NON RECORD CLAIMANTS, defendants in the above entitled action, that the action has been commenced in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, by the plaintiff against you, requesting a fee simple and temporary easements in the above referenced property, and for other relief, summons was issued out of the court against you as

PUBLIC NOTICES

provided by law; and the action is still pending. Consequently, unless, defendants, UNKNOWN OWNERS AND NON RECORD CLAIMANTS, make your appearance in the Circuit Court of the 22nd Judicial Circuit, McHenry County, held in the courthouse at 2200 N. Seminary Avenue, Woodstock, Illinois 60098, on or before March 4th, 2024, an order of default may be entered against you at any time after that day and a judgment entered in accordance with the prayer of the complaint. Location of the Property: Southwest corner of I. Route 120 (Elm Street) and Waukegan Road - HEBRON, IL 60034. 3817 W. Elm Street, McHenry, Illinois 60050 Permanent Tax Number: 09-25-379-033 and -034 Dated: January 22, 2024 /s/ Jabri M Stein Special Assistant Attorney General Jabri M. Stein Special Assistant Attorney General CONKLIN & CONKLIN, LLC ARDC No. 6328787 125 S. Wacker Dr. Ste. 300 Chicago, IL 60606 Tel: (312) 341-9500 Bstein@conklinlawyers.com (Published in Northwest Herald January 30, February 6, 13, 2024) 2140417

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY - IN PROBATE In the Matter of the Estate of FRANK E. SIRINEK Deceased Case No. 2024PR000029 CLAIM NOTICE Notice is given of the death of: FRANK E. SIRINEK of: HUNTLEY, IL Letters of office were issued on: 2/1/2024 to: Representative: JEAN KEGEL 39W084 WEAVER LANE GENEVA, IL 60134 Whose attorney is: FRANKS, GERKIN, PONITZ & GREELEY 18333 E. GRANT HWY PO BOX 5 MARENGO, IL 60152 Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of first publication or claims not filed within three months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred. Claims may be filed in the office of the Clerk of Circuit Court of the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois 60098 or with the representative, or both. Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed. Katherine M. Keele Clerk of the Circuit Court (Published in Northwest Herald February 6, 13, 20, 2024) 21411927

PUBLIC NOTICE

HEBRON TOWNSHIP 10208 Seaman Rd Hebron IL 60034 INVITATION TO BID Hebron Township will be accepting bids for the grounds maintenance for 1) Linn-Hebron Cemetery for the 2024 season, 05/06/24-10/28/24, 2.) Hebron Township Offices for the 2024 season, 05/06/24-10/28/24. Bid specifications will be available at www.hebrontownship.org or at the Hebron Township Offices 10206 Seaman Rd, Hebron IL 60034 by calling Supervisor Nancy Lech or Clerk Patricia Elswick at 815-648-2994. Sealed bids are due by February 29, 2024 6:30pm at the township office. Bid opening will be February 29, 2024 at 6:50pm at the township office. Patricia Elswick Hebron Township Clerk (Published in Northwest Herald February 6, 13, 20, 2024) 2141552

PUBLIC NOTICE

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Moving Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICE

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Moving Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICE

STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY - IN PROBATE In the Matter of the Estate of WILLIAM FRANCIS MOONEY JR Deceased Case No. 2024PR000008 CLAIM NOTICE Notice is given of the death of: WILLIAM FRANCIS MOONEY JR of: FOX RIVER GROVE, IL Letters of office were issued on: 1/26/2024 to: Representative: COLLEEN M DUNKEL 21408 N CRESTMEW DR BARRINGTON, IL 60010 Whose attorney is: PRATHER EBNER WILSON 53 W JACKSON BLVD STE 1025 CHICAGO, IL 60604 Claims against the estate may be filed within six months from the date of first publication. Any claim not filed within six months from the date of mailing or delivery of Notice to Creditor, whichever is later, shall be barred. Claims may be filed in the office of the Clerk of Circuit Court of the McHenry County Government Center, 2200 North Seminary Avenue, Woodstock, Illinois 60098 or with the representative, or both. Copies of claims filed with the Clerk must be mailed or delivered to the representative and to his attorney within ten days after it has been filed. Katherine M. Keele Clerk of the Circuit Court (Published in Northwest Herald February 6, 13, 20, 2024) 21411927

PUBLIC NOTICE

HEBRON TOWNSHIP 10208 Seaman Rd Hebron IL 60034 INVITATION TO BID Hebron Township will be accepting bids for the grounds maintenance for 1) Linn-Hebron Cemetery for the 2024 season, 05/06/24-10/28/24, 2.) Hebron Township Offices for the 2024 season, 05/06/24-10/28/24. Bid specifications will be available at www.hebrontownship.org or at the Hebron Township Offices 10206 Seaman Rd, Hebron IL 60034 by calling Supervisor Nancy Lech or Clerk Patricia Elswick at 815-648-2994. Sealed bids are due by February 29, 2024 6:30pm at the township office. Bid opening will be February 29, 2024 at 6:50pm at the township office. Patricia Elswick Hebron Township Clerk (Published in Northwest Herald February 6, 13, 20, 2024) 2141552

PUBLIC NOTICE

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Moving Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICE

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Moving Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICES

Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICES

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Moving Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICES

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Moving Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICES

CRYSTAL LAKE PARK DISTRICT NOTICE TO BIDDERS 1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Contractual Moving Park District Properties, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 11:00 AM on February 20th, 2024, and at that time will be publicly opened and read aloud. The contract will be awarded to a Board Meeting of the Park Board of Commissioners on March 21st, 2024, at 6:30 PM 2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts, and supplies necessary for, or appurtenant to, moving and string trimming various park district properties in accordance with the specifications dated February 1st, 2024, and any authorized change orders which have been signed by both parties. 3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to the Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost. 4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12). 5. BID PACKET - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00AM on February 6th, 2024, from ajakubowski@crystallakeparks.org. 6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 1st day of February, 2024. /s/ Jason Herbster Secretary (Published in Northwest Herald February 6, 2024) 2142074

PUBLIC NOTICES

Road District, Greenwood Township Road District, have posted weight limit signs on all township roads due to the winter and spring thaw. The weight limit is not to exceed 8,000 pounds per axle. Effective this day of printing until all signs are completely removed by the road district. Barf Schullie, Aiden Township Highway Commissioner; Bob Nystrom, Chemung Township Highway Commissioner; Dave Nolan, Dunham Township Highway Commissioner; Bob Govers, Hartland Township Highway Commissioner; Zeke Nickels, Hebron Township Highway Commissioner; Don Good, Greenwood Township Highway Commissioner. (Published in Northwest Herald February 6, 2024) 2142010

PUBLIC NOTICE

ASSUMED NAME PUBLIC NOTICE ASSUMED NAME PUBLICATION NOTICE Public Notice is hereby given that on JANUARY 9, 2024 an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: JIMENEZ DETAILING & REFINISHING located at 1146 MCCONNELL RD UNIT 3, WOODSTOCK, IL 60098 Owner Name & Address: MARTIN JIMENEZ 635 E CALHOUN ST WOODSTOCK, IL 60098 Dated: JANUARY 9, 2024 /s/ Joseph J. Tiro McHenry County Clerk (Published in Northwest Herald on January 23, 30, February 6, 2024) 2138316

PUBLIC NOTICE

ASSUMED NAME PUBLICATION NOTICE Public Notice is hereby given that on JANUARY 16, 2024 an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: KAISER FINE WOODWORKING & DESIGN located at 370 WILTSHIRE LN VILLAGE OF LAKEWOOD IL 60014 Owner Name & Address: FRED KAISER 370 WILTSHIRE LN VILLAGE OF LAKEWOOD IL 60014 Dated: JANUARY 16, 2024 /s/ Joseph J. Tiro McHenry County Clerk (Published in Northwest Herald on January 23, 30, February 6, 2024) 2136973

PUBLIC NOTICE

ASSUMED NAME PUBLICATION NOTICE Public Notice is hereby given that on JANUARY 16, 2024 an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: KAISER FINE WOODWORKING & DESIGN located at 370 WILTSHIRE LN VILLAGE OF LAKEWOOD IL 60014 Owner Name & Address: FRED KAISER 370 WILTSHIRE LN VILLAGE OF LAKEWOOD IL 60014 Dated: JANUARY 16, 2024 /s/ Joseph J. Tiro McHenry County Clerk (Published in Northwest Herald on January 23, 30, February 6, 2024) 2136973

PUBLIC NOTICES

McHenry County College will be accepting RFPs from Real Estate Brokers to be the Real Estate broker for MCC-owned commercial building in McHenry. RFPs will be accepted until February 20, 2024 at 9:00 A.M. For more information and to receive a copy of the bid or bid results, visit our website at www.mchenry.edu/bid. (Published in the Northwest Herald February 6, 2024) 2141119

PUBLIC NOTICES

McHenry County College will be accepting RFPs from Real Estate Brokers to be the Real Estate broker for MCC-owned commercial building in McHenry. RFPs will be accepted until February 20, 2024 at 9:00 A.M. For more information and to receive a copy of the bid or bid results, visit our website at www.mchenry.edu/bid. (Published in the Northwest Herald February 6, 2024) 2141119

Sometimes it really is as simple as black & white. We have advertising solutions to fit your needs! (Image of a kitten)

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

mcherryobits@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

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

Future of Crystal Lake Park District police to be decided next week

Board due to vote on Feb. 15 on whether to disband century-old police department

By MICHELLE MEYER
mmeyer@shawmedia.com

After months of discussion, the Crystal Lake Park District board is due to vote next week on whether to keep or disband the park district police department.

Talks on the department's possible dissolution have been active for months, with officials looking at multiple budget scenarios, the impact of the park district police and whether the decision should be on the ballot for voters to decide.

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.

If the park police department were to dissolve, the park district would hire private security to cover needed daily patrols, district Executive Director Jason Herbster said.

The estimated cost of having one to two private security shifts a day ranges from about \$189,000 to over \$323,000 per year, according to park district documents. The least expensive option is to have one shift per day of part-time park district staff to do patrols, which is estimated to be under \$99,000 per year.

"There's still work to be done," Herbster said. "If our officers aren't here, it



Gregory Shaver

A Crystal Lake Park District police officer gets items out of his police vehicle outside the Crystal Lake Park District office on Dec. 20. The park board is considering disbanding its police department that was established in 1924. It's the only park district police force in McHenry County.

has to be done by someone else, so the money is not necessarily going away."

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.

Private security would not be able to issue citations, park district attorney Scott Puma noted.

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

Commissioner Linda Matthias said going on a ride-along with Chief John Longo allowed her to see the "intimate knowledge" the department has on park

patrolling.

"I want to do the best for this community and I want to be fiscally responsible, but can you put a price tag on prevention?" Matthias said.

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

See PARK DISTRICT on page 4

LOTTERY

ILLINOIS LOTTERY

Midday Pick 3: 5-4-8 (1)
Midday Pick 4: 6-4-2-5 (6)
Lucky Day Lotto Midday:
3-5-28-36-40
Lotto jackpot: \$2.3 million

MEGA MILLIONS

Est. jackpot: \$365 million

INDIANA LOTTERY

Daily 3 Midday: 7-7-7 (9)
Daily 4 Midday: 8-9-0-3 (9)
Est. Lotto jackpot: \$4.2 million

WISCONSIN LOTTERY

Pick 3 Midday: 7-4-5
Pick 4 Midday: 8-1-5-4

Some numbers were not available at press time.

POWERBALL

Est. jackpot: \$228 million

WHERE IT'S AT

Buzz.....	22
Classified.....	30-34
Fun&Games.....	23-29
Lottery.....	2
Nation&World.....	14-15
Obituaries.....	9
Opinions.....	12
Sports.....	17-21
State.....	13
Stocks.....	22
Television.....	28
Weather.....	10

ON THE COVER

The 2019 Fiesta Days Parade makes its way down Green Street on Sunday, July 21, 2019, and past the former McHenry City Hall at 1111 N. Green St. Developer Shodeen wants to redevelop the site into parking and apartments with commercial space along the river. See story on page 3.

Photo by Ken Koontz

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.

TextAlerts

Scan here to get McHenry County Text Alerts

4

Convicted killer ordered held on domestic battery charge

SHAW LOCAL NEWS NETWORK
contact@shawmedia.com

A Wonder Lake man convicted of killing his wife more than 20 years ago was ordered Tuesday to be held in McHenry County jail on a domestic battery charge, in a reversal of a previous court ruling.

Charles Gozzola, 49, was arrested last week on a misdemeanor domestic battery, and Judge Jennifer Johnson initially allowed Gozzola to remain free while awaiting trial.

Gozzola was convicted in 2002 in Cook County of second-degree murder in the death of his wife, according to courts records in McHenry and Cook counties.

Prosecutors successfully sought to reverse the judge's decision to free Gozzola, citing not just his past conviction but the fact that, after he was let go last week, police were called to his home the same day when neighbors called 911 reporting a possible domestic disturbance. Gozzola was not rearrested at that time, and prosecutors argued that a judge should lock him up while he awaits trial or, at the very least, impose conditions such as the surrender of any firearms and a ban on contacting the alleged victim.

Judge Michael Feeterer ultimately decided that Gozzola should remain behind bars while awaiting trial on the domestic battery charge. But in another twist, authorities ended up

taking Gozzola into custody Tuesday prior to the judge's ruling after officials announced there was a new warrant for his arrest.

Online records from the McHenry County Sheriff's office indicate that Gozzola is now being held on a felony charge of aggravated battery, as well as a domestic battery charge.

According to authorities, last week's domestic battery charge was filed after Gozzola allegedly "struck [the victim] in the head with a water bottle and pulled her into a vehicle against her will" in the parking lot of Planet Fitness in Crystal Lake. Police in Wonder Lake said they later located Gozzola at his residence, forced their way in after failing to make contact with anyone inside and arrested him.

But the alleged victim testified Tuesday, and said no when asked if Gozzola had ever hurt her. She also testified that she was just holding hands with Gozzola in the parking lot last week and that she entered the vehicle on her own accord.

"That's not a crime," defense attorney Clay Mitchell said of merely holding hands. Mitchell also said the alleged victim had "given a very credible description of the case."

Feeterer expressed skepticism of the claim, noting prosecutors' assertion that three people who did not know Gozzola or the alleged victim witnessed their interactions in the parking lot.

Gozzola's next court date is listed as Feb. 13. He has asked for a speedy trial.

• PARK DISTRICT

Continued from page 2

police department.

Crystal Lake Park District officers spoke to the board last month in efforts to keep the department in place.

Lakewood and Crystal Lake usually received about 30,000 911 calls each year, park district police officer John O'Hara said. Last year, the park district police received 287 calls, he said.

"It's all about prevention," he said. "Police resources in the park is what's causing that prevention."

Prevention tactics like foot patrols are reasons why it is hard to measure park district police impact, Longo said.

"There's a lot that we do that nobody hears about," he said.

Crystal Lake resident Diane Miller, whose back yard is adjacent to Lippold Park, said she hasn't seen an officer patrol the park since Longo started on the force.

"We used to see the park police all the time. Now we don't," she said.

Many commissioners voiced their support in last week's meeting for keeping the park police. Treasurer Jason Heisler said the residents should ultimately decide on the matter.

"It's a big deal," he said.

The board debated whether to place a referendum on the general election ballot or create a survey to get more resident input. Board members questioned how to write a concise yes-or-no referendum question and how to educate the public on park police duties.

Last year's comprehensive community survey showed many residents viewed safety as a "key priority," said Kurt Reckamp, superintendent of recreation program and facility.

Ultimately, commissioners decided to make a final decision as a board at next week's meeting on Feb. 15.

Community members "voted us in to make these hard decisions because they are not in this job," Commissioner Karen Johnson said.

Stusowski
Kraft PC
ATTORNEYS AT LAW



Stacy Stusowski
SS@TRUSTSKLAW.COM

Patricia C. Kraft
PK@TRUSTSKLAW.COM

815-893-0043
FAX: 815-893-0778

WILLS TRUSTS
ESTATE PLANNING

Free Unlimited
one time consultation
Expires 2/29/24

380 N TERRA COTTA ROAD
UNIT C CRYSTAL LAKE

Anne Sandor

Subject: FW: Park district police

From: Jeff Maurer
Sent: Wednesday, February 7, 2024 9:52 AM
To: Jason Herbster <jherbster@crystallakeparks.org>
Cc: John Longo <jlongo@crystallakeparks.org>
Subject: Park district police

I was just advised of a news story about the possible disbandment of the Crystal Lake Park District Police Department.

My wife and I are unable to attend the board meeting but would like to be able to voice our objection to this possible decision.

We believe the Park District Police Department is a valuable asset to our community and the members of the police department that we have interacted with are professional, hard working and polite.

We would hope the park district board retains this great and valuable organization.

Sincerely
Jeff and Karen Maurer

A black rectangular redaction box covering the names of the signatories, Jeff and Karen Maurer.

Crystal Lake, Lakewood parks to get upgrades

New 10-acre park is expected to be completed by next year

By MICHELLE MEYER
mmeyer@shawmedia.com

The new Haligus Road Park in Lakewood is expected to break ground this year and will be completed by next spring, while Della Street Park in Crystal Lake will get major upgrades after securing a grant from the Illinois Department of Natural Resources.

"It's going to be a fast-track project," said Amy Olson, Crystal Lake Park District manager of park planning and development.

Bids for the project are expected to go out next month, and the park district aims to start construction in May, Olson said.

The park, which is projected to cost about \$4.6 million, will be located south of the village of Lakewood Public Works facility.

Multiple grants helped fund the new park, including a \$600,000 grant from the Open Space Land Acquisition and Development last year. A \$162,000



Concepts presented to residents for upgrading Della Street Park in Crystal Lake.

grant from GameTime, Cunningham Recreation and the Illinois Park and Recreation Association also was awarded last fall that will help fund equipment for two playgrounds.

A pickle ball court, two shelters, a splash pad, basketball courts, soccer fields, a hammock area, a pollinator garden, a walking trail and a small amphitheater all are planned for the new park, Olson said.

"It's a community park. It's not a little, tiny park. It's a big one," Olson said.

Two playgrounds will cater to dif-

ferent age groups; one will be for kids ages 2 to 5, and the other will be geared toward kids ages 5 to 12. Each playground will have Americans with Disabilities Act-accessible features, including a merry-go-round and chair swings, Olson said.

A "substantial" part of the 10-acre park will be reserved for the wetlands in order to stay environmentally friendly for the Kishwaukee River, Olson said.

Just a bit north of Haligus Park is Della Street Park, located at 5 Della St. in Crystal Lake. It will be getting a

major makeover after receiving a \$329,000 grant from the same open space organization.

Olson applied for the grant in hopes of expanding the park and adding more features.

"We could do so much more here because the community doesn't have anything close by," she said.

The park district proposed adding a new playground, a picnic shelter, a game table, a bags game area, a sitting area with limestone blocks and an "exercise challenge course," Olson said.

The neighborhood park, which is about a half-acre in size, will get completely new playground equipment. The current playground is about 15 years old, Olson said.

"It has received quite a bit of heavy wear," she said.

A popular ask from residents was to build a bridge over the nearby Kishwaukee River, but that area of land is privately owned, which prohibits the park district from building anything there, Olson said.

Construction for Della Street Park is expected to start next year after construction plans are finalized this year, Olson said.

Finding the perfect senior living community takes research and know-how.

Lunch & Learn
the smart ways to start a senior living search. Discover important tips and nuances plus sample the cuisine, tour the community, meet the neighbors, and visit a model home.
Ideal for first-time Garlands guests.

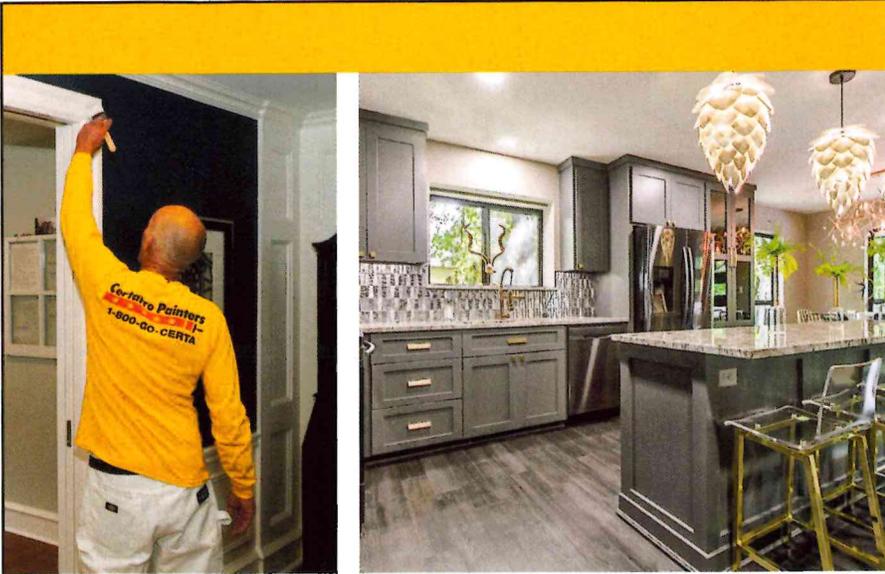
Friday, February 16th or Thursday, February 22nd
starting at 11am.

THE GARLANDS®
— of Barrington —

1000 Garlands Lane
Barrington, IL 60010
thegarlands.com

RSVP for the complimentary lunch and program
with Martha@TheGarlands.com or call **847-756-3221**.

EVENTS CONTINUED



THE POWER OF FRESH COLOR

Let CertaPro Painters® of McHenry paint your home with the care and attention to detail that only a local neighborhood company can offer. Rejuvenate your real estate! **And it all starts with a FREE, no-obligation estimate.**

10% OFF

YOUR NEXT PAINTING PROJECT OF \$2,000 OR MORE*

*Offer applies to your residential painting project of \$2,000 or more. Must be presented at time of estimate. Not valid with other offers. Not valid on current estimates or proposals. Available at CertaPro Painters® of McHenry. Expires 12/31/23.

815-893-6388

certapro.com/mchenry

CertaPro Painters®



Each CertaPro Painters® business is independently owned and operated.

FREE for pre-registered residents/\$2 at the gate, \$2 per non-resident/\$4 at the gate. To register or learn more, visit recreation.lith.org.

DECEMBER 9TH

Viking Dash Trail Run

VETERAN'S ACRES, CRYSTAL LAKE | 10:30 AM

Join other Vikings at Veteran Acre Park for a looped course to Sterne's Woods Park and back. The course features multiple elevation changes to make it a good workout! Choose from 5k, 10k or half-marathon. Warm up by the fire at the finish line or head inside the conference center. Register for the race or learn more at vikingdashtrailrun.com/chicago-2023

DECEMBER 9TH

MCC Planetarium Presents: Let It Snow

MCHENRY COUNTY COLLEGE PLANETARIUM | 10:00 AM, NOON & 5:00 PM

Let It Snow is a treat for the eyes and ears, featuring festive full-dome video images choreographed to classic Christmas music. This fun, animated, all-ages show, will have kids, parents, and grandparents humming or singing along to some of the classics associated with the holiday season. Non-refundable tickets \$12 each. Register at: mchenry.edu/events/2023/12/planetarium

DECEMBER 16TH & 17TH

A Norman Rockwell Tea

COLONEL PALMER HOUSE, 660 E. TERRA COTTA, CRYSTAL LAKE | VARIOUS TIMES

Celebrate the season by remembering a legendary artist who encapsulates the nostalgia of American holiday traditions. Step into a Norman Rockwell painting at this unique experience. Ages 5 & up. Two seatings per day, 12:00pm and 3:00pm. Tickets \$30/resident, \$39/non-resident. Reserve your spots at: crystallakeparks.org/calendar-of-events/events/a-norman-rockwell-tea



Payable Register

Payable Detail by Vendor Name

Packet: APPKT07062 - 1223 PURCHASING CARD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>00010 - FIFTH THIRD BANK</u>										Vendor Total: 60,413.11
<u>123123</u>	Invoice	1/1/2024	12/31/2023	1/23/2024	12/31/2023	60,413.11	0.00	0.00	0.00	60,413.11
CREDIT CARD PURCHASES 123123	APBNK - Home State Bank				No	Payment Date: 1/25/2024				Bank Draft: DFT0001724
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00	10.24	0.00	0.00	0.00	10.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				10.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (15.67%)	NA		0.00	0.00	211.97	0.00	0.00	0.00	211.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				211.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (34.33%)	NA		0.00	0.00	464.48	0.00	0.00	0.00	464.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				464.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA		0.00	0.00	41.86	0.00	0.00	0.00	41.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				41.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00	43.79	0.00	0.00	0.00	43.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				43.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	153.71	0.00	0.00	0.00	153.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				153.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00	365.45	0.00	0.00	0.00	365.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				365.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00	12.88	0.00	0.00	0.00	12.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>01-11-00-520206</u>	ELECTRICITY				12.88	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00		399.96	0.00	0.00	0.00	399.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					399.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MICKEY SUND ELECTRIC (28.97%)	NA		0.00	0.00		146.08	0.00	0.00	0.00	146.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					146.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		13.52	0.00	0.00	0.00	13.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					13.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		20.10	0.00	0.00	0.00	20.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					20.10	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			
01-11-00-520206	ELECTRICITY					9.78	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		668.63	0.00	0.00	0.00	668.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					668.63	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		90.59	0.00	0.00	0.00	90.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					90.59	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		51.67	0.00	0.00	0.00	51.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					51.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		90.10	0.00	0.00	0.00	90.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					90.10	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	34.06	0.00	0.00	0.00	34.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				34.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VA ELECTRIC (50%)	NA		0.00	0.00	327.03	0.00	0.00	0.00	327.03	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				327.03	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	
BUSINESS PHONE LINES (50%)	NA		0.00	0.00	1,713.47	0.00	0.00	0.00	1,713.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				1,713.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	439.97	0.00	0.00	0.00	439.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				439.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
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				
01-11-00-520209	COMMUNICATION				64.97	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	
ROTARY BULDING PHONES, INTERNET (25%)	NA		0.00	0.00	91.02	0.00	0.00	0.00	91.02	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				91.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	101.91	0.00	0.00	0.00	101.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				101.91	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00		109.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.44	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 NOVEMBER 2023 (16.69%)	NA		0.00	0.00	534.16	0.00	0.00	0.00		534.16
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				534.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VERIZON DECEMBER 2023 (17.67%)	NA		0.00	0.00	562.61	0.00	0.00	0.00		562.61
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520209	COMMUNICATION				562.61	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
POSTAGE MACHINE LEASE (33.33%)	NA		0.00	0.00	192.36	0.00	0.00	0.00		192.36
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520216	OFFICE EQUIPMENT LEASE				192.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	15.00	0.00	0.00	0.00		15.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520222	SUBSCRIPTIONS				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
IPRA MEMBERSHIP RENEWAL-ROBERTS	NA		0.00	0.00	245.00	0.00	0.00	0.00		245.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520223	DUES				245.00	100.00%				

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	
LABOR LAW POSTERS FOR ALL LOCATIONS	NA		0.00	0.00	223.05	0.00	0.00	0.00	223.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530550	RESOURCE MATERIALS				223.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WALL CALENDAR, BOOK ENDS	NA		0.00	0.00	36.77	0.00	0.00	0.00	36.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				36.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	8.48	0.00	0.00	0.00	8.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				8.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	11.98	0.00	0.00	0.00	11.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				11.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	12.13	0.00	0.00	0.00	12.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				12.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	13.93	0.00	0.00	0.00	13.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				13.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	17.99	0.00	0.00	0.00	17.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				17.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (9.28%)	NA		0.00	0.00	37.19	0.00	0.00	0.00	37.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				37.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	42.05	0.00	0.00	0.00	42.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				42.05	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	406.19	0.00	0.00	0.00	406.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				406.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	54.23	0.00	0.00	0.00	54.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				54.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	55.45	0.00	0.00	0.00	55.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				55.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (40.72%)	NA		0.00	0.00	163.16	0.00	0.00	0.00	163.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				163.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	302.45	0.00	0.00	0.00	302.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				302.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER LAPTOP -PARK SERVICES	NA		0.00	0.00	1,641.56	0.00	0.00	0.00	1,641.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				1,641.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOWER ARRANGEMENT - LEECH	NA		0.00	0.00	40.52	0.00	0.00	0.00	40.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				40.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF MEAL	NA		0.00	0.00	155.54	0.00	0.00	0.00	155.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				155.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF HOLIDAY PARTY DECOR	NA		0.00	0.00	9.92	0.00	0.00	0.00	9.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				9.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF HOLIDAY PARTY DECOR	NA		0.00	0.00	62.00	0.00	0.00	0.00	62.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570250	MISCELLANEOUS				62.00	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	
STAFF HOLIDAY PARTY REFRESHMENTS	NA		0.00	0.00	67.23	0.00	0.00	0.00	67.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				67.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00	-340.00	0.00	0.00	0.00	-340.00	
CANCEL - CAGLE										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				-340.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IAPD/IPRA CONFERENCE REGISTRATION	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
- CAGLE										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				340.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE FUEL CHARGE - DEC 2023	NA		0.00	0.00	904.40	0.00	0.00	0.00	904.40	
(25%)										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				904.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GARAGE (75%)	NA		0.00	0.00	2,713.21	0.00	0.00	0.00	2,713.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				2,713.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON DECEMBER 2023 (39%)	NA		0.00	0.00	1,241.62	0.00	0.00	0.00	1,241.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520209	COMMUNICATION				1,241.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON NOVEMBER 2023 (41.09%)	NA		0.00	0.00	1,314.87	0.00	0.00	0.00	1,314.87	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520209	COMMUNICATION				1,314.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ISA MEMBERSHIP - OLSON	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				190.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADD A CIRCUIT KIT	NA		0.00	0.00	13.33	0.00	0.00	0.00	13.33	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY				13.33	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	
SHOP SUPPLIES (40.63%)	NA		0.00	0.00	45.32	0.00	0.00	0.00	45.32	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY				45.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TONER	NA		0.00	0.00	541.98	0.00	0.00	0.00	541.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				541.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLIPBOARDS	NA		0.00	0.00	15.97	0.00	0.00	0.00	15.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				15.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATE STAMP	NA		0.00	0.00	16.69	0.00	0.00	0.00	16.69	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				16.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HIGHLIGHTERS	NA		0.00	0.00	19.80	0.00	0.00	0.00	19.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				19.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WALL CALENDARS	NA		0.00	0.00	137.34	0.00	0.00	0.00	137.34	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				137.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LUMINARIA SUPPLIES	NA		0.00	0.00	57.53	0.00	0.00	0.00	57.53	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530620	HOLIDAY DECORATIONS				57.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HI VIS STOP SIGNS	NA		0.00	0.00	300.67	0.00	0.00	0.00	300.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530630	PARK SIGNAGE				300.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EQUIPMENT REPAIR SUPPLIES (59.37%)	NA		0.00	0.00	66.23	0.00	0.00	0.00	66.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530673	EQUIPMENT REPAIR PARTS				66.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAINSAW TENSION SPRINGS	NA		0.00	0.00	20.73	0.00	0.00	0.00	20.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530673	EQUIPMENT REPAIR PARTS				20.73	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EXACT FIT BEAMS	NA		0.00	0.00	69.04	0.00	0.00	0.00	69.04	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				69.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR FLOOR REGISTERS	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				
01-12-00-550558	GROUNDS/V.A.				98.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON DECEMBER 2023 (4.65%)	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	
VERIZON NOVEMBER 2023 (4.63%)	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	
CENTER FOR PUBLIC SAFETY-GALVICIUS	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-14-00-520225	EDUCATION/SEMINARS				32.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CENTER FOR PUBLIC SAFETY - LONGO	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-14-00-520225	EDUCATION/SEMINARS				32.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMUNITY TOY POLICE BADGES	NA		0.00	0.00	937.50	0.00	0.00	0.00	937.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-14-00-550601	MISCELLANEOUS SUPPLIES				937.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC GRANTS & TRAINING INITIATIVE	NA		0.00	0.00	281.50	0.00	0.00	0.00	281.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-14-00-550603	MEMBERSHIP & TRAINING				281.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES - MAIN BEACH BAR	NA		0.00	0.00	17.01	0.00	0.00	0.00	17.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-23-00-530250	MISCELLANEOUS SUPPLIES				17.01	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	
CR HIGHBOY CONNECTION TABLE BRACKETS	NA		0.00	0.00	-15.06	0.00	0.00	0.00	-15.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-23-00-570028	FURNITURE/FIXTURES				-15.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HIGHBOY CONNECTION TABLE BRACKET	NA		0.00	0.00	86.13	0.00	0.00	0.00	86.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-23-00-570028	FURNITURE/FIXTURES				86.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GRAND OAKS	NA		0.00	0.00	164.34	0.00	0.00	0.00	164.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520205	GARBAGE DISPOSAL				164.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00	10.24	0.00	0.00	0.00	10.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				10.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (15.67%)	NA		0.00	0.00	211.98	0.00	0.00	0.00	211.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				211.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (34.33%)	NA		0.00	0.00	464.47	0.00	0.00	0.00	464.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				464.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA		0.00	0.00	41.87	0.00	0.00	0.00	41.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				41.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00	43.80	0.00	0.00	0.00	43.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				43.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00	153.71	0.00	0.00	0.00	153.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				153.71	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		365.45	0.00	0.00	0.00	365.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					365.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00		12.89	0.00	0.00	0.00	12.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					12.89	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00		399.97	0.00	0.00	0.00	399.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					399.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MICKEY SUND ELECTRIC (28.97%)	NA		0.00	0.00		146.08	0.00	0.00	0.00	146.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					146.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		13.53	0.00	0.00	0.00	13.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					13.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		20.11	0.00	0.00	0.00	20.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					20.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		9.77	0.00	0.00	0.00	9.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					9.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00		668.63	0.00	0.00	0.00	668.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					668.63	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		90.59	0.00	0.00	0.00	90.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					90.59	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
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		51.67	0.00	0.00	0.00	51.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					51.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS ELECTRIC 50%	NA		0.00	0.00		90.10	0.00	0.00	0.00	90.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					90.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		34.07	0.00	0.00	0.00	34.07
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					34.07	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VA ELECTRIC (50%)	NA		0.00	0.00		327.03	0.00	0.00	0.00	327.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					327.03	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
BUSINESS PHONE LINES (50%)	NA		0.00	0.00		1,713.46	0.00	0.00	0.00	1,713.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					1,713.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN FIBER (50%)	NA		0.00	0.00		439.98	0.00	0.00	0.00	439.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					439.98	100.00%			
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			
02-11-00-520209	COMMUNICATION					64.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00		69.69	0.00	0.00	0.00	69.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					69.69	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00	77.45	0.00	0.00	0.00	77.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				77.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROTARY BULDING PHONES, INTERNET (25%)	NA		0.00	0.00	91.02	0.00	0.00	0.00	91.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				91.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	101.90	0.00	0.00	0.00	101.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				101.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00	109.00	0.00	0.00	0.00	109.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				109.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	122.44	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	
VERIZON NOVEMBER 2023 (17.88%)	NA		0.00	0.00	572.17	0.00	0.00	0.00	572.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				572.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON DECEMBER 2023 (18.86%)	NA		0.00	0.00	600.63	0.00	0.00	0.00	600.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				600.63	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%				

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	
POSTAGE MACHINE LEASE (33.33%)	NA		0.00	0.00	192.36	0.00	0.00	0.00	192.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520216	OFFICE EQUIPMENT LEASE				192.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADOBE MONTHLY SUBSCRIPTION (50%)	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520222	SUBSCRIPTIONS				14.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECORD 12/23 POYNT FEE	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520255	MISCELLANEOUS BANK CHARGES				14.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAW MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00	4.95	0.00	0.00	0.00	4.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				4.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOMAIN REGISTRATION CRYSTALLAKEPARKS.ORG 4 YEAR	NA		0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				48.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY CREATIVE CLOUD SUBSCRIPTION 2 LICENSES	NA		0.00	0.00	179.98	0.00	0.00	0.00	179.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				179.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCIAL MEDIA ARCHIVE SERVICES 12/12-1/11	NA		0.00	0.00	185.60	0.00	0.00	0.00	185.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				185.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCAL SEARCH SERVICES BARLINA 12/28-1/27	NA		0.00	0.00	299.00	0.00	0.00	0.00	299.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				299.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOOTSUITE SOCIAL MEDIA SCHEDULING APP ANNUAL FEE	NA		0.00	0.00	594.00	0.00	0.00	0.00	594.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				594.00	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
LABOR LAW POSTERS FOR ALL LOCATIONS	NA		0.00	0.00		223.05	0.00	0.00	0.00	223.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530550	RESOURCE MATERIALS					223.05	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		8.47	0.00	0.00	0.00	8.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					8.47	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		11.98	0.00	0.00	0.00	11.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					11.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		12.13	0.00	0.00	0.00	12.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					12.13	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		13.92	0.00	0.00	0.00	13.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					13.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		17.99	0.00	0.00	0.00	17.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					17.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (9.28%)	NA		0.00	0.00		37.17	0.00	0.00	0.00	37.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					37.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		42.04	0.00	0.00	0.00	42.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					42.04	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		406.19	0.00	0.00	0.00	406.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					406.19	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	54.22	0.00	0.00	0.00	54.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				54.22	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	55.44	0.00	0.00	0.00	55.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530553	OFFICE SUPPLIES				55.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (40.72%)	NA		0.00	0.00	163.16	0.00	0.00	0.00	163.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				163.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER SUPPLIES (50%)	NA		0.00	0.00	302.45	0.00	0.00	0.00	302.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530563	COMPUTERS				302.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE CABINET - SCOTT	NA		0.00	0.00	579.47	0.00	0.00	0.00	579.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570028	FURNITURE/FIXTURES				579.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOWER ARRANGEMENT - LEECH	NA		0.00	0.00	40.52	0.00	0.00	0.00	40.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				40.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF HOLIDAY PARTY DECOR	NA		0.00	0.00	9.93	0.00	0.00	0.00	9.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				9.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF HOLIDAY PARTY DECOR	NA		0.00	0.00	62.01	0.00	0.00	0.00	62.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				62.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF HOLIDAY PARTY REFRESHMENTS	NA		0.00	0.00	67.23	0.00	0.00	0.00	67.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-570250	MISCELLANEOUS				67.23	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IAPD/IPRA CONFERENCE REGISTRATION - BOOKER	NA		0.00	0.00		310.00	0.00	0.00	0.00	310.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					310.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NET TOOL	NA		0.00	0.00		46.98	0.00	0.00	0.00	46.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES					46.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NO SLIP MATS	NA		0.00	0.00		285.00	0.00	0.00	0.00	285.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES					285.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BARLINA HOUSE ELECTRIC	NA		0.00	0.00		153.15	0.00	0.00	0.00	153.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA					153.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON DECEMBER 2023 (1.55%)	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 NOVEMBER 2023 (1.54%)	NA		0.00	0.00		49.40	0.00	0.00	0.00	49.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA					49.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BARLINA PHONES, INTERNET (10.43%)	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
TEEN CAMP TRIP	NA		0.00	0.00		2,194.15	0.00	0.00	0.00	2,194.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-170001	PREPAID EXPENSES					2,194.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ROTARY BULDING PHONES, INTERNET (50%)	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			
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV					182.03	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 DECEMBER 2023 (12.41%)	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	
VERIZON NOVEMBER 2023 (12.35%)	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	
DCFS PACKET PRIORITY MAIL POSTAGE	NA		0.00	0.00	13.85	0.00	0.00	0.00	13.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				13.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER PROFILES	NA		0.00	0.00	540.75	0.00	0.00	0.00	540.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				540.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER PROFILES	NA		0.00	0.00	540.75	0.00	0.00	0.00	540.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				540.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIELDTRIP DEPOSIT ENCHANTED CASTL	NA		0.00	0.00	1,077.06	0.00	0.00	0.00	1,077.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				1,077.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ART SUPPLIES	NA		0.00	0.00	267.96	0.00	0.00	0.00	267.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-503220	EXTENDED TIME COMMODITIES				267.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BALL PUMPS	NA		0.00	0.00	311.74	0.00	0.00	0.00	311.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-20-503055	BOYS ASBB COMMODITIES				311.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BASKETBALLS	NA		0.00	0.00	363.86	0.00	0.00	0.00	363.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-20-503055	BOYS ASBB COMMODITIES				363.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADJUSTABLE BASKETBALL HOOP	NA		0.00	0.00	779.95	0.00	0.00	0.00	779.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-20-503055	BOYS ASBB COMMODITIES				779.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY PINS THEATER	NA		0.00	0.00	19.96	0.00	0.00	0.00	19.96	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				19.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER BALLOONS	NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				47.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER STAFF, VOLUNTEER FOOD	NA		0.00	0.00	96.97	0.00	0.00	0.00	96.97	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				96.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER STAFF, VOLUNTEER FOOD	NA		0.00	0.00	101.92	0.00	0.00	0.00	101.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				101.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATER MIC CABLES	NA		0.00	0.00	107.98	0.00	0.00	0.00	107.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				107.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT HEADSET CLS THEATER	NA		0.00	0.00	365.00	0.00	0.00	0.00	365.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				365.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THEATRE DRESS REHEARSAL MEAL	NA		0.00	0.00	178.90	0.00	0.00	0.00	178.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-64-00-503383	THEATER/VOICE COMMODITIES				178.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MCC TRIP MEAL 12/13/23	NA		0.00	0.00	38.00	0.00	0.00	0.00	38.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				38.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOLIDAY TROLLEY MEAL	NA		0.00	0.00	2,042.49	0.00	0.00	0.00	2,042.49	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-503466	SENIOR TRIPS COMMODITIES				2,042.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR CENTER SUPPLIES	NA		0.00	0.00	39.50	0.00	0.00	0.00	39.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
02-65-00-503469	MISC. SENIOR PROGRAMS COMMO				39.50	100.00%				

Payable Register

Packet: APPKT07062 - 1223 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	
GARBAGE - LIPPOLD	NA		0.00	0.00	933.20	0.00	0.00	0.00	933.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520205	GARBAGE DISPOSAL				933.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (42.07%)	NA		0.00	0.00	212.15	0.00	0.00	0.00	212.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				212.15	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	668.62	0.00	0.00	0.00	668.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				668.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	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				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				14.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE PROGRAM SUPPLIES	NA		0.00	0.00	359.50	0.00	0.00	0.00	359.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503620	NATURE PROGRAMS COMMODITIE				359.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAM COMMODITIES	NA		0.00	0.00	55.96	0.00	0.00	0.00	55.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				55.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR PALMER HOUSE PROGRAMS	NA		0.00	0.00	-15.38	0.00	0.00	0.00	-15.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				-15.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR PALMER HOUSE PROGRAMS	NA		0.00	0.00	-8.94	0.00	0.00	0.00	-8.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				-8.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAMS	NA		0.00	0.00	10.98	0.00	0.00	0.00	10.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				10.98	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAMS	NA		0.00	0.00	15.96	0.00	0.00	0.00	15.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				15.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAMS	NA		0.00	0.00	27.73	0.00	0.00	0.00	27.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				27.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAMS	NA		0.00	0.00	30.86	0.00	0.00	0.00	30.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				30.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PALMER HOUSE PROGRAMS	NA		0.00	0.00	743.30	0.00	0.00	0.00	743.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-503636	PALMER HOUSE PROGRAMS COM				743.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NATURE CENTER ELECTRIC	NA		0.00	0.00	320.12	0.00	0.00	0.00	320.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-520206	ELECTRICITY				320.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON DECEMBER 2023 (3.1%)	NA		0.00	0.00	98.80	0.00	0.00	0.00	98.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-520209	COMMUNICATION				98.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON NOVEMBER 2023 (3.09%)	NA		0.00	0.00	98.80	0.00	0.00	0.00	98.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-520209	COMMUNICATION				98.80	100.00%				
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EXHIBITS	NA		0.00	0.00	42.98	0.00	0.00	0.00	42.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
08-11-00-530364	EXHIBITS				42.98	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ANIMAL SUPPLIES	NA		0.00	0.00		25.96	0.00	0.00	0.00	25.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-530700	ANIMAL CARE/SUPPLIES					25.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ANIMAL SUPPLIES	NA		0.00	0.00		54.95	0.00	0.00	0.00	54.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-530700	ANIMAL CARE/SUPPLIES					54.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BEACH STORAGE BINS	NA		0.00	0.00		32.94	0.00	0.00	0.00	32.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
11-11-00-530220	OFFICE SUPPLIES					32.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LIFEGUARD CROSSOVER COURSE - SCOT	NA		0.00	0.00		170.00	0.00	0.00	0.00	170.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
11-11-00-530374	INSERVICE TRAINING					170.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LIFEGUARD INSTRUCTOR RED CROSS - SCOTT	NA		0.00	0.00		360.50	0.00	0.00	0.00	360.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
11-11-00-530374	INSERVICE TRAINING					360.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BEACH STAFF MEAL	NA		0.00	0.00		328.32	0.00	0.00	0.00	328.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
11-11-00-530645	SPECIAL EVENTS					328.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARBAGE - GLC	NA		0.00	0.00		162.79	0.00	0.00	0.00	162.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-520205	GARBAGE DISPOSAL					162.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC ELECTRIC	NA		0.00	0.00		290.20	0.00	0.00	0.00	290.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-520206	ELECTRICITY					290.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON DECEMBER 2023 (1.19%)	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
VERIZON NOVEMBER 2023 (1.19%)	NA		0.00	0.00		38.01	0.00	0.00	0.00	38.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-520209	COMMUNICATION					38.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00		69.69	0.00	0.00	0.00	69.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-11-00-520209	COMMUNICATION					69.69	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MONTHLY GARBAGE SERVICE	NA		0.00	0.00		612.66	0.00	0.00	0.00	612.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520205	GARBAGE DISPOSAL					612.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RACKET CLUB ELECTRIC	NA		0.00	0.00		2,968.74	0.00	0.00	0.00	2,968.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-520206	ELECTRICITY					2,968.74	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 DECEMBER 2023 (1.55%)	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
VERIZON NOVEMBER 2023 (1.54%)	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%			

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	
POSTAGE MACHINE LEASE (33.34%)	NA		0.00	0.00	192.36	0.00	0.00	0.00	192.36	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-520216	OFFICE EQUIPMENT LEASE				192.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROMO TOWELS	NA		0.00	0.00	546.85	0.00	0.00	0.00	546.85	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-530365	ADVERTISING				546.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOPPER WHEELS	NA		0.00	0.00	272.47	0.00	0.00	0.00	272.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-530460	SUPPLIES-TEACHING & COURTS				272.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOPPER WHEELS	NA		0.00	0.00	272.47	0.00	0.00	0.00	272.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-530460	SUPPLIES-TEACHING & COURTS				272.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOPSPINPROS (2)	NA		0.00	0.00	328.00	0.00	0.00	0.00	328.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-530460	SUPPLIES-TEACHING & COURTS				328.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF HOLIDAY PARTY (BOWLING)	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-530566	ADULT EVENT EXPENSE				80.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF HOLIDAY PARTY (BOWLING)	NA		0.00	0.00	104.00	0.00	0.00	0.00	104.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-530566	ADULT EVENT EXPENSE				104.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER CONTEST PRIZE	NA		0.00	0.00	329.00	0.00	0.00	0.00	329.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
20-11-00-530566	ADULT EVENT EXPENSE				329.00	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				
20-11-00-530574	JUNIOR EVENTS				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 Register

Packet: APPKT07062 - 1223 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	
COURT WALL PADDING	NA		0.00	0.00	3,688.00	0.00	0.00	0.00	3,688.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>20-11-00-560151</u>	BUILDING REPAIR				3,688.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	60,413.11	0.00	0.00	0.00	60,413.11	60,413.11	0.00
Grand Total:		60,413.11	0.00	0.00	0.00	60,413.11	60,413.11	0.00

Account Summary

Account	Name	Amount
01-11-00-520206	ELECTRICITY	3,155.90
01-11-00-520209	COMMUNICATION	4,760.93
01-11-00-520216	OFFICE EQUIPMENT LEASE	192.36
01-11-00-520222	SUBSCRIPTIONS	15.00
01-11-00-520223	DUES	245.00
01-11-00-530550	RESOURCE MATERIALS	223.05
01-11-00-530553	OFFICE SUPPLIES	696.39
01-11-00-530563	COMPUTERS	2,107.17
01-11-00-570250	MISCELLANEOUS	335.21
01-11-00-570676	MEETINGS/CONFERENCES	0.00
01-12-00-520205	GARBAGE DISPOSAL	3,617.61
01-12-00-520209	COMMUNICATION	2,556.49
01-12-00-520225	EDUCATION/SEMINARS	190.00
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	58.65
01-12-00-530553	OFFICE SUPPLIES	731.78
01-12-00-530620	HOLIDAY DECORATIONS	57.53
01-12-00-530630	PARK SIGNAGE	300.67
01-12-00-530673	EQUIPMENT REPAIR PARTS	86.96
01-12-00-530691	TRUCK REPAIR PARTS	69.04
01-12-00-550164	BUILDING/GRAND OAKS	-76.34
01-12-00-550558	GROUNDS/V.A.	98.00
01-14-00-520209	COMMUNICATION	296.40
01-14-00-520225	EDUCATION/SEMINARS	64.00
01-14-00-550601	MISCELLANEOUS SUPPLIES	937.50
01-14-00-550603	MEMBERSHIP & TRAINING	281.50
01-23-00-530250	MISCELLANEOUS SUPPLIES	17.01
01-23-00-570028	FURNITURE/FIXTURES	71.07
	Total:	21,088.88

Account	Name	Amount
02-11-00-520205	GARBAGE DISPOSAL	164.34
02-11-00-520206	ELECTRICITY	3,155.96
02-11-00-520209	COMMUNICATION	4,906.65
02-11-00-520216	OFFICE EQUIPMENT LEASE	192.36
02-11-00-520222	SUBSCRIPTIONS	14.99
02-11-00-520255	MISCELLANEOUS BANK CHARGES	14.99
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	1,311.53
02-11-00-530550	RESOURCE MATERIALS	223.05
02-11-00-530553	OFFICE SUPPLIES	659.55
02-11-00-530563	COMPUTERS	465.61
02-11-00-570028	FURNITURE/FIXTURES	579.47
02-11-00-570250	MISCELLANEOUS	179.69
02-11-00-570676	MEETINGS/CONFERENCES	310.00
02-170001	PREPAID EXPENSES	2,194.15
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	331.98
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	467.94
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	3,144.84
02-63-00-503220	EXTENDED TIME COMMODITIES	267.96
02-63-20-503055	BOYS ASBB COMMODITIES	1,455.55
02-64-00-503383	THEATER/VOICE COMMODITIES	917.73
02-65-00-503466	SENIOR TRIPS COMMODITIES	2,080.49
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	39.50
02-68-00-520205	GARBAGE DISPOSAL	933.20
02-68-00-520206	ELECTRICITY	880.77
	Total:	24,892.30

Account Summary

Account	Name	Amount
08-11-00-503620	NATURE PROGRAMS COMMODITIES	374.49
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	860.47
08-11-00-520206	ELECTRICITY	320.12
08-11-00-520209	COMMUNICATION	417.53
08-11-00-530364	EXHIBITS	42.98
08-11-00-530700	ANIMAL CARE/SUPPLIES	80.91
Total:		2,096.50

Account	Name	Amount
11-11-00-530220	OFFICE SUPPLIES	32.94
11-11-00-530374	INSERVICE TRAINING	530.50
11-11-00-530645	SPECIAL EVENTS	328.32
Total:		891.76

Account	Name	Amount
19-11-00-520205	GARBAGE DISPOSAL	162.79
19-11-00-520206	ELECTRICITY	290.20
19-11-00-520209	COMMUNICATION	145.71
Total:		598.70

Account	Name	Amount
20-11-00-520205	GARBAGE DISPOSAL	612.66
20-11-00-520206	ELECTRICITY	2,968.74
20-11-00-520209	COMMUNICATION	477.92
20-11-00-520214	CLEANING SERVICES	818.85
20-11-00-520215	MAINTENANCE AGREEMENTS	76.65
20-11-00-520216	OFFICE EQUIPMENT LEASE	192.36
20-11-00-530365	ADVERTISING	546.85
20-11-00-530460	SUPPLIES-TEACHING & COURTS	872.94
20-11-00-530566	ADULT EVENT EXPENSE	513.00
20-11-00-530574	JUNIOR EVENTS	27.00
20-11-00-530579	TOURNAMENTS	50.00
20-11-00-560151	BUILDING REPAIR	3,688.00
Total:		10,844.97

Prior-Year Comparative Revenue Producing Funds January 2024

For the Period Ending 01/31/2024

Group Summary

Account Typ...	2022-2023 Jan. Activity	2023-2024 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	915,861.53	56,117.39	-859,744.14	-93.87%	4,883,317.63	4,369,886.32	-513,431.31	-10.51%
Expense	387,137.57	284,185.26	102,952.31	26.59%	3,464,800.44	2,946,749.40	518,051.04	14.95%
Fund 01 Surplus (Deficit):	528,723.96	-228,067.87	-756,791.83	-143.14%	1,418,517.19	1,423,136.92	4,619.73	0.33%
Fund: 02 - RECREATION								
Revenue	205,705.80	208,380.58	2,674.78	1.30%	3,964,229.13	4,346,573.41	382,344.28	9.64%
Expense	300,915.93	319,719.50	-18,803.57	-6.25%	3,270,746.90	3,525,715.01	-254,968.11	-7.80%
Fund 02 Surplus (Deficit):	-95,210.13	-111,338.92	-16,128.79	-16.94%	693,482.23	820,858.40	127,376.17	18.37%
Fund: 08 - NATURAL HISTORY								
Revenue	1,338.58	2,475.43	1,136.85	84.93%	309,370.12	350,915.40	41,545.28	13.43%
Expense	21,526.38	24,788.43	-3,262.05	-15.15%	229,665.03	253,491.53	-23,826.50	-10.37%
Fund 08 Surplus (Deficit):	-20,187.80	-22,313.00	-2,125.20	-10.53%	79,705.09	97,423.87	17,718.78	22.23%
Fund: 11 - AQUATIC								
Revenue	7,858.42	3,099.17	-4,759.25	-60.56%	254,125.85	286,659.08	32,533.23	12.80%
Expense	7,720.20	6,725.66	994.54	12.88%	356,155.38	347,741.82	8,413.56	2.36%
Fund 11 Surplus (Deficit):	138.22	-3,626.49	-3,764.71	-2,723.71%	-102,029.53	-61,082.74	40,946.79	40.13%
Fund: 12 - FOOD SERVICE								
Revenue	-2,581.00	0.00	2,581.00	100.00%	158,349.56	151,448.93	-6,900.63	-4.36%
Expense	222.50	126.99	95.51	42.93%	137,213.26	143,316.27	-6,103.01	-4.45%
Fund 12 Surplus (Deficit):	-2,803.50	-126.99	2,676.51	95.47%	21,136.30	8,132.66	-13,003.64	-61.52%
Fund: 19 - DRIVING RANGE								
Revenue	422.21	817.82	395.61	93.70%	165,771.12	225,716.69	59,945.57	36.16%
Expense	1,331.75	842.91	488.84	36.71%	143,435.34	106,883.99	36,551.35	25.48%
Fund 19 Surplus (Deficit):	-909.54	-25.09	884.45	97.24%	22,335.78	118,832.70	96,496.92	432.03%
Fund: 20 - RACKET CLUB								
Revenue	150,449.45	197,345.96	46,896.51	31.17%	1,011,569.80	1,161,342.85	149,773.05	14.81%
Expense	80,946.72	107,338.56	-26,391.84	-32.60%	784,394.68	886,649.82	-102,255.14	-13.04%
Fund 20 Surplus (Deficit):	69,502.73	90,007.40	20,504.67	29.50%	227,175.12	274,693.03	47,517.91	20.92%
Total Surplus (Deficit):	479,253.94	-275,490.96	-754,744.90	-157.48%	2,360,322.18	2,681,994.84	321,672.66	13.63%

Fund Summary

Fund	2022-2023		2023-2024		Jan. Variance		YTD Variance		
	Jan. Activity	Jan. Activity	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	528,723.96	-228,067.87	-756,791.83	-143.14%	1,418,517.19	1,423,136.92	4,619.73	0.33%	
02 - RECREATION	-95,210.13	-111,338.92	-16,128.79	-16.94%	693,482.23	820,858.40	127,376.17	18.37%	
08 - NATURAL HISTORY	-20,187.80	-22,313.00	-2,125.20	-10.53%	79,705.09	97,423.87	17,718.78	22.23%	
11 - AQUATIC	138.22	-3,626.49	-3,764.71	-2,723.71%	-102,029.53	-61,082.74	40,946.79	40.13%	
12 - FOOD SERVICE	-2,803.50	-126.99	2,676.51	95.47%	21,136.30	8,132.66	-13,003.64	-61.52%	
19 - DRIVING RANGE	-909.54	-25.09	884.45	97.24%	22,335.78	118,832.70	96,496.92	432.03%	
20 - RACKET CLUB	69,502.73	90,007.40	20,504.67	29.50%	227,175.12	274,693.03	47,517.91	20.92%	
Total Surplus (Deficit):	479,253.94	-275,490.96	-754,744.90	-157.48%	2,360,322.18	2,681,994.84	321,672.66	13.63%	

Prior-Year Comparative Income Statement January 2024

For the Period Ending 01/31/2024

Group Summary

Account Typ...	2022-2023 Jan. Activity	2023-2024 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	915,861.53	56,117.39	-859,744.14	-93.87%	4,883,317.63	4,369,886.32	-513,431.31	-10.51%
Expense	387,137.57	284,185.26	102,952.31	26.59%	3,464,800.44	2,946,749.40	518,051.04	14.95%
Fund 01 Surplus (Deficit):	528,723.96	-228,067.87	-756,791.83	-143.14%	1,418,517.19	1,423,136.92	4,619.73	0.33%
Fund: 02 - RECREATION								
Revenue	205,705.80	208,380.58	2,674.78	1.30%	3,964,229.13	4,346,573.41	382,344.28	9.64%
Expense	300,915.93	319,719.50	-18,803.57	-6.25%	3,270,746.90	3,525,715.01	-254,968.11	-7.80%
Fund 02 Surplus (Deficit):	-95,210.13	-111,338.92	-16,128.79	-16.94%	693,482.23	820,858.40	127,376.17	18.37%
Fund: 03 - IMRF								
Revenue	1,041.63	1,379.56	337.93	32.44%	390,322.39	298,010.79	-92,311.60	-23.65%
Expense	24,642.96	26,296.42	-1,653.46	-6.71%	275,284.88	264,050.64	11,234.24	4.08%
Fund 03 Surplus (Deficit):	-23,601.33	-24,916.86	-1,315.53	-5.57%	115,037.51	33,960.15	-81,077.36	-70.48%
Fund: 04 - LIABILITY								
Revenue	653.97	897.98	244.01	37.31%	160,436.95	148,033.55	-12,403.40	-7.73%
Expense	93,731.02	83,554.98	10,176.04	10.86%	127,096.36	113,811.64	13,284.72	10.45%
Fund 04 Surplus (Deficit):	-93,077.05	-82,657.00	10,420.05	11.20%	33,340.59	34,221.91	881.32	2.64%
Fund: 05 - BOND & INTEREST								
Revenue	3,107.01	2,576.61	-530.40	-17.07%	2,279,404.03	2,304,796.46	25,392.43	1.11%
Expense	0.00	7,500.00	-7,500.00	0.00%	2,201,060.50	2,278,306.81	-77,246.31	-3.51%
Fund 05 Surplus (Deficit):	3,107.01	-4,923.39	-8,030.40	-258.46%	78,343.53	26,489.65	-51,853.88	-66.19%
Fund: 06 - AUDIT								
Revenue	18.77	25.20	6.43	34.26%	25,074.48	25,189.87	115.39	0.46%
Expense	0.00	0.00	0.00	0.00%	19,950.00	20,140.00	-190.00	-0.95%
Fund 06 Surplus (Deficit):	18.77	25.20	6.43	34.26%	5,124.48	5,049.87	-74.61	-1.46%
Fund: 07 - SPECIAL RECREATION								
Revenue	680.25	797.94	117.69	17.30%	677,139.48	707,385.70	30,246.22	4.47%
Expense	12,549.73	10,097.46	2,452.27	19.54%	624,406.33	467,511.41	156,894.92	25.13%
Fund 07 Surplus (Deficit):	-11,869.48	-9,299.52	2,569.96	21.65%	52,733.15	239,874.29	187,141.14	354.88%
Fund: 08 - NATURAL HISTORY								
Revenue	1,338.58	2,475.43	1,136.85	84.93%	309,370.12	350,915.40	41,545.28	13.43%
Expense	21,526.38	24,788.43	-3,262.05	-15.15%	229,665.03	253,491.53	-23,826.50	-10.37%
Fund 08 Surplus (Deficit):	-20,187.80	-22,313.00	-2,125.20	-10.53%	79,705.09	97,423.87	17,718.78	22.23%
Fund: 11 - AQUATIC								
Revenue	7,858.42	3,099.17	-4,759.25	-60.56%	254,125.85	286,659.08	32,533.23	12.80%
Expense	7,720.20	6,725.66	994.54	12.88%	356,155.38	347,741.82	8,413.56	2.36%
Fund 11 Surplus (Deficit):	138.22	-3,626.49	-3,764.71	-2,723.71%	-102,029.53	-61,082.74	40,946.79	40.13%

Prior-Year Comparative Income Statement January 2024

For the Period Ending 01/31/2024

Account Typ...	2022-2023	2023-2024	Jan. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - FOOD SERVICE								
Revenue	-2,581.00	0.00	2,581.00	100.00%	158,349.56	151,448.93	-6,900.63	-4.36%
Expense	222.50	126.99	95.51	42.93%	137,213.26	143,316.27	-6,103.01	-4.45%
Fund 12 Surplus (Deficit):	-2,803.50	-126.99	2,676.51	95.47%	21,136.30	8,132.66	-13,003.64	-61.52%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	579.78	752.39	172.61	29.77%	2,900.49	6,494.13	3,593.64	123.90%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
Fund 15 Surplus (Deficit):	579.78	752.39	172.61	29.77%	2,900.49	-134,573.69	-137,474.18	-4,739.69%
Fund: 16 - CAPITAL PROJECTS								
Revenue	8,433.83	312,844.00	304,410.17	3,609.39%	5,536,636.85	591,701.51	-4,944,935.34	-89.31%
Expense	138,446.06	275,852.94	-137,406.88	-99.25%	1,878,228.39	2,086,160.78	-207,932.39	-11.07%
Fund 16 Surplus (Deficit):	-130,012.23	36,991.06	167,003.29	128.45%	3,658,408.46	-1,494,459.27	-5,152,867.73	-140.85%
Fund: 19 - DRIVING RANGE								
Revenue	422.21	817.82	395.61	93.70%	165,771.12	225,716.69	59,945.57	36.16%
Expense	1,331.75	842.91	488.84	36.71%	143,435.34	106,883.99	36,551.35	25.48%
Fund 19 Surplus (Deficit):	-909.54	-25.09	884.45	97.24%	22,335.78	118,832.70	96,496.92	432.03%
Fund: 20 - RACKET CLUB								
Revenue	150,449.45	197,345.96	46,896.51	31.17%	1,011,569.80	1,161,342.85	149,773.05	14.81%
Expense	80,946.72	107,338.56	-26,391.84	-32.60%	784,394.68	886,649.82	-102,255.14	-13.04%
Fund 20 Surplus (Deficit):	69,502.73	90,007.40	20,504.67	29.50%	227,175.12	274,693.03	47,517.91	20.92%
Total Surplus (Deficit):	224,399.41	-359,519.08	-583,918.49	-260.21%	6,306,210.39	1,392,557.75	-4,913,652.64	-77.92%

Fund Summary

Fund	2022-2023		2023-2024		Jan. Variance		YTD Variance	
	Jan. Activity	Jan. Activity	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	528,723.96	-228,067.87	-756,791.83	-143.14%	1,418,517.19	1,423,136.92	4,619.73	0.33%
02 - RECREATION	-95,210.13	-111,338.92	-16,128.79	-16.94%	693,482.23	820,858.40	127,376.17	18.37%
03 - IMRF	-23,601.33	-24,916.86	-1,315.53	-5.57%	115,037.51	33,960.15	-81,077.36	-70.48%
04 - LIABILITY	-93,077.05	-82,657.00	10,420.05	11.20%	33,340.59	34,221.91	881.32	2.64%
05 - BOND & INTEREST	3,107.01	-4,923.39	-8,030.40	-258.46%	78,343.53	26,489.65	-51,853.88	-66.19%
06 - AUDIT	18.77	25.20	6.43	34.26%	5,124.48	5,049.87	-74.61	-1.46%
07 - SPECIAL RECREATION	-11,869.48	-9,299.52	2,569.96	21.65%	52,733.15	239,874.29	187,141.14	354.88%
08 - NATURAL HISTORY	-20,187.80	-22,313.00	-2,125.20	-10.53%	79,705.09	97,423.87	17,718.78	22.23%
11 - AQUATIC	138.22	-3,626.49	-3,764.71	-2,723.71%	-102,029.53	-61,082.74	40,946.79	40.13%
12 - FOOD SERVICE	-2,803.50	-126.99	2,676.51	95.47%	21,136.30	8,132.66	-13,003.64	-61.52%
15 - CAPITAL EQUIPMENT RE...	579.78	752.39	172.61	29.77%	2,900.49	-134,573.69	-137,474.18	-4,739.69%
16 - CAPITAL PROJECTS	-130,012.23	36,991.06	167,003.29	128.45%	3,658,408.46	-1,494,459.27	-5,152,867.73	-140.85%
19 - DRIVING RANGE	-909.54	-25.09	884.45	97.24%	22,335.78	118,832.70	96,496.92	432.03%
20 - RACKET CLUB	69,502.73	90,007.40	20,504.67	29.50%	227,175.12	274,693.03	47,517.91	20.92%
Total Surplus (Deficit):	224,399.41	-359,519.08	-583,918.49	-260.21%	6,306,210.39	1,392,557.75	-4,913,652.64	-77.92%

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	7,721.46	57,803.48	33,254.02
Expense	64,421.00	64,421.00	3,391.47	36,950.30	27,470.70
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	4,329.99	20,853.18	5,783.32
Center: 63 - YOUTH RECREATION					
Revenue	2,458,280.00	2,458,280.00	184,953.23	1,902,376.59	555,903.41
Expense	1,753,937.50	1,753,937.50	104,045.33	1,391,905.40	362,032.10
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	80,907.90	510,471.19	193,871.31
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	194,974.00	194,974.00	2,813.62	114,500.37	80,473.63
Expense	114,537.50	114,537.50	1,737.19	56,710.82	57,826.68
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	1,076.43	57,789.55	22,646.95
Center: 65 - SENIOR CITIZENS					
Revenue	33,740.00	33,740.00	520.02	41,874.24	-8,134.24
Expense	44,564.00	44,564.00	6,498.05	45,900.82	-1,336.82
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	-5,978.03	-4,026.58	-6,797.42
Center: 66 - SPECIAL EVENTS					
Revenue	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Expense	60,389.00	60,389.00	1,100.00	45,361.70	15,027.30
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-1,100.00	-31,982.48	17,443.48
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	149,885.00	149,885.00	663.35	129,825.68	20,059.32
Expense	96,095.00	96,095.00	708.00	81,622.69	14,472.31
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	53,790.00	53,790.00	-44.65	48,202.99	5,587.01
Fund: 02 - RECREATION Surplus (Deficit):	839,842.50	839,842.50	79,191.64	601,307.85	238,534.65
Total Surplus (Deficit):	839,842.50	839,842.50	79,191.64	601,307.85	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	79,191.64	601,307.85	238,534.65
Total Surplus (Deficit):	839,842.50	839,842.50	79,191.64	601,307.85	

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	11,794.39	3,991,086.56	-76,851.56
440 - OPERATIONS INCOME	181,175.00	181,175.00	14,253.00	131,268.83	49,906.17
Revenue Total:	4,095,410.00	4,095,410.00	26,047.39	4,122,355.39	-26,945.39
Expense					
510 - SALARIES & WAGES	995,719.00	995,719.00	66,983.59	659,181.54	336,537.46
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	30,587.61	254,820.79	115,442.71
530 - COMMODITIES	66,700.00	66,700.00	3,359.94	31,755.90	34,944.10
540 - INSURANCE	387,751.00	387,751.00	16,335.28	161,220.69	226,530.31
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	1,986.05	29,106.33	1,759,370.67
590 - BOND & DEBT SERVICES	142,800.00	142,800.00	0.00	142,800.00	0.00
Expense Total:	3,751,710.50	3,751,710.50	119,252.47	1,278,885.25	2,472,825.25
Center: 11 - ADMINISTRATION Surplus (Deficit):	343,699.50	343,699.50	-93,205.08	2,843,470.14	-2,499,770.64
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	85,140.00	85,140.00	21,180.00	79,772.00	5,368.00
Revenue Total:	85,140.00	85,140.00	21,180.00	79,772.00	5,368.00
Expense					
510 - SALARIES & WAGES	967,372.00	967,372.00	70,699.01	631,752.00	335,620.00
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	36,777.17	399,868.55	431,071.45
530 - COMMODITIES	295,750.00	295,750.00	14,911.73	174,332.40	121,417.60
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	27,586.84	159,202.42	418,347.58
570 - OTHER EXPENSES	228,152.00	228,152.00	45.00	93,233.87	134,918.13
Expense Total:	2,899,764.00	2,899,764.00	150,019.75	1,458,389.24	1,441,374.76
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-2,814,624.00	-2,814,624.00	-128,839.75	-1,378,617.24	-1,436,006.76
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	8,443.28	86,158.80	72,635.20
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	660.40	21,050.95	12,749.05
530 - COMMODITIES	3,000.00	3,000.00	22.30	417.57	2,582.43
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	2,917.90	9,133.25	12,866.75
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	12,043.88	128,194.22	146,099.78
Center: 14 - POLICE Surplus (Deficit):	-248,294.00	-248,294.00	-12,043.88	-128,194.22	-120,099.78
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	237,746.00	237,746.00	8,890.00	165,546.90	72,199.10
490 - MERCHANDISE	3,837.00	3,837.00	0.00	2,212.03	1,624.97
Revenue Total:	241,583.00	241,583.00	8,890.00	167,758.93	73,824.07

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	84,157.00	84,157.00	2,767.08	42,511.43	41,645.57
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	0.00	10,774.29	2,935.71
530 - COMMODITIES	32,087.00	32,087.00	31.01	15,175.71	16,911.29
570 - OTHER EXPENSES	8,500.00	8,500.00	71.07	4,452.87	4,047.13
Expense Total:	138,454.00	138,454.00	2,869.16	72,914.30	65,539.70
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	103,129.00	103,129.00	6,020.84	94,844.63	8,284.37
Fund: 01 - CORPORATE Surplus (Deficit):	-2,416,089.50	-2,416,089.50	-228,067.87	1,423,136.92	-3,839,226.42
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	11,708.90	101,555.76	-79,555.76
Revenue Total:	1,895,567.00	1,895,567.00	11,708.90	2,008,621.83	-113,054.83
Expense					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	98,910.33	935,471.69	531,340.31
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	35,358.78	289,141.35	93,802.15
530 - COMMODITIES	224,830.00	224,830.00	20,038.95	123,399.43	101,430.57
540 - INSURANCE	586,473.00	586,473.00	19,753.16	196,154.70	390,318.30
570 - OTHER EXPENSES	892,425.00	892,425.00	4,526.07	20,304.95	872,120.05
Expense Total:	3,553,483.50	3,553,483.50	178,587.29	1,564,472.12	1,989,011.38
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,657,916.50	-1,657,916.50	-166,878.39	444,149.71	-2,102,066.21
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	156,794.00	156,794.00	8,443.28	86,158.80	70,635.20
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:	157,794.00	157,794.00	8,443.28	86,158.80	71,635.20
Center: 14 - POLICE Total:	157,794.00	157,794.00	8,443.28	86,158.80	71,635.20
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	91,057.50	91,057.50	7,721.46	57,803.48	33,254.02
Revenue Total:	91,057.50	91,057.50	7,721.46	57,803.48	33,254.02
Expense					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	2,970.51	33,367.32	22,869.68
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	420.96	2,404.18	3,235.82
Expense Total:	64,421.00	64,421.00	3,391.47	36,950.30	27,470.70
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	4,329.99	20,853.18	5,783.32
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	184,953.23	1,902,376.59	555,903.41
Revenue Total:	2,458,280.00	2,458,280.00	184,953.23	1,902,376.59	555,903.41
Expense					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	63,479.21	938,085.48	211,176.52
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	34,073.80	386,132.86	137,536.64
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	6,492.32	67,687.06	13,318.94
Expense Total:	1,753,937.50	1,753,937.50	104,045.33	1,391,905.40	362,032.10
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	80,907.90	510,471.19	193,871.31
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	194,974.00	194,974.00	2,813.62	114,500.37	80,473.63
Revenue Total:	194,974.00	194,974.00	2,813.62	114,500.37	80,473.63
Expense					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	195.50	26,968.38	30,989.62

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	893.90	12,253.80	11,025.70
503 - PROGRAM COMMODITIES	33,300.00	33,300.00	647.79	17,488.64	15,811.36
Expense Total:	114,537.50	114,537.50	1,737.19	56,710.82	57,826.68
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	1,076.43	57,789.55	22,646.95
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	33,740.00	33,740.00	520.02	41,874.24	-8,134.24
Revenue Total:	33,740.00	33,740.00	520.02	41,874.24	-8,134.24
Expense					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	684.50	14,166.90	7,622.10
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	3,693.56	27,258.31	-8,228.31
503 - PROGRAM COMMODITIES	3,745.00	3,745.00	2,119.99	4,475.61	-730.61
Expense Total:	44,564.00	44,564.00	6,498.05	45,900.82	-1,336.82
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	-5,978.03	-4,026.58	-6,797.42
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Revenue Total:	45,850.00	45,850.00	0.00	13,379.22	32,470.78
Expense					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	0.00	232.50	2,526.50
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	0.00	11,799.10	1,900.90
503 - PROGRAM COMMODITIES	43,930.00	43,930.00	1,100.00	33,330.10	10,599.90
Expense Total:	60,389.00	60,389.00	1,100.00	45,361.70	15,027.30
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-1,100.00	-31,982.48	17,443.48
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	149,885.00	149,885.00	663.35	129,825.68	20,059.32
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	663.35	208,017.68	57,167.32
Expense					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	83.00	53,096.54	4,193.46
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	625.00	27,119.15	10,257.85
510 - SALARIES & WAGES	200,758.00	200,758.00	13,465.71	144,680.44	56,077.56
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	1,719.22	11,861.59	17,038.41
530 - COMMODITIES	6,150.00	6,150.00	23.96	10,716.88	-4,566.88
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	0.00	49,373.45	26,986.55
Expense Total:	408,263.00	408,263.00	15,916.89	298,255.05	110,007.95
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-143,078.00	-143,078.00	-15,253.54	-90,237.37	-52,840.63
Fund: 02 - RECREATION Surplus (Deficit):	-1,172,736.00	-1,172,736.00	-111,338.92	820,858.40	-1,993,594.40
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	1,379.56	11,877.19	-9,877.19
Revenue Total:	284,489.00	284,489.00	1,379.56	298,010.79	-13,521.79
Expense					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	26,296.42	264,050.64	127,386.36
Expense Total:	391,437.00	391,437.00	26,296.42	264,050.64	127,386.36
Center: 11 - ADMINISTRATION Surplus (Deficit):	-106,948.00	-106,948.00	-24,916.86	33,960.15	-140,908.15
Fund: 03 - IMRF Surplus (Deficit):	-106,948.00	-106,948.00	-24,916.86	33,960.15	-140,908.15

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	897.98	8,719.80	-5,469.80
Revenue Total:	140,797.00	140,797.00	897.98	148,033.55	-7,236.55
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	0.00	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	83,554.98	111,406.64	61,288.36
Expense Total:	226,473.00	226,473.00	83,554.98	113,811.64	112,661.36
Center: 11 - ADMINISTRATION Surplus (Deficit):	-85,676.00	-85,676.00	-82,657.00	34,221.91	-119,897.91
Fund: 04 - LIABILITY Surplus (Deficit):	-85,676.00	-85,676.00	-82,657.00	34,221.91	-119,897.91
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	2,576.61	1,092,833.34	259,912.66
Revenue Total:	2,566,346.00	2,566,346.00	2,576.61	2,304,796.46	261,549.54
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	7,500.00	2,278,306.81	551.19
Expense Total:	2,563,246.00	2,563,246.00	7,500.00	2,278,306.81	284,939.19
Center: 11 - ADMINISTRATION Surplus (Deficit):	3,100.00	3,100.00	-4,923.39	26,489.65	-23,389.65
Fund: 05 - BOND & INTEREST Surplus (Deficit):	3,100.00	3,100.00	-4,923.39	26,489.65	-23,389.65
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	25.20	220.04	-220.04
Revenue Total:	24,750.00	24,750.00	25.20	25,189.87	-439.87
Expense					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	0.00	20,140.00	9,590.00
Expense Total:	29,730.00	29,730.00	0.00	20,140.00	9,590.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	-4,980.00	-4,980.00	25.20	5,049.87	-10,029.87
Fund: 06 - AUDIT Surplus (Deficit):	-4,980.00	-4,980.00	25.20	5,049.87	-10,029.87
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	797.94	6,714.25	-4,714.25
Revenue Total:	690,982.00	690,982.00	797.94	707,385.70	-16,403.70
Expense					
510 - SALARIES & WAGES	170,000.00	170,000.00	10,097.46	171,793.41	-1,793.41
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	10,097.46	467,511.41	298,488.59
Center: 11 - ADMINISTRATION Surplus (Deficit):	-75,018.00	-75,018.00	-9,299.52	239,874.29	-314,892.29
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-75,018.00	-75,018.00	-9,299.52	239,874.29	-314,892.29
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	1,864.00	24,278.00	11,222.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	5,000.00	5,000.00	611.43	7,018.11	-2,018.11
490 - MERCHANDISE	4,800.00	4,800.00	0.00	3,040.00	1,760.00
Revenue Total:	357,862.00	357,862.00	2,475.43	350,915.40	6,946.60
Expense					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	1,006.13	14,849.01	4,950.99
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	222.98	477.02
503 - PROGRAM COMMODITIES	6,240.00	6,240.00	1,527.67	5,459.96	780.04
510 - SALARIES & WAGES	234,805.00	234,805.00	15,849.02	162,306.50	72,498.50
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,962.98	9,582.05	7,367.95
530 - COMMODITIES	33,900.00	33,900.00	515.12	21,160.71	12,739.29
540 - INSURANCE	79,860.00	79,860.00	3,860.54	39,195.04	40,664.96
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	35.53	298.02	451.98
570 - OTHER EXPENSES	925.00	925.00	31.44	417.26	507.74
Expense Total:	393,930.00	393,930.00	24,788.43	253,491.53	140,438.47
Center: 11 - ADMINISTRATION Surplus (Deficit):	-36,068.00	-36,068.00	-22,313.00	97,423.87	-133,491.87
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-36,068.00	-36,068.00	-22,313.00	97,423.87	-133,491.87
Fund: 11 - AQUATIC					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	57,795.00	57,795.00	3,237.17	39,753.03	18,041.97
430 - PROGRAM REVENUE	36,905.00	36,905.00	-138.00	35,509.25	1,395.75
440 - OPERATIONS INCOME	10,370.00	10,370.00	0.00	3,096.30	7,273.70
Revenue Total:	105,070.00	105,070.00	3,099.17	78,358.58	26,711.42
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	5,689.40	53,271.41	29,634.59
530 - COMMODITIES	38,274.00	38,274.00	891.76	20,839.15	17,434.85
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	6,581.16	95,733.09	79,391.91
Center: 11 - ADMINISTRATION Surplus (Deficit):	-70,055.00	-70,055.00	-3,481.99	-17,374.51	-52,680.49
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	42.50	210,006.30	-10,493.80
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	88.50	4,607.10	-582.10
530 - COMMODITIES	4,225.00	4,225.00	0.00	3,940.99	284.01
570 - OTHER EXPENSES	4,075.00	4,075.00	0.00	3,129.47	945.53
Expense Total:	211,837.50	211,837.50	131.00	221,683.86	-9,846.36
Center: 21 - MAIN BEACH Surplus (Deficit):	-48,907.50	-48,907.50	-131.00	-20,911.36	-27,996.14
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	475.37	849.63
530 - COMMODITIES	1,680.00	1,680.00	0.00	0.00	1,680.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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	30,324.87	480.13
Center: 22 - WEST BEACH Surplus (Deficit):	-24,855.00	-24,855.00	-13.50	-22,796.87	-2,058.13
Fund: 11 - AQUATIC Surplus (Deficit):	-143,817.50	-143,817.50	-3,626.49	-61,082.74	-82,734.76
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	5,018.15	-968.15
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	143,316.27	1,744.73
Center: 11 - ADMINISTRATION Surplus (Deficit):	23,714.00	23,714.00	-126.99	8,132.66	15,581.34
Fund: 12 - FOOD SERVICE Surplus (Deficit):	23,714.00	23,714.00	-126.99	8,132.66	15,581.34
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	752.39	6,494.13	-6,194.13
Revenue Total:	300.00	300.00	752.39	6,494.13	-6,194.13
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	752.39	-134,573.69	-21,126.31
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-155,700.00	-155,700.00	752.39	-134,573.69	-21,126.31
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	312,844.00	591,701.51	2,709,267.49
Revenue Total:	3,300,969.00	3,300,969.00	312,844.00	591,701.51	2,709,267.49
Expense					
520 - CONTRACTUAL SERVICES	928,000.00	928,000.00	26,387.75	197,938.57	730,061.43
570 - OTHER EXPENSES	5,063,600.00	5,063,600.00	249,465.19	1,888,222.21	3,175,377.79
Expense Total:	5,991,600.00	5,991,600.00	275,852.94	2,086,160.78	3,905,439.22
Center: 11 - ADMINISTRATION Surplus (Deficit):	-2,690,631.00	-2,690,631.00	36,991.06	-1,494,459.27	-1,196,171.73
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-2,690,631.00	-2,690,631.00	36,991.06	-1,494,459.27	-1,196,171.73
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	185,978.00	185,978.00	817.82	216,659.93	-30,681.93
490 - MERCHANDISE	7,135.00	7,135.00	0.00	9,056.76	-1,921.76
Revenue Total:	193,113.00	193,113.00	817.82	225,716.69	-32,603.69
Expense					
510 - SALARIES & WAGES	43,844.00	43,844.00	53.13	42,906.46	937.54
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	672.26	14,082.37	8,062.63
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	105.75	14,210.74	85,289.26
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	11.77	3,252.57	4,997.43
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: 01/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	223,829.00	223,829.00	842.91	106,883.99	116,945.01
Center: 11 - ADMINISTRATION Surplus (Deficit):	-30,716.00	-30,716.00	-25.09	118,832.70	-149,548.70
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-30,716.00	-30,716.00	-25.09	118,832.70	-149,548.70
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	31,075.00	31,075.00	-41.25	33,068.50	-1,993.50
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	192,587.40	1,081,183.54	151,311.96
480 - PRO SHOP	63,148.00	63,148.00	4,402.42	44,771.55	18,376.45
490 - MERCHANDISE	11,750.00	11,750.00	397.39	2,319.26	9,430.74
Revenue Total:	1,338,468.50	1,338,468.50	197,345.96	1,161,342.85	177,125.65
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	64,359.59	602,777.10	201,582.90
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	15,483.11	89,431.46	54,415.54
530 - COMMODITIES	41,107.00	41,107.00	4,011.10	27,816.82	13,290.18
540 - INSURANCE	108,900.00	108,900.00	6,690.97	69,538.80	39,361.20
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	397.45	602.55
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	9,314.75	38,922.30	4,402.70
570 - OTHER EXPENSES	204,175.00	204,175.00	800.22	2,543.30	201,631.70
580 - PRO SHOP	38,232.50	38,232.50	5,305.50	31,434.00	6,798.50
Expense Total:	1,394,921.50	1,394,921.50	105,965.24	872,258.14	522,663.36
Center: 11 - ADMINISTRATION Surplus (Deficit):	-56,453.00	-56,453.00	91,380.72	289,084.71	-345,537.71
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,373.32	14,391.68	15,015.32
Expense Total:	29,407.00	29,407.00	1,373.32	14,391.68	15,015.32
Center: 14 - POLICE Total:	29,407.00	29,407.00	1,373.32	14,391.68	15,015.32
Fund: 20 - RACKET CLUB Surplus (Deficit):	-85,860.00	-85,860.00	90,007.40	274,693.03	-360,553.03
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-359,519.08	1,392,557.75	

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	-228,067.87	1,423,136.92	-3,839,226.42
02 - RECREATION	-1,172,736.00	-1,172,736.00	-111,338.92	820,858.40	-1,993,594.40
03 - IMRF	-106,948.00	-106,948.00	-24,916.86	33,960.15	-140,908.15
04 - LIABILITY	-85,676.00	-85,676.00	-82,657.00	34,221.91	-119,897.91
05 - BOND & INTEREST	3,100.00	3,100.00	-4,923.39	26,489.65	-23,389.65
06 - AUDIT	-4,980.00	-4,980.00	25.20	5,049.87	-10,029.87
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-9,299.52	239,874.29	-314,892.29
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-22,313.00	97,423.87	-133,491.87
11 - AQUATIC	-143,817.50	-143,817.50	-3,626.49	-61,082.74	-82,734.76
12 - FOOD SERVICE	23,714.00	23,714.00	-126.99	8,132.66	15,581.34
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	752.39	-134,573.69	-21,126.31
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	36,991.06	-1,494,459.27	-1,196,171.73
19 - DRIVING RANGE	-30,716.00	-30,716.00	-25.09	118,832.70	-149,548.70
20 - RACKET CLUB	-85,860.00	-85,860.00	90,007.40	274,693.03	-360,553.03
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-359,519.08	1,392,557.75	



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,171,348.88	4,369,886.32	2,946,749.40	7,594,485.80
02 - RECREATION	2,554,210.30	4,346,573.41	3,525,715.01	3,375,068.70
03 - IMRF	247,767.50	298,010.79	264,050.64	281,727.65
04 - LIABILITY	121,979.75	148,033.55	113,811.64	156,201.66
05 - BOND & INTEREST	270,825.25	2,304,796.46	2,278,306.81	297,314.90
06 - AUDIT	10,490.45	25,189.87	20,140.00	15,540.32
07 - SPECIAL RECREATION	388,879.37	707,385.70	467,511.41	628,753.66
08 - NATURAL HISTORY	191,612.08	350,915.40	253,491.53	289,035.95
09 - POLICE	324.50	0.00	0.00	324.50
10 - LAKE USAGE DECALS	0.00	0.00	0.00	0.00
11 - AQUATIC	-2,453,873.41	286,659.08	347,741.82	-2,514,956.15
12 - FOOD SERVICE	429,971.87	151,448.93	143,316.27	438,104.53
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	6,494.13	141,067.82	30,374.35
16 - CAPITAL PROJECTS	5,017,707.08	591,701.51	2,086,160.78	3,523,247.81
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	122,931.42	225,716.69	106,883.99	241,764.12
20 - RACKET CLUB	452,913.10	1,161,342.85	886,649.82	727,606.13
Report Total:	13,692,036.18	14,974,154.69	13,581,596.94	15,084,593.93