

AGENDA -Revised

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Unfinished Business
- VII. Staff Introductions
- VIII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: Treasurer's Report
 - D. Approval: Regular Meeting Minutes 03.21.24
 - E. Approval: Committee Meeting of the Whole Minutes 04.04.24
 - F. Approval: Revisions to Park District Policy 6.0 Bidding Procedure
 - G. Approval: Knights of Columbus Tootsie Roll Drive Request NFP
 - H. Approval: Dravel Syndrome Foundation NFP
- IX. Items Removed from Consent Agenda
- X. Presentation: Speer Financial ARS Bond Presentation
- XI. New Business Action Items
 - A. Approval: Bond Authorization Ordinance
An Ordinance authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the District, in an aggregate principal amount not to exceed \$3,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.
 - B. Approval: Executive Director Contract
 - C. Approval: Burke Play Equipment Giveaway
- XII. Discussion Items
- XIII. Reports to the Board
- XIV. Matters from the Board
- XV. Executive Session
 - a) Personnel 2 (c) 1
 - b) Board Member Performance 2 (c) 3
 - c) Land Acquisition / Lease 2 (c) 5
 - d) Sale or Lease 2 (c) 6
 - e) Litigation 2 (c) 11

- f) Review of Minutes Including Semi-annual Review to Release 2 (c) 21
- XVI. Reconvene
- XVII. Action from Matters from Executive Session
- XVIII. Adjourn

Next Park Committee of the Whole Meeting: May 2, 2024
Annual Board Meeting: May 16, 2024
Administrative Office 6:30pm

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

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



Expense Approval Report

By Vendor Name

Post Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0030405	03/01/2024	REFUND LET'S CODE IT CANCE	01-210710	250.00
*****	INV0030406	03/01/2024	REFUND LOVE IS IN THE AIR C	01-210710	24.00
*****	INV0030407	03/01/2024	REFUND CREDIT BALANCE RA	01-210710	16.85
*****	INV0030434	03/13/2024	REFUND JUNIOR CAMP	01-210710	1,230.00
*****	INV0030435	03/13/2024	DEPOSIT FEE GRAND OAKS 3/	01-210710	300.00
*****	INV0030461	03/21/2024	ROTARY BUILDING RENTAL 3/	01-210710	460.00
*****	INV0030462	03/21/2024	ET OVERPAYMENT REFUND	01-210710	300.50
*****	INV0030464	03/21/2024	BARRE FITNESS CANCELLATIO	01-210710	75.00
Paid Total:					2,656.35
Vendor VEN01 - ***** Total:					2,656.35
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Paid					
3287-NCPERS-IL IMRF	INV0030382	03/01/2024	IMRF Life Ins Premium	01-290003	30.00
3287-NCPERS-IL IMRF	INV0030440	03/15/2024	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	133800	03/13/2024	LIFT RENTAL	01-12-00-530667	16.57
ACE HARDWARE	134343	03/11/2024	DELLA PLAYGROUND	01-12-00-550664	22.70
ACE HARDWARE	134377	03/11/2024	BATTING CAGE SHED	01-12-00-550172	16.99
ACE HARDWARE	134435	03/13/2024	PULLEY AND FASTENERS FOR	01-12-00-530672	13.23
ACE HARDWARE	134444	03/13/2024	SNOW BLOWER	01-12-00-570030	749.00
ACE HARDWARE	134445	03/13/2024	SNOW BLOWER	01-12-00-570030	749.00
ACE HARDWARE	134460	03/20/2024	GLC MINI	19-11-00-530402	45.98
ACE HARDWARE	134476	03/19/2024	STRING TRIMMER AND BLOW	01-12-00-570030	598.00
ACE HARDWARE	134491	03/20/2024	FASTENER FOR GLC CABINET	19-11-00-550010	8.59
ACE HARDWARE	134505	03/21/2024	PAINTERS TOOL	01-12-00-530228	9.59
ACE HARDWARE	134518	03/21/2024	WATER FOUNTAIN PARTS - NC	01-12-00-550157	17.26
ACE HARDWARE	134525	03/25/2024	SUPPLIES FOR MINI GOLF	19-11-00-550010	45.15
ACE HARDWARE	134526	03/25/2024	SUPPLIES FOR MINI GOLF	19-11-00-550010	20.97
ACE HARDWARE	134529	03/25/2024	FOR BASEBOARD AND DOOR -	02-11-00-570028	19.28
ACE HARDWARE	134858	03/28/2024	NUTS, BOLTS, LOCK TIGHT	01-12-00-530672	20.39
Outstanding Total:					2,352.70
Paid					
ACE HARDWARE	134309	03/04/2024	TRK #23 SHOP	01-12-00-530228	38.98
ACE HARDWARE	134359	03/05/2024	LOPPERS/FLAGGING TAPE-REP	01-12-00-530227	83.16
ACE HARDWARE	134381	03/06/2024	TEMP. WELL COVERS - STERNE	01-12-00-550559	19.18
ACE HARDWARE	134385	03/12/2024	SHED SUPPLIES	01-12-00-550558	33.95
ACE HARDWARE	134416	03/12/2024	SHED SUPPLIES	01-12-00-550558	29.99
ACE HARDWARE	134457	03/06/2024	CHAIN LUBE FOR BOAT GATES	01-12-00-530317	8.99
Paid Total:					214.25
Vendor 00580 - ACE HARDWARE Total:					2,566.95
Vendor: 01650 - AFLAC					
Paid					
AFLAC	INV0030384	03/01/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030389	03/01/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030393	03/01/2024	AFLAC - Pre-tax	01-290003	296.89
AFLAC	INV0030442	03/15/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030447	03/15/2024	AFLAC - After Tax	01-290003	24.64

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0030451	03/15/2024	AFLAC - Pre-tax	01-290003	296.89
AFLAC	INV0030478	03/29/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030482	03/29/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030486	03/29/2024	AFLAC - Pre-tax	01-290003	296.89
Paid Total:					1,083.42
Vendor 01650 - AFLAC Total:					1,083.42

Vendor: 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC

Outstanding

AFTERSCHOOL ENRICHMENT	3005924	03/19/2024	CHESS SCHOLAR WINTER SESS	02-63-00-502287	567.00
Outstanding Total:					567.00

Vendor 01750 - AFTERSCHOOL ENRICHMENT SOLUTIONS INC Total: 567.00

Vendor: 02030 - AIRGAS USA LLC

Outstanding

AIRGAS USA LLC	5506024244	03/13/2024	PROPANE RENTAL	01-12-00-530227	69.18
Outstanding Total:					69.18

Vendor 02030 - AIRGAS USA LLC Total: 69.18

Vendor: 03150 - ALEXANDER EQUIPMENT CO INC

Outstanding

ALEXANDER EQUIPMENT CO I	205235	03/15/2024	ENGINE CONTROLLER AND AD	01-12-00-530673	1,608.40
Outstanding Total:					1,608.40

Vendor 03150 - ALEXANDER EQUIPMENT CO INC Total: 1,608.40

Vendor: 03676 - AMERICAN RESTORATION GROUP, INC

Paid

AMERICAN RESTORATION GR	INV0030432	03/12/2024	CRACK REPAIR DEPOSIT	19-11-00-560676	1,425.00
Paid Total:					1,425.00

Vendor 03676 - AMERICAN RESTORATION GROUP, INC Total: 1,425.00

Vendor: 03690 - AMY OLSON

Paid

AMY OLSON	INV0030410	03/05/2024	FEBRUARY MILEAGE 2024	01-11-00-570677	149.32
Paid Total:					149.32

Vendor 03690 - AMY OLSON Total: 149.32

Vendor: 03900 - ANCEL GLINK, PC

Paid

ANCEL GLINK, PC	100103	03/04/2024	LEGAL FEES, PROSECUTION O	01-11-00-520220	918.75
ANCEL GLINK, PC	100103	03/04/2024	LEGAL FEES, PROSECUTION O	01-11-00-520228	281.25
ANCEL GLINK, PC	100103	03/04/2024	LEGAL FEES, PROSECUTION O	02-11-00-520220	306.25
ANCEL GLINK, PC	101895	03/04/2024	LEGAL FEES JANUARY 2024	01-11-00-520220	1,660.32
ANCEL GLINK, PC	101895	03/04/2024	LEGAL FEES JANUARY 2024	02-11-00-520220	553.43
ANCEL GLINK, PC	102046	03/12/2024	LEGAL FEES FEBRUARY 2024	01-11-00-520220	860.63
ANCEL GLINK, PC	102046	03/12/2024	PROSECUTION FEBRUARY 202	01-11-00-520228	63.75
ANCEL GLINK, PC	102046	03/12/2024	LEGAL FEES FEBRUARY 2024	02-11-00-520220	286.87
Paid Total:					4,931.25

Vendor 03900 - ANCEL GLINK, PC Total: 4,931.25

Vendor: 03915 - ANDERSON PEST SOLUTIONS

Outstanding

ANDERSON PEST SOLUTIONS	58533935	03/12/2024	COMMERCIAL SERVICE - MAI	01-12-00-520152	83.22
ANDERSON PEST SOLUTIONS	58533945	03/11/2024	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15
ANDERSON PEST SOLUTIONS	58533954	03/11/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	58535050	03/13/2024	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	58535291	03/11/2024	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	58535542	03/11/2024	PEST CONTROL - NC	01-12-00-520157	69.61
ANDERSON PEST SOLUTIONS	58535553	03/13/2024	PEST CONTROL - ADMIN	01-12-00-520159	93.23
ANDERSON PEST SOLUTIONS	58536228	03/13/2024	PEST CONTROL - WOODSCREE	01-12-00-520141	49.50

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDERSON PEST SOLUTIONS	58536261	03/13/2024	PEST CONTROL - GARAGE	01-12-00-520153	82.50
Outstanding Total:					606.77
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					606.77
Vendor: 04300 - APEX3 SYSTEMS LLC					
Outstanding					
APEX3 SYSTEMS LLC	2584	03/28/2024	BOAT GATE READER INSTALLA	01-12-00-520152	760.50
APEX3 SYSTEMS LLC	2584	03/28/2024	BOAT GATE READER INSTALLA	01-12-00-520154	760.50
Outstanding Total:					1,521.00
Vendor 04300 - APEX3 SYSTEMS LLC Total:					1,521.00
Vendor: 04557 - ARENDS HOGAN WALKER LLC					
Paid					
ARENDS HOGAN WALKER LLC	11819668	03/04/2024	JOHN DEERE REPAIR	01-12-00-530673	502.04
Paid Total:					502.04
Vendor 04557 - ARENDS HOGAN WALKER LLC Total:					502.04
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	55851	03/19/2024	SAND PRO TIRE REPAIR	19-11-00-560673	51.19
AUTO TECH CENTERS INC	INV055707	03/14/2024	TIRES - TRK 3	01-12-00-530665	1,153.80
AUTO TECH CENTERS INC	INV055805	03/13/2024	OIL CHANGE ON SQUAD	01-12-00-530116	51.02
Outstanding Total:					1,256.01
Paid					
AUTO TECH CENTERS INC	INV055545	03/04/2024	OIL CHANGE. TIRE ROTATION	01-12-00-520691	83.23
AUTO TECH CENTERS INC	INV055546	03/04/2024	CREDIT FOR TAX ON INV0555	01-12-00-520691	-3.83
Paid Total:					79.40
Vendor 06100 - AUTO TECH CENTERS INC Total:					1,335.41
Vendor: 08320 - B.R.R. INC					
Outstanding					
B.R.R. INC	00030739	03/28/2024	INSTALL BOAT LIFT	01-12-00-530674	175.00
Outstanding Total:					175.00
Vendor 08320 - B.R.R. INC Total:					175.00
Vendor: 07100 - BABOLAT					
Outstanding					
BABOLAT	2895784	03/13/2024	PURE DRIVE +	20-11-00-580725	151.99
BABOLAT	2896974	03/13/2024	GOLD CHAMPIONSHIP PRACTI	20-11-00-530573	432.00
BABOLAT	2899289	03/26/2024	PURE AERO HEADGUARD	20-11-00-580745	17.85
BABOLAT	2899897	03/26/2024	JET TERE 2 AC	20-11-00-580720	329.30
BABOLAT	2899898	03/26/2024	JET MACH 3	20-11-00-580720	669.38
Outstanding Total:					1,600.52
Vendor 07100 - BABOLAT Total:					1,600.52
Vendor: 08198 - BATTERIES PLUS LLC					
Outstanding					
BATTERIES PLUS LLC	P70959590	03/11/2024	SMOKE DETECTOR BATTERIES	01-12-00-550153	106.08
Outstanding Total:					106.08
Vendor 08198 - BATTERIES PLUS LLC Total:					106.08
Vendor: 09300 - BENSON ELECTRICAL CONTRACTING					
Outstanding					
BENSON ELECTRICAL CONTRA	20-18227	03/28/2024	COMPLETE ELECTRIC INSTALL	16-11-00-570031	5,618.00
Outstanding Total:					5,618.00
Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:					5,618.00
Vendor: 61215 - BLUE TARP FINANCIAL					
Outstanding					
BLUE TARP FINANCIAL	53394061	03/18/2024	JACK STAND SET/SERVICE JAC	01-12-00-530228	503.21
Outstanding Total:					503.21
Vendor 61215 - BLUE TARP FINANCIAL Total:					503.21

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10330 - BOTTS WELDING					
Paid					
BOTTS WELDING	699284	03/05/2024	INSPECT 2024 FORD BUS	01-12-00-530335	28.00
BOTTS WELDING	699409	03/05/2024	INSPECT 2005 FORD #6	01-12-00-530335	27.00
BOTTS WELDING	699443	03/05/2024	INSPECT 2019 FORD #70	01-12-00-530335	28.00
BOTTS WELDING	699618	03/05/2024	INSPECT 2015 FORD #10	01-12-00-530335	27.00
Paid Total:					110.00
Vendor 10330 - BOTTS WELDING Total:					110.00
Vendor: 11675 - BULL VALLEY FORD					
Outstanding					
BULL VALLEY FORD	604615/1	03/21/2024	PROGRAM KEYS TO VEHICLE	01-12-00-520691	120.07
BULL VALLEY FORD	604990/1	03/27/2024	OIL CHANGE	01-12-00-520691	75.40
Outstanding Total:					195.47
Vendor 11675 - BULL VALLEY FORD Total:					195.47
Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC					
Paid					
CAPS VISUAL COMMUNICATI	27895	03/04/2024	2024 SUMMER CAMP DIGITAL	02-11-00-530360	900.00
Paid Total:					900.00
Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:					900.00
Vendor: 13120 - CARY PARK DISTRICT					
Outstanding					
CARY PARK DISTRICT	2229	03/27/2024	BILLY ELLIOT TRIP-14 PARTICIP	02-65-00-502466	485.10
Outstanding Total:					485.10
Vendor 13120 - CARY PARK DISTRICT Total:					485.10
Vendor: 13210 - CASSIDY TIRE					
Outstanding					
CASSIDY TIRE	902028390	03/14/2024	TIRES - TRK 6	01-12-00-530665	1,139.00
CASSIDY TIRE	902028440	03/14/2024	TIRE FOR 7210	01-12-00-530665	38.00
CASSIDY TIRE	902028474	03/14/2024	TRAILER TIRES	01-12-00-530665	392.53
Outstanding Total:					1,569.53
Vendor 13210 - CASSIDY TIRE Total:					1,569.53
Vendor: 11934 - CED CREDIT OFFICE					
Outstanding					
CED CREDIT OFFICE	1541-1022828	03/18/2024	EMERGENCY LIGHT BATTERIE	01-12-00-530667	100.30
CED CREDIT OFFICE	1541-1022994	03/29/2024	SMOKE DETECTOR - IP	01-12-00-530667	28.31
Outstanding Total:					128.61
Vendor 11934 - CED CREDIT OFFICE Total:					128.61
Vendor: 13625 - CHADWICK CONTRACTING COMPANY					
Paid					
CHADWICK CONTRACTING CO	5-FINAL	03/12/2024	Asphalt Paving Projects 2022	16-11-00-570031	2,918.79
CHADWICK CONTRACTING CO	5-FINAL	03/12/2024	HILL FARM NET INCREASE	16-11-00-570031	13,052.91
Paid Total:					15,971.70
Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:					15,971.70
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	38785	03/13/2024	ALARM MONITORING - MAIN	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	38838	03/13/2024	ALARM MONITORING - ADMI	01-12-00-520159	240.00
Outstanding Total:					480.00
Paid					
CITY OF CRYSTAL LAKE	38599	03/01/2024	FUEL - JAN 2024	01-12-00-530260	6,221.63
CITY OF CRYSTAL LAKE	38608	03/01/2024	4TH QRTR 2024 SIGNAL MAIN	01-12-00-520694	539.01
CITY OF CRYSTAL LAKE	INV0030415	03/07/2024	GLC (ACCT. # 031454-000)	19-11-00-520208	10.06
CITY OF CRYSTAL LAKE	INV0030416	03/07/2024	ADMIN. BLDG. (ACCT. # 03903	01-11-00-520208	55.21
CITY OF CRYSTAL LAKE	INV0030416	03/07/2024	ADMIN. BLDG. (ACCT. # 03903	02-11-00-520208	55.20
CITY OF CRYSTAL LAKE	INV0030417	03/07/2024	BARLINA HOUSE (ACCT. # 012	02-63-00-502133	52.96

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0030418	03/07/2024	V.A. NATURE CENTER	08-11-00-520208	29.98
CITY OF CRYSTAL LAKE	INV0030419	03/07/2024	V.A. SOUTH BATHROOMS (AC	01-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030419	03/07/2024	V.A. SOUTH BATHROOMS (AC	02-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030420	03/07/2024	WOODS CREEK PARK (ACCT. #	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030420	03/07/2024	WOODS CREEK PARK (ACCT. #	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030421	03/07/2024	V.A. ROTARY SHELTER (ACCT. #	01-11-00-520208	19.91
CITY OF CRYSTAL LAKE	INV0030422	03/07/2024	V.A. NORTH BATHROOMS (AC	01-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030422	03/07/2024	V.A. NORTH BATHROOMS (AC	02-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030423	03/07/2024	V.A. OAKWOODS LODGE (ACC	01-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030423	03/07/2024	V.A. OAKWOODS LODGE (ACC	02-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030424	03/07/2024	LIPPOLD OUTPOST BLDG. (AC	01-11-00-520208	52.96
CITY OF CRYSTAL LAKE	INV0030425	03/07/2024	GARAGE (ACCT. # 020345-000	01-11-00-520208	60.95
CITY OF CRYSTAL LAKE	INV0030425	03/07/2024	GARAGE (ACCT. # 020345-000	02-11-00-520208	60.95
CITY OF CRYSTAL LAKE	INV0030426	03/07/2024	MAIN BEACH (ACCT. # 020343	01-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030426	03/07/2024	MAIN BEACH (ACCT. # 020343	02-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030427	03/07/2024	PARK POLICE HEADQUARTERS	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030427	03/07/2024	PARK POLICE HEADQUARTERS	02-11-00-520208	14.99

Paid Total: 7,334.38

Vendor 14310 - CITY OF CRYSTAL LAKE Total: 7,814.38

Vendor: 14560 - CJM ROOFING

Paid

CJM ROOFING	251-2	03/06/2024	Main beach deck replacement	16-11-00-570050	63,250.00
-------------	-------	------------	-----------------------------	-----------------	-----------

Paid Total: 63,250.00

Vendor 14560 - CJM ROOFING Total: 63,250.00

Vendor: 59844 - CLAIRE NAUGHTON

Paid

CLAIRE NAUGHTON	INV0030408	03/04/2024	FEBRUARY 2024 MILEAGE	01-11-00-570677	183.58
-----------------	------------	------------	-----------------------	-----------------	--------

Paid Total: 183.58

Vendor 59844 - CLAIRE NAUGHTON Total: 183.58

Vendor: 15156 - COLLEEN COLLIS

Paid

COLLEEN COLLIS	INV0030413	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	66.33
----------------	------------	------------	-----------------------	-----------------	-------

Paid Total: 66.33

Vendor 15156 - COLLEEN COLLIS Total: 66.33

Vendor: 15270 - COMMONWEALTH EDISON

Outstanding

COMMONWEALTH EDISON	INV0030433	03/13/2024	PALMER HOUSE-ELECTRIC SER	01-11-00-520206	9.03
COMMONWEALTH EDISON	INV0030433	03/13/2024	PALMER HOUSE-ELECTRIC SER	02-11-00-520206	9.02

Outstanding Total: 18.05

Vendor 15270 - COMMONWEALTH EDISON Total: 18.05

Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155

Paid

COMMUNITY HIGH SCHOOL D	1572	03/04/2024	FEBRUARY CUSTODIAL FEES	02-63-20-502055	1,720.00
-------------------------	------	------------	-------------------------	-----------------	----------

Paid Total: 1,720.00

Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total: 1,720.00

Vendor: 15360 - CONSERV FS, INC.

Outstanding

CONSERV FS, INC.	65170831	03/28/2024	FERTILIZER	01-12-00-530696	2,525.00
CONSERV FS, INC.	65170843	03/28/2024	Sports field seed	01-12-00-530695	8,000.00
CONSERV FS, INC.	65170844	03/28/2024	SUNNY SEED	01-12-00-530695	950.00

Outstanding Total: 11,475.00

Paid

CONSERV FS, INC.	65169636	03/01/2024	HERBICIDE	01-12-00-530696	451.25
------------------	----------	------------	-----------	-----------------	--------

Paid Total: 451.25

Vendor 15360 - CONSERV FS, INC. Total: 11,926.25

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION					
Paid					
CORP AMER FAMILY CREDIT U	INV0030383	03/01/2024	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0030441	03/15/2024	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0030477	03/29/2024	Corp Amer Credit Union	01-290003	669.00
Paid Total:					2,007.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					2,007.00
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER					
Outstanding					
COUNTRYSIDE GARDEN CENT	T1-0667498	03/26/2024	FLOWERS FOR POTS - ADMIN/	01-12-00-530620	354.31
Outstanding Total:					354.31
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:					354.31
Vendor: 16152 - CROWN RESTROOMS					
Outstanding					
CROWN RESTROOMS	PS588727	03/11/2024	PORTA POTTY RENTALS	01-12-00-520151	170.00
CROWN RESTROOMS	PS588727	03/11/2024	PORTA POTTY RENTALS	01-12-00-520154	170.00
CROWN RESTROOMS	PS588727	03/11/2024	PORTA POTTY RENTALS	01-12-00-520156	200.00
CROWN RESTROOMS	PS588727	03/11/2024	PORTA POTTY RENTALS	01-12-00-520158	200.00
CROWN RESTROOMS	PS588727	03/11/2024	PORTA POTTY RENTALS	01-12-00-550664	200.00
CROWN RESTROOMS	PS588727	03/11/2024	PORTA POTTY RENTALS	01-12-00-550676	200.00
Outstanding Total:					1,140.00
Vendor 16152 - CROWN RESTROOMS Total:					1,140.00
Vendor: 42400 - CRYSTAL VALLEY BATTERIES INC					
Paid					
CRYSTAL VALLEY BATTERIES IN	1903701055405	03/05/2024	WOOD CHIPPER BATTERY	01-12-00-530673	275.60
Paid Total:					275.60
Vendor 42400 - CRYSTAL VALLEY BATTERIES INC Total:					275.60
Vendor: 16261 - DAWN GILMAN					
Paid					
DAWN GILMAN	21165	03/05/2024	MEMORIALS	01-12-00-570024	20.00
Paid Total:					20.00
Vendor 16261 - DAWN GILMAN Total:					20.00
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS					
Outstanding					
DUNLOP SPORTS GROUP AME	7829506	03/13/2024	GRAND PRIX EXTRA DUTY	20-11-00-580591	439.20
DUNLOP SPORTS GROUP AME	7854428	03/26/2024	GRAND PRIX EXTRA DUTY	20-11-00-530573	366.00
DUNLOP SPORTS GROUP AME	7854428	03/26/2024	GRAND PRIX EXTRA DUTY	20-11-00-580591	366.00
Outstanding Total:					1,171.20
Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:					1,171.20
Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC					
Outstanding					
E. ARIEL ROOFING SOLUTIONS	4281	03/26/2024	QUARTERLY ROOF MAINTENA	20-11-00-520215	485.00
Outstanding Total:					485.00
Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:					485.00
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	413231-2	03/13/2024	LIFT RENTAL	01-12-00-550158	97.75
ED'S RENTAL & SALES	413231-2	03/13/2024	LIFT RENTAL	01-12-00-550159	97.75
ED'S RENTAL & SALES	414006-2	03/27/2024	PROPANE FOR FORKLIFT	01-12-00-530227	32.48
Outstanding Total:					227.98
Vendor 21200 - ED'S RENTAL & SALES Total:					227.98

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 23955 - ENTERPRISE FM TRUST					
Paid					
ENTERPRISE FM TRUST	FBN4983063	03/11/2024	Enterprise fleet leasing	01-12-00-520660	19,457.24
					Paid Total:
					19,457.24
Vendor 23955 - ENTERPRISE FM TRUST Total: 19,457.24					
Vendor: 24100 - EPACT NETWORK LTD					
Outstanding					
EPACT NETWORK LTD	EP000357	03/28/2024	YEARLY ePACT CONTRACT	02-63-00-502186	3,000.00
EPACT NETWORK LTD	EP000357	03/28/2024	YEARLY ePACT CONTRACT	02-63-00-502188	2,000.00
EPACT NETWORK LTD	EP000357	03/28/2024	YEARLY ePACT CONTRACT	02-63-00-502220	3,000.00
					Outstanding Total:
					8,000.00
Vendor 24100 - EPACT NETWORK LTD Total: 8,000.00					
Vendor: 26650 - EXHIBIT CONCEPTS, INC.					
Outstanding					
EXHIBIT CONCEPTS, INC.	7	03/27/2024	Nature Center Interpretive Ex	16-11-00-570038	95,693.34
					Outstanding Total:
					95,693.34
Paid					
EXHIBIT CONCEPTS, INC.	5-1	03/05/2024	Nature Center Interpretive Ex	16-11-00-570038	95,693.33
					Paid Total:
					95,693.33
Vendor 26650 - EXHIBIT CONCEPTS, INC. Total: 191,386.67					
Vendor: 27740 - FERGUSON ENTERPRISES INC					
Outstanding					
FERGUSON ENTERPRISES INC	8101108	03/21/2024	FAUCET - ROTARY	01-12-00-550160	70.03
					Outstanding Total:
					70.03
Vendor 27740 - FERGUSON ENTERPRISES INC Total: 70.03					
Vendor: 00010 - FIFTH THIRD BANK					
Paid					
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH ELECTRIC (50%)	01-11-00-520206	83.49
FIFTH THIRD BANK	022924	03/01/2024	WOODSCREEK PARK ELECTRIC	01-11-00-520206	60.40
FIFTH THIRD BANK	022924	03/01/2024	POLICE ELECTRIC (50%)	01-11-00-520206	61.08
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH ELECTRIC (50%)	01-11-00-520206	77.03
FIFTH THIRD BANK	022924	03/01/2024	WOODSCREEK PARK ELECTRIC	01-11-00-520206	88.63
FIFTH THIRD BANK	022924	03/01/2024	VA ELECTRIC (50%)	01-11-00-520206	749.67
FIFTH THIRD BANK	022924	03/01/2024	STERNE'S ELECTRIC (50%)	01-11-00-520206	145.26
FIFTH THIRD BANK	022924	03/01/2024	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	192.99
FIFTH THIRD BANK	022924	03/01/2024	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	260.32
FIFTH THIRD BANK	022924	03/01/2024	POLICE ELECTRIC (50%)	01-11-00-520206	53.56
FIFTH THIRD BANK	022924	03/01/2024	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	128.45
FIFTH THIRD BANK	022924	03/01/2024	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	48.29
FIFTH THIRD BANK	022924	03/01/2024	BAND SHELL ELECTRIC (50%)	01-11-00-520206	14.65
FIFTH THIRD BANK	022924	03/01/2024	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	30.05
FIFTH THIRD BANK	022924	03/01/2024	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	26.72
FIFTH THIRD BANK	022924	03/01/2024	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	24.87
FIFTH THIRD BANK	022924	03/01/2024	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	24.03
FIFTH THIRD BANK	022924	03/01/2024	BAND SHELL ELECTRIC (50%)	01-11-00-520206	14.71
FIFTH THIRD BANK	022924	03/01/2024	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	464.47
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH BOAT GATE ELEC	01-11-00-520206	14.00
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH BOAT GATE ELEC	01-11-00-520206	13.96
FIFTH THIRD BANK	022924	03/01/2024	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	11.79
FIFTH THIRD BANK	022924	03/01/2024	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	10.99
FIFTH THIRD BANK	022924	03/01/2024	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	47.82
FIFTH THIRD BANK	022924	03/01/2024	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	481.12
FIFTH THIRD BANK	022924	03/01/2024	SOD FARM ELECTRIC (50%)	01-11-00-520206	10.95
FIFTH THIRD BANK	022924	03/01/2024	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	506.94
FIFTH THIRD BANK	022924	03/01/2024	MAIN BEACH/GARAGE ELECT	01-11-00-520206	533.20
FIFTH THIRD BANK	022924	03/01/2024	BEALS PROPERTY ELECTRIC (5	01-11-00-520206	595.55
FIFTH THIRD BANK	022924	03/01/2024	MAIN BEACH/GARAGE ELECT	01-11-00-520206	608.40

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022924	03/01/2024	VA ELECTRIC (50%)	01-11-00-520206	635.86
FIFTH THIRD BANK	022924	03/01/2024	SOD FARM ELECTRIC (50%)	01-11-00-520206	10.95
FIFTH THIRD BANK	022924	03/01/2024	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	796.15
FIFTH THIRD BANK	022924	03/01/2024	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	500.72
FIFTH THIRD BANK	022924	03/01/2024	SHAMROCK HILLS INTERNET S	01-11-00-520209	66.48
FIFTH THIRD BANK	022924	03/01/2024	SPOERL INTERNET SERVICE (5	01-11-00-520209	78.95
FIFTH THIRD BANK	022924	03/01/2024	ROTARY BUILDING PHONE, IN	01-11-00-520209	92.32
FIFTH THIRD BANK	022924	03/01/2024	GARAGE PHONE, INTERNET S	01-11-00-520209	102.67
FIFTH THIRD BANK	022924	03/01/2024	SHAMROCK HILLS PHONE SER	01-11-00-520209	106.21
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH INTERNET, VIDE	01-11-00-520209	110.50
FIFTH THIRD BANK	022924	03/01/2024	ADMIN FIBER (50%)	01-11-00-520209	442.48
FIFTH THIRD BANK	022924	03/01/2024	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,711.79
FIFTH THIRD BANK	022924	03/01/2024	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	694.12
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (15.6	01-11-00-520209	488.27
FIFTH THIRD BANK	022924	03/01/2024	WOODSCREEK PHONE, INTER	01-11-00-520209	125.20
FIFTH THIRD BANK	022924	03/01/2024	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	162.34
FIFTH THIRD BANK	022924	03/01/2024	ADOBE SUBSCRIPTION	01-11-00-520222	254.87
FIFTH THIRD BANK	022924	03/01/2024	NORTHWEST HERALD ANNUA	01-11-00-520222	50.00
FIFTH THIRD BANK	022924	03/01/2024	ADOBE MONTHLY SUBSCRIPTI	01-11-00-520222	15.00
FIFTH THIRD BANK	022924	03/01/2024	IGFOA ANNUAL DUES BECKE	01-11-00-520223	400.00
FIFTH THIRD BANK	022924	03/01/2024	FRAUDULENT CHARGES	01-11-00-520250	217.19
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	31.50
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	122.28
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	124.50
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	82.25
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	42.25
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	36.90
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	01-11-00-530553	15.49
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (44.8%)	01-11-00-530553	75.51
FIFTH THIRD BANK	022924	03/01/2024	CR OFFICE SUPPLIES BUS SRVS	01-11-00-530553	-119.45
FIFTH THIRD BANK	022924	03/01/2024	PRINTER - BOAT HOUSE (50%)	01-11-00-530563	109.50
FIFTH THIRD BANK	022924	03/01/2024	COMPUTER MONITORS - KOE	01-11-00-530563	88.41
FIFTH THIRD BANK	022924	03/01/2024	PRINTER PARK SERVICES (50%	01-11-00-530563	328.50
FIFTH THIRD BANK	022924	03/01/2024	COMPUTER LAPTOPS (50%)	01-11-00-530563	1,309.35
FIFTH THIRD BANK	022924	03/01/2024	NEW HIRE ONBOARDING ME	01-11-00-570250	54.00
FIFTH THIRD BANK	022924	03/01/2024	EMPLOYEE APPRECIATION SU	01-11-00-570250	7.92
FIFTH THIRD BANK	022924	03/01/2024	TRIVIA DAY GAME	01-11-00-570250	9.99
FIFTH THIRD BANK	022924	03/01/2024	EMPLOYEE APPRECIATION SU	01-11-00-570250	23.99
FIFTH THIRD BANK	022924	03/01/2024	FUNERAL ARRANGEMENT K. S	01-11-00-570250	31.75
FIFTH THIRD BANK	022924	03/01/2024	FLOWER ARRANGEMENT - HE	01-11-00-570250	44.42
FIFTH THIRD BANK	022924	03/01/2024	STAFF APPRECIATION LUNCHE	01-11-00-570250	51.23
FIFTH THIRD BANK	022924	03/01/2024	TRIVIA DAY STAFF LUNCH	01-11-00-570250	150.83
FIFTH THIRD BANK	022924	03/01/2024	ALL STAFF MEETING 2/28 (50	01-11-00-570250	179.61
FIFTH THIRD BANK	022924	03/01/2024	CR IAPD/IPRA IN ROOM WATE	01-11-00-570676	-6.69
FIFTH THIRD BANK	022924	03/01/2024	PERSONAL CHARGE, PAYMEN	01-11-00-570676	13.00
FIFTH THIRD BANK	022924	03/01/2024	PERSONAL CHARGE, PAYMEN	01-11-00-570676	14.00
FIFTH THIRD BANK	022924	03/01/2024	PERSONAL CHARGE, PAYMEN	01-11-00-570676	27.00
FIFTH THIRD BANK	022924	03/01/2024	ANNUAL SHRM CONFERENCE	01-11-00-570676	1,047.50
FIFTH THIRD BANK	022924	03/01/2024	CARD TABLES GRAND OAKS	01-12-00-520164	474.30
FIFTH THIRD BANK	022924	03/01/2024	CUSTODIAL SUPPLIES AT GO	01-12-00-520164	73.01
FIFTH THIRD BANK	022924	03/01/2024	GARBAGE FUEL CHARGE - FEB	01-12-00-520205	880.43
FIFTH THIRD BANK	022924	03/01/2024	GARBAGE - GARAGE (75%)	01-12-00-520205	2,641.30
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (42.5	01-12-00-520209	1,325.88
FIFTH THIRD BANK	022924	03/01/2024	PESTICIDE TRAINING	01-12-00-520225	340.00
FIFTH THIRD BANK	022924	03/01/2024	ILCA FIELD TRAINING - MATT,	01-12-00-520225	624.00
FIFTH THIRD BANK	022924	03/01/2024	SHOP SUPPLIES	01-12-00-530317	128.21
FIFTH THIRD BANK	022924	03/01/2024	SCRUB BRUSH	01-12-00-530353	116.90
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES	01-12-00-530553	76.24
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES	01-12-00-530553	48.67
FIFTH THIRD BANK	022924	03/01/2024	FROSTED WINDOW CLING INT	01-12-00-530669	54.99

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022924	03/01/2024	DINGO - REPAIR	01-12-00-530673	7.34
FIFTH THIRD BANK	022924	03/01/2024	TRUCK MAINTENANCE	01-12-00-530691	34.52
FIFTH THIRD BANK	022924	03/01/2024	MONTHLY RENTAL FEE STORA	01-12-00-550558	113.00
FIFTH THIRD BANK	022924	03/01/2024	VA PLAYGROUND PART	01-12-00-550558	42.07
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (4.75	01-14-00-520209	148.20
FIFTH THIRD BANK	022924	03/01/2024	IN-STATE CONFERENCE LODGI	01-14-00-550603	398.05
FIFTH THIRD BANK	022924	03/01/2024	NTOA TRAINING - LONGO	01-14-00-550603	311.00
FIFTH THIRD BANK	022924	03/01/2024	IN-STATE CONFERENCE - GALV	01-14-00-550603	175.00
FIFTH THIRD BANK	022924	03/01/2024	PARK POLICE FLAG	01-14-00-570030	128.02
FIFTH THIRD BANK	022924	03/01/2024	FITTED TABLECLOTHS	01-23-00-530250	169.90
FIFTH THIRD BANK	022924	03/01/2024	LASER, BATTERIES	01-23-00-530250	47.87
FIFTH THIRD BANK	022924	03/01/2024	DESK CHAIRS	01-23-00-570028	511.92
FIFTH THIRD BANK	022924	03/01/2024	METAL STORAGE CABINET	01-23-00-570028	154.87
FIFTH THIRD BANK	022924	03/01/2024	GARBAGE - GRAND OAKS	02-11-00-520205	160.11
FIFTH THIRD BANK	022924	03/01/2024	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	24.87
FIFTH THIRD BANK	022924	03/01/2024	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	26.72
FIFTH THIRD BANK	022924	03/01/2024	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	24.04
FIFTH THIRD BANK	022924	03/01/2024	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	47.81
FIFTH THIRD BANK	022924	03/01/2024	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	30.05
FIFTH THIRD BANK	022924	03/01/2024	BAND SHELL ELECTRIC (50%)	02-11-00-520206	14.65
FIFTH THIRD BANK	022924	03/01/2024	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	48.28
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH BOAT GATE ELEC	02-11-00-520206	13.95
FIFTH THIRD BANK	022924	03/01/2024	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	11.78
FIFTH THIRD BANK	022924	03/01/2024	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	10.99
FIFTH THIRD BANK	022924	03/01/2024	SOD FARM ELECTRIC (50%)	02-11-00-520206	10.95
FIFTH THIRD BANK	022924	03/01/2024	SOD FARM ELECTRIC (50%)	02-11-00-520206	10.94
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH BOAT GATE ELEC	02-11-00-520206	14.01
FIFTH THIRD BANK	022924	03/01/2024	POLICE ELECTRIC (50%)	02-11-00-520206	53.56
FIFTH THIRD BANK	022924	03/01/2024	BAND SHELL ELECTRIC (50%)	02-11-00-520206	14.70
FIFTH THIRD BANK	022924	03/01/2024	POLICE ELECTRIC (50%)	02-11-00-520206	61.08
FIFTH THIRD BANK	022924	03/01/2024	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	796.15
FIFTH THIRD BANK	022924	03/01/2024	VA ELECTRIC (50%)	02-11-00-520206	749.67
FIFTH THIRD BANK	022924	03/01/2024	VA ELECTRIC (50%)	02-11-00-520206	635.85
FIFTH THIRD BANK	022924	03/01/2024	MAIN BEACH/GARAGE ELECT	02-11-00-520206	608.40
FIFTH THIRD BANK	022924	03/01/2024	WOODSCREEK PARK ELECTRIC	02-11-00-520206	60.39
FIFTH THIRD BANK	022924	03/01/2024	MAIN BEACH/GARAGE ELECT	02-11-00-520206	533.19
FIFTH THIRD BANK	022924	03/01/2024	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	506.93
FIFTH THIRD BANK	022924	03/01/2024	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	500.71
FIFTH THIRD BANK	022924	03/01/2024	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	481.13
FIFTH THIRD BANK	022924	03/01/2024	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	595.55
FIFTH THIRD BANK	022924	03/01/2024	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	260.32
FIFTH THIRD BANK	022924	03/01/2024	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	192.98
FIFTH THIRD BANK	022924	03/01/2024	STERNE'S ELECTRIC (50%)	02-11-00-520206	145.25
FIFTH THIRD BANK	022924	03/01/2024	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	128.45
FIFTH THIRD BANK	022924	03/01/2024	WOODSCREEK PARK ELECTRIC	02-11-00-520206	88.62
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH ELECTRIC (50%)	02-11-00-520206	83.50
FIFTH THIRD BANK	022924	03/01/2024	BEALS PROPERTY ELECTRIC (5	02-11-00-520206	464.48
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH ELECTRIC (50%)	02-11-00-520206	77.03
FIFTH THIRD BANK	022924	03/01/2024	SPOERL INTERNET SERVICE (5	02-11-00-520209	78.95
FIFTH THIRD BANK	022924	03/01/2024	ROTARY BUILDING PHONE, IN	02-11-00-520209	92.32
FIFTH THIRD BANK	022924	03/01/2024	GARAGE PHONE, INTERNET S	02-11-00-520209	102.66
FIFTH THIRD BANK	022924	03/01/2024	SHAMROCK HILLS PHONE SER	02-11-00-520209	106.21
FIFTH THIRD BANK	022924	03/01/2024	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	694.13
FIFTH THIRD BANK	022924	03/01/2024	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,711.78
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (16.8	02-11-00-520209	526.28
FIFTH THIRD BANK	022924	03/01/2024	BONCOSKY, GLC PHONE SERVI	02-11-00-520209	69.72
FIFTH THIRD BANK	022924	03/01/2024	ADMIN FIBER (50%)	02-11-00-520209	442.47
FIFTH THIRD BANK	022924	03/01/2024	WEST BEACH INTERNET, VIDE	02-11-00-520209	110.50
FIFTH THIRD BANK	022924	03/01/2024	SHAMROCK HILLS INTERNET S	02-11-00-520209	66.47
FIFTH THIRD BANK	022924	03/01/2024	WOODSCREEK PHONE, INTER	02-11-00-520209	125.20

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022924	03/01/2024	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	162.34
FIFTH THIRD BANK	022924	03/01/2024	ADOBE MONTHLY SUBSCRIPTI	02-11-00-520222	14.99
FIFTH THIRD BANK	022924	03/01/2024	NORTHWEST HERALD ANNUA	02-11-00-520222	49.99
FIFTH THIRD BANK	022924	03/01/2024	IPRA MEMBERSHIP DUES - FI	02-11-00-520223	245.00
FIFTH THIRD BANK	022924	03/01/2024	EMPLOYEE APPRECIATION SU	02-11-00-520250	23.98
FIFTH THIRD BANK	022924	03/01/2024	RECORD 02/24 POYNT FEE	02-11-00-520255	14.99
FIFTH THIRD BANK	022924	03/01/2024	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	4.95
FIFTH THIRD BANK	022924	03/01/2024	PLASTIC BAGS MARKETING	02-11-00-530360	17.00
FIFTH THIRD BANK	022924	03/01/2024	BOOTH REG FEES D47 GIFTED	02-11-00-530360	25.00
FIFTH THIRD BANK	022924	03/01/2024	SHIPPING LABELS	02-11-00-530360	28.97
FIFTH THIRD BANK	022924	03/01/2024	ADOBE CREATIVE CLOUD SUB	02-11-00-530360	179.98
FIFTH THIRD BANK	022924	03/01/2024	LOCAL SERACH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	022924	03/01/2024	CR SHIPPING LABELS	02-11-00-530360	-6.99
FIFTH THIRD BANK	022924	03/01/2024	SOCIAL MEDIA ARCHIVE SERVI	02-11-00-530360	185.60
FIFTH THIRD BANK	022924	03/01/2024	MARKETING STOCK PHOTOGR	02-11-00-530395	199.00
FIFTH THIRD BANK	022924	03/01/2024	MONTHLY PLANNER	02-11-00-530553	20.96
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	82.25
FIFTH THIRD BANK	022924	03/01/2024	CR OFFICE SUPPLIES BUS SRVS	02-11-00-530553	-119.44
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	15.49
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	122.27
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	124.50
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	36.90
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	42.25
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (44.8%)	02-11-00-530553	75.51
FIFTH THIRD BANK	022924	03/01/2024	OFFICE SUPPLIES (50%)	02-11-00-530553	31.49
FIFTH THIRD BANK	022924	03/01/2024	PRINTER PARK SERVICES (50%	02-11-00-530563	328.50
FIFTH THIRD BANK	022924	03/01/2024	PRINTER - BOAT HOUSE (50%)	02-11-00-530563	109.50
FIFTH THIRD BANK	022924	03/01/2024	COMPUTER LAPTOPS (50%)	02-11-00-530563	1,309.34
FIFTH THIRD BANK	022924	03/01/2024	COMPUTER MONITORS - KOE	02-11-00-530563	88.41
FIFTH THIRD BANK	022924	03/01/2024	DESK CHAIRS SAFETY MGR, ET	02-11-00-570028	585.48
FIFTH THIRD BANK	022924	03/01/2024	ALL STAFF MEETING 2/28 (50	02-11-00-570250	179.60
FIFTH THIRD BANK	022924	03/01/2024	TRIVIA DAY STAFF LUNCH	02-11-00-570250	150.83
FIFTH THIRD BANK	022924	03/01/2024	FUNERAL ARRANGEMENT K. S	02-11-00-570250	31.74
FIFTH THIRD BANK	022924	03/01/2024	TRIVIA DAY GAME	02-11-00-570250	10.00
FIFTH THIRD BANK	022924	03/01/2024	EMPLOYEE APPRECIATION SU	02-11-00-570250	7.92
FIFTH THIRD BANK	022924	03/01/2024	STAFF APPRECIATION LUNCHE	02-11-00-570250	51.22
FIFTH THIRD BANK	022924	03/01/2024	TRANSPORTATION - THOMPS	02-11-00-570676	43.20
FIFTH THIRD BANK	022924	03/01/2024	IAPD/IPRA REC SECTION - BO	02-11-00-570676	20.00
FIFTH THIRD BANK	022924	03/01/2024	LUGGAGE FEE - THOMPSON	02-11-00-570676	35.00
FIFTH THIRD BANK	022924	03/01/2024	ANNUAL SHRM CONFERENCE	02-11-00-570676	1,047.50
FIFTH THIRD BANK	022924	03/01/2024	TRANSPORTATION - THOMPS	02-11-00-570676	129.00
FIFTH THIRD BANK	022924	03/01/2024	TRAVEL MEAL - THOMPSON	02-11-00-570676	44.47
FIFTH THIRD BANK	022924	03/01/2024	TRAVEL MEAL - THOMPSON	02-11-00-570676	17.81
FIFTH THIRD BANK	022924	03/01/2024	TRAVEL MEAL - THOMPSON	02-11-00-570676	12.41
FIFTH THIRD BANK	022924	03/01/2024	TRAVEL MEAL - THOMPSON	02-11-00-570676	3.70
FIFTH THIRD BANK	022924	03/01/2024	LUGGAGE FEE - THOMPSON	02-11-00-570676	35.00
FIFTH THIRD BANK	022924	03/01/2024	TRAVEL MEAL - THOMPSON	02-11-00-570676	4.43
FIFTH THIRD BANK	022924	03/01/2024	TRAVEL MEAL - THOMPSON	02-11-00-570676	17.70
FIFTH THIRD BANK	022924	03/01/2024	FLANNEL FEST LUMBERJACK S	02-170001	1,031.00
FIFTH THIRD BANK	022924	03/01/2024	CAMP TRIP DEPOSIT	02-170001	150.00
FIFTH THIRD BANK	022924	03/01/2024	PEE WEE TRIP DEPOSIT	02-170001	100.00
FIFTH THIRD BANK	022924	03/01/2024	4TH OF JULY PARADE	02-170001	50.00
FIFTH THIRD BANK	022924	03/01/2024	RESTORATIVE YOGA MATS	02-62-00-502209	111.29
FIFTH THIRD BANK	022924	03/01/2024	ZUMBA PARTIES DISCO BALL	02-62-00-502209	101.58
FIFTH THIRD BANK	022924	03/01/2024	CR SOFTBALLS	02-62-20-503365	-71.96
FIFTH THIRD BANK	022924	03/01/2024	QUICKSCORES	02-62-20-503365	60.00
FIFTH THIRD BANK	022924	03/01/2024	SOFTBALLS	02-62-20-503365	71.96
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (1.58	02-63-00-502133	49.40
FIFTH THIRD BANK	022924	03/01/2024	BARLINA HOUSE ELECTRIC	02-63-00-502133	273.56
FIFTH THIRD BANK	022924	03/01/2024	BARLINA HOUSE ELECTRIC	02-63-00-502133	236.41

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022924	03/01/2024	BARLINA PHONES, INTERNET (	02-63-00-502133	218.37
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (12.6	02-63-00-502220	395.20
FIFTH THIRD BANK	022924	03/01/2024	ROTARY BUILDING PHONE, IN	02-63-00-502220	184.63
FIFTH THIRD BANK	022924	03/01/2024	FEBRUARY PROFILES	02-63-00-502220	540.75
FIFTH THIRD BANK	022924	03/01/2024	VALENSLIME CLASS 2/4/24	02-63-00-502287	207.90
FIFTH THIRD BANK	022924	03/01/2024	SPECIAL NEEDS EQUIPMENT	02-63-00-503220	44.98
FIFTH THIRD BANK	022924	03/01/2024	BASKETBALLS	02-63-20-503055	79.95
FIFTH THIRD BANK	022924	03/01/2024	ADJUSTABLE BASKETBALL HO	02-63-20-503055	859.00
FIFTH THIRD BANK	022924	03/01/2024	SUPPLIES DANCE STUDIO	02-64-00-503205	67.56
FIFTH THIRD BANK	022924	03/01/2024	FRAMES DANCE STUDIO	02-64-00-503205	95.96
FIFTH THIRD BANK	022924	03/01/2024	DANCE STUDIO DECOR	02-64-00-503205	135.91
FIFTH THIRD BANK	022924	03/01/2024	DANCE STUDIO POSTER	02-64-00-503205	15.99
FIFTH THIRD BANK	022924	03/01/2024	DANCE STUDIO DECOR	02-64-00-503205	261.33
FIFTH THIRD BANK	022924	03/01/2024	DECOR DANCE STUDIO	02-64-00-503205	354.24
FIFTH THIRD BANK	022924	03/01/2024	INTO THE WOODS POSTER	02-64-00-503383	10.72
FIFTH THIRD BANK	022924	03/01/2024	COFFEE CREAMER SR CENTER	02-65-00-502469	30.45
FIFTH THIRD BANK	022924	03/01/2024	CR ITEMS FOR NEW BUS	02-65-00-503466	-18.97
FIFTH THIRD BANK	022924	03/01/2024	ITEMS FOR NEW BUS	02-65-00-503466	63.64
FIFTH THIRD BANK	022924	03/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	34.87
FIFTH THIRD BANK	022924	03/01/2024	SENIOR CENTER SUPPLIES	02-65-00-503469	48.66
FIFTH THIRD BANK	022924	03/01/2024	DJ PAYMENT DATE NIGHT	02-66-00-503122	700.00
FIFTH THIRD BANK	022924	03/01/2024	DATE NIGHT BARBIE CHARACT	02-66-00-503122	130.00
FIFTH THIRD BANK	022924	03/01/2024	POOL NOODLES DAUGHTER D	02-66-00-503122	89.82
FIFTH THIRD BANK	022924	03/01/2024	DATE NIGHT SUPPLIES	02-66-00-503122	880.23
FIFTH THIRD BANK	022924	03/01/2024	DATE NIGHT SUPPLIES	02-66-00-503122	415.80
FIFTH THIRD BANK	022924	03/01/2024	FOOD DATE NIGHT	02-66-00-503122	259.78
FIFTH THIRD BANK	022924	03/01/2024	BALLOONS DATE NIGHT	02-66-00-503122	153.00
FIFTH THIRD BANK	022924	03/01/2024	TABLECLOTHS DATE NIGHT	02-66-00-503122	99.25
FIFTH THIRD BANK	022924	03/01/2024	POLAROID FILM DATE NIGHT	02-66-00-503122	125.82
FIFTH THIRD BANK	022924	03/01/2024	DATE NIGHT BARBIE CHARACT	02-66-00-503122	130.00
FIFTH THIRD BANK	022924	03/01/2024	POLAROID FILM DATE NIGHT	02-66-00-503122	125.82
FIFTH THIRD BANK	022924	03/01/2024	VASES GALENTINES EVENT	02-66-00-503128	65.00
FIFTH THIRD BANK	022924	03/01/2024	BALLOONS GALENTINES EVEN	02-66-00-503128	61.40
FIFTH THIRD BANK	022924	03/01/2024	FLOWERS GALENTINES EVENT	02-66-00-503128	233.52
FIFTH THIRD BANK	022924	03/01/2024	SUPPLIES GALENTINES EVENT	02-66-00-503128	296.26
FIFTH THIRD BANK	022924	03/01/2024	GARBAGE - LIPPOLD	02-68-00-520205	908.58
FIFTH THIRD BANK	022924	03/01/2024	GARBAGE - LIPPOLD	02-68-00-520205	467.50
FIFTH THIRD BANK	022924	03/01/2024	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	796.15
FIFTH THIRD BANK	022924	03/01/2024	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	506.94
FIFTH THIRD BANK	022924	03/01/2024	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	30.05
FIFTH THIRD BANK	022924	03/01/2024	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	26.72
FIFTH THIRD BANK	022924	03/01/2024	HOME PLATE REPLACEMENTS	02-68-00-550172	258.23
FIFTH THIRD BANK	022924	03/01/2024	POPULAR ANNUAL FINANCIAL	06-11-00-520111	250.00
FIFTH THIRD BANK	022924	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	30.98
FIFTH THIRD BANK	022924	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	16.48
FIFTH THIRD BANK	022924	03/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	38.95
FIFTH THIRD BANK	022924	03/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	158.96
FIFTH THIRD BANK	022924	03/01/2024	PALMER HOUSE PROGRAMS	08-11-00-503636	175.75
FIFTH THIRD BANK	022924	03/01/2024	NATURE CENTER ELECTRIC	08-11-00-520206	431.68
FIFTH THIRD BANK	022924	03/01/2024	NATURE CENTER ELECTRIC	08-11-00-520206	485.41
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (3.17	08-11-00-520209	98.80
FIFTH THIRD BANK	022924	03/01/2024	PALMER HOUSE INTERNET	08-11-00-520209	142.95
FIFTH THIRD BANK	022924	03/01/2024	NATURE CENTER PHONES, INT	08-11-00-520209	225.45
FIFTH THIRD BANK	022924	03/01/2024	NATURALIST SUPPLIES	08-11-00-530352	18.00
FIFTH THIRD BANK	022924	03/01/2024	EXHIBITS	08-11-00-530364	74.00
FIFTH THIRD BANK	022924	03/01/2024	ENVIRONMENTAL COMMITTE	08-11-00-530710	6.24
FIFTH THIRD BANK	022924	03/01/2024	ENVIRONMENTAL COMMITTE	08-11-00-530710	51.96
FIFTH THIRD BANK	022924	03/01/2024	LAKE RULES TRI-FOLD PAPER (	10-11-00-530532	35.06
FIFTH THIRD BANK	022924	03/01/2024	LAKE RULES TRI-FOLD PAPER (	10-11-00-530532	17.53
FIFTH THIRD BANK	022924	03/01/2024	LIFEGUARD CLASS TRAINING S	11-11-00-503375	30.50

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	022924	03/01/2024	TWO COUNTERTOP OVENS	12-11-01-570030	699.75
FIFTH THIRD BANK	022924	03/01/2024	GARBAGE - GLC	19-11-00-520205	158.60
FIFTH THIRD BANK	022924	03/01/2024	GLC ELECTRIC	19-11-00-520206	1,178.20
FIFTH THIRD BANK	022924	03/01/2024	GLC ELECTRIC	19-11-00-520206	726.14
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (1.22	19-11-00-520209	38.01
FIFTH THIRD BANK	022924	03/01/2024	BONCOSKY, GLC PHONE SERVI	19-11-00-520209	69.71
FIFTH THIRD BANK	022924	03/01/2024	WINDOW REPAIRS AND INSTA	19-11-00-550005	3,482.51
FIFTH THIRD BANK	022924	03/01/2024	FATIGUE MAT AT GLC	19-11-00-550005	93.16
FIFTH THIRD BANK	022924	03/01/2024	FRAME WINDOW REPAIRS	19-11-00-550005	1,183.24
FIFTH THIRD BANK	022924	03/01/2024	MONTHLY GARBAGE SERVICE	20-11-00-520205	600.04
FIFTH THIRD BANK	022924	03/01/2024	RACKET CLUB ELECTRIC	20-11-00-520206	4,051.85
FIFTH THIRD BANK	022924	03/01/2024	TRC PHONES, INTERNET (13.3	20-11-00-520209	283.02
FIFTH THIRD BANK	022924	03/01/2024	SIRIUSXM MEDIA PLAYER	20-11-00-520209	210.89
FIFTH THIRD BANK	022924	03/01/2024	VERIZON JANUARY 2024 (1.58	20-11-00-520209	49.40
FIFTH THIRD BANK	022924	03/01/2024	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	022924	03/01/2024	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	022924	03/01/2024	REFRESHMENTS	20-11-00-520250	28.05
FIFTH THIRD BANK	022924	03/01/2024	CPR, AED RECERTIFICATION T	20-11-00-530242	196.75
FIFTH THIRD BANK	022924	03/01/2024	BALL HOPPERS	20-11-00-530460	199.60
FIFTH THIRD BANK	022924	03/01/2024	NETS, TIDY COURTS	20-11-00-530460	743.94
FIFTH THIRD BANK	022924	03/01/2024	SPRING BREAKER HOODIES	20-11-00-530574	796.88
FIFTH THIRD BANK	022924	03/01/2024	SPRING BREAKER HOODIES	20-11-00-530574	721.79
FIFTH THIRD BANK	022924	03/01/2024	COFFEE FILTERS (31.34%)	20-11-00-530605	65.52
FIFTH THIRD BANK	022924	03/01/2024	PADDING ADHESIVE (68.66%)	20-11-00-550005	143.52
FIFTH THIRD BANK	022924	03/01/2024	PADDING ADHESIVE	20-11-00-560151	71.76
FIFTH THIRD BANK	022924	03/01/2024	ASICS GEL RESOLUTION	20-11-00-580720	125.66
FIFTH THIRD BANK	022924	03/01/2024	TENNIS JEWELRY	20-11-00-580733	372.00
FIFTH THIRD BANK	022924	03/01/2024	PICKLEBALL HOPPERS	20-11-30-530460	174.32
FIFTH THIRD BANK	022924	03/01/2024	PICKLEBALL NETS	20-11-30-530460	787.99
				Paid Total:	76,109.96
				Vendor 00010 - FIFTH THIRD BANK Total:	76,109.96

Vendor: 28390 - FJR TREE, INC

Outstanding

FJR TREE, INC	20119	03/25/2024	TREE REMOVAL	01-12-00-520221	850.00
FJR TREE, INC	20129	03/13/2024	REMOVE ALDERS FROM WOO	01-12-00-520221	4,174.00
FJR TREE, INC	21283	03/25/2024	TREE REMOVAL	01-12-00-520221	735.00
FJR TREE, INC	21300	03/28/2024	STORM FALLEN SPRUCE - SHA	01-12-00-520221	685.00
				Outstanding Total:	6,444.00

Vendor 28390 - FJR TREE, INC Total: 6,444.00

Vendor: 30870 - GESKE AND SONS, INC

Outstanding

GESKE AND SONS, INC	59698	03/13/2024	GRAVEL - VIEW STREET	01-12-00-550558	624.22
				Outstanding Total:	624.22

Vendor 30870 - GESKE AND SONS, INC Total: 624.22

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

Outstanding

GEWALT-HAMILTON ASSOC., I	4129-700-6	03/22/2024	Lippold Park Stormwater Mas	16-11-00-520212	3,050.00
				Outstanding Total:	3,050.00

Paid

GEWALT-HAMILTON ASSOC., I	4129-700-5	03/05/2024	Lippold Park Stormwater Mas	16-11-00-520212	1,220.00
				Paid Total:	1,220.00

Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total: 4,270.00

Vendor: 32105 - GORDON FLESCH CO., INC.

Outstanding

GORDON FLESCH CO., INC.	14578765	03/13/2024	MONTHLY COPIER LEASE	20-11-00-520216	18.79
-------------------------	----------	------------	----------------------	-----------------	-------

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GORDON FLESCH CO., INC.	100899940	03/13/2024	MONTHLY COPIER LEASE	20-11-00-520215	268.89
Outstanding Total:					287.68
Vendor 32105 - GORDON FLESCH CO., INC. Total:					287.68
Vendor: 32300 - GRAINGER					
Outstanding					
GRAINGER	9055719588	03/20/2024	WATER FOUNTAIN - NC	01-12-00-550157	1,332.77
GRAINGER	9060510204	03/25/2024	SAFETY GLASSES	01-12-00-530318	22.08
GRAINGER	9065709348	03/27/2024	WATER FOUNTAIN FILTER - AD	01-12-00-520159	78.60
GRAINGER	9068503698	03/29/2024	SAFETY GLASSES	01-12-00-530318	9.84
GRAINGER	9068503706	03/29/2024	EAR MUFFS	01-12-00-530318	157.35
GRAINGER	9068503714	03/29/2024	CABLE TIE	01-12-00-530672	77.20
Outstanding Total:					1,677.84
Paid					
GRAINGER	9034659319	03/01/2024	BINDER	01-12-00-530553	27.28
Paid Total:					27.28
Vendor 32300 - GRAINGER Total:					1,705.12
Vendor: 34250 - HAGG PRESS, INC.					
Paid					
HAGG PRESS, INC.	119820	03/12/2024	2022-2023 POPULAR ANNUAL	02-11-00-530395	3,768.00
Paid Total:					3,768.00
Vendor 34250 - HAGG PRESS, INC. Total:					3,768.00
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Paid					
HITCHCOCK DESIGN GROUP	32220	03/06/2024	Design Consulting for Replace	16-11-00-520212	956.25
HITCHCOCK DESIGN GROUP	32278	03/06/2024	Haligus Road Park Final Desig	16-11-00-520212	24,312.01
Paid Total:					25,268.26
Vendor 36600 - HITCHCOCK DESIGN GROUP Total:					25,268.26
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13948	03/13/2024	CUT KEYS, OPEN LOCKED DOO	01-12-00-520153	246.00
HKS SYSTEMS, INC	13949	03/18/2024	KEYPAD LOCK ON BACK DOOR	01-12-00-550153	1,200.00
HKS SYSTEMS, INC	13970	03/25/2024	LATCH GUARD ON BATTING C	02-68-00-530404	170.00
Outstanding Total:					1,616.00
Paid					
HKS SYSTEMS, INC	13935	03/01/2024	DOG PARK KEYS 2024-2025	01-12-00-550571	4,275.00
HKS SYSTEMS, INC	13940	03/06/2024	KEYS	01-12-00-550559	58.75
HKS SYSTEMS, INC	13940	03/06/2024	KEYS	01-12-00-550664	58.75
HKS SYSTEMS, INC	13941	03/06/2024	ADMIN KEYS	01-12-00-520159	610.00
Paid Total:					5,002.50
Vendor 34100 - HKS SYSTEMS, INC Total:					6,618.50
Vendor: 36810 - HOBBY LOBBY CREATIVE CENTERS					
Outstanding					
HOBBY LOBBY CREATIVE CENT	1102-1	03/27/2024	E.T. SUPPLIES	02-63-00-503220	13.25
Outstanding Total:					13.25
Vendor 36810 - HOBBY LOBBY CREATIVE CENTERS Total:					13.25
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	1010512	03/11/2024	NC PROJECT	01-12-00-550157	96.64
HOME DEPOT CREDIT CARD S	1223187	03/11/2024	NC PROJECT - RETURN	01-12-00-550157	-50.96
HOME DEPOT CREDIT CARD S	2024368	03/11/2024	NC PROJECT	01-12-00-550157	284.90
HOME DEPOT CREDIT CARD S	3010897	03/13/2024	SHELVES - GO	02-11-00-570028	243.35
HOME DEPOT CREDIT CARD S	3043081	03/19/2024	SHED SUPPLIES	01-12-00-550558	85.77
HOME DEPOT CREDIT CARD S	5024473	03/18/2024	PROJECT - NC	01-12-00-550157	81.11
HOME DEPOT CREDIT CARD S	5034095	03/25/2024	BIT SET,WIRE WHEEL,LOCKNU	01-12-00-530228	82.18
HOME DEPOT CREDIT CARD S	6171421	03/13/2024	FLUSH OAK BIFOLD RETURN	02-11-00-570028	-106.00
HOME DEPOT CREDIT CARD S	7020862	03/13/2024	FLUSH OAK BIFOLD	02-11-00-570028	106.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT CARD S	7623717	03/21/2024	SILICA SAND	02-68-00-550172	62.79
HOME DEPOT CREDIT CARD S	9010704	03/11/2024	SCREWS AND 2X4S	02-11-00-570028	150.34
Outstanding Total:					1,036.12
Paid					
HOME DEPOT CREDIT CARD S	0024102	03/04/2024	NC PROJECT	01-12-00-550157	190.17
HOME DEPOT CREDIT CARD S	3010384	03/06/2024	PL AND SCREWS - GO	02-11-00-570028	130.36
HOME DEPOT CREDIT CARD S	6010170	03/04/2024	NC PROJECT	01-12-00-550157	8.24
HOME DEPOT CREDIT CARD S	8024200	03/01/2024	FLOORING - GO	02-11-00-570028	249.70
Paid Total:					578.47
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					1,614.59
Vendor: 37450 - HOT SHOTS SPORTS					
Paid					
HOT SHOTS SPORTS	3376	03/12/2024	WINTER I CLASSES 2024	02-63-20-502094	5,765.93
Paid Total:					5,765.93
Vendor 37450 - HOT SHOTS SPORTS Total:					5,765.93
Vendor: 10142 - IAN BOOKER					
Paid					
IAN BOOKER	INV0030409	03/04/2024	FEBRUARY 2024 MILEAGE	02-11-00-570677	88.58
Paid Total:					88.58
Vendor 10142 - IAN BOOKER Total:					88.58
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0030399	03/01/2024	IL PR TAXES	01-290003	8,930.78
ILLINOIS DEPT OF REVENUE	INV0030457	03/15/2024	IL PR TAXES	01-290003	9,010.64
ILLINOIS DEPT OF REVENUE	INV0030492	03/29/2024	IL PR TAXES	01-290003	9,014.40
Paid Total:					26,955.82
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					26,955.82
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE					
Paid					
ILLINOIS DEPT. OF REVENUE	INV0030460	03/20/2024	02/24 SALES TAX REMITTANC	12-11-01-530735	13.00
ILLINOIS DEPT. OF REVENUE	INV0030460	03/20/2024	02/24 SALES TAX REMITTANC	12-11-04-530735	16.00
ILLINOIS DEPT. OF REVENUE	INV0030460	03/20/2024	02/24 SALES TAX REMITTANC	20-11-00-580735	260.00
Paid Total:					289.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					289.00
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Paid					
ILLINOIS MUNICIPAL RETIREM	CM0000484-INV5603	03/29/2024	IMRF ACCOUNT CREDIT BALA	03-11-00-520236	-0.47
ILLINOIS MUNICIPAL RETIREM	INV0030380	03/01/2024	Deferred IMRF	01-290003	3,911.95
ILLINOIS MUNICIPAL RETIREM	INV0030381	03/01/2024	Deferred IMRF	01-290003	3,158.45
ILLINOIS MUNICIPAL RETIREM	INV0030395	03/01/2024	Vol. IMRF Contr.	01-290003	3,776.54
ILLINOIS MUNICIPAL RETIREM	INV0030396	03/01/2024	Vol. IMRF Contr.	01-290003	1,332.24
ILLINOIS MUNICIPAL RETIREM	INV0030438	03/15/2024	Deferred IMRF	01-290003	3,923.64
ILLINOIS MUNICIPAL RETIREM	INV0030439	03/15/2024	Deferred IMRF	01-290003	3,086.55
ILLINOIS MUNICIPAL RETIREM	INV0030453	03/15/2024	Vol. IMRF Contr.	01-290003	3,895.54
ILLINOIS MUNICIPAL RETIREM	INV0030454	03/15/2024	Vol. IMRF Contr.	01-290003	1,258.62
ILLINOIS MUNICIPAL RETIREM	INV0030475	03/29/2024	Deferred IMRF	01-290003	3,930.14
ILLINOIS MUNICIPAL RETIREM	INV0030476	03/29/2024	Deferred IMRF	01-290003	3,059.47
ILLINOIS MUNICIPAL RETIREM	INV0030488	03/29/2024	Vol. IMRF Contr.	01-290003	3,896.65
ILLINOIS MUNICIPAL RETIREM	INV0030489	03/29/2024	Vol. IMRF Contr.	01-290003	1,197.94
ILLINOIS MUNICIPAL RETIREM	INV0030494	03/31/2024	Employer contribution 3/24	03-11-00-520236	39,611.82
Paid Total:					76,039.08
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					76,039.08
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV112269	03/11/2024	PRINTER - POLICE	01-14-00-530553	65.66
Outstanding Total:					65.66

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
INTEGRA BUSINESS SYSTEMS I	INV112060	03/06/2024	OKI PRINTER SUPPLIES	01-11-00-530553	168.00
INTEGRA BUSINESS SYSTEMS I	INV112060	03/06/2024	OKI PRINTER SUPPLIES	02-11-00-530553	168.00
INTEGRA BUSINESS SYSTEMS I	INV112268	03/06/2024	PRINTER - GARAGE	01-12-00-530553	39.27
INTEGRA BUSINESS SYSTEMS I	INV112389	03/06/2024	FRONT DESK PRINTER MAINT.	01-11-00-520215	4.79
INTEGRA BUSINESS SYSTEMS I	INV112389	03/06/2024	FRONT DESK PRINTER MAINT.	02-11-00-520215	4.79
INTEGRA BUSINESS SYSTEMS I	INV112390	03/06/2024	OKI PRINTER MAINT. AGREEM	01-11-00-520215	15.52
INTEGRA BUSINESS SYSTEMS I	INV112390	03/06/2024	OKI PRINTER MAINT. AGREEM	02-11-00-520215	15.51
INTEGRA BUSINESS SYSTEMS I	INV112391	03/06/2024	EXEC DIRECTOR'S PRINTER M	01-11-00-520215	4.12
INTEGRA BUSINESS SYSTEMS I	INV112391	03/06/2024	EXEC DIRECTOR'S PRINTER M	02-11-00-520215	4.12
INTEGRA BUSINESS SYSTEMS I	INV112392	03/06/2024	ADMIN KYOCERA COPIER MAI	01-11-00-520215	220.14
INTEGRA BUSINESS SYSTEMS I	INV112392	03/06/2024	ADMIN KYOCERA COPIER MAI	02-11-00-520215	220.14
INTEGRA BUSINESS SYSTEMS I	INV112392	03/06/2024	ADMIN KYOCERA COPIER MAI	20-11-00-520215	146.76
Paid Total:					1,011.16

Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total: 1,076.82

Vendor: 39050 - INTERNAL REVENUE SERVICE

Paid					
INTERNAL REVENUE SERVICE	INV0030398	03/01/2024	FEDERAL PR TAXES	01-290003	13,010.82
INTERNAL REVENUE SERVICE	INV0030398	03/01/2024	SOCIAL SECURITY	01-290003	24,417.02
INTERNAL REVENUE SERVICE	INV0030398	03/01/2024	MEDICARE	01-290003	5,710.26
INTERNAL REVENUE SERVICE	INV0030456	03/15/2024	MEDICARE	01-290003	5,760.60
INTERNAL REVENUE SERVICE	INV0030456	03/15/2024	FEDERAL PR TAXES	01-290003	13,082.24
INTERNAL REVENUE SERVICE	INV0030456	03/15/2024	SOCIAL SECURITY	01-290003	24,631.22
INTERNAL REVENUE SERVICE	INV0030491	03/29/2024	FEDERAL PR TAXES	01-290003	13,086.26
INTERNAL REVENUE SERVICE	INV0030491	03/29/2024	MEDICARE	01-290003	5,769.26
INTERNAL REVENUE SERVICE	INV0030491	03/29/2024	SOCIAL SECURITY	01-290003	24,668.66
Paid Total:					130,136.34

Vendor 39050 - INTERNAL REVENUE SERVICE Total: 130,136.34

Vendor: 69800 - JAMES PECORARO

Outstanding					
JAMES PECORARO	02634A/09037A	03/25/2024	BOOT AND JEAN REIMBURSE	01-12-00-510694	229.17
Outstanding Total:					229.17

Vendor 69800 - JAMES PECORARO Total: 229.17

Vendor: 70040 - JAN COHEN

Paid					
JAN COHEN	INV0030428	03/11/2024	70/30 SPLIT PER DOG OBEDIE	02-68-00-501400	558.95
Paid Total:					558.95

Vendor 70040 - JAN COHEN Total: 558.95

Vendor: 46328 - JC.VEK HOLDINGS LLC

Outstanding					
JC.VEK HOLDINGS LLC	CLC0006	03/28/2024	LITTLE MED CAMP OVER WIN	02-63-00-502287	240.00
Outstanding Total:					240.00

Vendor 46328 - JC.VEK HOLDINGS LLC Total: 240.00

Vendor: 10700 - KARI BRUMMITT

Paid					
KARI BRUMMITT	INV0030412	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	71.02
Paid Total:					71.02

Vendor 10700 - KARI BRUMMITT Total: 71.02

Vendor: 48560 - KELLY DEMANN

Paid					
KELLY DEMANN	INV0030411	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	43.55
Paid Total:					43.55

Vendor 48560 - KELLY DEMANN Total: 43.55

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO						
Outstanding						
KNAPHEIDE EQUIPMENT CO -	068F93567	03/25/2024	TARP ROLLER,ACCESSORY INS	01-12-00-570030	785.48	
					Outstanding Total:	785.48
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:						
785.48						
Vendor: 47850 - K-SWISS SALES CORP						
Outstanding						
K-SWISS SALES CORP	100186223	03/26/2024	HYPERCOURT EXPRESS 2, ULT	20-11-00-580720	784.31	
					Outstanding Total:	784.31
Vendor 47850 - K-SWISS SALES CORP Total:						
784.31						
Vendor: 73650 - KURT RECKAMP						
Paid						
KURT RECKAMP	INV0030403	03/01/2024	FEBRUARY MILEAGE 2024	01-11-00-570677	55.28	
					Paid Total:	55.28
Vendor 73650 - KURT RECKAMP Total:						
55.28						
Vendor: 77300 - LEANNE SCHMIDT						
Outstanding						
LEANNE SCHMIDT	0224	03/13/2024	FEBRUARY 2024 MILEAGE	20-11-00-570677	69.68	
					Outstanding Total:	69.68
Vendor 77300 - LEANNE SCHMIDT Total:						
69.68						
Vendor: 51910 - LEE AUTO PARTS INC						
Outstanding						
LEE AUTO PARTS INC	713111	03/25/2024	2 CYCLE OIL	01-12-00-530317	141.36	
					Outstanding Total:	141.36
Paid						
LEE AUTO PARTS INC	711542	03/04/2024	FILTERS FOR SAND PRO	01-12-00-530673	58.08	
					Paid Total:	58.08
Vendor 51910 - LEE AUTO PARTS INC Total:						
199.44						
Vendor: 51992 - LEROY'S LAWN EQUIPMENT						
Outstanding						
LEROY'S LAWN EQUIPMENT	32517	03/19/2024	EQUIPMENT REPAIR	19-11-00-560673	441.20	
LEROY'S LAWN EQUIPMENT	32877	03/19/2024	GRASS GOBBLER	19-11-00-570030	389.99	
					Outstanding Total:	831.19
Paid						
LEROY'S LAWN EQUIPMENT	32810	03/04/2024	DINGO MAINTS	01-12-00-530673	17.48	
					Paid Total:	17.48
Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:						
848.67						
Vendor: 53501 - LUCKY LOCATORS						
Outstanding						
LUCKY LOCATORS	32026	03/20/2024	LOCATE - GLC SIGN	01-12-00-550571	265.00	
					Outstanding Total:	265.00
Paid						
LUCKY LOCATORS	31918	03/06/2024	LOCATE BUFFALLO BOXES AN	01-12-00-550558	375.00	
					Paid Total:	375.00
Vendor 53501 - LUCKY LOCATORS Total:						
640.00						
Vendor: 54620 - MARKET ACCESS CORP						
Paid						
MARKET ACCESS CORP	8031	03/12/2024	EVENT INSURANCE JANUARY	01-11-00-520355	1,985.00	
MARKET ACCESS CORP	8049	03/12/2024	EVENT INSURANCE FEBRUARY	01-11-00-520355	545.00	
					Paid Total:	2,530.00
Vendor 54620 - MARKET ACCESS CORP Total:						
2,530.00						

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 54850 - MASTER PITCHING MACHINE INC						
Paid						
MASTER PITCHING MACHINE I	140078	03/05/2024	PLUG, SWIVEL LOCK FOR COI	02-68-00-530404	60.88	
					Paid Total:	60.88
Vendor 54850 - MASTER PITCHING MACHINE INC Total:					60.88	

Vendor: 56625 - MENARDS

Outstanding						
MENARDS	08756	03/13/2024	COURT PADDING HARDWARE	20-11-00-530460	54.69	
MENARDS	08801	03/11/2024	ANCHORS AND STUD FINDER	01-12-00-530228	90.82	
MENARDS	08831	03/11/2024	RATCHET STRAPS FOR SNOW	01-12-00-530227	11.99	
MENARDS	08900	03/07/2024	HAMMER DRILL, PADDING HA	20-11-00-530460	33.74	
MENARDS	08900	03/07/2024	HAMMER DRILL, PADDING HA	20-11-00-560227	119.00	
MENARDS	08901	03/11/2024	SILT SOCKS/EROSION CONTRO	01-12-00-550558	79.50	
MENARDS	08939	03/11/2024	GLC MINI	01-12-00-550571	293.65	
MENARDS	08944	03/11/2024	BUNGEEES/LIGHT BULBS/CARB	01-12-00-530228	8.99	
MENARDS	08944	03/11/2024	BUNGEEES/LIGHT BULBS/CARB	01-12-00-550164	11.98	
MENARDS	08944	03/11/2024	BUNGEEES/LIGHT BULBS/CARB	01-12-00-550176	47.95	
MENARDS	08948	03/11/2024	SUMP PUMP - BEALS	01-12-00-550161	202.66	
MENARDS	09110	03/13/2024	TRIM BOARDS - BATTING SHE	01-12-00-550172	80.94	
MENARDS	09163	03/13/2024	ROPE AND CLIPS/CLOCK	01-12-00-530672	70.61	
MENARDS	09163	03/13/2024	ROPE AND CLIPS/CLOCK	01-12-00-550152	47.99	
MENARDS	09171	03/26/2024	FENCE REINFORCEMENT	20-11-00-560025	11.43	
MENARDS	09176	03/26/2024	FENCE REINFORCEMENT	20-11-00-560025	26.89	
MENARDS	09234	03/14/2024	FLOOR- GO	02-11-00-570028	20.72	
MENARDS	09301	03/15/2024	NUTS/BOLTS - PICNIC TABLES	01-12-00-530670	21.16	
MENARDS	09317	03/18/2024	GLUE FOR 4000 HOOD	01-12-00-530227	6.87	
MENARDS	09546	03/19/2024	GO PROJECT	02-11-00-570028	22.97	
MENARDS	09551	03/21/2024	DOORS - GLC PROJECT	19-11-00-530402	310.79	
MENARDS	09574	03/21/2024	RETURN DOORS	19-11-00-530402	-278.00	
MENARDS	09576	03/20/2024	GLC MINI	19-11-00-530402	85.91	
MENARDS	09577	03/21/2024	DOORS - GLC PROJECT	19-11-00-530402	298.00	
MENARDS	09621-1	03/20/2024	MARKING TAPE, FLAGS, AND P	01-12-00-550559	42.44	
MENARDS	09758	03/25/2024	JAW GEAR PULLER	01-12-00-530228	17.99	
MENARDS	09995	03/26/2024	SUPER GLUE	20-11-00-560227	13.06	
MENARDS	10104	03/28/2024	BOARD - SHOP	01-12-00-550152	9.74	
MENARDS	10132	03/29/2024	MINI GOLF DECOR	19-11-00-560562	165.90	
					Outstanding Total:	1,930.38
Paid						
MENARDS	07340	03/01/2024	NATURALIST SUPPLIES	08-11-00-530352	8.97	
MENARDS	08709	03/05/2024	DUMP CART	19-11-00-560562	109.00	
MENARDS	08742	03/06/2024	SHED MATERIALS	01-12-00-550558	237.23	
					Paid Total:	355.20
Vendor 56625 - MENARDS Total:					2,285.58	

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid						
METROPOLITAN LIFE INSURA	220602707359	03/15/2024	EMPLOYEE 6221 ENROLLED M	01-11-00-540507	12.50	
METROPOLITAN LIFE INSURA	INV0030387	03/01/2024	MetLaw	01-290003	137.50	
METROPOLITAN LIFE INSURA	INV0030445	03/15/2024	MetLaw	01-290003	137.50	
					Paid Total:	287.50
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					287.50	

Vendor: 57335 - MINUTEMAN PRESS

Outstanding						
MINUTEMAN PRESS	101922	03/21/2024	CONCESSION SIGNS	12-11-01-530741	98.84	
MINUTEMAN PRESS	101944	03/20/2024	PROGRESS SET PRINTING - HA	16-11-00-520212	49.00	
MINUTEMAN PRESS	102012	03/28/2024	PROGRESS SET PRINTING - HA	16-11-00-520212	8.75	
					Outstanding Total:	156.59

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
MINUTEMAN PRESS	101850	03/11/2024	FACILITY TRAFFIC SIGNS	01-12-00-530630	344.50
Paid Total:					344.50
Vendor 57335 - MINUTEMAN PRESS Total:					501.09

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

Paid					
MISSIONSQUARE RETIREMEN	INV0030397	03/01/2024	Deferred Savings	01-290003	655.00
MISSIONSQUARE RETIREMEN	INV0030397	03/01/2024	ICMA Loan	01-290003	152.05
MISSIONSQUARE RETIREMEN	INV0030397	03/01/2024	Deferred Savings	01-290003	18.51
MISSIONSQUARE RETIREMEN	INV0030455	03/15/2024	ICMA Loan	01-290003	152.05
MISSIONSQUARE RETIREMEN	INV0030455	03/15/2024	Deferred Savings	01-290003	655.00
MISSIONSQUARE RETIREMEN	INV0030455	03/15/2024	Deferred Savings	01-290003	18.69
MISSIONSQUARE RETIREMEN	INV0030490	03/29/2024	Deferred Savings	01-290003	655.00
MISSIONSQUARE RETIREMEN	INV0030490	03/29/2024	ICMA Loan	01-290003	152.05
MISSIONSQUARE RETIREMEN	INV0030490	03/29/2024	Deferred Savings	01-290003	19.23
Paid Total:					2,477.58
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					2,477.58

Vendor: 58600 - MOTOROLA SOLUTIONS, INC

Outstanding					
MOTOROLA SOLUTIONS, INC	824362024021	03/11/2024	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	INV0030480	03/29/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030481	03/29/2024	Vision - Pre-tax	01-290003	155.29
MUTUAL OF OMAHA INSURA	INV0030485	03/29/2024	Voluntary Life Insurance	01-290003	545.90
Outstanding Total:					723.98
Paid					
MUTUAL OF OMAHA INSURA	001678456926	03/20/2024	Vision, Group & Vol Life Ins: A	01-11-00-540507	-2.21
MUTUAL OF OMAHA INSURA	001678456926	03/20/2024	Vision, Group & Vol Life Ins: A	02-11-00-540507	-2.22
MUTUAL OF OMAHA INSURA	001678456926	03/20/2024	Vision, Group & Vol Life Ins: A	02-63-00-502220	-126.55
MUTUAL OF OMAHA INSURA	001678456926	03/20/2024	Vision, Group & Vol Life Ins: A	08-11-00-540507	-37.25
MUTUAL OF OMAHA INSURA	001678456926	03/20/2024	Vision, Group & Vol Life Ins: A	20-11-00-540507	-55.59
MUTUAL OF OMAHA INSURA	INV0030386	03/01/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030388	03/01/2024	Vision - Pre-tax	01-290003	155.29
MUTUAL OF OMAHA INSURA	INV0030392	03/01/2024	Voluntary Life Insurance	01-290003	550.52
MUTUAL OF OMAHA INSURA	INV0030444	03/15/2024	Vision - After Tax	01-290003	22.79
MUTUAL OF OMAHA INSURA	INV0030446	03/15/2024	Vision - Pre-tax	01-290003	155.29
MUTUAL OF OMAHA INSURA	INV0030450	03/15/2024	Voluntary Life Insurance	01-290003	545.90
Paid Total:					1,228.76
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,952.74

Vendor: 61160 - N.E. MULTI REGIONAL TRAINING

Outstanding					
N.E. MULTI REGIONAL TRAINI	347616	03/11/2024	CERTIFICATION FOR SGT. GAL	01-14-00-550603	125.00
Outstanding Total:					125.00
Vendor 61160 - N.E. MULTI REGIONAL TRAINING Total:					125.00

Vendor: 59760 - NAPA AUTO PARTS DIV OF MPEC

Outstanding					
NAPA AUTO PARTS DIV OF MP	225802	03/14/2024	BATTERY REPLACEMENT - TOR	01-12-00-530673	180.99
Outstanding Total:					180.99
Vendor 59760 - NAPA AUTO PARTS DIV OF MPEC Total:					180.99

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 59807 - NATIONAL BUSINESS FURNITURE LLC					
Outstanding					
NATIONAL BUSINESS FURNITU	ZK234128-POR	03/26/2024	2 BENCHES	19-11-00-550005	1,430.50
Outstanding Total:					1,430.50
Vendor 59807 - NATIONAL BUSINESS FURNITURE LLC Total:					1,430.50

Vendor: 28291 - NCH CORPORATION					
Paid					
NCH CORPORATION	8587582	03/06/2024	LUBE FOR TRUCKS AND TRACT	01-12-00-530317	280.70
Paid Total:					280.70
Vendor 28291 - NCH CORPORATION Total:					280.70

Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0030436	03/13/2024	MONTHLY GAS SERVICE	20-11-00-520207	2,189.52
NICOR GAS	INV0030463	03/21/2024	MAIN BEACH - GAS SERVICE (	01-11-00-520207	463.85
NICOR GAS	INV0030463	03/21/2024	MAIN BEACH - GAS SERVICE (	02-11-00-520207	463.84
NICOR GAS	INV0030465	03/21/2024	GARAGE - GAS SERVICE (02/1	01-11-00-520207	242.66
NICOR GAS	INV0030465	03/21/2024	GARAGE - GAS SERVICE (02/1	02-11-00-520207	242.65
NICOR GAS	INV0030466	03/21/2024	ROTARY BLDG. - GAS SERVICE	01-11-00-520207	127.82
NICOR GAS	INV0030466	03/21/2024	ROTARY BLDG. - GAS SERVICE	02-11-00-520207	127.81
NICOR GAS	INV0030467	03/21/2024	PARK POLICE HDQTRS.- GAS S	01-11-00-520207	126.80
NICOR GAS	INV0030467	03/21/2024	PARK POLICE HDQTRS.- GAS S	02-11-00-520207	126.80
NICOR GAS	INV0030468	03/21/2024	BARLINA HOUSE - GAS SERVIC	02-63-00-502133	241.95
NICOR GAS	INV0030469	03/21/2024	SPOERL - GAS SERVICE (02/09	01-11-00-520207	90.96
NICOR GAS	INV0030469	03/21/2024	SPOERL - GAS SERVICE (02/09	02-11-00-520207	90.96
NICOR GAS	INV0030470	03/21/2024	PALMER HOUSE - GAS SERVIC	01-11-00-520207	105.39
NICOR GAS	INV0030470	03/21/2024	PALMER HOUSE - GAS SERVIC	02-11-00-520207	105.39
NICOR GAS	INV0030471	03/21/2024	SHAMROCK HILLS - GAS SERVI	01-11-00-520207	168.95
NICOR GAS	INV0030471	03/21/2024	SHAMROCK HILLS - GAS SERVI	02-11-00-520207	168.94
NICOR GAS	INV0030472	03/21/2024	NATURE CENTER - GAS SERVIC	08-11-00-520207	502.62
NICOR GAS	INV0030473	03/21/2024	OAKWOODS LODGE - GAS SER	01-11-00-520207	58.69
NICOR GAS	INV0030473	03/21/2024	OAKWOODS LODGE - GAS SER	02-11-00-520207	58.68
NICOR GAS	INV0030474	03/21/2024	WOODS CREEK - GAS SERVICE	01-11-00-520207	84.25
NICOR GAS	INV0030474	03/21/2024	WOODS CREEK - GAS SERVICE	02-11-00-520207	84.25
Outstanding Total:					5,872.78
Vendor 61200 - NICOR GAS Total:					5,872.78

Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					
Outstanding					
NORTHWESTERN MEDICINE O	548227	03/15/2024	Preemployment Screenings	01-14-00-520227	95.00
NORTHWESTERN MEDICINE O	548718	03/15/2024	Preemployment screenings	01-14-00-520227	40.00
Outstanding Total:					135.00
Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:					135.00

Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC					
Paid					
O'REILLY AUTOMOTIVE STORE	2484-453359	03/05/2024	TORO DINGO REPAIR	01-12-00-530673	8.99
Paid Total:					8.99
Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:					8.99

Vendor: 69590 - P D R M A					
Outstanding					
P D R M A	1707344592	03/15/2024	OSHA 10 Hour Training-Aaron	04-11-00-520225	65.00
P D R M A	1707927416	03/15/2024	Aquatic Risk Mgmt Day- Traini	04-11-00-520225	40.00
P D R M A	1707927531	03/15/2024	Playground Inspection Trainin	04-11-00-520225	35.00
Outstanding Total:					140.00
Vendor 69590 - P D R M A Total:					140.00

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 69835 - PEN & MOUSE DESIGN HOUSE INC						
Outstanding						
PEN & MOUSE DESIGN HOU	763	03/21/2024	JANUARY ART CLASS - BEGINN	02-64-00-502284	451.50	
					Outstanding Total:	451.50
Paid						
PEN & MOUSE DESIGN HOU	762	03/04/2024	FEBRUARY ART INVOICE (ADU	02-64-00-502284	185.50	
					Paid Total:	185.50
Vendor 69835 - PEN & MOUSE DESIGN HOUSE INC Total:					637.00	

Vendor: 70030 - PETTY CASH

Paid						
PETTY CASH	INV0030429	03/11/2024	TIP FOR GUIDE ON 3/14/24 F	02-65-00-502466	75.00	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	01-11-00-520574	8.56	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-11-00-530360	28.15	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-11-00-570676	12.00	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-62-00-503209	2.99	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-63-00-503133	14.63	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-63-00-503133	22.50	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	10.96	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	11.05	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	11.99	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	18.19	
PETTY CASH	INV0030430	03/11/2024	REPLENISH PETTY CASH IN AD	02-64-00-503283	11.59	
					Paid Total:	227.61
Vendor 70030 - PETTY CASH Total:					227.61	

Vendor: 70200 - PHOENIX WOODWORKING CORPORATION

Paid						
PHOENIX WOODWORKING C	13380	03/01/2024	cabinetry-Aquatic Office	01-11-00-570028	6,000.00	
PHOENIX WOODWORKING C	13380	03/01/2024	cabinetry-Aquatic Office	01-12-00-520152	3,640.38	
PHOENIX WOODWORKING C	13382	03/01/2024	Cabinetry-GLC	19-11-00-550005	7,118.31	
PHOENIX WOODWORKING C	13382	03/01/2024	Cabinetry-GLC	19-11-00-570028	9,000.00	
PHOENIX WOODWORKING C	13393	03/06/2024	REPLACE TRIM	01-12-00-550152	202.49	
					Paid Total:	25,961.18
Vendor 70200 - PHOENIX WOODWORKING CORPORATION Total:					25,961.18	

Vendor: 71365 - PRAIRIE MOON NURSERY

Outstanding						
PRAIRIE MOON NURSERY	2407411500	03/19/2024	NATIVE SEED - VA	01-12-00-530695	400.50	
					Outstanding Total:	400.50
Vendor 71365 - PRAIRIE MOON NURSERY Total:					400.50	

Vendor: 71575 - PRECISE DIGITAL PRINTING INC

Outstanding						
PRECISE DIGITAL PRINTING IN	110532	03/13/2024	SPLASH PAD SIGNS	01-12-00-530630	190.00	
PRECISE DIGITAL PRINTING IN	110791	03/13/2024	STERNES WOODS WINGATE I	01-12-00-530630	105.00	
PRECISE DIGITAL PRINTING IN	110794	03/13/2024	BATTING CAGE SIGNS	01-12-00-530630	155.00	
PRECISE DIGITAL PRINTING IN	110797	03/13/2024	HOUND TOWN PARKING SIGN	01-12-00-530630	180.00	
PRECISE DIGITAL PRINTING IN	110830	03/26/2024	PARK ENTRY SIGNS	01-12-00-530630	2,890.00	
PRECISE DIGITAL PRINTING IN	110833	03/13/2024	LFGC SIGN	01-12-00-530630	45.00	
PRECISE DIGITAL PRINTING IN	111031	03/13/2024	PICKLEBALL RULES, HOW TO P	01-12-00-530630	570.00	
					Outstanding Total:	4,135.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					4,135.00	

Vendor: 71925 - PRO INSTALLATION PLUS INC

Paid						
PRO INSTALLATION PLUS INC	11712	03/06/2024	REPLACE 2 PLATFORM SECTIO	01-12-00-550558	1,350.00	
					Paid Total:	1,350.00
Vendor 71925 - PRO INSTALLATION PLUS INC Total:					1,350.00	

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 72000 - PRO-TUFF DECALS INC					
Outstanding					
PRO-TUFF DECALS INC	159579	03/13/2024	TRASH CAN STICKERS	01-12-00-530630	824.25
PRO-TUFF DECALS INC	160241	03/19/2024	MARKETING TENTS	02-11-00-530395	100.00
PRO-TUFF DECALS INC	160627	03/13/2024	STAFF SHIRTS	02-68-00-503357	761.55
PRO-TUFF DECALS INC	161665	03/26/2024	CONCESSIONS T-SHIRTS	12-11-04-530020	383.68
Outstanding Total:					2,069.48
Paid					
PRO-TUFF DECALS INC	156948	03/12/2024	STAFF APPAREL - NEW HIRES	01-11-00-530694	45.00
Paid Total:					45.00
Vendor 72000 - PRO-TUFF DECALS INC Total:					2,114.48
Vendor: 72825 - PURE IMAGINATION INC					
Outstanding					
PURE IMAGINATION INC	8635	03/13/2024	WEBSITE ACCESSIBILITY WIDG	02-11-00-530360	1,500.00
Outstanding Total:					1,500.00
Vendor 72825 - PURE IMAGINATION INC Total:					1,500.00
Vendor: 73639 - REACT COMPUTER SERVICES					
Paid					
REACT COMPUTER SERVICES	7144	03/06/2024	CLOUD BACKUP MARCH 2024	01-11-00-520265	150.00
REACT COMPUTER SERVICES	7144	03/06/2024	CLOUD BACKUP MARCH 2024	02-11-00-520265	150.00
REACT COMPUTER SERVICES	7145	03/06/2024	IT SERVICES MARCH 2024	01-11-00-520265	538.48
REACT COMPUTER SERVICES	7145	03/06/2024	IT SERVICES MARCH 2024	02-11-00-520265	538.48
REACT COMPUTER SERVICES	7146	03/06/2024	IT SERVICES MARCH 2024	01-11-00-520265	1,113.00
REACT COMPUTER SERVICES	7146	03/06/2024	IT SERVICES MARCH 2024	02-11-00-520265	1,113.00
REACT COMPUTER SERVICES	7147	03/06/2024	IT BASIC/STANDARD MARCH 2	01-11-00-520213	559.50
REACT COMPUTER SERVICES	7147	03/06/2024	IT BASIC/STANDARD MARCH 2	02-11-00-520213	559.50
Paid Total:					4,721.96
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,721.96
Vendor: 73920 - REINDERS INC					
Outstanding					
REINDERS INC	6048255-00	03/20/2024	MOWER REPAIR	01-12-00-530675	147.52
Outstanding Total:					147.52
Vendor 73920 - REINDERS INC Total:					147.52
Vendor: 03190 - ROBERT H SMITH JR					
Outstanding					
ROBERT H SMITH JR	INV0030459	03/19/2024	PVC SEALS AND MOVE WIND	01-12-00-520153	785.00
ROBERT H SMITH JR	INV0030459	03/19/2024	PVC SEALS AND MOVE WIND	01-12-00-550170	300.00
Outstanding Total:					1,085.00
Vendor 03190 - ROBERT H SMITH JR Total:					1,085.00
Vendor: 75000 - ROCK'N'KIDS INC					
Outstanding					
ROCK'N'KIDS INC	CLW1124	03/21/2024	2/20/24 - 3/19/24 SESSIONS	02-63-00-502214	1,147.50
Outstanding Total:					1,147.50
Vendor 75000 - ROCK'N'KIDS INC Total:					1,147.50
Vendor: 20900 - RONALD EBEL					
Outstanding					
RONALD EBEL	25838657	03/26/2024	BOOT AND JEAN REIMBURSE	01-12-00-510694	250.00
Outstanding Total:					250.00
Vendor 20900 - RONALD EBEL Total:					250.00
Vendor: 76200 - RUSSO POWER EQUIPMENT					
Paid					
RUSSO POWER EQUIPMENT	PSI20029063	03/04/2024	TORO DINGO TX	01-12-00-530673	2.50
Paid Total:					2.50
Vendor 76200 - RUSSO POWER EQUIPMENT Total:					2.50

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	0036	03/21/2024	FIRST AID KIT	02-68-00-503357	24.24
SAM'S CLUB DIRECT	0036	03/21/2024	FIRST AID KIT	19-11-00-530353	24.24
SAM'S CLUB DIRECT	0648-1	03/27/2024	E.T. SUPPLIES	02-63-00-503220	227.04
Outstanding Total:					275.52
Paid					
SAM'S CLUB DIRECT	0259	03/19/2024	CUPS, BAKING SODA, WATER	02-63-00-503133	95.24
SAM'S CLUB DIRECT	0316	03/11/2024	E.T. SUPPLIES	02-63-00-503220	331.48
SAM'S CLUB DIRECT	3200	03/21/2024	E.T. SUPPLIES	02-63-00-503220	232.09
SAM'S CLUB DIRECT	3549-1	03/11/2024	YOGA SOCIAL 2/9	02-62-00-503209	-23.96
SAM'S CLUB DIRECT	3805	03/19/2024	E.T. SUPPLIES	02-63-00-503220	295.49
SAM'S CLUB DIRECT	5074	03/11/2024	PLATES FOR SR. CENTER	02-65-00-503469	35.56
SAM'S CLUB DIRECT	6447	03/04/2024	E.T. SUPPLIES	02-63-00-503220	218.00
SAM'S CLUB DIRECT	6541-1	03/04/2024	E.T. SUPPLIES	02-63-00-503220	368.17
SAM'S CLUB DIRECT	6631	03/11/2024	E.T. SUPPLIES	02-63-00-503220	315.10
SAM'S CLUB DIRECT	6809-1	03/04/2024	FOOD FOR STAFF TRAINING-P	02-11-00-530250	28.46
SAM'S CLUB DIRECT	8543	03/19/2024	SNACKS FOR TRIP ON 3/14/24	02-65-00-503469	41.46
SAM'S CLUB DIRECT	8917	03/19/2024	E.T. SUPPLIES	02-63-00-503220	326.09
Paid Total:					2,263.18
Vendor 76964 - SAM'S CLUB DIRECT Total:					2,538.70
Vendor: 84330 - SANDRA THOMPSON					
Paid					
SANDRA THOMPSON	INV0030414	03/06/2024	FEBRUARY 2024 MILEAGE	02-63-00-502220	8.04
Paid Total:					8.04
Vendor 84330 - SANDRA THOMPSON Total:					8.04
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Paid					
SHAW SUBURBAN MEDIA	0224102674	03/04/2024	NWH ADS 2/6 CAMP GUIDE, 2	02-11-00-530365	396.00
SHAW SUBURBAN MEDIA	2144883	03/12/2024	LEGAL NOTICE - NOTICE OF A	01-11-00-530366	66.42
Paid Total:					462.42
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					462.42
Vendor: 78540 - SHERMAN MECHANICAL, INC					
Outstanding					
SHERMAN MECHANICAL, INC	W48709	03/13/2024	RTU REGULATOR ADJUSTMEN	20-11-00-560151	244.50
SHERMAN MECHANICAL, INC	W48711	03/13/2024	RTU REPAIR (SNOW & ICE)	20-11-00-560151	244.50
Outstanding Total:					489.00
Paid					
SHERMAN MECHANICAL, INC	W48708	03/01/2024	THERMOSTAT CHECK - MAIN	01-12-00-520152	143.44
SHERMAN MECHANICAL, INC	W48710	03/01/2024	MAINT - ADMIN	01-12-00-520159	286.88
Paid Total:					430.32
Vendor 78540 - SHERMAN MECHANICAL, INC Total:					919.32
Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY					
Outstanding					
SITE ONE LANDSCAPE SUPPLY	139448578-001	03/27/2024	IRRIGATION SUPPLIES	01-12-00-530697	646.35
Outstanding Total:					646.35
Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total:					646.35
Vendor: 80715 - SPEER FINANCIAL INC					
Outstanding					
SPEER FINANCIAL INC	d11/23-55	03/26/2024	CONTINUING DISCLOSURE SE	01-11-00-520212	680.00
Outstanding Total:					680.00
Vendor 80715 - SPEER FINANCIAL INC Total:					680.00
Vendor: 82065 - SUBURBAN ELEVATOR COMPANY					
Outstanding					
SUBURBAN ELEVATOR COMPA	8106507117	03/21/2024	INSPECTION - BARLINA	01-12-00-520156	214.83
SUBURBAN ELEVATOR COMPA	8106507173	03/21/2024	INSPECTION - ROTARY	01-12-00-520160	232.05

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUBURBAN ELEVATOR COMPA	8106507237	03/21/2024	INSPECTION - ADMIN	01-12-00-520159	230.01
Outstanding Total:					676.89
Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:					676.89

Vendor: 78700 - THE SHERWIN-WILLIAMS CO

Outstanding

THE SHERWIN-WILLIAMS CO	6189-7	03/14/2024	PAINT - NC	01-12-00-530668	97.98
Outstanding Total:					97.98
Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:					97.98

Vendor: 85900 - ULINE

Paid

ULINE	174711681	03/01/2024	CARPET MATS	01-12-00-550154	251.43
Paid Total:					251.43
Vendor 85900 - ULINE Total:					251.43

Vendor: 87500 - UNIQUE PRODUCTS

Outstanding

UNIQUE PRODUCTS	463135	03/11/2024	WIWAX FLOOR CLEANER	01-12-00-530353	128.58
UNIQUE PRODUCTS	463135	03/11/2024	WIWAX FLOOR CLEANER	02-11-00-530353	293.15
UNIQUE PRODUCTS	463135	03/11/2024	WIWAX FLOOR CLEANER	02-63-00-503133	25.72
UNIQUE PRODUCTS	463135	03/11/2024	WIWAX FLOOR CLEANER	02-63-00-503220	25.72
UNIQUE PRODUCTS	463135	03/11/2024	WIWAX FLOOR CLEANER	02-68-00-530353	15.43
UNIQUE PRODUCTS	463135	03/11/2024	WIWAX FLOOR CLEANER	08-11-00-530353	25.72
UNIQUE PRODUCTS	463628	03/13/2024	GARBAGE BAGS, TOILET PAPE	20-11-00-530389	83.94
UNIQUE PRODUCTS	463628	03/13/2024	GARBAGE BAGS, TOILET PAPE	20-11-00-530600	157.30
UNIQUE PRODUCTS	463628	03/13/2024	GARBAGE BAGS, TOILET PAPE	20-11-00-530600	30.00
UNIQUE PRODUCTS	463628	03/13/2024	GARBAGE BAGS, TOILET PAPE	20-11-00-560353	110.34
Outstanding Total:					895.90

Paid

UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	01-12-00-530353	105.21
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-11-00-530353	239.88
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-63-00-503133	21.04
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-63-00-503220	21.04
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	02-68-00-530353	12.63
UNIQUE PRODUCTS	463443	03/06/2024	TOILET PAPER	08-11-00-530353	21.04
Paid Total:					420.84
Vendor 87500 - UNIQUE PRODUCTS Total:					1,316.74

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULUT	INV0030479	03/29/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030483	03/29/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030484	03/29/2024	Dental - Pre-tax	01-290003	437.47
UNITED HEALTHCARE - DULUT	INV0030487	03/29/2024	Group Health - Pre-tax	01-290003	6,719.39
Outstanding Total:					7,750.39

Paid

UNITED HEALTHCARE - DULUT	382762752851	03/12/2024	EE&Retiree Medical and Dent	01-11-00-540507	14,906.46
UNITED HEALTHCARE - DULUT	382762752851	03/12/2024	EE&Retiree Medical and Dent	02-11-00-540507	14,906.46
UNITED HEALTHCARE - DULUT	382762752851	03/12/2024	EE&Retiree Medical and Dent	02-63-00-502220	8,626.47
UNITED HEALTHCARE - DULUT	382762752851	03/12/2024	EE&Retiree Medical and Dent	08-11-00-540507	3,823.29
UNITED HEALTHCARE - DULUT	382762752851	03/12/2024	EE&Retiree Medical and Dent	20-11-00-540507	6,465.28
UNITED HEALTHCARE - DULUT	INV0030385	03/01/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030390	03/01/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030391	03/01/2024	Dental - Pre-tax	01-290003	437.47
UNITED HEALTHCARE - DULUT	INV0030394	03/01/2024	Group Health - Pre-tax	01-290003	6,719.39
UNITED HEALTHCARE - DULUT	INV0030443	03/15/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030448	03/15/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030449	03/15/2024	Dental - Pre-tax	01-290003	437.47

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED HEALTHCARE - DULUT	INV0030452	03/15/2024	Group Health - Pre-tax	01-290003	6,719.39
Paid Total:					64,228.74
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					71,979.13

Vendor: 16415 - USW HOLDING COMPANY LLC

Paid

USW HOLDING COMPANY LLC	0154890	03/04/2024	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0154921	03/04/2024	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

Outstanding

VILLAGE OF LAKE IN THE HILL	2024-50000213	03/21/2024	MILWAUKEE ART/CASINO TRI	02-65-00-502466	522.00
Outstanding Total:					522.00
Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:					522.00

Vendor: 91710 - WALMART COMMUNITY

Outstanding

WALMART COMMUNITY	03672	03/27/2024	E.T. SUPPLIES	02-63-00-503220	196.11
Outstanding Total:					196.11

Paid

WALMART COMMUNITY	00338	03/19/2024	PROGRAM COMMODITIES - C	08-11-00-503636	38.64
WALMART COMMUNITY	00719	03/27/2024	FOOD - BONCOSKY	12-11-04-530003	60.57
WALMART COMMUNITY	01234	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	62.80
WALMART COMMUNITY	01828	03/19/2024	PROGRAM COMMODITIES - C	08-11-00-503636	15.72
WALMART COMMUNITY	01899	03/19/2024	E.T. SUPPLIES	02-63-00-503220	104.49
WALMART COMMUNITY	01905	03/04/2024	E.T. SUPPLIES	02-63-00-503186	130.71
WALMART COMMUNITY	01905	03/04/2024	E.T. SUPPLIES	02-63-00-503188	33.67
WALMART COMMUNITY	01905	03/04/2024	E.T. SUPPLIES	02-63-00-503220	208.52
WALMART COMMUNITY	02670	03/19/2024	E.T. SUPPLIES AND CAMP	02-63-00-503186	48.00
WALMART COMMUNITY	02670	03/19/2024	E.T. SUPPLIES AND CAMP	02-63-00-503220	196.92
WALMART COMMUNITY	02833	03/21/2024	PROGRAM COMMODITIES - C	08-11-00-503636	74.60
WALMART COMMUNITY	03013	03/11/2024	FILTERS FOR COFFEE MAKER A	02-65-00-503469	8.76
WALMART COMMUNITY	03134-2	03/19/2024	FLOOR RETURN	19-11-00-550010	-22.00
WALMART COMMUNITY	03231	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	30.96
WALMART COMMUNITY	03332	03/11/2024	E.T. SUPPLIES	02-63-00-503220	62.07
WALMART COMMUNITY	03334	03/11/2024	E.T. SUPPLIES	02-63-00-503220	182.49
WALMART COMMUNITY	04016	03/19/2024	OFFICE SUPPLIES	02-68-00-503357	36.21
WALMART COMMUNITY	04264	03/26/2024	BARN DANCE TREATS	02-66-00-503128	12.94
WALMART COMMUNITY	04612	03/21/2024	E.T. SUPPLIES	02-63-00-503220	290.39
WALMART COMMUNITY	05048	03/05/2024	FLOORING	19-11-00-550010	66.00
WALMART COMMUNITY	07340	03/01/2024	NATURE PROGRAM SUPPLIES	08-11-00-503620	39.28
WALMART COMMUNITY	09645	03/01/2024	NATURALIST SUPPLIES	08-11-00-530352	120.95
WALMART COMMUNITY	09995	03/06/2024	PROGRAM COMMODITIES - C	08-11-00-503636	27.76
Paid Total:					1,830.45
Vendor 91710 - WALMART COMMUNITY Total:					2,026.56

Vendor: 91730 - WALTER ALARM SERVICES INC

Paid

WALTER ALARM SERVICES INC	299836	03/05/2024	ALARM MONITORING - BARLI	01-12-00-520156	276.43
WALTER ALARM SERVICES INC	299837	03/05/2024	ALARM MONITORING - MAIN	01-12-00-520152	285.68
WALTER ALARM SERVICES INC	299838	03/05/2024	ALARM MONITORING - POLIC	01-12-00-520173	124.81
WALTER ALARM SERVICES INC	299839	03/05/2024	ALARM MONITORING - SHAM	01-12-00-550176	143.10
WALTER ALARM SERVICES INC	299840	03/05/2024	ALARM MONITORING - BONC	01-12-00-520151	124.81
Paid Total:					954.83
Vendor 91730 - WALTER ALARM SERVICES INC Total:					954.83

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding

WAREHOUSE DIRECT INC	5681153-0	03/11/2024	PAPER TOWELS	01-12-00-530353	84.40
WAREHOUSE DIRECT INC	5681153-0	03/11/2024	PAPER TOWELS	02-11-00-530353	192.43

Expense Approval Report

Post Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT INC	5681153-0	03/11/2024	PAPER TOWELS	02-63-00-503133	16.88
WAREHOUSE DIRECT INC	5681153-0	03/11/2024	PAPER TOWELS	02-63-00-503220	16.88
WAREHOUSE DIRECT INC	5681153-0	03/11/2024	PAPER TOWELS	02-68-00-530353	10.13
WAREHOUSE DIRECT INC	5681153-0	03/11/2024	PAPER TOWELS	08-11-00-530353	16.88

Outstanding Total: 337.60

Vendor 92050 - WAREHOUSE DIRECT INC Total: 337.60

Vendor: 94425 - WHISPERING HILLS NURSERY INC

Outstanding

WHISPERING HILLS NURSERY I	163335	03/14/2024	SLATE - MINI GOLF	19-11-00-550570	350.00
WHISPERING HILLS NURSERY I	163386	03/14/2024	SLATE - MINI GOLF	19-11-00-550570	350.00

Outstanding Total: 700.00

Vendor 94425 - WHISPERING HILLS NURSERY INC Total: 700.00

Vendor: 82104 - WILLIAM SUTPHIN

Paid

WILLIAM SUTPHIN	INV0030404	03/01/2024	FEBRUARY MILEAGE 2024	08-11-00-570677	45.56
-----------------	------------	------------	-----------------------	-----------------	-------

Paid Total: 45.56

Vendor 82104 - WILLIAM SUTPHIN Total: 45.56

Vendor: 94580 - WILSON SPORTING GOODS

Outstanding

WILSON SPORTING GOODS	4545181037	03/13/2024	CHICAGO BULLS PICKLEBALL P	20-11-00-580725	173.37
WILSON SPORTING GOODS	4545241746	03/13/2024	SENSATION, NXT, CONTOUR	20-11-00-580734	59.77
WILSON SPORTING GOODS	4545241746	03/13/2024	SENSATION, NXT, CONTOUR	20-11-00-580745	340.60
WILSON SPORTING GOODS	4545241747	03/26/2024	US OPEN EXTRA DUTY	20-11-00-580591	922.77
WILSON SPORTING GOODS	4545241748	03/26/2024	US OPEN EXTRA DUTY	20-11-00-580591	922.77
WILSON SPORTING GOODS	4545378652	03/26/2024	REVOLVE 16G	20-11-00-580745	146.33
WILSON SPORTING GOODS	45455310736	03/26/2024	CLASH 100	20-11-00-580725	152.61

Outstanding Total: 2,718.22

Vendor 94580 - WILSON SPORTING GOODS Total: 2,718.22

Vendor: 99800 - ZYNNOVATION LLC

Outstanding

ZYNNOVATION LLC	2624	03/26/2024	WATER MATS FOR POTS	01-12-00-530620	390.22
-----------------	------	------------	---------------------	-----------------	--------

Outstanding Total: 390.22

Paid

ZYNNOVATION LLC	2605	03/05/2024	TREE MATS	01-12-00-520221	4,581.40
-----------------	------	------------	-----------	-----------------	----------

Paid Total: 4,581.40

Vendor 99800 - ZYNNOVATION LLC Total: 4,971.62

Grand Total: 881,823.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	378,422.66	321,300.44
02 - RECREATION	93,272.10	76,030.73
03 - IMRF	39,611.35	39,611.35
04 - LIABILITY	140.00	0.00
06 - AUDIT	250.00	250.00
08 - NATURAL HISTORY	6,803.13	6,257.91
10 - LAKE USAGE DECALS	52.59	52.59
11 - AQUATIC	30.50	30.50
12 - FOOD SERVICE	1,271.84	789.32
16 - CAPITAL PROJECTS	305,822.38	201,403.29
19 - DRIVING RANGE	28,376.35	24,635.94
20 - RACKET CLUB	27,770.45	17,334.93
Grand Total:	881,823.35	687,697.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	7,336.10	7,327.07
01-11-00-520207	HEAT	1,469.37	0.00
01-11-00-520208	WATER/SEWER	276.82	276.82
01-11-00-520209	COMMUNICATION	4,181.33	4,181.33
01-11-00-520212	PROFESSIONAL SERVICE	680.00	0.00
01-11-00-520213	COMPUTER/SOFTWARE	559.50	559.50
01-11-00-520215	MAINTENANCE AGREEM	244.57	244.57
01-11-00-520220	LEGAL FEES	3,439.70	3,439.70
01-11-00-520222	SUBSCRIPTIONS	319.87	319.87
01-11-00-520223	DUES	400.00	400.00
01-11-00-520228	PROSECUTION	345.00	345.00
01-11-00-520250	MISCELLANEOUS	217.19	217.19
01-11-00-520265	IT SERVICE	1,801.48	1,801.48
01-11-00-520355	SPECIAL EVENT INSURA	2,530.00	2,530.00
01-11-00-520574	POSTAGE	8.56	8.56
01-11-00-530366	LEGAL ADS	66.42	66.42
01-11-00-530553	OFFICE SUPPLIES	579.23	579.23
01-11-00-530563	COMPUTERS	1,835.76	1,835.76
01-11-00-530694	UNIFORMS	45.00	45.00
01-11-00-540507	INSURANCE/HEALTH	14,916.75	14,916.75
01-11-00-570028	FURNITURE/FIXTURES	6,000.00	6,000.00
01-11-00-570250	MISCELLANEOUS	553.74	553.74
01-11-00-570676	MEETINGS/CONFERENC	1,094.81	1,094.81
01-11-00-570677	TRAVELING EXPENSE	388.18	388.18
01-12-00-510694	UNIFORM REIMBURSEM	479.17	0.00
01-12-00-520141	BUILDING/WOODSCREE	49.50	0.00
01-12-00-520151	BUILDING/BONCOSKY	294.81	124.81
01-12-00-520152	BUILDING/MAIN BEACH	5,153.22	4,069.50
01-12-00-520153	BUILDING/GARAGE	1,113.50	0.00
01-12-00-520154	BUILDING/WEST	930.50	0.00
01-12-00-520156	BUILDINGS/FARM	753.41	276.43
01-12-00-520157	BUILDING/NATURE CENT	69.61	0.00
01-12-00-520158	BUILDING/SPOERL	200.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	1,538.72	896.88
01-12-00-520160	BUILDING/ROTARY	287.05	0.00
01-12-00-520164	BUILDING/GRAND OAKS	734.62	680.06
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	124.81
01-12-00-520205	GARBAGE DISPOSAL	3,521.73	3,521.73
01-12-00-520209	COMMUNICATION	1,325.88	1,325.88
01-12-00-520221	TREE CARE	11,025.40	4,581.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520225	EDUCATION/SEMINARS	964.00	964.00
01-12-00-520660	VEHICLE/FLEET LEASE	19,457.24	19,457.24
01-12-00-520691	TRUCK REPAIRS	274.87	79.40
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	539.01
01-12-00-530116	AUTO PARTS & REPAIRS	51.02	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	203.68	83.16
01-12-00-530228	MECHANIC TOOLS/SUPP	751.76	38.98
01-12-00-530260	GAS & DIESEL FUEL	6,221.63	6,221.63
01-12-00-530317	LUBRICANTS & MOTOR	559.26	417.90
01-12-00-530318	SAFETY EQUIPMENT	189.27	0.00
01-12-00-530335	STATE INSPECTION & LIC	110.00	110.00
01-12-00-530353	CUSTODIAL SUPPLIES	435.09	222.11
01-12-00-530553	OFFICE SUPPLIES	191.46	191.46
01-12-00-530620	HOLIDAY DECORATIONS	744.53	0.00
01-12-00-530630	PARK SIGNAGE	5,303.75	344.50
01-12-00-530665	TIRES & TUBES	2,723.33	0.00
01-12-00-530667	ELECTRIC/LIGHTING SUP	145.18	0.00
01-12-00-530668	PAINT SUPPLIES	97.98	0.00
01-12-00-530669	SIGN MATERIALS	54.99	54.99
01-12-00-530670	PICNIC TABLE REPAIR MA	21.16	0.00
01-12-00-530672	FASTENERS	181.43	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	2,661.42	872.03
01-12-00-530674	BOAT EQUIPMENT/SERVI	175.00	0.00
01-12-00-530675	MOWER REPAIR PARTS	147.52	0.00
01-12-00-530691	TRUCK REPAIR PARTS	34.52	34.52
01-12-00-530695	SEED/FERTILIZER	9,350.50	0.00
01-12-00-530696	FERTILIZER/WEED CONT	2,976.25	451.25
01-12-00-530697	IRRIGATION REPAIRS	646.35	0.00
01-12-00-550152	BUILDING/MAIN BEACH	260.22	202.49
01-12-00-550153	BUILDING/GARAGE	1,306.08	0.00
01-12-00-550154	BUILDING/WEST	251.43	251.43
01-12-00-550157	BUILDING/NATURE CENT	1,960.13	198.41
01-12-00-550158	BUILDING/SPOERL	97.75	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	97.75	0.00
01-12-00-550160	BUILDING/ROTARY	70.03	0.00
01-12-00-550161	GROUNDS/BEALS	202.66	0.00
01-12-00-550164	BUILDING/GRAND OAKS	11.98	0.00
01-12-00-550170	BUILDING/LIPPOLD STO	300.00	0.00
01-12-00-550172	BUILDING/BONCOSKY C	97.93	0.00
01-12-00-550176	BUILDING/SHAMROCK H	191.05	143.10
01-12-00-550558	GROUNDS/V.A.	2,970.73	2,181.24
01-12-00-550559	NEIGHBORHOOD PARKS-	120.37	77.93
01-12-00-550571	GROUNDS/LIPPOLD	4,833.65	4,275.00
01-12-00-550664	NEIGHBORHOOD PARKS-	281.45	58.75
01-12-00-550676	GROUNDS/SHAMROCK	200.00	0.00
01-12-00-570024	MEMORIALS	20.00	20.00
01-12-00-570030	EQUIPMENT PURCHASE	2,881.48	0.00
01-14-00-520209	COMMUNICATION	148.20	148.20
01-14-00-520227	PHYSICAL EXAMINATION	135.00	0.00
01-14-00-530553	OFFICE SUPPLIES	65.66	0.00
01-14-00-550603	MEMBERSHIP & TRAINI	1,009.05	884.05
01-14-00-550605	COMMUNICATION EQUI	230.00	0.00
01-14-00-570030	EQUIPMENT PURCHASE	128.02	128.02
01-210710	REFUNDS	2,656.35	2,656.35
01-23-00-530250	MISCELLANEOUS SUPPLI	217.77	217.77
01-23-00-570028	FURNITURE/FIXTURES	666.79	666.79
01-290003	PAYROLL DEDUCTION LI	224,850.62	216,376.25
02-11-00-520205	GARBAGE DISPOSAL	160.11	160.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-520206	ELECTRICITY	7,336.00	7,326.98
02-11-00-520207	HEAT	1,469.32	0.00
02-11-00-520208	WATER/SEWER	203.92	203.92
02-11-00-520209	COMMUNICATION	4,289.03	4,289.03
02-11-00-520213	COMPUTER/SOFTWARE	559.50	559.50
02-11-00-520215	MAINTENANCE AGREEM	244.56	244.56
02-11-00-520220	LEGAL FEES	1,146.55	1,146.55
02-11-00-520222	SUBSCRIPTIONS	64.98	64.98
02-11-00-520223	DUES	245.00	245.00
02-11-00-520250	MISCELLANEOUS	23.98	23.98
02-11-00-520255	MISCELLANEOUS BANK	14.99	14.99
02-11-00-520265	IT SERVICE	1,801.48	1,801.48
02-11-00-530250	MISCELLANEOUS	28.46	28.46
02-11-00-530353	CUSTODIAL SUPPLIES	725.46	239.88
02-11-00-530360	PUBLIC INFORMATION S	3,161.66	1,661.66
02-11-00-530365	ADVERTISING	396.00	396.00
02-11-00-530395	PRINTING	4,067.00	3,967.00
02-11-00-530553	OFFICE SUPPLIES	600.18	600.18
02-11-00-530563	COMPUTERS	1,835.75	1,835.75
02-11-00-540507	INSURANCE/HEALTH	14,904.24	14,904.24
02-11-00-570028	FURNITURE/FIXTURES	1,422.20	965.54
02-11-00-570250	MISCELLANEOUS	431.31	431.31
02-11-00-570676	MEETINGS/CONFERENC	1,422.22	1,422.22
02-11-00-570677	TRAVELING EXPENSE	88.58	88.58
02-170001	PREPAID EXPENSES	1,331.00	1,331.00
02-62-00-502209	ADULT FITNESS CONTRA	212.87	212.87
02-62-00-503209	ADULT FITNESS COMMO	-20.97	-20.97
02-62-20-503365	SNOWBIRD/KISS-IT TOU	60.00	60.00
02-63-00-502133	EDUCATION/PRE-SCHOO	1,072.65	830.70
02-63-00-502186	CAMP/YOUNG EXPLORE	3,000.00	0.00
02-63-00-502188	JR HIGH & TEEN CAMPS	2,000.00	0.00
02-63-00-502214	KID ROCK CONTRACTUA	1,147.50	0.00
02-63-00-502220	EXTENDED TIME CONTR	12,809.44	9,809.44
02-63-00-502287	YOUTH SPECIALTY CLASS	1,014.90	207.90
02-63-00-503133	EDUCATION/PRE-SCHOO	196.01	153.41
02-63-00-503186	CAMP/YOUNG EXPLORE	178.71	178.71
02-63-00-503188	JR HIGH & TEEN CAMPS	33.67	33.67
02-63-00-503220	EXTENDED TIME COMM	3,728.51	3,249.51
02-63-20-502055	BOYS ASBB CONTRACTU	1,720.00	1,720.00
02-63-20-502094	YOUTH ATHLETICS CONT	5,765.93	5,765.93
02-63-20-503055	BOYS ASBB COMMODITI	938.95	938.95
02-64-00-502284	ART CLASSES CONTRAC	637.00	185.50
02-64-00-503205	ADULT/YOUTH DANCE C	930.99	930.99
02-64-00-503283	HAPKIDO COMMODITIE	11.59	11.59
02-64-00-503383	THEATER/VOICE COMM	10.72	10.72
02-65-00-502466	SENIOR TRIPS CONTRAC	1,082.10	75.00
02-65-00-502469	MISC. SENIOR PROGRA	30.45	30.45
02-65-00-503466	SENIOR TRIPS COMMOD	44.67	44.67
02-65-00-503469	MISC. SENIOR PROGRA	169.31	169.31
02-66-00-503122	DAUGHTER DATE NIGHT	3,109.52	3,109.52
02-66-00-503128	SEASONAL SPECIAL EVE	669.12	669.12
02-68-00-501400	DOG PARK SALARIES &	558.95	558.95
02-68-00-503357	SUMMER SOFTBALL CO	822.00	36.21
02-68-00-520205	GARBAGE DISPOSAL	1,376.08	1,376.08
02-68-00-520206	ELECTRICITY	1,359.86	1,359.86
02-68-00-520208	WATER/SEWER	38.00	38.00
02-68-00-530353	CUSTODIAL SUPPLIES	38.19	12.63
02-68-00-530404	BATTING CAGES	230.88	60.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-68-00-550172	BUILDING/BONCOSKY C	321.02	258.23
03-11-00-520236	IMRF PARTICIPATING	39,611.35	39,611.35
04-11-00-520225	EDUCATION/SEMINARS	140.00	0.00
06-11-00-520111	AUDIT EXPENSE	250.00	250.00
08-11-00-503620	NATURE PROGRAMS CO	180.50	180.50
08-11-00-503636	PALMER HOUSE PROGR	530.38	530.38
08-11-00-520206	ELECTRICITY	917.09	917.09
08-11-00-520207	HEAT	502.62	0.00
08-11-00-520208	WATER/SEWER	29.98	29.98
08-11-00-520209	COMMUNICATION	467.20	467.20
08-11-00-530352	NATURALIST'S SUPPLIES	147.92	147.92
08-11-00-530353	CUSTODIAL SUPPLIES	63.64	21.04
08-11-00-530364	EXHIBITS	74.00	74.00
08-11-00-530710	ENVIRONMENTAL COM	58.20	58.20
08-11-00-540507	INSURANCE/HEALTH	3,786.04	3,786.04
08-11-00-570677	TRAVELING EXPENSE	45.56	45.56
10-11-00-530532	BOAT DECALS SUPPLIES	52.59	52.59
11-11-00-503375	SWIMMING-INSTRUCTI	30.50	30.50
12-11-01-530735	SALES TAX	13.00	13.00
12-11-01-530741	MISCELLANEOUS SUPPLI	98.84	0.00
12-11-01-570030	EQUIPMENT PURCHASE	699.75	699.75
12-11-04-530003	PRODUCT-FOOD	60.57	60.57
12-11-04-530020	MISC. CONCESSION PRO	383.68	0.00
12-11-04-530735	SALES TAX	16.00	16.00
16-11-00-520212	PROFESSIONAL SERVICE	29,596.01	26,488.26
16-11-00-570031	MISC. CAPITAL PROJECTS	21,589.70	15,971.70
16-11-00-570038	VETERAN ACRES	191,386.67	95,693.33
16-11-00-570050	MAIN BEACH	63,250.00	63,250.00
19-11-00-520205	GARBAGE DISPOSAL	158.60	158.60
19-11-00-520206	ELECTRICITY	1,904.34	1,904.34
19-11-00-520208	WATER/SEWER	10.06	10.06
19-11-00-520209	COMMUNICATION	107.72	107.72
19-11-00-530353	CUSTODIAL SUPPLIES	24.24	0.00
19-11-00-530402	MINI-GOLF	462.68	0.00
19-11-00-550005	BUILDING REPAIR-CONT	13,307.72	11,877.22
19-11-00-550010	FACILITY REPAIR--MINI-G	118.71	44.00
19-11-00-550570	GROUNDS	700.00	0.00
19-11-00-560562	GROUNDS MAINTENAN	274.90	109.00
19-11-00-560673	EQUIPMENT REPAIR	492.39	0.00
19-11-00-560676	FACILITY REPAIR--MINI-G	1,425.00	1,425.00
19-11-00-570028	FURNITURE/FIXTURES	9,000.00	9,000.00
19-11-00-570030	EQUIPMENT PURCHASE	389.99	0.00
20-11-00-520205	GARBAGE DISPOSAL	600.04	600.04
20-11-00-520206	ELECTRICITY	4,051.85	4,051.85
20-11-00-520207	HEAT	2,189.52	0.00
20-11-00-520209	COMMUNICATION	543.31	543.31
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	977.30	223.41
20-11-00-520216	OFFICE EQUIPMENT LEA	18.79	0.00
20-11-00-520250	MISCELLANEOUS	28.05	28.05
20-11-00-530242	FIRST AID/SAFETY	196.75	196.75
20-11-00-530389	LOCKER ROOM SUPPLIES	83.94	0.00
20-11-00-530460	SUPPLIES-TEACHING & C	1,031.97	943.54
20-11-00-530573	GROUP LESSONS	798.00	0.00
20-11-00-530574	JUNIOR EVENTS	1,518.67	1,518.67
20-11-00-530600	PAPER PRODUCTS	187.30	0.00
20-11-00-530605	VENDING - COFFEE	65.52	65.52
20-11-00-540507	INSURANCE/HEALTH	6,409.69	6,409.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
20-11-00-550005	BUILDING REPAIR-CONT	143.52	143.52
20-11-00-560025	LAND IMPROVEMENT	38.32	0.00
20-11-00-560151	BUILDING REPAIR	560.76	71.76
20-11-00-560227	TOOLS/MAINT EQUIPME	132.06	0.00
20-11-00-560353	JANITORIAL SUPPLIES	110.34	0.00
20-11-00-570677	TRAVELING EXPENSE	69.68	0.00
20-11-00-580591	TENNIS BALLS	2,650.74	0.00
20-11-00-580720	SHOES	1,908.65	125.66
20-11-00-580725	RACKETS	477.97	0.00
20-11-00-580733	ACCESSORIES	372.00	372.00
20-11-00-580734	GRIPS/OVERWRAPS	59.77	0.00
20-11-00-580735	SALES TAX	260.00	260.00
20-11-00-580745	RACKET REPAIR SUPPLIE	504.78	0.00
20-11-30-530460	SUPPLIES-TEACHING & C	962.31	962.31
Grand Total:		881,823.35	687,697.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	881,823.35	687,697.00
Grand Total:	881,823.35	687,697.00

Total:	\$881,823.35
Previous Total:	\$378,874.20
Revised Total:	\$502,949.15



Expense Approval Report

By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN01 - *****					
Paid					
*****	INV0030495	04/02/2024	REFUND SPOERL PARK RENTA	01-210710	87.50
*****	INV0030496	04/02/2024	REFUND DEPOSIT FEE GRAND	01-210710	300.00
*****	INV0030499	04/02/2024	REFUND HOT SHOTS LIL' DRIB	01-210710	80.00
Paid Total:					467.50
Vendor VEN01 - ***** Total:					467.50
Vendor: 59908 - 3287-NCPERS-IL IMRF					
Outstanding					
3287-NCPERS-IL IMRF	INV0030536	04/12/2024	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	134573	04/03/2024	SOFTENER SALT - GO/WEST	01-12-00-550154	22.35
ACE HARDWARE	134573	04/03/2024	SOFTENER SALT - GO/WEST	01-12-00-550164	22.35
ACE HARDWARE	134590/D	04/01/2024	EXHIBITS - NC BIRD DISPLAY	08-11-00-530364	16.58
ACE HARDWARE	134595	04/03/2024	EMMA'S PLAY PROJECT	02-66-00-503122	37.68
ACE HARDWARE	134622	04/04/2024	BATTERIES FOR PAPER TOWEL	01-12-00-550159	17.99
ACE HARDWARE	134623	04/05/2024	ELETRICAL FOR TIME CLOCK	19-11-00-560151	12.55
ACE HARDWARE	134635	04/05/2024	ELECTRICAL FOR TIME CLOCK	19-11-00-560151	43.75
ACE HARDWARE	134657	04/05/2024	PAINT SUPPLIES FOR SHED	01-12-00-550172	346.79
ACE HARDWARE	134658	04/05/2024	3M STRIPS - ADMIN	01-12-00-550159	56.15
ACE HARDWARE	134663/D	04/08/2024	EXHIBITS - POLYURETHANE FO	08-11-00-530364	27.98
ACE HARDWARE	134676	04/10/2024	PAINT SUPPLIES	01-12-00-550558	35.06
ACE HARDWARE	134682	04/09/2024	REPAIR CHAIN GATE/OPENIN	01-12-00-550558	7.17
ACE HARDWARE	134689	04/10/2024	PAINT TRAY	01-12-00-550558	7.96
Outstanding Total:					654.36
Vendor 00580 - ACE HARDWARE Total:					654.36
Vendor: 01650 - AFLAC					
Paid					
AFLAC	INV0030538	04/12/2024	AFLAC Disability	01-290003	39.61
AFLAC	INV0030543	04/12/2024	AFLAC - After Tax	01-290003	24.64
AFLAC	INV0030547	04/12/2024	AFLAC - Pre-tax	01-290003	296.89
Paid Total:					361.14
Vendor 01650 - AFLAC Total:					361.14
Vendor: 02030 - AIRGAS USA LLC					
Outstanding					
AIRGAS USA LLC	5506702907	04/09/2024	CYLINDER RENTAL	01-12-00-530227	72.38
Outstanding Total:					72.38
Vendor 02030 - AIRGAS USA LLC Total:					72.38
Vendor: 03676 - AMERICAN RESTORATION GROUP, INC					
Outstanding					
AMERICAN RESTORATION GR	1172	04/02/2024	CRACK FILL REPAIRS	19-11-00-560676	1,425.00
Outstanding Total:					1,425.00
Vendor 03676 - AMERICAN RESTORATION GROUP, INC Total:					1,425.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 03690 - AMY OLSON						
Outstanding						
AMY OLSON	INV0030554	04/11/2024	MARCH 2024 MILEAGE	01-11-00-570677	106.66	
					Outstanding Total:	106.66
					Vendor 03690 - AMY OLSON Total:	106.66
Vendor: 03900 - ANCEL GLINK, PC						
Outstanding						
ANCEL GLINK, PC	103024	04/12/2024	LEGAL FEES MARCH 2024	01-11-00-520220	669.38	
ANCEL GLINK, PC	103024	04/12/2024	PROSECUTION MARCH 2024	01-11-00-520228	63.75	
ANCEL GLINK, PC	103024	04/12/2024	LEGAL FEES MARCH 2024	02-11-00-520220	223.12	
					Outstanding Total:	956.25
					Vendor 03900 - ANCEL GLINK, PC Total:	956.25
Vendor: 03915 - ANDERSON PEST SOLUTIONS						
Outstanding						
ANDERSON PEST SOLUTIONS	59593684	04/09/2024	COMMERCIAL SERVICE - BARL	01-12-00-520156	62.15	
ANDERSON PEST SOLUTIONS	59593686	04/09/2024	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	59594979	04/09/2024	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00	
ANDERSON PEST SOLUTIONS	59595222	04/04/2024	WATERFALL PUMP	01-12-00-520157	69.61	
ANDERSON PEST SOLUTIONS	59595256	04/09/2024	PEST CONTROL - ADMIN	01-12-00-520159	93.23	
					Outstanding Total:	336.55
					Vendor 03915 - ANDERSON PEST SOLUTIONS Total:	336.55
Vendor: 00250 - ANDI KAUTH						
Outstanding						
ANDI KAUTH	INV0030501	04/02/2024	MARCH 2024 MILEAGE	01-11-00-570677	62.25	
					Outstanding Total:	62.25
					Vendor 00250 - ANDI KAUTH Total:	62.25
Vendor: 04300 - APEX3 SYSTEMS LLC						
Outstanding						
APEX3 SYSTEMS LLC	2591	04/03/2024	Main and West Beach Boat Ga	01-12-00-550556	7,200.00	
APEX3 SYSTEMS LLC	2591	04/03/2024	Main and West Beach Boat Ga	01-12-00-550557	7,200.00	
					Outstanding Total:	14,400.00
					Vendor 04300 - APEX3 SYSTEMS LLC Total:	14,400.00
Vendor: 04400 - AQUA IL						
Paid						
AQUA IL	INV0030493	04/01/2024	SPOERL WATER SERVICE	02-11-00-520208	69.94	
					Paid Total:	69.94
					Vendor 04400 - AQUA IL Total:	69.94
Vendor: 06100 - AUTO TECH CENTERS INC						
Outstanding						
AUTO TECH CENTERS INC	INV056047	04/03/2024	OIL CHANGE	01-12-00-520691	92.40	
AUTO TECH CENTERS INC	INV056062	04/04/2024	OIL CHANGE FOR TRK	01-12-00-520691	79.38	
					Outstanding Total:	171.78
					Vendor 06100 - AUTO TECH CENTERS INC Total:	171.78
Vendor: 10330 - BOTTS WELDING						
Outstanding						
BOTTS WELDING	699764	04/03/2024	INSPECT 2009 FORD #1	01-12-00-530335	28.00	
BOTTS WELDING	699892	04/03/2024	INSPECT 2022 DODGE #24	01-12-00-530335	27.00	
BOTTS WELDING	699983	04/03/2024	INSPECT 2020 CHEVY #20	01-12-00-530335	27.00	
BOTTS WELDING	700164	04/03/2024	INSPECT 2011 FORD #9	01-12-00-530335	27.00	
BOTTS WELDING	700248	04/03/2024	INSPECT 2014 FORD #11/202	01-12-00-530335	55.00	
BOTTS WELDING	700295	04/03/2024	INSPECT 2023 CHEVY #27	01-12-00-530335	27.00	
BOTTS WELDING	700323	04/04/2024	INSPECT 2022 DODGE #21	01-12-00-530335	27.00	
					Outstanding Total:	218.00
					Vendor 10330 - BOTTS WELDING Total:	218.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11675 - BULL VALLEY FORD					
Outstanding					
BULL VALLEY FORD	604256/1	04/05/2024	TRK1 REPAIR	01-12-00-520691	1,338.75
Outstanding Total:					1,338.75
Vendor 11675 - BULL VALLEY FORD Total:					1,338.75
Vendor: 13120 - CARY PARK DISTRICT					
Outstanding					
CARY PARK DISTRICT	2233	04/10/2024	LOVE IS IN THE AIR TRIP 2/8/2	02-65-00-502469	30.00
CARY PARK DISTRICT	2235	04/10/2024	JOLLY INN TRIP 3/28/24	02-65-00-502466	450.00
Outstanding Total:					480.00
Vendor 13120 - CARY PARK DISTRICT Total:					480.00
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	39137	04/04/2024	FUEL - FEBRUARY 2024	01-12-00-530260	3,385.72
CITY OF CRYSTAL LAKE	INV0030508	04/08/2024	BARLINA HOUSE WATER	02-63-00-502133	64.45
CITY OF CRYSTAL LAKE	INV0030509	04/08/2024	ADMIN BUILDING WATER	01-11-00-520208	55.20
CITY OF CRYSTAL LAKE	INV0030509	04/08/2024	ADMIN BUILDING WATER	02-11-00-520208	55.21
CITY OF CRYSTAL LAKE	INV0030510	04/08/2024	GLC WATER	19-11-00-520208	10.06
CITY OF CRYSTAL LAKE	INV0030511	04/08/2024	VA SOUTH BATHROOMS WAT	01-11-00-520208	7.08
CITY OF CRYSTAL LAKE	INV0030511	04/08/2024	VA SOUTH BATHROOMS WAT	02-11-00-520208	7.09
CITY OF CRYSTAL LAKE	INV0030512	04/08/2024	VA NATURE CENTER WATER	08-11-00-520208	41.47
CITY OF CRYSTAL LAKE	INV0030513	04/08/2024	PARK POLICE HEADQUARTERS	01-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030513	04/08/2024	PARK POLICE HEADQUARTERS	02-11-00-520208	14.99
CITY OF CRYSTAL LAKE	INV0030514	04/08/2024	MAIN BEACH WATER	01-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030514	04/08/2024	MAIN BEACH WATER	02-11-00-520208	26.48
CITY OF CRYSTAL LAKE	INV0030515	04/08/2024	GARAGE WATER	01-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030515	04/08/2024	GARAGE WATER	02-11-00-520208	37.97
CITY OF CRYSTAL LAKE	INV0030516	04/08/2024	LIPPOLD OUTPOST BUILDING	01-11-00-520208	52.96
CITY OF CRYSTAL LAKE	INV0030517	04/08/2024	VA OAKWOODS LODGE WATE	01-11-00-520208	9.25
CITY OF CRYSTAL LAKE	INV0030517	04/08/2024	VA OAKWOODS LODGE WATE	02-11-00-520208	9.24
CITY OF CRYSTAL LAKE	INV0030518	04/08/2024	VA NORTH BATHROOMS WAT	01-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030518	04/08/2024	VA NORTH BATHROOMS WAT	02-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030519	04/08/2024	WOODS CREEK PARK WATER	01-11-00-520208	20.73
CITY OF CRYSTAL LAKE	INV0030519	04/08/2024	WOODS CREEK PARK WATER	02-11-00-520208	20.74
CITY OF CRYSTAL LAKE	INV0030520	04/08/2024	VA ROTARY SHELTER WATER	01-11-00-520208	25.65
Outstanding Total:					3,965.20
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					3,965.20
Vendor: 14400 - CITY OF MCHENRY					
Outstanding					
CITY OF MCHENRY	4420242	04/10/2024	DANCING HORSES TRIP 4/4/2	02-65-00-502466	772.10
Outstanding Total:					772.10
Vendor 14400 - CITY OF MCHENRY Total:					772.10
Vendor: 59844 - CLAIRE NAUGHTON					
Outstanding					
CLAIRE NAUGHTON	INV0030502	04/02/2024	MARCH 2024 MILEAGE	01-11-00-570677	271.35
Outstanding Total:					271.35
Vendor 59844 - CLAIRE NAUGHTON Total:					271.35
Vendor: 14700 - CLEAN CUT TREE CARE					
Outstanding					
CLEAN CUT TREE CARE	23106	04/04/2024	AMOUNT PER QUOTE	01-12-00-520221	80.00
CLEAN CUT TREE CARE	23106	04/04/2024	Cress Creek tree removal	01-12-00-520221	5,800.00
Outstanding Total:					5,880.00
Vendor 14700 - CLEAN CUT TREE CARE Total:					5,880.00
Vendor: 15270 - COMMONWEALTH EDISON					
Outstanding					
COMMONWEALTH EDISON	INV0030530	04/10/2024	PALMER HOUSE - ELECTRIC (0	01-11-00-520206	9.13

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMONWEALTH EDISON	INV0030530	04/10/2024	PALMER HOUSE - ELECTRIC (0	02-11-00-520206	9.13
Outstanding Total:					18.26
Vendor 15270 - COMMONWEALTH EDISON Total:					18.26
Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155					
Outstanding					
COMMUNITY HIGH SCHOOL D	1574	04/08/2024	MARCH CUSTODIAL FEES	02-63-20-502055	2,240.00
Outstanding Total:					2,240.00
Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:					2,240.00
Vendor: 15360 - CONSERV FS, INC.					
Outstanding					
CONSERV FS, INC.	65171367	04/09/2024	COVER CROP FOR RESTORATI	01-12-00-530695	125.00
CONSERV FS, INC.	65171368	04/08/2024	COUNTRY CLUB AND HOSE M	19-11-00-560562	260.66
CONSERV FS, INC.	65171369	04/08/2024	RANGER PRO AND SPEEDZON	01-12-00-530696	348.00
Outstanding Total:					733.66
Vendor 15360 - CONSERV FS, INC. Total:					733.66
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION					
Paid					
CORP AMER FAMILY CREDIT U	INV0030537	04/12/2024	Corp Amer Credit Union	01-290003	669.00
Paid Total:					669.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:					669.00
Vendor: 16152 - CROWN RESTROOMS					
Outstanding					
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520151	145.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520154	145.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520156	175.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-520158	175.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-550664	175.00
CROWN RESTROOMS	PS592660	04/09/2024	PORTA POTTY RENTALS	01-12-00-550676	175.00
Outstanding Total:					990.00
Vendor 16152 - CROWN RESTROOMS Total:					990.00
Vendor: 21000 - EBY GRAPHICS INC					
Outstanding					
EBY GRAPHICS INC	11924	04/10/2024	HOUND TOWN AGGRESSIVE D	01-12-00-530669	200.24
Outstanding Total:					200.24
Vendor 21000 - EBY GRAPHICS INC Total:					200.24
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	412821-3	04/02/2024	CARD TABLE RENTAL PUZZLE P	02-66-00-503128	486.00
Outstanding Total:					486.00
Vendor 21200 - ED'S RENTAL & SALES Total:					486.00
Vendor: 23850 - EMPLOYEE RESOURCE SYSTEMS INC					
Outstanding					
EMPLOYEE RESOURCE SYSTE	ERS-IN-100187	04/03/2024	Employee Assistance Program	01-11-00-540507	340.20
EMPLOYEE RESOURCE SYSTE	ERS-IN-100376	04/03/2024	Employee Assistance Program	01-11-00-540507	340.20
Outstanding Total:					680.40
Vendor 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total:					680.40
Vendor: 23955 - ENTERPRISE FM TRUST					
Outstanding					
ENTERPRISE FM TRUST	FBN5007869	04/08/2024	Enterprise fleet leasing	01-12-00-520660	25,436.83
Outstanding Total:					25,436.83
Vendor 23955 - ENTERPRISE FM TRUST Total:					25,436.83

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 27740 - FERGUSON ENTERPRISES INC						
Outstanding						
FERGUSON ENTERPRISES INC	8164466	04/03/2024	HOT WATER HEATER - GARAG	01-12-00-550153	770.17	
					Outstanding Total:	770.17
Vendor 27740 - FERGUSON ENTERPRISES INC Total:					770.17	
Vendor: 27950 - FIELD TURF USA, INC						
Outstanding						
FIELD TURF USA, INC	712045	04/02/2024	FIELD 1 TURF REPAIRS	02-68-00-550172	1,970.00	
FIELD TURF USA, INC	712046	04/02/2024	FIELD 2 TURF REPAIRS	02-68-00-550172	1,970.00	
FIELD TURF USA, INC	712047	04/02/2024	FIELD 3 TURF REPAIRS	02-68-00-550172	1,970.00	
FIELD TURF USA, INC	712091	04/02/2024	TURF PELLETS	01-12-00-550172	1,675.00	
FIELD TURF USA, INC	712094	04/02/2024	FIELD 4 TURF REPAIRS	02-68-00-550172	1,970.00	
					Outstanding Total:	9,555.00
Vendor 27950 - FIELD TURF USA, INC Total:					9,555.00	
Vendor: 28390 - FJR TREE, INC						
Outstanding						
FJR TREE, INC	21303	04/03/2024	STUMP AND DEBRIS REMOVA	01-12-00-520221	1,535.00	
FJR TREE, INC	21361	04/04/2024	TREE CARE	01-12-00-520221	915.00	
FJR TREE, INC	21362	04/04/2024	TREE CARE	01-12-00-520221	865.00	
FJR TREE, INC	21409	04/09/2024	REMOVAL OF TREE TRUNKS	01-12-00-520221	430.00	
					Outstanding Total:	3,745.00
Vendor 28390 - FJR TREE, INC Total:					3,745.00	
Vendor: 32105 - GORDON FLESCH CO., INC.						
Outstanding						
GORDON FLESCH CO., INC.	IN14619594	04/05/2024	COPIER LEASE	20-11-00-520215	8.19	
					Outstanding Total:	8.19
Vendor 32105 - GORDON FLESCH CO., INC. Total:					8.19	
Vendor: 32300 - GRAINGER						
Outstanding						
GRAINGER	9073903693	04/04/2024	PAIN RELIEF TABLETS	01-12-00-530318	69.84	
GRAINGER	9077733609	04/08/2024	CABLE TIES	01-12-00-530672	77.20	
					Outstanding Total:	147.04
Vendor 32300 - GRAINGER Total:					147.04	
Vendor: 32570 - GREAT AMERICA LEASING CORP						
Outstanding						
GREAT AMERICA LEASING CO	36194493	04/09/2024	KYOCERA COPIER LEASE AGRE	01-11-00-520215	159.60	
GREAT AMERICA LEASING CO	36194493	04/09/2024	KYOCERA COPIER LEASE AGRE	02-11-00-520215	159.60	
GREAT AMERICA LEASING CO	36194493	04/09/2024	KYOCERA COPIER LEASE AGRE	20-11-00-520215	79.80	
					Outstanding Total:	399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00	
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC						
Outstanding						
GREAT LAKES COCA-COLA DIS	40645903015	04/08/2024	SODA-CONCESSIONS-BONCOS	12-11-04-530015	1,542.14	
GREAT LAKES COCA-COLA DIS	40645903015	04/08/2024	SODA-CONCESSIONS-BONCOS	19-11-00-530020	859.80	
GREAT LAKES COCA-COLA DIS	40751691010	04/09/2024	COKE PRODUCTS - BONCOSKY	12-11-04-530015	901.45	
					Outstanding Total:	3,303.39
Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:					3,303.39	
Vendor: 35325 - HEAD/PENN RACQUET SPORTS						
Outstanding						
HEAD/PENN RACQUET SPORT	5193677277	04/05/2024	LYNX STRING, HYDROSORB GR	20-11-00-580734	57.96	
HEAD/PENN RACQUET SPORT	5193677277	04/05/2024	LYNX STRING, HYDROSORB GR	20-11-00-580745	131.80	
					Outstanding Total:	189.76
Vendor 35325 - HEAD/PENN RACQUET SPORTS Total:					189.76	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Outstanding					
HITCHCOCK DESIGN GROUP	32414	04/10/2024	Design Consulting for Replace	16-11-00-520212	884.59
HITCHCOCK DESIGN GROUP	32489	04/10/2024	Haligus Road Park Final Desig	16-11-00-520212	13,300.00
Outstanding Total:					14,184.59
Vendor 36600 - HITCHCOCK DESIGN GROUP Total: 14,184.59					
Vendor: 34100 - HKS SYSTEMS, INC					
Outstanding					
HKS SYSTEMS, INC	13976	04/05/2024	REPLACEMENT LOCKER KEYS	20-11-00-560353	140.00
HKS SYSTEMS, INC	13983	04/03/2024	PADLOCKS	01-12-00-550559	490.00
HKS SYSTEMS, INC	13983	04/03/2024	PADLOCKS	01-12-00-550664	490.00
HKS SYSTEMS, INC	13988	04/05/2024	REPLACE LOCK - IP	01-12-00-550664	440.00
HKS SYSTEMS, INC	13991	04/05/2024	NEW LOCKS - BATTING CAGES	01-12-00-550172	252.00
HKS SYSTEMS, INC	13996	04/08/2024	REPLACE GARAGE DEADBOLT	19-11-00-550005	275.00
HKS SYSTEMS, INC	13997	04/08/2024	REPLACE MENS ROOM DOOR	01-12-00-520152	465.00
Outstanding Total:					2,552.00
Vendor 34100 - HKS SYSTEMS, INC Total: 2,552.00					
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0043893	04/11/2024	MISC SUPPLIES	08-11-00-550601	129.00
HOME DEPOT CREDIT CARD S	021396	04/01/2024	NATURE PROGRAMS	08-11-00-503620	23.86
HOME DEPOT CREDIT CARD S	2012333	04/05/2024	WOOD, CASTERS, HOSE, DUST	01-12-00-550164	198.24
HOME DEPOT CREDIT CARD S	8011985	04/03/2024	FRIDGE FILTER - GARAGE	01-12-00-550153	49.98
HOME DEPOT CREDIT CARD S	8611677	04/02/2024	SILICA SAND	02-68-00-550172	89.70
Outstanding Total:					490.78
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total: 490.78					
Vendor: 10142 - IAN BOOKER					
Outstanding					
IAN BOOKER	INV0030497	04/02/2024	MARCH 2024 MILEAGE	02-11-00-570677	196.05
Outstanding Total:					196.05
Vendor 10142 - IAN BOOKER Total: 196.05					
Vendor: 41778 - IL DEPT OF NATURAL RESOURCES					
Outstanding					
IL DEPT OF NATURAL RESOUR	INV0030527	04/10/2024	RENTAL BOAT LICENSE FEE - S	11-11-00-530225	84.00
Outstanding Total:					84.00
Vendor 41778 - IL DEPT OF NATURAL RESOURCES Total: 84.00					
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0030553	04/12/2024	IL PR TAXES	01-290003	8,788.50
Paid Total:					8,788.50
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total: 8,788.50					
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Outstanding					
ILLINOIS MUNICIPAL RETIREM	INV0030534	04/12/2024	Deferred IMRF	01-290003	3,773.45
ILLINOIS MUNICIPAL RETIREM	INV0030535	04/12/2024	Deferred IMRF	01-290003	3,130.30
ILLINOIS MUNICIPAL RETIREM	INV0030549	04/12/2024	Vol. IMRF Contr.	01-290003	3,860.58
ILLINOIS MUNICIPAL RETIREM	INV0030550	04/12/2024	Vol. IMRF Contr.	01-290003	1,179.80
Outstanding Total:					11,944.13
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total: 11,944.13					
Vendor: 42235 - INDIAN RIVER GOLF FOUNDATION, INC.					
Outstanding					
INDIAN RIVER GOLF FOUNDAT	INV0030507	04/05/2024	GOLF EQUIPMENT SHIPPING	20-11-00-503385	56.64
Outstanding Total:					56.64
Vendor 42235 - INDIAN RIVER GOLF FOUNDATION, INC. Total: 56.64					

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV112692	04/03/2024	PRINTER/COPIER - GARAGE	01-12-00-530553	44.45
INTEGRA BUSINESS SYSTEMS I	INV112693	04/03/2024	COPIER - POLICE	01-14-00-530553	95.07
INTEGRA BUSINESS SYSTEMS I	INV112832	04/09/2024	ADMIN FRONT DESK PRINTER	01-11-00-520215	9.49
INTEGRA BUSINESS SYSTEMS I	INV112832	04/09/2024	ADMIN FRONT DESK PRINTER	02-11-00-520215	9.50
INTEGRA BUSINESS SYSTEMS I	INV112833	04/09/2024	OKI PRINTER MAINT. AGREEM	01-11-00-520215	24.39
INTEGRA BUSINESS SYSTEMS I	INV112833	04/09/2024	OKI PRINTER MAINT. AGREEM	02-11-00-520215	24.40
INTEGRA BUSINESS SYSTEMS I	INV112834	04/09/2024	EXEC. DIRECTOR'S PRINTER M	01-11-00-520215	10.97
INTEGRA BUSINESS SYSTEMS I	INV112834	04/09/2024	EXEC. DIRECTOR'S PRINTER M	02-11-00-520215	10.97
INTEGRA BUSINESS SYSTEMS I	INV112835	04/09/2024	ADMIN KYOCERA COPIER AGR	01-11-00-520215	189.79
INTEGRA BUSINESS SYSTEMS I	INV112835	04/09/2024	ADMIN KYOCERA COPIER AGR	02-11-00-520215	189.80
INTEGRA BUSINESS SYSTEMS I	INV112835	04/09/2024	ADMIN KYOCERA COPIER AGR	20-11-00-520215	136.52
Outstanding Total:					745.35
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					745.35
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0030552	04/12/2024	SOCIAL SECURITY	01-290003	23,881.96
INTERNAL REVENUE SERVICE	INV0030552	04/12/2024	MEDICARE	01-290003	5,585.34
INTERNAL REVENUE SERVICE	INV0030552	04/12/2024	FEDERAL PR TAXES	01-290003	13,172.73
Paid Total:					42,640.03
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					42,640.03
Vendor: 47690 - JULIE ANN'S FROZEN CUSTARD					
Outstanding					
JULIE ANN'S FROZEN CUSTAR	5788111315	04/10/2024	JULIE BARS GLC	19-11-00-530020	440.00
Outstanding Total:					440.00
Vendor 47690 - JULIE ANN'S FROZEN CUSTARD Total:					440.00
Vendor: 10700 - KARI BRUMMITT					
Outstanding					
KARI BRUMMITT	INV0030525	04/08/2024	MARCH 2024 MILEAGE	02-63-00-503220	75.04
Outstanding Total:					75.04
Vendor 10700 - KARI BRUMMITT Total:					75.04
Vendor: 48560 - KELLY DEMANN					
Outstanding					
KELLY DEMANN	INV0030524	04/08/2024	MARCH 2024 MILEAGE	02-63-00-503220	36.18
Outstanding Total:					36.18
Vendor 48560 - KELLY DEMANN Total:					36.18
Vendor: 48655 - KEYSTONE HATCHERIES LLC					
Outstanding					
KEYSTONE HATCHERIES LLC	48430	04/05/2024	FISH FOR STOCKING	01-12-00-570060	2,809.00
Outstanding Total:					2,809.00
Vendor 48655 - KEYSTONE HATCHERIES LLC Total:					2,809.00
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO					
Outstanding					
KNAPHEIDE EQUIPMENT CO -	068F94708	04/03/2024	TRAILER	01-12-00-570030	3,538.00
Outstanding Total:					3,538.00
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:					3,538.00
Vendor: 73650 - KURT RECKAMP					
Outstanding					
KURT RECKAMP	INV0030500	04/02/2024	MARCH 2024 MILEAGE	01-11-00-570677	60.30
Outstanding Total:					60.30
Vendor 73650 - KURT RECKAMP Total:					60.30

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 77300 - LEANNE SCHMIDT						
Outstanding						
LEANNE SCHMIDT	0324	04/05/2024	MARCH 2024 MILEAGE REIMB	20-11-00-570677	60.97	
					Outstanding Total:	60.97
					Vendor 77300 - LEANNE SCHMIDT Total:	60.97
Vendor: 50195 - LGMC						
Outstanding						
LGMC	INV0030555	04/11/2024	LGMC APPLICATION FEE - REC	02-11-00-570676	50.00	
					Outstanding Total:	50.00
					Vendor 50195 - LGMC Total:	50.00
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH						
Outstanding						
MCHENRY COUNTY DEPT OF	INV0030503	04/03/2024	MAIN BEACH WATER TESTING	11-21-00-520204	650.00	
MCHENRY COUNTY DEPT OF	INV0030504	04/03/2024	WEST BEACH WATER TESTING	11-22-00-520204	650.00	
					Outstanding Total:	1,300.00
					Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:	1,300.00
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	10107	04/08/2024	PEG HOOKS FOR ORGANIZING	02-65-00-503469	11.49	
MENARDS	10162	04/03/2024	FENCE REPAIR	01-12-00-550559	191.45	
MENARDS	10172	04/03/2024	HOOK,WOOD BRASS,CABLE TI	01-12-00-550158	27.96	
MENARDS	10240	04/03/2024	RAIN GEAR AND GLOVES	01-12-00-530318	277.53	
MENARDS	10241	04/03/2024	TREE MARKING FLAGS	01-12-00-520221	8.97	
MENARDS	10244	04/02/2024	COVER	19-11-00-570030	66.98	
MENARDS	10401	04/05/2024	WATERFALL PUMP	19-11-00-560675	149.97	
MENARDS	10486	04/04/2024	SWEEP COMPOUND	01-12-00-530227	19.99	
MENARDS	10492	04/04/2024	CLIP AND ASST COLOR SNAP	01-12-00-530675	4.18	
MENARDS	10521	04/04/2024	DRILL BIT SET	01-12-00-530228	29.99	
MENARDS	10569	04/05/2024	BATTING SHED TRIM - LIPPOL	01-12-00-550172	16.98	
MENARDS	10596	04/05/2024	FENCING - MAIN	01-12-00-550556	519.30	
					Outstanding Total:	1,324.79
					Vendor 56625 - MENARDS Total:	1,324.79
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY						
Outstanding						
METROPOLITAN LIFE INSURA	INV0030541	04/12/2024	MetLaw	01-290003	137.50	
					Outstanding Total:	137.50
					Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:	137.50
Vendor: 57335 - MINUTEMAN PRESS						
Outstanding						
MINUTEMAN PRESS	102091	04/08/2024	FACILITY RENTAL BROCHURES	02-11-00-530395	306.21	
MINUTEMAN PRESS	102092	04/08/2024	MAIN BEACH RENTAL RACK C	02-11-00-530395	128.06	
					Outstanding Total:	434.27
					Vendor 57335 - MINUTEMAN PRESS Total:	434.27
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357						
Paid						
MISSIONSQUARE RETIREMEN	INV0030551	04/12/2024	Deferred Savings	01-290003	680.00	
MISSIONSQUARE RETIREMEN	INV0030551	04/12/2024	Deferred Savings	01-290003	18.51	
MISSIONSQUARE RETIREMEN	INV0030551	04/12/2024	ICMA Loan	01-290003	152.05	
					Paid Total:	850.56
					Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:	850.56
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY						
Outstanding						
MUTUAL OF OMAHA INSURA	INV0030540	04/12/2024	Vision - After Tax	01-290003	22.79	
MUTUAL OF OMAHA INSURA	INV0030542	04/12/2024	Vision - Pre-tax	01-290003	152.25	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA INSURA	INV0030546	04/12/2024	Voluntary Life Insurance	01-290003	545.90
Outstanding Total:					720.94
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					720.94

Vendor: 59825 - NATIONAL MUSTARD MUSEUM, INC

Outstanding					
NATIONAL MUSTARD MUSEU	INV0030505	04/03/2024	MUSTARD MUSEUM TRIP 4/2	02-65-00-502466	200.00
Outstanding Total:					200.00
Vendor 59825 - NATIONAL MUSTARD MUSEUM, INC Total:					200.00

Vendor: 61200 - NICOR GAS

Outstanding					
NICOR GAS	INV0030531	04/10/2024	GRAND OAKS - GAS SERVICE (	01-11-00-520207	170.13
NICOR GAS	INV0030531	04/10/2024	GRAND OAKS - GAS SERVICE (	02-11-00-520207	170.12
NICOR GAS	INV0030532	04/10/2024	ADMIN OFFICE - GAS SERVICE	01-11-00-520207	211.12
NICOR GAS	INV0030532	04/10/2024	ADMIN OFFICE - GAS SERVICE	02-11-00-520207	211.11
NICOR GAS	INV0030533	04/10/2024	WEST BEACH - GAS SERVICE (	01-11-00-520207	129.48
NICOR GAS	INV0030533	04/10/2024	WEST BEACH - GAS SERVICE (	02-11-00-520207	129.48
Outstanding Total:					1,021.44
Vendor 61200 - NICOR GAS Total:					1,021.44

Vendor: 69590 - P D R M A

Outstanding					
P D R M A	1710854217	04/04/2024	CHIPPER TRAINING - PAUL HO	01-12-00-520225	35.00
Outstanding Total:					35.00
Vendor 69590 - P D R M A Total:					35.00

Vendor: 69835 - PEN & MOUSE DESIGN HOUSE INC

Outstanding					
PEN & MOUSE DESIGN HOUS	766	04/10/2024	MARCH ART ATTACK CLASSES	02-64-00-502284	507.50
Outstanding Total:					507.50
Vendor 69835 - PEN & MOUSE DESIGN HOUSE INC Total:					507.50

Vendor: 69950 - PERFORMANCE FOOD GROUP, INC.

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

Vendor: 70020 - PETSMART #0477

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

Vendor: 70030 - PETTY CASH

Outstanding					
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-11-00-570250	29.98
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-11-00-570676	48.90
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-63-00-503133	27.43
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-63-00-503220	46.22
PETTY CASH	INV0030529	04/10/2024	REPLENISH PETTY CASH IN AD	02-65-00-503469	28.75
Outstanding Total:					181.28
Vendor 70030 - PETTY CASH Total:					181.28

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 71575 - PRECISE DIGITAL PRINTING INC						
Outstanding						
PRECISE DIGITAL PRINTING IN	111436	04/01/2024	BATTING CAGE SIGN	01-12-00-530669	75.00	
					Outstanding Total:	75.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					75.00	
Vendor: 72000 - PRO-TUFF DECALS INC						
Outstanding						
PRO-TUFF DECALS INC	160994	04/01/2024	MARKETING BANNERS - TRC	02-11-00-530395	140.00	
PRO-TUFF DECALS INC	161860	04/08/2024	MARKETING BANNERS - TRC	02-11-00-530395	62.50	
PRO-TUFF DECALS INC	161942	04/11/2024	UMPIRE HATS, POLOS	02-68-00-503356	228.55	
PRO-TUFF DECALS INC	161942	04/11/2024	UMPIRE HATS, POLOS	02-68-00-503357	228.57	
PRO-TUFF DECALS INC	161942	04/11/2024	UMPIRE HATS, POLOS	02-68-00-503363	228.55	
PRO-TUFF DECALS INC	162418	04/10/2024	LFGC MAGNETIC SIGNS	01-12-00-530669	80.40	
					Outstanding Total:	968.57
Vendor 72000 - PRO-TUFF DECALS INC Total:					968.57	
Vendor: 76157 - R. P. LUMBER Co., Inc.						
Outstanding						
R. P. LUMBER Co., Inc.	11079425	04/04/2024	WOOD FOR PICNIC TABLES	01-12-00-530670	203.00	
					Outstanding Total:	203.00
Vendor 76157 - R. P. LUMBER Co., Inc. Total:					203.00	
Vendor: 73639 - REACT COMPUTER SERVICES						
Outstanding						
REACT COMPUTER SERVICES	7157	04/09/2024	IT ADMIN SERVICES APRIL 202	01-11-00-520265	1,113.00	
REACT COMPUTER SERVICES	7157	04/09/2024	IT ADMIN SERVICES APRIL 202	02-11-00-520265	1,113.00	
REACT COMPUTER SERVICES	7158	04/09/2024	IT SERVICES APRIL 2024	01-11-00-520216	538.48	
REACT COMPUTER SERVICES	7158	04/09/2024	IT SERVICES APRIL 2024	02-11-00-520216	538.48	
REACT COMPUTER SERVICES	7159	04/09/2024	MICROSOFT BUSINESS BASIC	01-11-00-520213	559.50	
REACT COMPUTER SERVICES	7159	04/09/2024	MICROSOFT BUSINESS BASIC	02-11-00-520213	559.50	
REACT COMPUTER SERVICES	7160	04/09/2024	CLOUD BACKUP 2 SERVERS - A	01-11-00-520265	150.00	
REACT COMPUTER SERVICES	7160	04/09/2024	CLOUD BACKUP 2 SERVERS - A	02-11-00-520265	150.00	
					Outstanding Total:	4,721.96
Vendor 73639 - REACT COMPUTER SERVICES Total:					4,721.96	
Vendor: 16300 - ROBERT E GILLUM						
Outstanding						
ROBERT E GILLUM	639	04/05/2024	Main Beach fishing pier	01-12-00-550556	25,082.66	
					Outstanding Total:	25,082.66
Vendor 16300 - ROBERT E GILLUM Total:					25,082.66	
Vendor: 76964 - SAM'S CLUB DIRECT						
Outstanding						
SAM'S CLUB DIRECT	1001	04/02/2024	E.T. SUPPLIES	02-63-00-503220	248.15	
SAM'S CLUB DIRECT	2690	04/08/2024	E.T. SUPPLIES	02-63-00-503220	320.43	
SAM'S CLUB DIRECT	8237	04/10/2024	ET SUPPLIES	02-63-00-503220	309.56	
SAM'S CLUB DIRECT	8367	04/01/2024	SUPPLIES	12-11-04-530741	54.90	
SAM'S CLUB DIRECT	8367	04/01/2024	SUPPLIES	19-11-00-530020	305.04	
SAM'S CLUB DIRECT	8559	04/11/2024	ET SUPPLIES	02-63-00-503220	329.66	
SAM'S CLUB DIRECT	8613	04/08/2024	E.T. SUPPLIES	02-63-00-503220	138.70	
SAM'S CLUB DIRECT	8614	04/08/2024	E.T. SUPPLIES	02-63-00-503220	77.00	
SAM'S CLUB DIRECT	8615	04/08/2024	E.T. SUPPLIES	02-63-00-503220	86.88	
					Outstanding Total:	1,870.32
Vendor 76964 - SAM'S CLUB DIRECT Total:					1,870.32	
Vendor: 84330 - SANDRA THOMPSON						
Outstanding						
SANDRA THOMPSON	INV0030522	04/08/2024	MARCH 2024 MILEAGE	02-63-00-502220	16.08	
					Outstanding Total:	16.08
Vendor 84330 - SANDRA THOMPSON Total:					16.08	

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 77450 - SCHOOL DISTRICT #47					
Outstanding					
SCHOOL DISTRICT #47	INV0030526	04/08/2024	CLEANING WINTER BREAK	02-63-00-503220	645.48
SCHOOL DISTRICT #47	INV0030528	04/10/2024	ET RESTROOM CLEANING SPR	02-63-00-502220	322.74
Outstanding Total:					968.22
Vendor 77450 - SCHOOL DISTRICT #47 Total:					968.22
Vendor: 78200 - SHAW SUBURBAN MEDIA					
Outstanding					
SHAW SUBURBAN MEDIA	0324102674	04/02/2024	NWH ADS 3/5-FIREWOOD, 3/	02-11-00-530365	396.00
Outstanding Total:					396.00
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					396.00
Vendor: 94510 - SUE WILLIS					
Outstanding					
SUE WILLIS	INV0030523	04/08/2024	MARCH 2024 MILEAGE	02-63-00-503220	18.09
Outstanding Total:					18.09
Vendor 94510 - SUE WILLIS Total:					18.09
Vendor: 85600 - TYLER TECHNOLOGIES INC					
Outstanding					
TYLER TECHNOLOGIES INC	025-455028	04/12/2024	Tyler ExecuTime Time & Atten	01-11-00-520213	2,900.00
TYLER TECHNOLOGIES INC	025-455028	04/12/2024	Tyler ExecuTime Time & Atten	02-11-00-520213	2,900.00
TYLER TECHNOLOGIES INC	025-460902	04/12/2024	W2, 1099 SERVICES TAX YEAR	01-11-00-520212	3,847.00
TYLER TECHNOLOGIES INC	025-460902	04/12/2024	W2, 1099 SERVICES TAX YEAR	02-11-00-520212	3,847.00
Outstanding Total:					13,494.00
Vendor 85600 - TYLER TECHNOLOGIES INC Total:					13,494.00
Vendor: 87500 - UNIQUE PRODUCTS					
Outstanding					
UNIQUE PRODUCTS	463410	04/05/2024	AIR FRESHENER	20-11-00-560353	68.00
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	01-12-00-530353	60.90
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-11-00-530353	138.85
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-63-00-503133	12.18
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-63-00-503220	12.18
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	02-68-00-530353	7.31
UNIQUE PRODUCTS	464864	04/05/2024	L AND XL GLOVES	08-11-00-530353	12.18
Outstanding Total:					311.60
Vendor 87500 - UNIQUE PRODUCTS Total:					311.60
Vendor: 87900 - UNITED HEALTHCARE - DULUTH					
Outstanding					
UNITED HEALTHCARE - DULUT	INV0030539	04/12/2024	Group Health - After Tax	01-290003	547.58
UNITED HEALTHCARE - DULUT	INV0030544	04/12/2024	Dental - After Tax	01-290003	45.95
UNITED HEALTHCARE - DULUT	INV0030545	04/12/2024	Dental - Pre-tax	01-290003	435.64
UNITED HEALTHCARE - DULUT	INV0030548	04/12/2024	Group Health - Pre-tax	01-290003	6,743.50
Outstanding Total:					7,772.67
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					7,772.67
Vendor: 16415 - USW HOLDING COMPANY LLC					
Outstanding					
USW HOLDING COMPANY LLC	0155870	04/03/2024	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0155900	04/03/2024	WATER - BONCOSKY	01-12-00-520151	38.00
Outstanding Total:					170.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					170.75
Vendor: 74950 - VALARIE ROBERTS					
Outstanding					
VALARIE ROBERTS	89783D	04/08/2024	BOOT REIMBURSEMENT	01-12-00-510694	239.99
Outstanding Total:					239.99
Vendor 74950 - VALARIE ROBERTS Total:					239.99

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 91710 - WALMART COMMUNITY					
Outstanding					
WALMART COMMUNITY	04256	04/01/2024	PROGRAM COMMODITIES - C	08-11-00-503636	21.41
WALMART COMMUNITY	04448	04/02/2024	ICE CREAM FOR SON DATE NI	02-66-00-503121	70.89
WALMART COMMUNITY	04840	04/02/2024	ICE CREAM TOPPINGS & BAGS	02-66-00-503128	136.24
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-503620	28.26
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-530553	8.34
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-530700	4.28
WALMART COMMUNITY	04844	04/01/2024	ANIMAL SUPPLIES, NATURE P	08-11-00-550601	6.98
WALMART COMMUNITY	06986	04/08/2024	E.T. SUPPLIES	02-63-00-503220	180.21
WALMART COMMUNITY	07335-1	04/02/2024	E.T. SUPPLIES	02-63-00-503220	80.89
WALMART COMMUNITY	07660	04/10/2024	ET, CAMP SUPPLIES	02-63-00-503186	129.85
WALMART COMMUNITY	07660	04/10/2024	ET, CAMP SUPPLIES	02-63-00-503188	19.96
WALMART COMMUNITY	07660	04/10/2024	ET, CAMP SUPPLIES	02-63-00-503220	144.89
WALMART COMMUNITY	08455	04/08/2024	PROGRAM COMMODITIES - C	08-11-00-503636	27.44
WALMART COMMUNITY	554544	04/05/2024	Q-TIPS, LYSOL SPRAY	20-11-00-560353	17.34
WALMART COMMUNITY	753663	04/05/2024	BAND-AIDS, COOLER DRINKS	20-11-00-530242	33.92
WALMART COMMUNITY	753663	04/05/2024	BAND-AIDS, COOLER DRINKS	20-11-00-530605	96.62
Outstanding Total:					1,007.52
Paid					
WALMART COMMUNITY	00715-1	04/01/2024	NATURALIST SUPPLIES	08-11-00-530352	36.62
WALMART COMMUNITY	01519	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-503620	10.53
WALMART COMMUNITY	01519	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-530553	36.14
WALMART COMMUNITY	01519	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-550601	6.47
WALMART COMMUNITY	03076	04/01/2024	NATURALIST SUPPLIES	08-11-00-530352	14.98
WALMART COMMUNITY	03151	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-503620	7.25
WALMART COMMUNITY	03151	04/01/2024	NATURE PROGRAMS, MISC. S	08-11-00-550601	7.98
Paid Total:					119.97
Vendor 91710 - WALMART COMMUNITY Total:					1,127.49
Vendor: 91730 - WALTER ALARM SERVICES INC					
Outstanding					
WALTER ALARM SERVICES INC	299927	04/03/2024	ALARM MONITORING - WOO	01-12-00-520141	620.22
Outstanding Total:					620.22
Vendor 91730 - WALTER ALARM SERVICES INC Total:					620.22
Vendor: 94425 - WHISPERING HILLS NURSERY INC					
Outstanding					
WHISPERING HILLS NURSERY I	161161	04/04/2024	MULCH FOR NC PROJECT	01-12-00-550558	96.00
Outstanding Total:					96.00
Vendor 94425 - WHISPERING HILLS NURSERY INC Total:					96.00
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0030521	04/08/2024	MARCH 2024 MILEAGE	08-11-00-570677	114.57
Outstanding Total:					114.57
Vendor 82104 - WILLIAM SUTPHIN Total:					114.57
Vendor: 94580 - WILSON SPORTING GOODS					
Outstanding					
WILSON SPORTING GOODS	4545422437	04/05/2024	TRINITY CART BALLS	20-11-00-530573	827.90
Outstanding Total:					827.90
Vendor 94580 - WILSON SPORTING GOODS Total:					827.90
Vendor: 95000 - WITTEK GOLF SUPPLY					
Outstanding					
WITTEK GOLF SUPPLY	126533	04/01/2024	AXLE FOR BALL PICKER	19-11-00-560673	284.86
Outstanding Total:					284.86
Vendor 95000 - WITTEK GOLF SUPPLY Total:					284.86

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 95270 - WOODSTOCK POWERSPORTS						
Outstanding						
WOODSTOCK POWERSPORTS	26014	04/04/2024	POLARIS MAINTENANCE	01-12-00-530673	83.98	
					Outstanding Total:	83.98
					Vendor 95270 - WOODSTOCK POWERSPORTS Total:	83.98
					Grand Total:	239,927.41

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	183,061.45	53,776.73
02 - RECREATION	28,979.74	69.94
08 - NATURAL HISTORY	787.47	119.97
11 - AQUATIC	1,384.00	0.00
12 - FOOD SERVICE	5,680.83	0.00
16 - CAPITAL PROJECTS	14,184.59	0.00
19 - DRIVING RANGE	4,133.67	0.00
20 - RACKET CLUB	1,715.66	0.00
Grand Total:	239,927.41	53,966.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	9.13	0.00
01-11-00-520207	HEAT	510.73	0.00
01-11-00-520208	WATER/SEWER	271.04	0.00
01-11-00-520212	PROFESSIONAL SERVICE	3,847.00	0.00
01-11-00-520213	COMPUTER/SOFTWARE	3,459.50	0.00
01-11-00-520215	MAINTENANCE AGREEM	394.24	0.00
01-11-00-520216	OFFICE EQUIPMENT LEA	538.48	0.00
01-11-00-520220	LEGAL FEES	669.38	0.00
01-11-00-520228	PROSECUTION	63.75	0.00
01-11-00-520265	IT SERVICE	1,263.00	0.00
01-11-00-540507	INSURANCE/HEALTH	680.40	0.00
01-11-00-570677	TRAVELING EXPENSE	500.56	0.00
01-12-00-510694	UNIFORM REIMBURSEM	239.99	0.00
01-12-00-520141	BUILDING/WOODSCREE	620.22	0.00
01-12-00-520151	BUILDING/BONCOSKY	183.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	465.00	0.00
01-12-00-520154	BUILDING/WEST	145.00	0.00
01-12-00-520156	BUILDINGS/FARM	237.15	0.00
01-12-00-520157	BUILDING/NATURE CENT	69.61	0.00
01-12-00-520158	BUILDING/SPOERL	175.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	93.23	0.00
01-12-00-520164	BUILDING/GRAND OAKS	187.31	0.00
01-12-00-520171	BUILDING/COLONEL PAL	57.00	0.00
01-12-00-520221	TREE CARE	9,633.97	0.00
01-12-00-520225	EDUCATION/SEMINARS	35.00	0.00
01-12-00-520660	VEHICLE/FLEET LEASE	25,436.83	0.00
01-12-00-520691	TRUCK REPAIRS	1,510.53	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	92.37	0.00
01-12-00-530228	MECHANIC TOOLS/SUPP	29.99	0.00
01-12-00-530260	GAS & DIESEL FUEL	3,385.72	0.00
01-12-00-530318	SAFETY EQUIPMENT	347.37	0.00
01-12-00-530335	STATE INSPECTION & LIC	218.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	60.90	0.00
01-12-00-530553	OFFICE SUPPLIES	44.45	0.00
01-12-00-530669	SIGN MATERIALS	355.64	0.00
01-12-00-530670	PICNIC TABLE REPAIR MA	203.00	0.00
01-12-00-530672	FASTENERS	77.20	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	83.98	0.00
01-12-00-530675	MOWER REPAIR PARTS	4.18	0.00
01-12-00-530695	SEED/FERTILIZER	125.00	0.00
01-12-00-530696	FERTILIZER/WEED CONT	348.00	0.00
01-12-00-550153	BUILDING/GARAGE	820.15	0.00
01-12-00-550154	BUILDING/WEST	22.35	0.00
01-12-00-550158	BUILDING/SPOERL	27.96	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	74.14	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550164	BUILDING/GRAND OAKS	220.59	0.00
01-12-00-550172	BUILDING/BONCOSKY C	2,290.77	0.00
01-12-00-550556	GROUNDS/MAIN	32,801.96	0.00
01-12-00-550557	GROUNDS/WEST	7,200.00	0.00
01-12-00-550558	GROUNDS/V.A.	146.19	0.00
01-12-00-550559	NEIGHBORHOOD PARKS-	681.45	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	1,105.00	0.00
01-12-00-550676	GROUNDS/SHAMROCK	175.00	0.00
01-12-00-570030	EQUIPMENT PURCHASE	3,538.00	0.00
01-12-00-570060	LAKE STOCK	2,809.00	0.00
01-14-00-530553	OFFICE SUPPLIES	95.07	0.00
01-210710	REFUNDS	467.50	467.50
01-290003	PAYROLL DEDUCTION LI	73,914.47	53,309.23
02-11-00-520206	ELECTRICITY	9.13	0.00
02-11-00-520207	HEAT	510.71	0.00
02-11-00-520208	WATER/SEWER	262.40	69.94
02-11-00-520212	PROFESSIONAL SERVICE	3,847.00	0.00
02-11-00-520213	COMPUTER/SOFTWARE	3,459.50	0.00
02-11-00-520215	MAINTENANCE AGREEM	394.27	0.00
02-11-00-520216	OFFICE EQUIPMENT LEA	538.48	0.00
02-11-00-520220	LEGAL FEES	223.12	0.00
02-11-00-520265	IT SERVICE	1,263.00	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	138.85	0.00
02-11-00-530365	ADVERTISING	396.00	0.00
02-11-00-530395	PRINTING	636.77	0.00
02-11-00-570250	MISCELLANEOUS	29.98	0.00
02-11-00-570676	MEETINGS/CONFERENC	98.90	0.00
02-11-00-570677	TRAVELING EXPENSE	196.05	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	64.45	0.00
02-63-00-502220	EXTENDED TIME CONTR	338.82	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	39.61	0.00
02-63-00-503186	CAMP/YOUNG EXPLORE	129.85	0.00
02-63-00-503188	JR HIGH & TEEN CAMPS	19.96	0.00
02-63-00-503220	EXTENDED TIME COMM	2,749.56	0.00
02-63-20-502055	BOYS ASBB CONTRACTU	2,240.00	0.00
02-64-00-502284	ART CLASSES CONTRACT	507.50	0.00
02-65-00-502466	SENIOR TRIPS CONTRAC	1,422.10	0.00
02-65-00-502469	MISC. SENIOR PROGRA	30.00	0.00
02-65-00-503469	MISC. SENIOR PROGRA	40.24	0.00
02-66-00-503121	SON DATE NIGHT COMM	70.89	0.00
02-66-00-503122	DAUGHTER DATE NIGHT	37.68	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	622.24	0.00
02-68-00-503356	SPRING SOFTBALL COM	228.55	0.00
02-68-00-503357	SUMMER SOFTBALL CO	228.57	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	228.55	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	7.31	0.00
02-68-00-550172	BUILDING/BONCOSKY C	7,969.70	0.00
08-11-00-503620	NATURE PROGRAMS CO	69.90	17.78
08-11-00-503636	PALMER HOUSE PROGR	48.85	0.00
08-11-00-520208	WATER/SEWER	41.47	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	51.60	51.60
08-11-00-530353	CUSTODIAL SUPPLIES	12.18	0.00
08-11-00-530364	EXHIBITS	44.56	0.00
08-11-00-530553	OFFICE SUPPLIES	44.48	36.14
08-11-00-530700	ANIMAL CARE/SUPPLIES	209.43	0.00
08-11-00-550601	MISCELLANEOUS SUPPLI	150.43	14.45
08-11-00-570677	TRAVELING EXPENSE	114.57	0.00
11-11-00-530225	VEHICLE STICKERS	84.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
11-21-00-520204	WATER TESTING	650.00	0.00
11-22-00-520204	WATER TESTING	650.00	0.00
12-11-04-530003	PRODUCT-FOOD	1,880.03	0.00
12-11-04-530005	PRODUCT-CANDY	876.44	0.00
12-11-04-530015	PRODUCT-POP	2,443.59	0.00
12-11-04-530025	PAPER PRODUCTS	425.87	0.00
12-11-04-530741	MISCELLANEOUS SUPPLI	54.90	0.00
16-11-00-520212	PROFESSIONAL SERVICE	14,184.59	0.00
19-11-00-520208	WATER/SEWER	10.06	0.00
19-11-00-530020	MISC. CONCESSION PRO	1,604.84	0.00
19-11-00-550005	BUILDING REPAIR-CONT	275.00	0.00
19-11-00-560151	BUILDING REPAIR	56.30	0.00
19-11-00-560562	GROUNDS MAINTENAN	260.66	0.00
19-11-00-560673	EQUIPMENT REPAIR	284.86	0.00
19-11-00-560675	EQUIPMENT REPAIR--MI	149.97	0.00
19-11-00-560676	FACILITY REPAIR--MINI-G	1,425.00	0.00
19-11-00-570030	EQUIPMENT PURCHASE	66.98	0.00
20-11-00-503385	SUMMER TENNIS COM	56.64	0.00
20-11-00-520215	MAINTENANCE AGREEM	224.51	0.00
20-11-00-530242	FIRST AID/SAFETY	33.92	0.00
20-11-00-530573	GROUP LESSONS	827.90	0.00
20-11-00-530605	VENDING - COFFEE	96.62	0.00
20-11-00-560353	JANITORIAL SUPPLIES	225.34	0.00
20-11-00-570677	TRAVELING EXPENSE	60.97	0.00
20-11-00-580734	GRIPS/OVERWRAPS	57.96	0.00
20-11-00-580745	RACKET REPAIR SUPPLIE	131.80	0.00
Grand Total:		239,927.41	53,966.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	239,927.41	53,966.64
Grand Total:	239,927.41	53,966.64



Crystal Lake Park District, IL

Treasurers Report Summary

Date Range: 05/01/2023 - 03/31/2024

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	4,587,159.28	5,303,027.78	10,869.83	158,192.33	3,404,313.94	3,404,313.94	0.00
02 - RECREATION	3,362,581.65	4,814,740.59	5,070,381.54	-7,552.65	-38,930.41	3,153,423.76	3,153,423.76	0.00
03 - IMRF	273,886.19	300,614.52	331,081.34	0.00	-13,492.66	256,912.03	256,912.03	0.00
04 - LIABILITY	180,154.39	149,688.40	120,930.76	0.00	55,773.32	153,138.71	153,138.71	0.00
05 - BOND & INTEREST	270,825.25	2,442,305.84	2,562,694.81	0.00	0.00	150,436.28	150,436.28	0.00
06 - AUDIT	10,740.45	25,239.07	20,850.00	0.00	250.00	14,879.52	14,879.52	0.00
07 - SPECIAL RECREATION	392,775.37	708,863.41	491,699.69	0.00	0.00	609,939.09	609,939.09	0.00
08 - NATURAL HISTORY	200,817.06	357,746.01	310,363.92	245.00	-2,156.04	250,110.19	250,110.19	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
10 - LAKE USAGE DECALS	0.00	125.00	52.59	0.00	0.00	72.41	72.41	0.00
11 - AQUATIC	-142,495.54	294,770.79	360,980.53	2,238.00	13,261.53	-224,204.81	-224,204.81	0.00
12 - FOOD SERVICE	435,513.57	151,877.93	145,861.53	120.00	7,032.30	434,377.67	434,377.67	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	7,816.52	141,067.82	0.00	0.00	31,696.74	31,696.74	0.00
16 - CAPITAL PROJECTS	5,421,276.43	3,402,592.89	2,555,202.13	0.00	157,009.68	6,111,657.51	6,111,657.51	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	227,234.56	136,517.06	472.00	42,374.73	220,340.07	220,340.07	0.00
20 - RACKET CLUB	489,637.35	1,336,780.32	1,330,289.37	-2,965.21	-34,380.54	533,474.05	533,474.05	0.00
Report Total:	15,522,698.61	18,807,555.13	18,881,000.87	3,426.97	344,934.24	15,100,891.66	15,100,891.66	0.00

ENV# CEBQCPSZBBMTBMG_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 MARCH 1, 2024 TO MARCH 31, 2024

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

BEGINNING VALUE OF YOUR PORTFOLIO	\$4,428,235.69
TOTAL VALUE OF YOUR PORTFOLIO	\$4,094,086.47

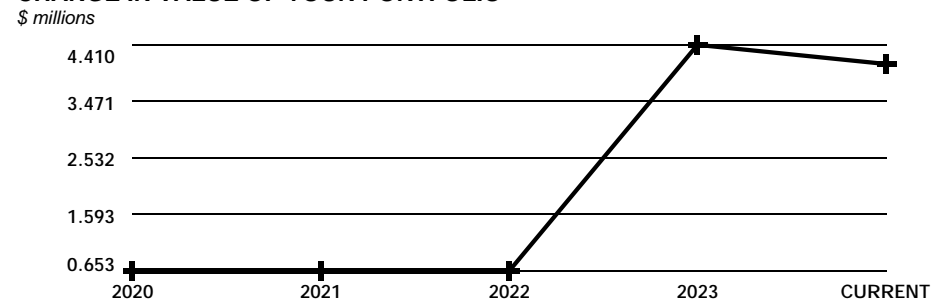
For questions about your accounts:
Local: 312 704 6146
In-State: 312 704 6140
National: 888 889 1025

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 _CEBQCPSZBBMTBMG_BBBBB 20240328

P

Statement for the Period March 1, 2024 to March 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	\$4,428,235.69	\$4,409,913.43
Additions and Withdrawals	(\$350,000.00)	(\$350,000.00)
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$11,230.25	\$28,087.78
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$4,620.53	\$6,085.26
ENDING VALUE (AS OF 03/31/24)	\$4,094,086.47	\$4,094,086.47

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

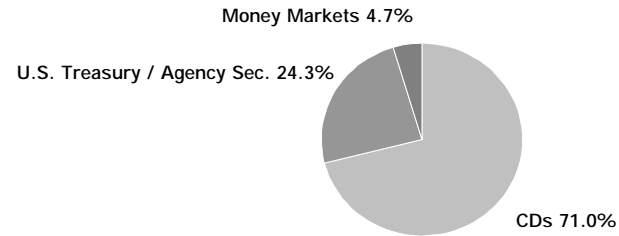
INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$1,185.81	\$6,681.85
Taxable Interest	\$10,044.44	\$21,405.93
TOTAL TAXABLE	\$11,230.25	\$28,087.78
TOTAL INCOME	\$11,230.25	\$28,087.78

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	4.7 %	\$49,607.87	\$191,838.12
CDs	71.0	\$3,388,697.82	\$2,907,808.35
U.S. Treasury / Agency Sec.	24.3	\$989,930.00	\$994,440.00
TOTAL	100.0 %	\$4,428,235.69	\$4,094,086.47

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.

National Financial Services LLC, NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2023, NFS had net capital of \$9,866 million, which was 25.08 percent of aggregate debit items and exceeded its minimum requirement by \$9,079 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-439-5627.

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

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



Account Overview *continued*

MESSAGES AND ALERTS *continued*

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

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

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

Statement for the Period March 1, 2024 to March 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 - 4.69% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/24	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 5.18%	GOIXX CASH	191,838.12	\$1.00	\$191,838.12	
Dividend Option Cash					
Capital Gain Option Cash					
Total Cash and Cash Equivalents				\$191,838.12	

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

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



HOLDINGS > FIXED INCOME - 95.31% 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 03/31/24	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.

UMPQUA BK ROSEBURG ORE CD 5.40000%	90421MFL2	238,000	\$1.00	\$238,000.00		\$238,000.00	
03/29/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON MAR 29							
Average Unit Cost	\$1.00						
Client Investment	\$238,000.00						
Adjusted Cost Basis						\$238,000.00	D
BANK BARODA NEW YORK BRH CD 5.50000%	06063HRJ4	243,000	\$1.00001	\$243,002.43		\$243,000.00	
04/01/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 01							
1ST CPN DTE 04/01/2024							
Accrued Interest	\$6774.04						

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK BARODA NEW YORK BRH CD 5.50000%	06063HRJ4	continued					
Average Unit Cost			\$1.00				
Client Investment			\$243,000.00				
Adjusted Cost Basis						\$243,000.00	D \$2.43
BYLINE BK CHICAGO ILL CD 5.50000%	12441PBB1	243,000	\$1.00002	\$243,004.86		\$243,000.00	
04/02/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 02							
1ST CPN DTE 04/02/2024							
Next Interest Payable: 04/02/24							
Accrued Interest	\$6664.19						
Average Unit Cost	\$1.00						
Client Investment	\$243,000.00						
Adjusted Cost Basis						\$243,000.00	D \$4.86
FORTIS BK DENVER COLO CD 5.05000%	349928AB7	245,000	\$0.99989	\$244,973.05		\$245,000.00	
04/12/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 12							
1ST CPN DTE 04/12/2024							
Next Interest Payable: 04/12/24							
Accrued Interest	\$2711.78						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$26.95)
WESTERN ALLIANCE BK PHOENIX CD 5.10000%	95763PRL7	245,000	\$0.99989	\$244,973.05		\$245,000.00	
04/16/2024 FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON APR 16							
1ST CPN DTE 04/16/2024							
Next Interest Payable: 04/16/24							
Accrued Interest	\$2601.70						
Average Unit Cost	\$1.00						
Client Investment	\$245,000.00						
Adjusted Cost Basis						\$245,000.00	D (\$26.95)
BANK HAPOALIM B M NEW YORK CD 5.10000%	06251A6J4	245,000	\$0.99988	\$244,970.60		\$245,000.00	
04/17/2024 FDIC INSURED	CASH						

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK HAPOALIM B M NEW YORK CD 5.10000% <i>continued</i>							
CPN PMT @ MATURITY ON APR 17 1ST CPN DTE 04/17/2024 Accrued Interest \$2567.47 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis							
	06251A6J4					\$245,000.00	D (\$29.40)
JPMORGAN CHASE BK N A CD 5.00000%							
04/17/2024 FDIC INSURED CPN PMT @ MATURITY ON APR 17 1ST CPN DTE 04/17/2024 Accrued Interest \$11378.36 Average Unit Cost \$1.00 Client Investment \$238,000.00 Adjusted Cost Basis							
	46656MAE1 CASH	238,000	\$0.99972	\$237,933.36		\$238,000.00	D (\$66.64)
EVERBANK N A JACKSONVILLE FLA 5.05000%							
04/19/2024 CD FDIC INSURED CPN PMT @ MATURITY ON APR 19 1ST CPN DTE 04/19/2024 Next Interest Payable: 04/19/24 Accrued Interest \$2474.50 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis							
	29978MBM9 CASH	245,000	\$0.99984	\$244,960.80		\$245,000.00	D (\$39.20)
COASTALSTATES BK HILTON HEAD I CD							
5.05000% 04/22/2024 FDIC INSURED CPN PMT @ MATURITY ON APR 22 1ST CPN DTE 04/22/2024 Accrued Interest \$2372.81 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis							
	19057WDC2 CASH	245,000	\$0.99982	\$244,955.90		\$245,000.00	D (\$44.10)

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
1ST SEC BK OF WASH MOUNTLAKE CD 5.05000% 04/25/2024 FDIC INSURED CPN PMT @ MATURITY ON APR 25 1ST CPN DTE 04/25/2024 Accrued Interest \$2271.12 Average Unit Cost \$1.00 Client Investment \$245,000.00 Adjusted Cost Basis	33625CHA0 CASH	245,000	\$0.9998	\$244,951.00		\$245,000.00	
						\$245,000.00	D (\$49.00)
INDEPENDENT BK MCKINNEY TEX CD 5.40000% 05/30/2024 FDIC INSURED CPN PMT @ MATURITY ON MAY 30 1ST CPN DTE 05/30/2024 Accrued Interest \$4330.95 Average Unit Cost \$1.00 Client Investment \$238,000.00 Adjusted Cost Basis	45385JBG2 CASH	238,000	\$1.00	\$238,000.00		\$238,000.00	
						\$238,000.00	D
U S BK NATL ASSN CD 5.50000% 12/03/2024 FDIC INSURED CPN PMT @ MATURITY ON DEC 03 1ST CPN DTE 12/03/2024 CALLABLE ON 06/03/2024 @ 100.0000 Accrued Interest \$4290.61 Average Unit Cost \$1.00 Client Investment \$238,000.00 Adjusted Cost Basis	90355UBG9 CASH	238,000	\$1.00035	\$238,083.30		\$238,000.00	
						\$238,000.00	D \$83.30
Total CDs		2,908,000		\$2,907,808.35		\$2,908,000.00	(\$191.65)
U.S. Treasury / Agency Securities							
UNITED STATES TREAS BILLS ZERO CPN 0.00000% 05/09/2024 Average Unit Cost \$98.71	912797HQ3 CASH	1,000,000	\$99.444	\$994,440.00		\$987,094.44	\$7,345.56

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

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/24	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS BILLS ZERO CPN	912797HQ3	continued					
Client Investment	\$987,094.44						
Total Fixed Income		3,908,000		\$3,902,248.35		\$3,895,094.44	\$7,153.91
Total Fixed Income Client Investment	\$3,895,094.44						
Total Securities				\$3,902,248.35		\$3,895,094.44	\$7,153.91
TOTAL PORTFOLIO VALUE				\$4,094,086.47		\$3,895,094.44	\$7,153.91
TOTAL CLIENT INVESTMENT	\$3,895,094.44						

Activity

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

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Redemptions					
03/04/24	CASH	REDEEMED	MERCHANTS BK CARMEL IND CD 5.40000% 03/04/2024 REDEMPTION PAYOUT #REOR R6002598200000	(238,000)	\$238,000.00
03/22/24	CASH	REDEEMED	STATE BK INDIA CHICAGO ILL CD 5.50000% 03/22/2024 REDEMPTION PAYOUT #REOR R6002679150000	(243,000)	\$243,000.00
Total Redemptions					\$481,000.00

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

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



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
03/01/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	1,185.81	(\$1,185.81)
03/04/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	241,380.25	(\$241,380.25)
03/22/24	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	249,664.19	(\$249,664.19)
03/28/24	CASH	YOU SOLD	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	(350,000)	\$350,000.00
TOTAL CORE FUND ACTIVITY					(\$142,230.25)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
03/28/24	CASH	WIRE TRANS TO BANK	WD73268945 HOME STATE BANK, NATIONAL ASSN *****6001		(\$350,000.00)
Total Other Additions and Withdrawals					(\$350,000.00)
TOTAL ADDITIONS AND WITHDRAWALS					(\$350,000.00)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
-----------------	--------------	-------------	-------------	----------	--------

Taxable Dividends

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

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



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/29/24	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$1,185.81
Total Taxable Dividends					\$1,185.81
Taxable Interest					
03/04/24	CASH	INTEREST	MERCHANTS BK CARMEL IND CD 5.40000% 03/04/2024		\$3,380.25
03/22/24	CASH	INTEREST	STATE BK INDIA CHICAGO ILL CD 5.50000% 03/22/2024		\$6,664.19
Total Taxable Interest					\$10,044.44
Total Taxable Income					\$11,230.25
TOTAL INCOME					\$11,230.25

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.

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

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



Footnotes and Cost Basis Information *continued*

Consult your tax advisor for further information.

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

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

Miscellaneous Footnotes

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

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

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

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.

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

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



Miscellaneous Footnotes *continued*

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

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

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

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

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

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

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

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

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

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

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

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

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

Fifth Third Securities, Inc.

MN_CEBQCPSZBBMTBMG_BBBBB 20240328

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

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

CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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



351 TWS600CR033024032727 01 000000000 8 002
 CRYSTAL LAKE PARK DISTRICT
 WAYNE HUMMER TR CO, CUSTODIAN
 ONE E CRYSTAL LAKE AVE
 CRYSTAL LAKE IL 60014-6101

Last Statement: February 29, 2024
 Statement Ending: March 31, 2024
 Page: 1 of 1

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

351 0001364 0001-0001 0000000000000000

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

Balance Summary

Beginning Balance as of 03/01/24	\$3,398,049.47
+ Deposits and Credits (1)	\$15,739.20
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/31/24	\$3,413,788.67
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 03/31/24	\$15,739.20
Interest Paid Year to Date	\$45,956.37
Annual Percentage Yield (APY)	5.61%
Number of Days for APY	31
Average Balance for APY	\$3,398,049.47

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Feb 29	5.460%	Mar 08	5.440%	Mar 15	5.456%	Mar 21	5.473%
Mar 01	5.436%	Mar 11	5.448%	Mar 18	5.450%	Mar 22	5.477%
Mar 04	5.433%	Mar 13	5.445%	Mar 19	5.452%	Mar 27	5.471%
Mar 05	5.431%	Mar 14	5.451%	Mar 20	5.467%	Mar 28	5.460%
Mar 07	5.441%						

Credits

Date	Description	Additions
Mar 31	INTEREST CREDIT	\$15,739.20

Daily Balances

Date	Balance	Date	Balance
Feb 29	\$3,398,049.47	Mar 31	\$3,413,788.67



CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

RECEIVED APR 05 2024

Last Statement:
Statement Ending:
Page:

December 29, 2023
March 29, 2024
1 of 1

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

2387 TWS600CR033024032727 01 00000000 7465 001



CRYSTAL LAKE PARK DISTRICT
1 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

2387 0002387 0001-0001 000000000000000000

MAXSAFE CERTIFICATE OF DEPOSIT
Account Number: XXXXXX5474

Balance Summary

Beginning Balance as of 12/30/23	\$517,577.17
+ Deposits and Credits (0)	\$0.00
+ Interest Credits (3)	\$6,645.39
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/29/24	\$524,222.56
Number of Days in Statement Period	91

Earnings Summary

Number of Days for APY	91
Interest Rate	5.128%
Term	12 Months, renewable
Interest for This Period	\$6,645.39
Interest Paid Year-To-Date	\$6,645.39

Time Deposit Summary

Deposit Date	Initial Balance	Maturity Date	Current Balance
08/29/23	\$508,800.04	08/29/24	\$524,222.56

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Dec 30	Beginning Balance			\$517,577.17
Jan 28	INTEREST CREDIT	\$2,254.20		\$519,831.37
Feb 28	INTEREST CREDIT	\$2,264.01		\$522,095.38
Mar 28	INTEREST CREDIT	\$2,127.18		\$524,222.56
Mar 29	Ending Balance			\$524,222.56



Daily Balances

Date	Balance	Date	Balance	Date	Balance
Dec 29	\$517,577.17	Feb 28	\$522,095.38	Mar 28	\$524,222.56
Jan 28	\$519,831.37				

40 Grant Street
Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

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

Managing Your Accounts

- i

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

Phone Number (815) 459-2000
- 📍

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

Online Access www.homestateonline.com

Summary of Accounts		
Account Type	Account Number	Ending Balance
MUNI PREFERRED MONEY MARKET	XXXX7402	\$1,857,860.42

MUNI PREFERRED MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$1,853,002.00
	1 Credit(s) This Period	\$4,858.42
	0 Debit(s) This Period	\$0.00
03/29/2024	Ending Balance	\$1,857,860.42

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	3.35%
Interest Days	29
Interest Earned	\$4,858.42
Interest Paid This Period	\$4,858.42
Interest Paid Year-to-Date	\$15,201.82
Average Ledger Balance	\$1,853,002.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$1,853,002.00
03/29/2024	INTEREST		\$4,858.42	\$1,857,860.42
03/29/2024	Ending Balance			\$1,857,860.42

Daily Balances

Date	Amount
03/29/2024	\$1,857,860.42

for the period of: **March 1, 2024 - March 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 03/01/2024	\$1,145,582.38
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 03/31/2024	\$1,150,839.17

Portfolio Summary

Account Number #188124079	Fund Name	Shares	Share Price	Market Value on 03/31/2024	% of Account Holdings
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,150,839.170	\$1.00	\$1,150,839.17	100.0%

Account Transactions

Account Number #188124079	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 03/01/2024	\$1,145,582.38	\$1.00		1,145,582.380
CRYSTAL LAKE PARK DIST	03/28/24	INCOME REINVEST	\$5,256.79	\$1.00	5,256.790	1,150,839.170
		Ending Balance as of 03/31/2024	\$1,150,839.17	\$1.00		1,150,839.170
Distributions:						
	Dividends	Cap Gains				
	REINVEST	REINVEST				

Account Earnings Summary

Account Number #188124079	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$5,256.79	\$5,256.79	\$15,353.22
	Total Portfolio	\$0.00	\$5,256.79	\$5,256.79	\$15,353.22





Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2024

CRYSTAL LAKE PARK DISTRICT

Client Management Team

Michelle Binns

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

Amber Cannegieter

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

Jeffrey K. Schroeder

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

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

0454	GENERAL FUND
4757	Grant - Haligus Rd park

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

Online Access www.ipdlaf.org

Customer Service 1-800-731-6830



Account Statement

For the Month Ending March 31, 2024

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement

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

Consolidated Summary Statement

CRYSTAL LAKE PARK DISTRICT

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
Illinois Portfolio, IPDLAF+ Class	14,679.20	3,368,424.55	5.18 %
Total	\$14,679.20	\$3,368,424.55	

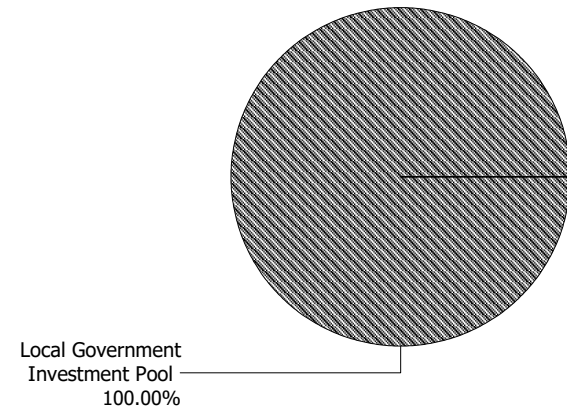
Investment Allocation		
Investment Type	Closing Market Value	Percent
Local Government Investment Pool	3,368,424.55	100.00
Total	\$3,368,424.55	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,368,424.55	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$3,368,424.55	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

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

Consolidated Summary Statement

CRYSTAL LAKE PARK DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
0454	GENERAL FUND	3,052,250.92	13,359.57	0.00	0.00	0.00	3,065,610.49	13,359.57
4757	Grant - Haligus Rd park	301,494.43	1,319.63	0.00	0.00	0.00	302,814.06	1,319.63
Total		\$3,353,745.35	\$14,679.20	\$0.00	\$0.00	\$0.00	\$3,368,424.55	\$14,679.20



Account Statement - Transaction Summary

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

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - 0454

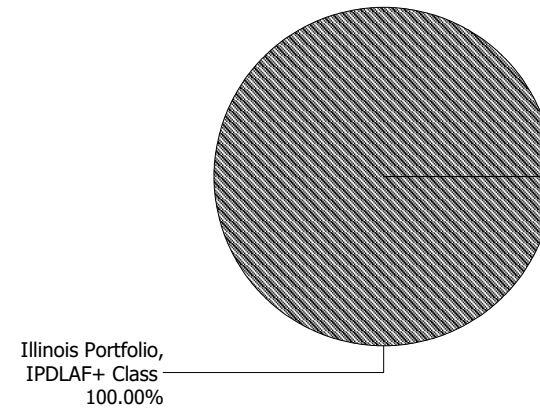
Illinois Portfolio, IPDLAF+ Class

Opening Market Value	3,052,250.92
Purchases	13,359.57
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,065,610.49
Cash Dividends and Income	13,359.57

Asset Summary

	March 31, 2024	February 29, 2024
Illinois Portfolio, IPDLAF+ Class	3,065,610.49	3,052,250.92
Total	\$3,065,610.49	\$3,052,250.92

Asset Allocation





Account Statement

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

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - 0454

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					3,052,250.92
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	13,359.57	3,065,610.49
Closing Balance					3,065,610.49

	Month of March	Fiscal YTD July-March
Opening Balance	3,052,250.92	2,948,119.24
Purchases	13,359.57	117,491.25
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	3,065,610.49	3,065,610.49
Cash Dividends and Income	13,359.57	117,491.25

Closing Balance	3,065,610.49
Average Monthly Balance	3,053,974.74
Monthly Distribution Yield	5.17%



Account Statement - Transaction Summary

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

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

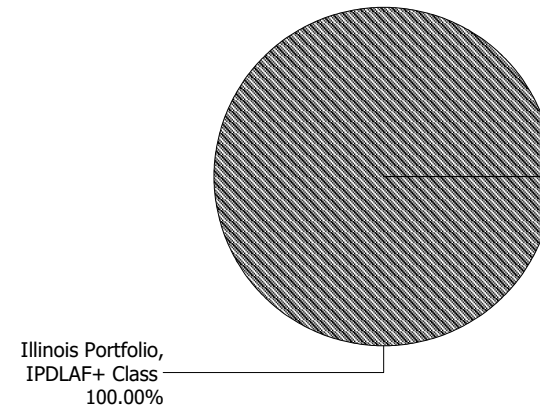
Illinois Portfolio, IPDLAF+ Class

Opening Market Value	301,494.43
Purchases	1,319.63
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<hr/>	
Closing Market Value	\$302,814.06
Cash Dividends and Income	1,319.63

Asset Summary

	March 31, 2024	February 29, 2024
Illinois Portfolio, IPDLAF+ Class	302,814.06	301,494.43
<hr/>		
Total	\$302,814.06	\$301,494.43

Asset Allocation





Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					301,494.43
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	1,319.63	302,814.06
Closing Balance					302,814.06

	Month of March	Fiscal YTD July-March
Opening Balance	301,494.43	0.00
Purchases	1,319.63	302,814.06
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	302,814.06	302,814.06
Cash Dividends and Income	1,319.63	2,814.06

Closing Balance	302,814.06
Average Monthly Balance	301,664.70
Monthly Distribution Yield	5.17%

Call to Order:

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

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

Commissioner Absent: Linda Matthias

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, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Anne Sandor, Recording Secretary

Citizens: Jim Heisler, Resident, Robert Wyman, Resident, Robert Kosin, Resident, John Streit, MCYSA, Marc Sparber, Resident

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda

Commissioner Anderson requested that Discussion Item B. Barlina Barn be moved before Discussion Item A.

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

Matters from the Public:

Robert Wyman, Resident stated that he was not in favor of the removal of the Barlina Barn. He would rather the Park District find other uses for the structure. He stated that the barn was built in 1884 and submitted some articles on the History of the Barn to the Park Board for their review.

Robert Kosin, Resident, stated that he is a committee member of the Crystal Lake Historic Preservation Commissioner, asked the Board to consider keeping records on the history of the Barlina Barn.

John Streit, President MCYSA, reported the 31st MCYSA tournament is scheduled to be held in Crystal Lake, July 12 through July 21. There are 95 teams registered with 5 teams from Puerto Rico, 2 teams from the Dominican Republic, 2 teams from Brazil and 1 team from Japan. He noted that several events will take place at Lippold Park and he encouraged the Park Board to attend.

Jim Heisler, Resident, noted that he had toured the barn and was very impressed. He asked the Board for time so that he can put together a program and be able to reach out to people that may help with donations to help with the cost to make repairs to the barn.

Director Herbster stated that he received a letter from Bob and Diane Miller, Residents. They requested that the letter be read at the Board meeting. The Board received a copy of the letter and agreed it was not necessary to read it. A copy of the letter will be included in the correspondence section of the April 18, 2024 Regular Board Meeting packet.

Consent Agenda

Commissioner Cagle moved to approve the Consent Agenda, as presented. Seconded by Commissioner Jacobson.

- A. Approval: The Voucher Expenses for the month ending, February 29, 2024, in the amount of \$351,163.29.
 - B. Approval: The Interim Voucher Expenses for the month ending March 31, 2024, in the amount of \$378,874.20.
 - C. Accept: The Treasurer's Report for the month ending, February 29, 2024, in the amount of \$15,828,005.45.
 - D. Approval: Regular Meeting Minutes 02.15.24
 - E. Approval: Committee Meeting of the Whole 03.07.24
 - F. Approval: Chicago Orienteering Club Event Request
 - G. Approval: Brian Meyers Picnic Shelter Fundraiser Request
- Roll Call: Ayes: 6 (Cagle, Heisler, Jacobson, Johnson, Michehl, Anderson) Nays: 0

New Business Action Items

- A. Approval: Contractual Mowing Bid Approval
Commissioner Jacobson moved to accept the lowest responsible, responsive bid for 2024 Contractual Mowing submitted by Four Seasons Care, LLC, in the amount of \$46,480.00. Seconded by Commissioner Michehl. All were in favor.
- B. Approval: Used 2022 Dump Truck Purchase
Commissioner Cagle moved to approve the purchase of 1 Used 2022 Chevy 3500 Dump Truck with snowplow and salt spreader package for \$79,072.44 from Martin Chevy of Crystal Lake. Seconded by Commissioner Michehl.
Roll Call: Ayes: 6 (Heisler, Jacobson, Johnson, Michehl, Cagle, Anderson) Nays: 0
- C. Approval: Ordinance: 23.24.13 Crystal Creek Intergovernmental Agreement with the Crystal Lake Park District and the City of Crystal Lake
Commissioner Michehl moved to approve Ordinance 23.24.13, an ordinance approving an intergovernmental agreement with the City of Crystal Lake to re-establish Crystal Creek, as presented. Seconded by Commissioner Jacobson.

Attorney Puma noted that the City of Crystal Lake is looking to bring back the creek and needs the two easements across from Lundahl Middle School. Executive Director Herbster noted that the baseball backstop will be removed and the City will pay for the relocation of the backstop and the City will maintain the property.

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

- D. Approval: Ordinance 23.24.14 Tree Preservation
Commissioner Jacobson moved to approve Ordinance 23.24.14, an Ordinance amending the Park District Manual Ordinance 11.13 – Tree Preservation Ordinance, as presented. Seconded by Commissioner Michehl.

Manager Amy Olson noted that the Park District received an Urban and Community Forestry grant in the amount of \$15,000.00 to plant 75 trees within the parks. A requirement of the grant is to create a policy to include in the Urban Forestry Master Plan. Commissioner Michehl requested not to include Roses of Sharon; an invasive plant. Olson stated that she will remove the Roses of Sharon from the Urban Forestry document.

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

Discussion Items

B. Barlina Barn

Commissioner Cagle noted that she had met with Diana Kenney, Crystal Lake Historical Society, Brittany Niequist, Crystal Lake Historic Preservation Commission and other members of the Historic Preservation Commission to discuss the possibilities of keeping the barn. It was suggested that only the roof and siding could be replaced to keep costs down, and that the building could be used for storage. She noted that the barn is of historical significance and qualifies for historical plaquing.

Commissioner Anderson asked what work would need to be done to get the barn to a safe condition. Amy Olson stated that the silo has damage, the lean twos need to be removed, a structural beam needs to possibly be replaced and the foundation is in need of repair. These costs could be approximately \$250,000. She recommended hiring a structural engineer to inspect the site. Olson noted that the feedback received from the Community meeting included safety concerns, and not to renovate the barn to use for events that would create heavy traffic

Commissioner Anderson asked the Board for their feedback. Commissioner Michehl stated that she would need to see the total costs for the work needed to be done for this year. Commissioner Cagle noted that she will forward information to Executive Director Herbster regarding grant funding to save the barn. Commissioner Johnson stated that she agrees that recording history is important and asked if the District would be able to budget annually for future repairs and maintenance. Commissioner Jacobson expressed concerns of investment and returns of this project. Executive Director noted that there is the issue of the lack of parking to consider and future use may be limited. Commissioner Cagle suggested the open land on the west side of the barn could be used for parking. Commissioner Johnson noted that the neighbors may not be in favor of a parking lot, as that area backs up to their property.

Commissioner Anderson asked the Board for a motion. Commissioner Cagle moved to place an additional \$210,000 to the \$90,000 that is currently in the proposed budget and to have move the discussion to the Committee of the Whole meeting in April. Seconded by Commissioner Jacobson. Roll Call: Ayes: 4 (Cagle, Heisler, Jacobson, Anderson) Nays: 2 (Michehl, Johnson)

A. 2024-25 Proposed Budget Review

Marketing Staff Position Changes: Cathy Cagle expressed concern that the proposed change to promote the marketing manager is being made due to the high volume of work and to increase their salary. She suggested having three people to cover the workload and to hire an intern. Executive Director Herbster added that there is a need to have qualified people working and a need for succession planning. He did not want to higher new positions if not needed. Herbster noted that before COVID, there was a part time person. The two staff have absorbed the workload and are comfortable without hiring a third person. Commissioner Jacobson asked if other Districts have more than two marketing staff. Herbster noted that some have three staff members, but one staff member's duties are to monitor the metrics of social media, which is not needed at our District.

Weed Harvester:

Commissioner Anderson requested to increase the budget for weed harvesting by transferring \$10,000 from the Hey and Associates Lake Ecology line item to the operations of the harvesting machine. Commissioner Michehl asked what services would be taken away from Hey and Associates. Executive Director Herbster explained that it is difficult to determine what will be needed from year to year, as every season is different. The intergovernmental agreement the District has with Lakewood and the City states that funds in the budget would go towards harvesting operations and Hey and Associates for lake ecology.

Commissioner Anderson moved to approve the tentative budget as presented, with the modifications to the Barlina Barn and the transfer \$10,000 of the \$15,000 proposed budget from Hey and Associates for weed harvesting to the Weed Harvester fund. Seconded by Commissioner Cagle. Roll Call: Ayes: 4 (Cagle, Heisler, Jacobson, Anderson) Nays: 2 (Michehl, Johnson)

Executive Herbster stated that the budget adjustments will be made and the proposed budget will be placed on display for 30 days.

Budget and Appropriation:

Executive Director Herbster noted that he surveyed the budget and appropriation at 10 Districts; 3 used 10%, 3 @ 15%, 3 @ 20%, and 1 @ 25%. A couple districts adjust the accounts more to accommodate corporate and capital, and repairs and replacements. Commissioner Cagle suggested 10% to see how staff works with it; as the goal is to come close to having a balanced budget. Commissioner Jacobson expressed concern of not having enough to cover and suggested 15%. The Board agreed. Executive Director Herbster noted that staff will adjust the budget and appropriation ordinance to reflect 15%.

B. Lake Safety -Resident Suggestion

The Board agreed to establish a rule for the Park Districts watercraft rentals to remain within the buoys and the shoreline during wake hours and to make a recommendation to the Village of Lakewood patrol. Executive Director Herbster will bring a copy of the boat rental rules to the Committee of the Whole meeting in April.

Reports to the Board:

Executive Director Herbster

- Gave a park tour to a NRPA staff member, who is a Crystal Lake resident. She will be writing an article for the NRPA magazine on Sterne's Woods Fen with John Fiorina, Interpretive Services Facility Manager, and Preston Skultety, Manger of Natural Resources.
- Community Clean Up Day is scheduled for April 20.
- The Nature Center re-Grand Opening is scheduled for June 1.
- The Racket Club New Outdoor Courts Grand Opening is scheduled for April 27.
- The Legislative Conference is scheduled for May 8. Park Board members are to contact Executive Director Herbster if they will be attending.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Reckamp and Herbster met with District 155 Director of Community Outreach to discuss student focus groups and teen programming. A group of students at Prairie Ridge High School will be able to research and work with approximately 30 students on a solution for teen programming for 12 to 18 years of age. They can provide the District a presentation with their recommendations. A follow-up meeting will be scheduled after spring break to discuss the process and Park District needs. Herbster added that they reached out to District 47 and their middle school student council is eager to work with the Park District.

Manager of Park Planning and Development, Amy Olson

- Distribute pictures of the artificial turf installed at Spoerl Playground.
- The exhibits for the Nature Center will begin installation on April 15. Thanks to the Park Services
- The Dawn Breakers and two scout troops will join the Nature Center Planting Day on May 18.
- Received three semi-truck loads of playground equipment for Della Park. The equipment will be stored until ready for installation.
- OSLAD Grant document has been received for Haligus Park.
- Commissioner Jacobson commented that the new deck at Main Beach looked good.

Matters from the Board:

- Commissioner Cathy Cagle asked about the turn-out for the Barn Dance event. Reckamp stated that there were approximately 25 participants.
- Excited to hear about the EV Charging stations grant program.
- Cagle thanked staff for working on the teen programs and for reaching out to the school districts.

Commissioner Micheal Jacobson asked if the board was satisfied with Superintendent Becke's adjustments to the proposed Health Insurance budget. Executive Director noted that Becke presented a 20% reduction to the health insurance budget to meet the current plans, which is \$218,000 less from last year's budget to this year.

Executive Session: None.

Adjourn: Commissioner Anderson adjourned the meeting at 7:47pm.

Approve: _____ Attest: _____
President Secretary



Call to Order:

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

Roll Call:

Commissioners Present:

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

Late Arrival: Commissioner Linda Matthias arrived at 6:45pm.

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

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services,

Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Anne Sandor, Recording Secretary

Pledge of Allegiance:

The Pledge of Allegiance was recited.

Citizens:

Craig Mackey, Jen & Joe LaMonica, Rich Hickey, Gary and Cataline Meyer, Greg Waggoner, Greg Kobelinski, Bill Carvell, Jim Rocheford, Ned Zeman, Annette Peterson, Scott Swanson, Jerry and Mary Adee, Jeff McInerney, Sandra Kinahan

Approval of Agenda:

Commissioner Anderson asked to move items E. Lake Advisory Committee Formal Recognition and I. Lake Use by Non-Motorized Boats be moved to items A. and B. Commissioner Michehl moved to approve the agenda, as revised. Seconded by Commissioner Jacobson. All were in favor.

Matters from the Public:

Resident, Joe LaMonica asked for clarification of if non-motorized boats included sailboats.

Greg Kobelinski reported that a notice with misinformation was sent to the SPOA regarding the Park District regarding the restrictions on human powered watercraft. He stated that the District was referring to their rental boats at Main Beach.

Mr. Kobelinski expressed concern with inexperienced boaters and suggested restricting rentals to the no wake areas. Additional remarks are included in the correspondence section of the April 18, 2024 Regular Board meeting packet.

Executive Director Herbster noted that staff will be enforcing the boat rental guidelines and will be able to monitor the boats out on the water with the jet ski.

Commissioner Heisler noted that the information on the Park District website and the Lake Safety/Ecology Intergovernmental Agreement with the Village of Lakewood, City of Crystal Lake and the Park District was incorrect. He stated that Lake Safety should be removed from the document, since the agreement is for Lake Ecology.

Commissioner Anderson moved that literature regarding the Intergovernmental Agreement states specifically that the Park District's participation in the Agreement is for lake ecology and for the collections and disbursement of lake usage decal fees, only. Seconded by Commissioner Heisler. All were in favor.

Commissioner Michehl questioned why public emails regarding Lake Use by Non-Motorized Boats were received prior to the date that the agenda was posted. Commissioner Anderson stated that Commissioner Cagle requested the item to be posted on the agenda.

He stated that he believed Cagle was requesting a discussion about changing wake/no wake hours associated with motorized boats for the entire lake. He felt it was appropriate for him to discuss this issue with the public and apologized for his misinformation. Commissioner Michehl requested that agenda items be discussed at the Board level prior to requesting community feedback.

Commissioner Cagle stated that she wanted to discuss the boat rental guidelines and how the limited wake hours are limiting the rights of the lakefront homeowners. She requested to take back the recommendations and to let the city and village decide. Commissioner Anderson stated that there was no Board recommendation. Executive Director Herbster stated that the Board's directive was to include the rules in the rental guidelines, which the staff has done, and to send the request of the resident to the Village and the City. Commissioner Anderson requested discussion regarding the District's boat launch access at a future meeting.

Lake Advisory Committee Formal Recognition:

Executive Director Herbster noted that the Lake Advisory Committee would like to be recognized as a Committee of the Park District. Commissioner Cagle stated that the original intention of the Lake Advisory Committee was to be a stand alone committee and for the committee to be an advisory committee for the City, Lakewood and the Park District. Commissioner Heisler stated that he would be in favor if the committee was for ecology purposes only and suggested a name change such as the Lake Ecology Advisory Committee. Commissioner Cagle asked if the current committee is involved with non-ecology matters. Mr. Kobelinski stated there were none. Commissioner Cagle requested that there be structured meetings and regular meeting minutes. Commissioner Anderson stated that the Committee would be an Advisory Committee to the Park District for lake ecology purposes. Heisler suggested the other municipalities be involved.

Commissioner Matthias moved to recognize the Lake Advisory Committee be recognized as advisory to the Park District for lake ecology purposes only. Commissioner Cagle stated that she would be in favor if there was more structure to the Committee. Commissioner Jacobson noted that they are asking to be recognized. Commissioner Michehl requested to review the Memo of Understanding. Seconded by Commissioner Heisler.

Roll Call: Ayes: 4 (Heisler, Johnson, Matthias, Anderson) Nays: 3 (Cagle, Johnson, Michehl)

Misericordia Fundraising Event Request:

Commissioner Cagle requested sending emails to previous organization to get their requests in by a deadline of six week prior to the event. Executive Director Herbster stated that staff would approve the requests, if possible, if they were too late for a Board meeting.

Commissioner Michehl moved to approve the request submitted by Misericordia, as presented. Seconded by Commissioner Matthias. All were in favor.

Amendment-Park Policy 6.0 -Bidding Procedures:

Executive Director Herbster stated that Legislation in Springfield increased to the bid limit in May 2022, from \$25,0000 to \$30,000. The Board agreed to place Amendment-Park Policy 6.0 -Bidding Procedure on the agenda for approval at the Regular Park Board meeting on April 18, 2024. Executive Director Herbster will include the State statute in the policy, in place of the dollar amount.

Park District Policy Manual - 5 Year Update:

The Board agreed to have staff review the Park Policy Manual and present updates to the Park Board for review.

ADA Transition Plan:

Executive Director Herbster noted that staff has budgeted in the 2024-2025 budget for a consultant to review and create a revised timeline using the current ADA Transition Plan.

Haligus Road Park -Formal Naming

Commissioner Cagle stated that she felt that the park should not be named after a person or of political nature. Commissioner Anderson stated that he did not want to restrict the name of the park after someone. Commissioner Cagle agreed and suggested to have staff come up with guidelines for a public park naming contest. Commissioner Matthias suggested including the policy with the guidelines. Commissioner Michehl suggested including the qualifying names portion of the policy. The Board agreed. The Park Naming Contest concept will include a timeline and will be presented to the Board at the Committee of the Whole meeting on May 9, 2024.

A resident stated that when he needed to contact Park Police regarding an incident at Kamijima Park, the Dispatch did not know where the park was located. Executive Director Herbster will follow up with Dispatch.

3rd Quarter Seasonal Program Report

Superintendent Reckamp presented a report listing the status of program enrollment in winter programs from November 1, 2023 to January 31, 2024. He stated that a more comprehensive report will encompass all of the year-to-date comprehensive analysis after the summer season.

Barlina Barn

Commissioner Cagle stated that the costs are important and suggested contacting the historical society to the cost for a historical documentation consultant. Executive Director noted that Manager Olson prepared a list of what she felt would be needed to be done to preserve the barn. She reached out to several architectural firms. Proposals were received from two firms to examine the architectural review of the barn, silo and corn crib, structural review of the barn, silo and corn crib, and a historic review of site ownership. The proposals were priced between \$16,000 and \$19,000. The historical commissioner proposed a roof replacement at \$145,000; this project will need to go out to bid. Olson will continue to research costs for this project.

Commissioner Cagle asked if anyone looked into a barn grant. Executive Director Herbster stated that he is looking to determine if the project qualifies. Commissioner Michehl requested all costs and to prioritize. The Board agreed.

Jim Heisler, resident, stated that he has been successful with asking for donations to restore the barn. Cagle asked if she could assist Heisler with seeking donations. Puma stated that would be acceptable because it is separate from the Park District.

Matters from the Board: There were none.

Executive Session:

Commissioner Cagle moved to enter Executive Session to discuss item A. Personnel 2 (c)1 at 7:26pm. Seconded by Commissioner Matthias.

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

Reconvene: Commissioner Cagle moved to reconvene open session at 8:15pm. Seconded by Commissioner Jacobson. All were in favor.

Commissioner Anderson adjourned the meeting 8:16 PM.

Approve: _____ Attest: _____

President

Secretary



MEMORANDUM

DATE: April 8, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Ordinance 23.24.15 - Amendment to Park District Policy Manual Policy 6.0 – Bidding Procedure

Legislation in Springfield passed in 2022, increased the bid limit under the Park District Code from \$25,000 to \$30,000 as of May 22, 2022. As a result, the Park District Policy Manual Policy 6.0 – Bidding Procedure needs to be amended to reflect this change in the law. The purchasing policy was amended to reflect this change in the law in August of 2022, but this policy was overlooked and not updated. The revised policy attached shows the bid amount being removed and the appropriate Illinois Compiled Statute that states the legal bidding threshold. The purpose of stating the ILCS is to eliminate having to revise the policy each time the legal bid amount changes.

RECOMMENDATION:

For the Park Board of Commissioners to approve Ordinance 23.24.15, an ordinance amending Park District Policy Manual Policy 6.0 – Bidding Procedure 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 23.24.15

AN ORDINANCE AMENDING THE PARK DISTRICT POLICY MANUAL
REGARDING POLICY 6.0 – BIDDING PROCEDURE

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 finds and determines that it is in the best interests of the Park District and its residents to revise the Bidding Procedure and to approve this Ordinance.

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

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

Section 2: Policy 6.0, Bidding Procedure, in the Park District Policy Manual for the Crystal Lake Park District is hereby repealed and replaced as provided in Exhibit A which is attached hereto:

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

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

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

Passed and approved this 18th day of April 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 6.0

Policy Name: Bidding Procedure

Date Adopted: 02-2012

Last Revision: 04-20-17

The purchase of goods or services estimated to exceed ~~\$25,000~~ the legal bidding limit per 70 ILCS 1205/8-1 ~~in value~~ shall follow these bidding procedures:

- A. A legal advertisement shall be placed in a local daily newspaper and/or publications which will bring notice of the Park District's request for bids to those organizations best qualified to provide the needed goods or services.
- B. Specifications shall be prepared and made available to all interested parties.
- C. Instructions to bidders shall accompany each set of specifications issued, indicating all terms and conditions relative to the bid.
- D. Instructions to bidders for construction projects shall include all requirements of the bidder, including but not limited to, Errors in the Bid, Corrections/Withdrawals, Bidders Knowledge, Permits and Laws, Quality Assurance, Taxes, Time of Completion and Work Schedule, Business References, Bid Surety and Performance Bond, Insurance, Indemnification, Protection of Park District Property, Compliance with Labor Standards and Prevailing Wage Laws, Subcontractor Information, Drug Free Workplace, Change Order Procedures, Payment Procedures including Certified Payrolls and Waivers of Lien, and Guarantees. Following the issuance of Specifications and Instructions to Bidders, bids received prior to the time and date specified will be opened publicly and contracts awarded in conformity with Section 6.~~45~~2, Bid Opening Procedures.



Fr. McCormick Council 3880

Knights of Columbus

John R. Stefani
Financial Secretary
(815) 679-6596
Jstefani44FS3880@aol.com

March 13, 2024

Kurt Reckamp
Superintendent of Facility Services
1 E Crystal Lake Ave,
Crystal Lake, IL 60014

Dear Kurt,

The ***Knights of Columbus*** from **Fr. McCormick Council 3880** and **St. Elizabeth Ann Seton Council 10678** will be holding their annual *Intellectual Disabilities Drive Fund (IDDF)*, commonly known as **The Tootsie Roll** drive. The event will be held the weekend of September 20th and 21st, 2024.

We are requesting permission, as in the past, that the Boy Scouts of Troop 127 would be able to stand in Lippold Park during the day on Saturday, September 21st soliciting funds. Not only will this help charities such as Northern Illinois Special Recreation Association (NISRA), Special Olympics and other groups, but it is a service project for Troop 127.

As always, the drive is fully insured through the Knights of Columbus State Council and at the local level by the Boy Scouts and Council #3880. The Council has added the Park District and the City of Crystal Lake as additional insured parties to our policy.

If you have any questions about this event or the insurance, please contact me.

The Knight of Columbus chairperson for this event will be:

John Orso
1076 Abbey Dr.
Crystal Lake, IL 60014
Cell # 815-575-6359

Respectfully,



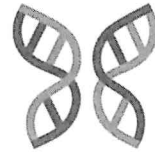
John R. Stefani
Financial Secretary

cc: John Orso
File

Dravet Syndrome Foundation

PO Box 3026
Cherry Hill, NJ 08034

P 203-392-1955
E info@dravetfoundation.org



March 20, 2024

To whom this may concern,

I am writing today to ask for the approval from the Park District Board to host BarbeCURE for Cora (a barbecue fundraiser) on June 9th at the Veterans Acres Rotary Building. Cora's parents, Brian and Mackenzie Buchek, have reached out to the foundation with a strong desire to raise awareness and research funds in honor of their daughter while hosting this event.

Event information:

Nature of Event: Summer Barbecue

Food: Food from home - Barbecue with sides

Drinks: Beer, seltzers, water, soft drinks, tea

Raffle: Raffle Baskets (8 - 10 baskets each valuing around \$100 - specific items in raffle have not been obtained yet but examples include gift cards to restaurants, movie tickets, golf outing)

50/50 raffle: Raffle tickets for sale at the event

Attendees: Friends and family of the Buchek Family

Ticket price: \$50 for adults, \$25 for kids 3 and up, free for ages 2 and under

All funds raised at BarbeCURE for Cora will go to the Dravet syndrome foundation (DSF) and will be used for research and patient assistance for those with Dravet syndrome (like Cora) and other intractable childhood epilepsies. With the help of families like the Bucheks, DSF has been able to award over \$9.1M in research grants and over \$250K in patient assistance grants since our inception in 2009.

You can learn more about Dravet syndrome and our foundation and its programs at www.dravetfoundation.org. Please reach out to me with any questions on this event or our foundation.

Sincerely,

A handwritten signature in black ink that reads "Misty Ried". The script is fluid and cursive, with the first letters of "Misty" and "Ried" being capitalized and prominent.

Misty Ried

Campaign Director

Dravet Syndrome Foundation



COMMITTEE MEMORANDUM

DATE: April 11, 2024

TO: Park Board of Commissioners

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

SUBJECT: General Obligation Park Bonds (ARS), Series 2024A

Aaron Gold, from Speer Financial, Inc., will attend the April 18, 2024, Board meeting to present the formal financing plan for this issue and will speak further on this topic upon reviewing the full financing timetable.

Ordinance 23.24.16 authorizing the issuance of the General Obligation Park Bonds (GO Alternate Revenue Source, ARS), Series 2024A will be used to authorize the District to issue general obligation park bonds (alternate revenue source) in amount not to exceed \$3,500,000. The authorizing ordinance is required because the alternate revenue source bonds are issued with a backup property tax levy that the District abates each year as the alternate bonds are designed to be repaid with existing resources of the District. As a result of the backup property tax levy, the authorizing ordinance is a legal proceeding that starts the 30-day back door referendum period, during this time if 7.5% of the District's voting population petitions the issue, the issue would then need to be voted on at the election. After adoption of the authorizing ordinance a public notice is published in the local paper providing your constituents with the information necessary to petition the issue if they desire.

The sale of Series 2024A is scheduled for June 20, 2024.

Recommendation:

It is recommended the Board adopt Ordinance 23.24.16, an Ordinance authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Crystal Lake Park District, McHenry County, Illinois, in an aggregate principal amount not to exceed \$3,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE

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

* * *

The meeting was called to order by the President and upon the roll being called, Eric Anderson, the President, and the following Park Commissioners were physically present at said location: _____

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

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

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

The President announced that the Board of Park Commissioners next would consider the adoption of an ordinance authorizing the issuance of general obligation alternate bonds and directing the publication of a notice setting forth the determination of the Board to issue such bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

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

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to Ordinance No. 23.24.16 (the "*Ordinance*"), adopted by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the "*District*"), on the 18th day of April, 2024, the District intends to issue alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$3,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. The revenue source that will be pledged to the payment of the principal of and interest on the Bonds will be (i) proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and (ii) property taxes and other revenues collected by the District for Corporate Fund purposes. If such revenue source is insufficient to pay the Bonds, ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount are authorized to be extended and collected to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that a petition signed by 2,559 or more electors of the District, said number of electors being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, may be submitted to the Secretary of the Board of Park Commissioners of the District (the "*Secretary*") within thirty (30) days of publication of this notice and the Ordinance asking that the question of the issuance of the Bonds be submitted to referendum. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 5th day of November, 2024. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue the Bonds for the purpose hereinabove provided.

Dated this 18th day of April, 2024.

Jason Herbster
Secretary, Board of Park Commissioners,
Crystal Lake Park District,
McHenry County, Illinois

ORDINANCE NO. 23.24.16

AN ORDINANCE authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Crystal Lake Park District, McHenry County, Illinois, in an aggregate principal amount not to exceed \$3,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

* * *

WHEREAS, the Crystal Lake Park District, McHenry County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, as supplemented and amended (the "*Park Code*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that it is advisable, necessary and in the best interests of the District to provide for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"); and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs and other expenses, will be not less than \$3,500,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, such costs are expected to be paid for from the proceeds of alternate bonds authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, it is necessary and for the best interests of the District that the District proceed with the Project and in order to raise the funds required therefor it will be necessary for the District to borrow an amount not to exceed \$3,500,000 and in evidence thereof to issue alternate bonds in an aggregate principal amount not to exceed \$3,500,000, all in accordance with the Act; and

WHEREAS, the revenue source that will be pledged to the payment of the principal of and interest on the alternate bonds will be (i) proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Act, and (ii) property taxes and other revenues collected by the District for Corporate Fund purposes; and

WHEREAS, if such revenue source is insufficient to pay such alternate bonds, ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount, are authorized to be extended and collected to pay the principal of and interest on such alternate bonds:

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

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does incorporate them into this ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to proceed with the Project in accordance with the preliminary plans and estimate of cost as described, and that for such purpose alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed \$3,500,000, known as “General Obligation Park Bonds (Alternate Revenue Source)” of the District and bearing such series designation or designations as may be appropriate (the “Bonds”).

Section 3. Publication. This ordinance, together with a notice in the statutory form, shall be published in the *Northwest Herald*, the same being a newspaper of general circulation in the District, and if no petition, signed by 2,559 electors, the same being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or

15% of those registered voters, whichever is less, asking that the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this ordinance and said notice, then the Bonds shall be authorized to be issued.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this ordinance is not exceeded and there is no material change in the Project described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

Section 6. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Adopted April 18, 2024.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

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

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

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

and the following Park Commissioners voted NAY: _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of April, 2024, insofar as same relates to the adoption of Ordinance No. 23.24.16 entitled:

AN ORDINANCE authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Crystal Lake Park District, McHenry County, Illinois, in an aggregate principal amount not to exceed \$3,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

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

Secretary, Board of Park Commissioners

(SEAL)

PETITION

To the Secretary of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois:

We, the undersigned, being registered voters of the Crystal Lake Park District, McHenry County, Illinois, do hereby petition you to cause the following question to be submitted to the voters of said Park District: "Shall the Crystal Lake Park District, McHenry County, Illinois, be authorized to issue \$3,500,000 general obligation alternate bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, as provided for by Ordinance No. 23.24.16 adopted by the Board of Park Commissioners of said Park District on the 18th day of April, 2024, with (i) proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and (ii) property taxes and other revenues collected by the District for Corporate Fund purposes to be the revenue source to be used to pay the principal of and interest on said bonds unless said proceeds and funds are insufficient to pay said bonds, in which case ad valorem property taxes levied upon all taxable property in said Park District without limitation as to rate or amount are authorized to be extended for such purpose?" and we do hereby further request that said question be certified to the County Clerk of The County of McHenry, Illinois, and submitted to the voters of said Park District at the election to be held on the 5th day of November, 2024:

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois
_____	_____	_____, McHenry County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Park District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2024.

Notary Public

My commission expires _____

(NOTARY SEAL)

Crystal Lake Park District

GO Park Bonds (ARS), Series 2024A: Board Financing Plan Presentation

April 18, 2024

Prepared by: Aaron Gold
Vice President

SPEER FINANCIAL
230 W MONROE ST, SUITE 2630
CHICAGO, IL 60606
PHONE: [312.346.3700](tel:312.346.3700)

 **SPEER FINANCIAL, INC.**
Independent Municipal Advisor



Park District Financing Alternatives

Property Tax Supported

General Obligation Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate or amount.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).
- Subject to Referendum approval

Non-Referendum General Obligation Park Bonds

- Source of repayment: Payable from a direct property tax unlimited as to rate but limited as to amount.
- Constrained to 0.575% of the District's EAV (How much the District can have outstanding in total).
- District's subject to PTELL: Limited to the District's Debt Service Extension Base (How much the District can levy each year to pay the principal and interest due on the bonds).
- Not subject to referendum approval

Non-Property Tax Supported

General Obligation (Alternate Revenue Source) Park Bonds

- Source of repayment: Often referred to as "double-barreled" bonds. Alternate revenue source bonds are paid from any lawfully available resource and have a property tax levy as back up should the primary source of repayment not be available to pay the principal and interest on the bonds.
- Generally, not subject to any debt capacity constraints.
- Subject to a 30-day backdoor referendum period.
- Subject to a 1.25x debt service coverage requirement.

Debt Certificates

- Source of repayment: Payable from any lawfully available resource.
- Constrained to 2.875% of the District's EAV (How much the District can have outstanding in total).

Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV (2023 Estimated EAV)		1,965,807,328		
Total		1,965,807,328		
Statutory Non-Referendum Authority (0.575% of EAV)			11,303,392	
Statutory Debt Limitation (2.875% of EAV)				56,516,961
<u>Applicable Debt:</u>	<u>Final Maturity Date:</u>			
GO Park Bonds (ARS), Series 2020A	12/15/2024	725,000	-	-
GO Park Bonds (ARS), Series 2022B	12/15/2042	5,315,000	-	-
GO Limited Tax Park Bonds, Series 2023	12/15/2024	1,219,990	1,219,990	1,219,990
GO Park Bonds (ARS), Series 2024A*	12/15/2027	1,495,000	-	-
GO Limited Tax Park Bonds, Series 2024B*	12/15/2025	1,259,360	1,259,360	1,259,360
Total		10,014,350	2,479,350	2,479,350
Legal Debt Margin*			8,824,042	54,037,611

*Preliminary, subject to change (as of 12/5/2024).

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	931,458.41		
2009	932,389.86	0.10%	931.45
2010	957,564.38	2.70%	26,105.97
2011	971,927.84	1.50%	40,469.43
2012	1,001,085.67	3.00%	69,627.26
2013	1,018,104.12	1.70%	86,645.71
2014	1,033,375.68	1.50%	101,917.27
2015	1,041,642.68	0.80%	110,184.27
2016	1,048,934.17	0.70%	117,475.76
2017	1,070,961.78	2.10%	139,503.37
2018	1,093,451.97	2.10%	161,993.56
2019	1,114,227.55	1.90%	182,769.14
2020	1,139,854.78	2.30%	208,396.37
2021	1,155,812.74	1.40%	224,354.33
2022	1,213,603.37	5.00%	282,144.96
2023	1,274,283.53	5.00%	342,825.12
2024	1,317,609.17	3.40%	386,150.76

Crystal Lake Park District, McHenry County, Illinois

General Obligation Park Bonds (ARS), Series 2024A

Dated: July 9, 2024 | ***Preliminary***

Purpose: \$1.5M Biannual Capital Improvement Plan Issuance

Call Date: NA

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/09/2024	-	-	-	-	-
12/15/2024	220,000.00	5.000%	32,391.67	252,391.67	-
06/15/2025	-	-	31,875.00	31,875.00	284,266.67
12/15/2025	205,000.00	5.000%	31,875.00	236,875.00	-
06/15/2026	-	-	26,750.00	26,750.00	263,625.00
12/15/2026	675,000.00	5.000%	26,750.00	701,750.00	-
06/15/2027	-	-	9,875.00	9,875.00	711,625.00
12/15/2027	395,000.00	5.000%	9,875.00	404,875.00	-
06/15/2028	-	-	-	-	404,875.00
Total	\$1,495,000.00	-	\$169,391.67	\$1,664,391.67	-

Yield Statistics

Bond Year Dollars	\$3,387.83
Average Life	2.266 Years
Average Coupon	5.0000001%
Net Interest Cost (NIC)	3.5298186%
True Interest Cost (TIC)	3.4492055%

Crystal Lake Park District
Aggregate Alternate Revenue Source Bond Debt Service Schedule (4-18-2024)

Call Date:	Series 2012B 12/15/2020			Series 2018A NA			Series 2020A NA			Series 2022B 12/15/2031			Series 2024A* NA			Payment Source		Total
	12/15	6/15	Total	12/15	6/15	Total	12/15	6/15	Total	12/15	6/15	Total	12/15	6/15	Total	Rollover Bonds	Corporate Fund	
2024	141,400	-	141,400	346,800	-	346,800	315,375	18,125	333,500	254,200	106,300	360,500	-	-	-	1,057,775	124,425	1,182,200
2025	-	-	-	-	-	-	743,125	-	743,125	106,300	106,300	212,600	252,392	31,875	284,267	1,101,817	138,175	1,239,992
2026	-	-	-	-	-	-	-	-	-	906,300	90,300	996,600	236,875	26,750	263,625	1,143,175	117,050	1,260,225
2027	-	-	-	-	-	-	-	-	-	280,300	86,500	366,800	701,750	9,875	711,625	982,050	96,375	1,078,425
2028	-	-	-	-	-	-	-	-	-	286,500	82,500	369,000	404,875	-	404,875	691,375	82,500	773,875
2029	-	-	-	-	-	-	-	-	-	287,500	78,400	365,900	-	-	-	287,500	78,400	365,900
2030	-	-	-	-	-	-	-	-	-	293,400	74,100	367,500	-	-	-	293,400	74,100	367,500
2031	-	-	-	-	-	-	-	-	-	299,100	69,600	368,700	-	-	-	299,100	69,600	368,700
2032	-	-	-	-	-	-	-	-	-	304,600	64,900	369,500	-	-	-	304,600	64,900	369,500
2033	-	-	-	-	-	-	-	-	-	309,900	60,000	369,900	-	-	-	309,900	60,000	369,900
2034	-	-	-	-	-	-	-	-	-	310,000	55,000	365,000	-	-	-	310,000	55,000	365,000
2035	-	-	-	-	-	-	-	-	-	315,000	49,800	364,800	-	-	-	315,000	49,800	364,800
2036	-	-	-	-	-	-	-	-	-	324,800	44,300	369,100	-	-	-	324,800	44,300	369,100
2037	-	-	-	-	-	-	-	-	-	329,300	38,600	367,900	-	-	-	329,300	38,600	367,900
2038	-	-	-	-	-	-	-	-	-	333,600	32,700	366,300	-	-	-	333,600	32,700	366,300
2039	-	-	-	-	-	-	-	-	-	337,700	26,600	364,300	-	-	-	337,700	26,600	364,300
2040	-	-	-	-	-	-	-	-	-	346,600	20,200	366,800	-	-	-	346,600	20,200	366,800
2041	-	-	-	-	-	-	-	-	-	350,200	13,600	363,800	-	-	-	350,200	13,600	363,800
2042	-	-	-	-	-	-	-	-	-	358,600	6,700	365,300	-	-	-	358,600	6,700	365,300
2043	-	-	-	-	-	-	-	-	-	341,700	-	341,700	-	-	-	341,700	-	341,700
Total	141,400	-	141,400	346,800	-	346,800	1,058,500	18,125	1,076,625	6,675,600	1,106,400	7,782,000	1,595,892	68,500	1,664,392	9,818,192	1,193,025	11,011,217

*Preliminary, subject to change.

Crystal Lake Park District
Rollover Bond Financing Model - 4/18/2024

		Sources		Uses	Difference
Levy Year	Bond Year	Rollover Bond Proceeds*	ARS Bond Proceeds*	Total ARS Debt Service*	Annual Capital Proceeds (Operating Fund Contribution)*
2021	2022	983,545	-	1,370,875	(387,330)
2022	2023	1,162,520	5,500,000	1,263,507	5,399,013
2023	2024	1,204,990	-	1,182,200	22,790
2024	2025	1,243,960	1,500,000	1,239,992	1,503,968
2025	2026	1,263,000	-	1,260,225	2,775
2026	2027	1,282,000	-	1,078,425	203,575
2027	2028	1,301,000	-	773,875	527,125
2028	2029	1,321,000	-	365,900	955,100
2029	2030	1,341,000	-	367,500	973,500
2030	2031	1,361,000	-	368,700	992,300
2031	2032	1,381,000	-	369,500	1,011,500
2032	2033	1,402,000	-	369,900	1,032,100
2033	2034	1,423,000	-	365,000	1,058,000
2034	2035	1,444,000	-	364,800	1,079,200
2035	2036	1,466,000	-	369,100	1,096,900
2036	2037	1,488,000	-	367,900	1,120,100
2037	2038	1,510,000	-	366,300	1,143,700
2038	2039	1,533,000	-	364,300	1,168,700
2039	2040	1,556,000	-	366,800	1,189,200
2040	2041	1,579,000	-	363,800	1,215,200
2041	2042	1,603,000	-	365,300	1,237,700
2042	2043	1,627,000	-	341,700	1,285,300
2043	2044	1,651,000	-	-	1,651,000
		32,127,015	7,000,000	13,645,599	25,481,416

*Preliminary, subject to change.

Speer Financial, Inc.

Crystal Lake Park District General Obligation Park Bonds (ARS), Series 2024A Financing Timetable

Newspaper Publication

Board Action

Task	Party Responsible	Date
Distribute Draft Authorizing Ordinance	Bond Counsel	By 4/11/2024
Distribute BINA Order	Bond Counsel	Week of 4/18/2024
Financing Plan Presentation	District and Speer	4/18/2024
Adoption of the Authorizing Ordinance	District	4/18/2024
Publication of Authorizing Ordinance	District	Week of 4/22/2024
Distribute Draft Preliminary Official Statement (POS)	Speer	Week of 4/22/2024
Distribute Ratings Package	Speer	Week of 4/22/2024
Publication of BINA Notice	District	By 5/9/2024
Rating Call	All Parties	Week of 5/13/2024
BINA Public Hearing	District	5/16/2024
Comments Received on Draft POS	All Parties	Week of 5/20/2024
Receive Bond Rating	District and Speer	By 5/31/2024
Finalize and Distribute POS	Speer	By 6/6/2024
Distribute Draft of Bond Ordinance	Bond Counsel	Week of 6/10/2024
Sale (Closed Speer Auction)	All Parties	6/20/2024
Bond Ordinance Adopted	District	6/20/2024
Closing	All Parties	7/9/2024



MEMORANDUM

DATE: April 10, 2024

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Sixth Amendment to Executive Director Employment Agreement

Attached is the Sixth amendment to the Executive Director's Employment Agreement prepared by legal counsel as was discussed and agreed to during the Executive Director's annual evaluation. Also attached is the Employment Agreement in which the amendment references.

RECOMMENDATION:

It is recommended that the Park Board of Commissioners approve the Sixth amendment to the Executive Director's Employment Agreement as presented.

SIXTH AMENDMENT TO EMPLOYMENT AGREEMENT

THIS SIXTH AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this ____ day of April, 2024, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Sixth Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Sixth Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement"), the Amendment to Employment Agreement entered into on May 23, 2019 ("Amendment"), the Second Amendment to Employment Agreement entered into on July 16, 2020 ("Second Amendment"), the Third Amendment to Employment Agreement entered into on May 20, 2021 ("Third Amendment"), the Fourth Amendment to Employment Agreement entered into on May 19, 2022 ("Fourth Amendment"), and the Fifth Amendment to Employment Agreement entered into on April 20, 2023 ("Fifth Amendment"), to reflect certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Sixth Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment, Second Amendment, Third Amendment, Fourth Amendment and Fifth Amendment remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Sixth Amendment shall commence on May 1, 2024 and shall terminate on April 30, 2026, unless sooner terminated as provided by the terms of this Sixth Amendment, the Fifth Amendment, the Fourth Amendment, the Third Amendment, the Second Amendment, the Amendment or the Original Agreement, or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

A salary at the rate of \$179,400.00 per year payable in accordance with the District’s usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Sixth Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Sixth Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Sixth Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on April ____, 2024.

Crystal Lake Park District

Jason Herbster

Eric Anderson, President

Dated: April _____, 2024

EMPLOYMENT AGREEMENT

This agreement is made and entered into as of this 17th day of May 2018 by and between the Crystal Lake Park District, McHenry, Illinois ("the District"), and Jason Herbster, 433 Conestoga Trail, Cary, Illinois ("Herbster"). The District and Herbster are hereinafter sometimes jointly referred to as the "parties." In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Term of Employment

1. The District hereby employs Herbster as the Executive Director of the District, and Herbster hereby accepts employment with the District as its Executive Director, commencing on May 1, 2018 and subject to all of the terms and conditions contained in this Agreement. Herbster's employment and this Agreement shall continue until April 30, 2021 unless sooner renewed or terminated in accordance with this Agreement.

Renewal of Contract

2. This contract may be reviewed and extended upon the mutual agreement of the parties hereto upon such terms as the parties may agree. The District shall have the option to terminate or renew the contract, upon ninety (90) days written notification before the expiration of the original three -year contract. Herbster shall be notified, in writing, whether or not the District intends to exercise this option. If this option is not exercised by the District, then the parties shall mutually agree upon the terms of the new agreement. If the parties cannot agree on the terms of a new agreement, then it shall end on the last day of the term as provided above.

Executive Director's Duties

3. As Executive Director, Herbster will be the District's chief administrative and executive officer having all of the responsibilities, duties, powers and authority normally associated with that position in the State of Illinois, including those described in Exhibit A which is attached to and made part of this Agreement. Herbster shall be responsible for directing all operations of the District as authorized by and in accordance with the directions of the District's Board of Park Commissioners ("the Board").

4. In addition to his other responsibilities, Herbster shall make recommendations for the hiring of department heads, which he shall present to the Board for approval.

Compensation

5. As compensation for services rendered under this Agreement, Herbster shall be entitled to receive from the District:

- a. A salary at the rate of \$149,200.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.
- c. Within 90 days of the effective date of this contract, the Board shall work cooperatively with Herbster to establish 2018-2019 performance goals, with final approval of the goals by the Board. The Board will review Herbster's performance at least annually, or at any other reasonable time to determine whether he has completed the performance goals to the Board's satisfaction. Every year on the annual anniversary date of this contract, the Board may establish new goals and objectives for Herbster.

Benefits

6. a. **Insurance:**

Herbster shall be entitled to participate in any qualified pension plan, medical or dental insurance plan, group life insurance plan, disability plan, or any other employee benefit plan which is presently existing or which may be established in the future by the District. Such right to participation shall be in accordance with the terms and conditions of the particular plans in force and effect at the time and in accordance with federal and state law pertaining to the subject matter thereof.

b. **Life Insurance:**

Herbster shall be entitled to term life insurance chosen by the District and subject to any rules and regulations of the District and the insurance company, in the amount of \$350,000.00. Such right to participation shall be in accordance with the terms and conditions of the particular plan in force and effect at the time and in accordance with federal and state law pertaining to the subject matter thereof. The obligation to provide life insurance shall not extend beyond the termination date of this Agreement, unless renewed by agreement of the parties hereto.

c. **Vacation:**

Herbster shall be entitled to 20 vacation days which shall be used in accordance with the District's personnel policies and, which shall accrue

on a pro rata basis. If a provision of this contract conflicts with a provision of the personnel policy manual, the terms of this contract shall prevail. Herbster is strongly encouraged to use all vacation time during the year in which it is earned at such times and in such increments as are approved in advance by the Board. For purposes of this contract, vacation will be calculated over the contract year. In the event of Herbster's termination either voluntarily or by the Board, Herbster shall be entitled to receive the amount of any accrued but unused vacation leave, in accordance with this paragraph.

d. **Holidays:**

Herbster shall be entitled to holidays on those days and under the terms specified in the District's holiday schedule and policy in force and effect at the time.

e. **Leave:**

Herbster shall be entitled to sick leave, emergency leave, personal leave, disability leave, and court leave under the terms and conditions of the particular leave policies of the District in force and effect at the time. The Board reserves the right to change or revise its leave policies during the term hereof.

f. **Automobile:**

Herbster shall have the exclusive use of an automobile provided to him by the District. The automobile shall be used for business and personal purposes and the District shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile. The District shall provide gasoline for local business purposes only. Any personal use will be deemed taxable compensation to Herbster.

g. **Illinois Municipal Retirement Fund:**

Herbster shall be entitled to participate in the Illinois Municipal Retirement Fund in accordance with the rules of the plan and District policy.

h. **Mobile Telephone:**

The District agrees to provide Herbster with a mobile smart telephone for the purposes of mobile communication. The District shall pay the cost of

the phone and for reasonable monthly usage during the term of this Agreement.

Professional Development

7. Herbster may avail himself of continuing education opportunities and participate in professional and community service organizations in order to further develop his expertise, acquire new skills and ideas, and establish a community presence, which will assist him in successfully carrying out his duties as the Executive Director. Accordingly, subject to prior Board authorization, the District will provide payment of reasonable reimbursement for transportation, lodging, meals and registration fees for the following activities upon presentation of the usual and customary proof of such expenditures:

- a. Herbster's attendance at the National Park and Recreation Association National Congress and the Illinois Park and Recreation Association State Conference in order to maintain his national and state professional certifications;
- b. Herbster's enrollment in and attendance at such workshops, seminars and meetings where the knowledge he obtains will benefit the District;
- c. Herbster's membership in professional and service organizations;

Outside Work/Activities

8. Herbster shall devote such time, skills, labor and attention to the business and affairs of the District as is necessary to properly perform his job responsibilities and administer the business of the District. During the term of this Agreement, Herbster shall not engage in any activities or perform services as an employee, independent contractor or consultant for his own business or the business of a third party unless approved in advance by the Board and further provided such activities or services does not conflict or otherwise interfere with his duties and obligations to the District. Permission for outside work or business activities may be revoked at any time if the Board determines, in its sole discretion, that such work or activities interferes with his duties and obligations to the District or presents a conflict of interest.

Termination of Employment

9. a. Herbster's employment with the District shall continue only as long as the services rendered by him are satisfactory to the Board. The Board shall conduct periodic reviews of Herbster's performance in accordance with Paragraph 10 which reviews may be used to determine his continuation in his position. Should the Board deem Herbster's performance less than satisfactory, the Board shall issue Herbster a written notice of the reasons for its dissatisfaction with his performance, the ways in which his performance must be improved, a deadline for

improvement of his performance (which shall be not less than 90 days) and any other information the Board deems important to relating to Herbster's performance. If Herbster does not remedy his performance in accordance with the Board's direction to the satisfaction of the Board, the Board may terminate Herbster.

- b. The District may also terminate Herbster's employment at any time for other "just cause." Just cause consists of the following:
- (i) Insubordination.
 - (ii) Conviction of a felony under state or federal law, or conviction of a misdemeanor involving moral turpitude or official misconduct as defined under state law.
 - (iii) Engaging in any conduct constituting a breach of the public trust.
 - (iv) Immoral, unlawful or improper conduct or indecency or a criminal charge, either on or off the job, which is of such a nature that in the opinion of the Board, it would have the effect of materially adversely affecting his ability to perform the essential functions of his position, or his relationship with fellow workers, or his reputation or good will in the community.
 - (v) Reporting to work or being on District property while legally intoxicated by alcoholic beverages or illegal drugs.
 - (vi) Being absent from work for a period of two (2) consecutive work days (exclusion of weekends and holiday) without notifying the Board President or other Board Officer.
 - (vii) Failing to return from an authorized leave of absence on the scheduled return date without an excuse acceptable to the Board.
 - (viii) Violating any of the District's ordinances, policies, rules or regulations.
 - (ix) Herbster's inability, due to a medical disability, to perform the essential functions of his job for a period of at least ninety (90) days in any fiscal year of the District.
 - (x) Engaging in an act of dishonesty, including without limitation falsification of official records.

- c. In the event that the Board determines that Herbster may be subject to termination for any of the reasons described above, with the exception of conviction of a felony or conviction of a misdemeanor involving moral turpitude or official misconduct or Herbster's death or disability, the following provisions will apply:
- (i) Herbster shall be given a notice of termination which shall include a reasonably detailed description of the reasons the Board believes sufficient cause for termination exists. The notice may include such items as the incident(s) or instance(s) of breach by Herbster of his obligations under this Agreement providing the basis for the charges, and the dates and times of incident(s) or instance(s) of breach.
 - (ii) Herbster may request a hearing to review the Board's decision to terminate his employment. Herbster's request for such hearing must be in writing and must be received by the Board within ten (10) working days from the date Herbster received notice of his termination. If Herbster does not request a hearing in a timely manner, the Board's decision to terminate Herbster is final. If Herbster requests a hearing, the Board shall give Herbster a notice including the date, time and location of the hearing. Herbster shall be given at least fourteen (14) days prior notice of the hearing.
 - (iii) Herbster shall have the right to be present at and to participate in the hearing and to be represented by counsel, prior, during, and after the hearing. Any cost of representation of Herbster shall be paid by him.
 - (iv) During the hearing, Herbster may present oral and/or written evidence and/or present any witnesses to counter any charges that have been made against him and/or that would support his continued employment with the District. Herbster may also cross-examine any adverse witnesses that have given either written or oral testimony.
 - (v) Within fifteen (15) days after the conclusion of the hearing, the Board shall provide Herbster with its written decision on his termination or continued employment.
 - (vi) Prior to and following the Board rendering a final decision, all evidence and proceedings pertaining to Herbster's employment status shall be held in the strictest confidence except as otherwise required by law. This matter shall not be discussed by either party with anyone other than members of the Board, the District's

counsel and advisors, and necessary and appropriate District staff, each of whom shall be charged with maintaining strict confidentiality of all information pertaining to this matter except as otherwise may be required by law.

- (vii) The Board and Herbster may mutually agree in writing to modify any of the procedures provided for in this paragraph.
 - (viii) The provisions of this paragraph are in addition to and not in limitation of any rights Herbster has under federal and state law, including any rights arising out of any breach by the District of any obligation under this Agreement or any state or federal statute or common law.
 - (ix) For purposes of this paragraph, the Board's failure to renew Herbster's contract at any time shall not be considered a termination of his employment with the District and the provisions of this Subparagraph 9, c, shall not apply.
- d. Herbster may terminate his employment with the District upon ninety (90) days written notice. In such event he will continue to render his services and receive his normal compensation up to and including the date of termination. He shall be paid all earned and accrued but unpaid compensation and unused vacation days to which he is entitled by District policy or this Agreement and any and all other or additional amounts to which any other employee of the District on termination is entitled, on terms no less favorable than those provided to District employees. Such payments shall be made within the time required by law. For purposes of this paragraph, the term "working days" shall exclude all holidays, vacation days, sick days, weekends and other leave of absence or days off.
- e. The District may terminate Herbster's employment without cause and without prior notice effective at any time during the term of this Agreement. In the event that the District does terminate Herbster's employment without cause and without prior notice, the District agrees to pay Herbster eight (8) weeks of pay, payable as provided herein. Herbster shall have no right of appeal from any such termination.

Evaluation

10. The Board shall review and evaluate Herbster's performance not less than once a year. The first evaluation will occur approximately six months after the date of execution of this contract. At the Board's request prior to the Board's evaluation of Herbster, Herbster shall provide to the Board a written self-evaluation, which shall include without limitation a review of his previous year's performance targets and goals and objectives

and his performance targets and goals and objectives for the upcoming year. The Board and/or the President of the Board will conduct an evaluation meeting with Herbster during which the President and/or the Board and Herbster will review and discuss his self-assessment and his job performance, and determine whether previously established performance targets and goals and objectives have been met. Herbster may provide a written response to his evaluation which will be made a part of his personnel file. Herbster and the Board may also establish new performance targets and/or goals and objectives for the next review period. The Board may also conduct periodic reviews of Herbster's performance, which may be used to determine his continuation in his position.

Payment Following Termination

11. In the event of the termination of Herbster's employment by the Board prior to expiration of this Agreement, Herbster shall be entitled to the compensation earned by him prior to termination computed pro rata up to and including his termination date. Both Herbster's final check and his check for severance pay will be paid to Herbster on the first day of the month following the month in which Herbster's last day of employment with the District occurs. Applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster will be deducted. No payment shall be made for accrued but unused sick days, personal days or other leaves of absence other than accrued but unused vacation leave. Herbster shall not be entitled to receive severance pay if he is terminated for just cause as defined in Subparagraph 9, b, of this Agreement.

Insurance Benefits

12. As provided in Paragraph 6, a, the District agrees to maintain and pay for health insurance coverage for Herbster and his family, as provided by the District's current personnel policies during the duration of his employment and during the duration of the period Herbster is receiving severance pay. However, if Herbster has secured new employment prior to the end of the severance period, Herbster must immediately notify the District in writing. The District may then cancel any such existing insurance.

Relocation

13. The parties recognize the importance of having the District's Executive Director reside in the District to be involved in the community which he serves. Herbster will consider moving into the corporate boundaries of the District or within a five (5) mile radius of the District. The District agrees to reimburse Herbster for moving expenses not to exceed \$2,000.00 upon presentation of a receipt for such costs. Herbster acknowledges the moving expense payment may be taxable as income to him.

Assignment

14. The parties agree that this Agreement is personal to the District and Herbster and cannot be assigned by either party without the prior written consent of the other.

Amendment and Waiver

15. This writing represents the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements and understandings either oral or written of the parties; it may not be altered or amended except by a subsequent agreement in writing signed by both parties. The District and Herbster agree that the failure to enforce any provision or obligation under this Agreement shall not constitute a waiver thereof or serve as a bar to the subsequent enforcement of such provision or obligation or any other provision or obligation under this Agreement. In addition, nothing herein prohibits the District from altering or revising its personnel policy manual or its policies during the term of this Agreement.

Park District Programs

16. Herbster and his family shall be entitled to no charge or reduced fee participation in District programs on the same general terms as other employees of the District, as provided in the then current personnel policy manual.

Severability

17. If any provision of this Agreement is held invalid by any court of law, such provision shall be deemed eliminated from this Agreement or shall be so modified. The invalidity of any provision of this Agreement shall not affect the force and effect of the remaining provisions.

Notices and Written Consents

18. Any notice or written consent required to be given under this Agreement shall be deemed properly given if in writing and sent by personal delivery or by registered or certified mail, return receipt requested. When sent, notices of written consents shall be addressed to the parties at the addresses appearing below, unless a party has notified the other party in writing of a change in address. Personal delivery to the District of any notice or written consent may be affected by personal delivery to the District Board President, or if said President is not acting in said capacity, to the individual who is so acting. Notice shall be considered communicated, and consent shall be considered given, as of the date it is actually received, in the case of personal delivery and five business days after mailing in the case of delivery by registered or certified mail.

Notice to the District:

Park Board President
Crystal Lake Park District
1 E. Crystal Lake Avenue
Crystal Lake, Illinois 60014

If to Herbster:

Jason Herbster
433 Conestoga Trail
Cary, Illinois 60013

Binding Effect

19. This Agreement shall be deemed binding on any successor members of the Board or their agents, for the purposes stated herein.

Construction

20. The headings and paragraph numbers in this Agreement are for convenience only; they form no part of this Agreement and shall not affect interpretation.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

CRYSTAL LAKE PARK DISTRICT

JASON HERBSTER

By: *Nichole Hartwig*
~~Deborah Gallagher, President~~
Board of Park Commissioners

By: *Jason Herbster*
Jason Herbster

Date: May 17, 2018

Date: May 17, 2018

EXHIBIT A

EXECUTIVE DIRECTOR DUTIES

1. Subject to the direction of the Board, to administer the provision of District recreation programs and the operation of District facilities;
2. To keep the Board informed of progress and problems in District in a timely manner;
3. To develop and recommend District operational policies for consideration and action by the Board; to advise the Board on policy matters as requested; to put into effect and administer approved policies;
4. To provide professional leadership in the District; to study, keep informed of, and stimulate interest of the staff in new developments in parks and recreation through visits to other communities, attendance at educational conferences and encouragement of park and recreation innovation and exploration by the staff;
5. To develop and supervise the divisions of the District, as well as the general operations and the business affairs of the District;
6. To direct the administrative operations of all the District divisions, programs and services; to supervise administrative operations relative to legal, personnel, fiscal, capital developments, public relations, and other business functions;
7. To administer and carry out or cause to be carried out in a timely manner all policies, ordinances, rules, and regulations adopted by the Board;
8. To assign and direct research and special studies on issues impacting matters of policy, fiscal concern, planning and/or development; to apprise the Board of findings and to make subsequent recommendations;
9. To attend all meetings of the Board (except for necessary absences) to respond to Board inquiries regarding policy execution, personnel issues, programs and facilities, and other concerns relating to the efficiency, effectiveness and development of the District; to advise the Board of District staff concerns and suggestions;
10. To direct the timely and proper preparation and submission of fiscal control documents such as the Truth-in-Taxation Resolution, the Budget and Appropriation Ordinance and the Tax Levy Ordinance; to administer the budget as enacted by the Board in accordance with the Board's requirements and adopted policies and limitations;

11. To promote park and recreation programs, facilities and services through involvement with professional and civic organizations, and the maintenance of an effective public and media liaison.
12. To prepare, or cause to be prepared, requisite records, files and reports of District operations and activities.
13. To represent the District in negotiations and agreements between the District and vendors, school districts, local government agencies and State and Federal Governmental agencies;
14. To have responsibility for the hiring, fixing of compensation, and discipline (including termination) of District employees, consistent with Board policies;
15. To perform other duties as required or assigned to him by the Board which are generally associated with or related to the position of Executive Director of an Illinois park district and within the scope of the general duties enumerated above.

AMENDMENT TO EMPLOYMENT AGREEMENT

THIS AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 23rd day of May, 2019, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement") to reflect an amendment to the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Amendment shall commence May 1, 2019 and shall terminate on April 30, 2022, unless sooner terminated as provided by the terms of this Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

A salary at the rate of \$154,047.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2019. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. TERMINATION OF EMPLOYMENT. Paragraph 9, e of the Original Agreement is deleted and removed in its entirety and replaced as follows:

e. The District may terminate Herbster's employment without cause and without prior notice effective at any time during the term of this Amendment. Herbster shall have no right of appeal from any such termination. In the event that the District does terminate Herbster's employment without cause and without prior notice and so long as Herbster executes a release of all claims in a form reasonably acceptable to the District upon his termination, the District agrees to pay Herbster twelve (12) weeks of pay as severance at his last current rate.

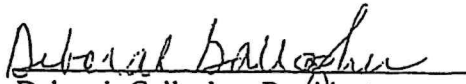
SECTION 5. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of

a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Amendment are incorporated by this reference.

Approved by the Park District Board on May 23, 2019.

Crystal Lake Park District

Jason Herbster


Deborah Gallagher, President



Dated: May 23, 2019

SECOND AMENDMENT TO EMPLOYMENT AGREEMENT

THIS SECOND AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 16 day of July, 2020, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Second Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Second Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement") and the Amendment to Employment Agreement entered into in 2019 ("Amendment") to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Second Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment, remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Second Amendment shall commence retroactive to May 1, 2020 and shall terminate on April 30, 2023, unless sooner terminated as provided by

the terms of this Second Amendment, the Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

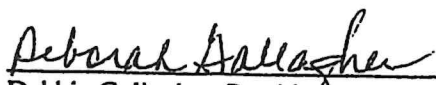
SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

A salary at the rate of \$157,128.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2020. In addition, Herbster will receive a one-time bonus of \$1,500.00, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster, to be paid at the next available regular pay period. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing ~~services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.~~

SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Second Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Second Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Second Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on July 16, 2020.

Crystal Lake Park District


Debbie Gallagher, President

Jason Herbster



Dated: July 16, 2020

THIRD AMENDMENT TO EMPLOYMENT AGREEMENT

THIS THIRD AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 20th day of May, 2021, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Third Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Third Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement"), the Amendment to Employment Agreement entered into on May 23, 2019 ("Amendment") and the Second Amendment to Employment Agreement entered into on July 16, 2020 ("Second Amendment"), to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Third Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment and Second Amendment, remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Third Amendment shall commence retroactive to May 1, 2021 and shall terminate on April 30, 2024, unless sooner terminated as provided by the terms

of this Third Amendment, the Second Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

A salary at the rate of \$160,270.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2021. In addition, Herbster will receive a one-time bonus of \$2,000.00, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster, to be paid at the next available regular pay period. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

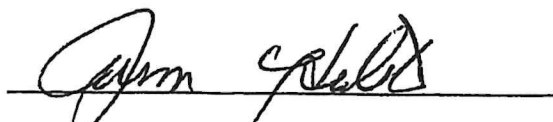
SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Third Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Third Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Third Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on May 20, 2021.

Crystal Lake Park District


Cathy Cagle, President

Jason Herbster


Dated: May 20, 2021

FOURTH AMENDMENT TO EMPLOYMENT AGREEMENT

THIS FOURTH AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this 19TH day of May, 2022, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Fourth Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Fourth Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement"), the Amendment to Employment Agreement entered into on May 23, 2019 ("Amendment"), the Second Amendment to Employment Agreement entered into on July 16, 2020 ("Second Amendment"), and the Third Amendment to Employment Agreement entered into on May 20, 2021 ("Third Amendment") to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Fourth Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment, Second Amendment, and Third Amendment, remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Fourth Amendment shall commence retroactive to May 1, 2022 and shall terminate on April 30, 2025, unless sooner terminated as provided by the terms of this Fourth Amendment, the Third Amendment, the Second Amendment or the Original Agreement or extended as may be mutually agreed by the parties in the future.

SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

A salary at the rate of \$165,078.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. This salary rate shall be retroactive to May 1, 2022. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

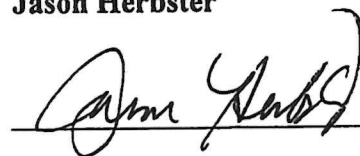
SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Fourth Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Fourth Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Fourth Amendment are incorporated by this reference.

Approved by the Park District Board of Commissioners on May 19, 2022.

Crystal Lake Park District


Cathy Cagle, President

Jason Herbster


Dated: May 19, 2022

FIFTH AMENDMENT TO EMPLOYMENT AGREEMENT

THIS FIFTH AMENDMENT TO EMPLOYMENT AGREEMENT, is made and entered into this ____ day of April, 2023, by and between the Crystal Lake Park District, an Illinois Municipal Corporation (hereinafter "Park District") and Jason Herbster (hereinafter "Herbster"), both of whom understand and agree to the following:

RECITALS

WHEREAS, both Park District and Herbster agree that it is appropriate to enter into this Fifth Amendment in order to provide certain benefits and establish certain conditions of employment;

WHEREAS, the Park District and Herbster desire to memorialize this Fifth Amendment to Herbster's Employment Agreement dated May 17, 2018 ("Original Agreement"), the Amendment to Employment Agreement entered into on May 23, 2019 ("Amendment"), the Second Amendment to Employment Agreement entered into on July 16, 2020 ("Second Amendment"), the Third Amendment to Employment Agreement entered into on May 20, 2021 ("Third Amendment") and the Fourth Amendment to Employment Agreement entered into on May 19, 2022 ("Fourth Amendment"), to reflect an additional extension of the term and certain benefits of Herbster.

NOW THEREFORE, the Park District does hereby employ the services of Jason Herbster. In consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. AFFIRMATION. Except to the extent specifically modified by this Fifth Amendment, the Park District and Herbster agree that all of the terms and conditions set forth in the Original Agreement, as modified by the Amendment, Second Amendment, Third Amendment, and Fourth Amendment remain in full force and effect and remain enforceable as though fully restated herein.

SECTION 2. TERM. The term of this Fifth Amendment shall commence on May 1, 2023 and shall terminate on April 30, 2026, unless sooner terminated as provided by the terms of this Fifth Amendment, the Fourth Amendment, the Third Amendment, the Second Amendment, the Amendment or the Original Agreement, or extended as may be mutually agreed by the parties in the future.


SECTION 3. COMPENSATION. Paragraph 5, a of the Original Agreement is deleted and removed in its entirety and replaced as follows:

A salary at the rate of \$172,500.00 per year payable in accordance with the District's usual and customary payroll practices, less applicable withholding for taxes and other deductions required by law or court order or requested in writing by Herbster. Herbster will be eligible to receive merit rate increases each year. Said merit increase will be determined in the sole discretion of the Board. The District shall reimburse Herbster for reasonable and customary expenses while performing services on behalf of the District upon presentation to the District of the usual and customary proof of such expenditures within internal policies.

SECTION 4. SAVINGS CLAUSE AND INCORPORATION OF RECITALS. If any provision of this Fifth Amendment is held unconstitutional, invalid or unenforceable, that provision shall be deemed severable and the remainder of this Fifth Amendment shall remain in full force and effect except if the unconstitutional, invalid or unenforceable provision relates to the execution of a release in exchange for the severance payment and in that case, no severance payment shall be due. The recitals to this Fifth Amendment are incorporated by this reference.

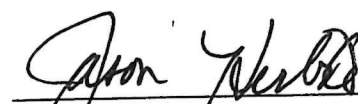
Approved by the Park District Board of Commissioners on April 20, 2023.

Crystal Lake Park District



Cathy Cagle, President

Jason Herbster



Dated: April 20, 2023



MEMORANDUM

DATE: April 11, 2024

TO: Park Board of Commissioners

FROM: Amy Olson – Manager of Planning and Development

SUBJECT: Burke Great Play Giveaway–Win the Ultimate Playground Upgrade!

Burke is hosting a play giveaway for a new playground. The play equipment would be a wonderful replacement opportunity at Knack Park which has been identified in our Comprehensive Masterplan as a Priority A for replacement.



This playground, valued at \$ 41,000, is the giveaway. Winner to select colors.

This opportunity is like the lottery, the more entries, the better chances of winning the giveaway as per the sweepstakes rules. The deadline to enter is 5/17/2024.

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

We propose asking CLPD staff submit entries along with posting on social media to ask our community to submit entries on our behalf--and ask that you submit an entry too!

Images of Knaack Park Playground



Recommendation:
This is for discussion purposes.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE



Report to the Board from: Jason Herbster

Date: April 9, 2024

Barlina Barn Tour

A tour of Barlina Barn was provided to resident Jim Heisler on March 12, 2024, so he could gain a better understanding of the current condition of the structure. While he understood the concerns with the current conditions, he felt the internal structure was solid and the barn worth the consideration of saving.

NISRA Outdoor Space

NISRA is considering improving outdoor space at the Sage Therapeutic Recreation Center in Crystal Lake. They are looking to add a small basketball court and play area. NISRA Executive Director Jim Weisman asked if I would review their plan, walk the area and provide feedback on the potential project. This improvement would be a nice addition to the facility. My recommendation was to reach out to the City to determine zoning requirements, storm water requirements and any other pre-planning task that should be done with a project of this nature.

Annual Staff Performance Reviews

Time was spent this past month completing and providing staff with their annual performance review. This is always a nice time of year to reflect on the accomplishments of the past year along with areas to improve that will help staff continue to develop along with continuing to move the organization forward.

NRPA Staff Tour

On March 15, 2024, Alexandra Reynolds, Associate Editor of NRPA magazine and Crystal Lake resident, toured the Crystal Lake Park District. Alexandra works for NRPA remotely and they encourage staff to get out and learn about their local recreation agency. We completed an in depth tour of the Park District and it was a terrific opportunity to showcase what is offered to the community.

Alexandra took an interest the Sterne's Fen and the uniqueness it brings to the area. She has reached out to do a story on the fen with the assistance of John Fiorina and Preston Skultety.

Crystal Lake Chamber of Commerce

An ambassador meeting was attended this past month along with a ribbon cutting for the new housing complex, Enclave, located at Crystal Lake Avenue and Main Street. This new development was nice and is a great addition to the downtown area.

Crystal Lake Parks Initiative Foundation

The Crystal Lake Parks Initiative Foundation has been hard at work over the past month preparing for the 2024 cardboard regatta. All foundation members have been doing an excellent job trying to secure sponsorships, putting together the day of needs for the event and everything in between. The addition of three new members has helped as they have hit the ground running and are contributing to the tasks at hand. Manager of Program Services, Heidi Stolt, has joined the group as a staff liaison and is learning what she can do to help. The foundation meets again on April 10, 2024, to begin solidifying the plans for the regatta.

Prairie Ridge High School Marketing Class

Superintendent Reckamp, Manager Stolt and I met with the marketing class at Prairie Ridge High School to present our project regarding teen programming at the Park District. The students were very professional and fully engaged in what it was we were presenting. They had several good questions, and we are confident that they will present us with excellent ideas on what we may be able to do for the teens in our community. Presentations are expected to take place on April 22nd and April 24th at Prairie Ridge high school. All board members are invited to attend these presentations.



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

Date: April 12, 2024

2023/24 Budget/YTD Recap

Month-end financial and treasurer reports for the month ending March 31, 2024 are included in the board packets.

The **Revenue Producing Funds** report for March 2024 as compared to March 2023 provides a more accurate picture of the District's operation funds. For March Activity, the Total Variance includes the 2023 Board approved transfer of funds from Corporate and Recreation to Capital Projects for \$1,000,000. This also affects the Year-to-Date Activity Total, which in 2024, the transfers were \$1,600,000 from Corporate, \$840,000 from Recreation, and \$200,000 from the Racket Club.

2024/25 Budget

The Budget and Appropriation ordinance has been prepared in tentative form and is conveniently available to public inspection for at least 30 days prior to final action thereon.

New Hires and Returning Employees

Employee training took place for the thirty-two additional employees processed into the payroll system in March 2024.

Statement of Economic Interest

All filers have completed their statements.

Purchasing Card

Fifth Third distributed the 2023 Commercial Card Rebate and we received \$9,276.24.

Rebate History		
Spend Year	Rebate Amt	Increase over
2019	\$ 1,123.97	Previous Year
2020	\$ 2,932.40	\$1,808.43
2021	\$ 4,255.92	\$1,323.52
2022	\$ 6,827.72	\$2,571.80
2023	<u>\$ 9,276.24</u>	\$2,448.52
Total	\$24,416.25	



Monthly Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Typ...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 20 - RACKET CLUB									
Center: 11 - ADMINISTRATION									
Revenue	113,392.14	104,626.22	-8,765.92	-7.73%	1,229,753.54	1,336,780.32	107,026.78	8.70%	1,338,468.50
Expense	112,268.09	134,818.29	-22,550.20	-20.09%	1,298,525.79	1,312,634.77	-14,108.98	-1.09%	1,394,921.50
Total Center: 11 - ADMINISTRATION:	1,124.05	-30,192.07	-31,316.12		-68,772.25	24,145.55	92,917.80		-56,453.00
Center: 14 - POLICE									
Expense	2,403.71	1,891.16	512.55	21.32%	26,768.43	17,654.60	9,113.83	34.05%	29,407.00
Total Center: 14 - POLICE:	2,403.71	1,891.16	512.55	21.32%	26,768.43	17,654.60	9,113.83	34.05%	29,407.00
Total Fund: 20 - RACKET CLUB:	-1,279.66	-32,083.23	-30,803.57		-95,540.68	6,490.95	102,031.63		-85,860.00
Report Total:	-1,279.66	-32,083.23	-30,803.57		-95,540.68	6,490.95	102,031.63		-85,860.00

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

YTD Activity Column Report Total less Annual Payback for Capital Projects Budgeted in Capital Fund (52,207.55)

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



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

Date: April 4th, 2024

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

Grounds:

- Prep and get mini golf ready for opening day
- Firewood sale
- Preseason inspections of all sports fields
- Clean up planting beds

Maintenance:

- Replaced batteries in all smoke detectors, Day Light Savings
- Ready mini golf for opening; repairing ponds, etc.
- Build new picnic tables for upcoming season
- Replacing HVAC filters at all applicable buildings

Natural Resources

- Seeding
- Volunteer Day
- Burning at Fetzner
- Clearing at Grand Oaks

Special Events, Recreation, Affiliate Groups & Miscellaneous:

- Replacing banners @ Administration, Barlina, Main & Palmer House

Breakdown of hours Park Services: March 2023 and March 2024

YEAR	2023	2024
MAINTENANCE:	1064.00	938.50
GROUNDS:	1197.50	1087.50
CUSTODIAL:	325.50	425.00
TRASH PICKUP:	161.00	163.00
VANDALISM:	0.50	0.00
IRRIGATION:	0.00	0.00
SNOW REMOVAL:	189.00	92.00
ICE RINK MAINTENANCE:	0.00	0.00
EQUIPMENT MAINTENANCE:	102.50	52.50
TRUCK MAINTENANCE:	83.50	72.50
MISCELLANEOUS:	70.50	150.50
RECYCLING:	0.00	0.00
SAFETY TRAINING:	0.00	45.50
Weekly Hours	3,194.00	3,027.00
Weekend/Holidays/Includes weekend inspections & snow removal	74.00	72.50
Custodial Weekend/Holiday	51.50	106.00
Weekend/Holiday hours	125.50	178.50
BUILDINGS	43.00	39.50
GROUNDS & DOG PARK GROUNDS	34.00	31.50
PLAYGROUNDS/TENNIS COURTS/EXERCISE EQUIPMENT	30.50	20.50
SKATE PARK	0.00	17.50
SLED HILLS	15.50	9.00
BATTING CAGES:	0.00	1.50
TOTAL INSPECTION HOURS	123.00	119.50
TOTAL HOURS/MONTH	3,442.50	3,325.00

BUILDING MAINTENANCE / CONSTRUCTION & PAINTING
 (Inspections & trash pick-up hours are noted in black also)

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

<u>ADMINISTRATION CENTER:</u>	
	0.00
MAINTENANCE	13.50
CUSTODIAL	56.00
GROUNDS	25.00
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	96.50

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

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

<u>BUTTERNUT PRESERVE:</u>	
MAINTENANCE	0.00
GROUNDS	8.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	13.50

<u>CANTERBURY:</u>	
MAINTENANCE	1.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	6.50

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

<u>DELLA STREET PARK:</u>	
MAINTENANCE	0.00
GROUNDS	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

<u>FEINBERG 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

FETZNER PARK:

MAINTENANCE	0.00
GROUNDS	5.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	10.00

HIDDEN POND:

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

FOUR COLONIES:

MAINTENANCE	1.50
GROUNDS	7.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	13.50

HILLFARM:

	0.00
MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
<i>Building inspection Barn</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	5.50

GRAND OAKS:

	0.00
MAINTENANCE	128.00
CUSTODIAL	65.00
GROUNDS	1.00
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	217.50

BARLINA HOUSE:

	0.00
MAINTENANCE	1.50
CUSTODIAL	46.50
GROUNDS	14.00
<i>Building inspection</i>	1.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	66.00

HAMPTON PARK:

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

POLICE HOUSE:

	0.00
MAINTENANCE	0.50
CUSTODIAL	5.00
GROUNDS	0.00
<i>Building inspection</i>	1.00
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	6.50

INDIAN PRAIRIE:	0.00
MAINTENANCE	4.50
GROUNDS	14.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	26.50

KEN BIRD	
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

KNAACK PARK	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	6.00

LADD PARK	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	6.00

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

LIPPOLD PARK	
MAINTENANCE	0.00
GROUNDS	188.00
MOWING / MISC. WEEK	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	0.00
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	11.00
VANDALISM	0.00
TOTAL HOURS:	209.50

LIPPOLD BATTING CAGES:	
MAINTENANCE	52.00
GROUNDS	0.00
<i>Inspections</i>	1.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	53.50

<u>LIPPOLD BONCOSKY COMPLEX</u>	0.00
MAINTENANCE	0.50
CUSTODIAL	3.50
GROUNDS	14.00
MOWING	0.00
<i>Building inspection</i>	1.00
IRRIGATION	0.00
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	23.50

<u>LIPPOLD DOG PARK:</u>	
MAINTENANCE	0.00
GROUNDS	2.00
MOWING	0.00
<i>Grounds inspection</i>	10.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	16.50

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

<u>LIPPOLD FOOTBALL FIELDS</u>	0.00
MAINTENANCE	1.50
CUSTODIAL	0.00
GROUNDS	0.00
MOWING	0.00
<i>Building inspection</i>	0.50
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	5.00

<u>GOLF LEARNING CENTER</u>	0.00
MAINTENANCE	99.50
GROUNDS	20.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	0.00
TOTAL HOURS:	119.50

<u>MINI GOLF</u>	
MAINTENANCE	213.50
GROUNDS	178.00
VANDALISM	0.00
TOTAL HOURS:	391.50

<u>LIPPOLD LITTLE LEAGUE</u>	0.00
MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
<i>Building inspection</i>	0.50
TOTAL HOURS:	4.00

<u>LIPPOLD MICKEY SUND FIELDS</u>	
MAINTENANCE	1.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	4.00

LIPPOLD SKATE PARK:

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	17.50
TRASH PICK UP	2.00
VANDALISM	0.00
TOTAL HOURS:	19.50

LIPPOLD SOCCER

FIELDS	0.00
MAINTENANCE	10.00
CUSTODIAL	13.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	3.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	34.00

LIPPOLD STORAGE

COMPOUND	0.00
MAINTENANCE	4.00
GROUNDS	60.50
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	65.50

MAIN BEACH

	0.00
MAINTENANCE	75.00
CUSTODIAL	40.00
GROUNDS	79.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	4.00
VANDALISM	0.00
WATER READINGS:	0.00
TOTAL HOURS:	218.50

<u>MAINTENANCE GARAGE</u>	0.00
MAINTENANCE	31.00
GROUNDS	52.00
MOWING	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	84.50

SAFETY TRAINING: 45.50

EQUIPMENT MAINTENANCE: 52.50

TRUCK MAINTENANCE: 72.50

NAOKI KAMIJIMA

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

NISRA 0.00

MAINTENANCE	8.00
CUSTODIAL	30.50
GROUNDS	0.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	38.50

OAK HOLLOW PARK

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

PALMER HOUSE

MAINTENANCE	0.00
MAINTENANCE	2.00
CUSTODIAL	8.00
GROUNDS	1.00
MOWING	0.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TOTAL HOURS:	15.00

RACKET CLUB

MAINTENANCE	0.00
MAINTENANCE	9.00
GROUNDS	103.00
MOWING	0.00
IRRIGATION	0.00
VANDALISM	0.00
<i>Building inspection</i>	2.00
<i>Grounds inspection</i>	0.50
	114.5
TOTAL HOURS:	0

SAMUEL JOHNS:

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

SEMINARY:

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

SHAMROCK HILLS

MAINTENANCE	0.00
MAINTENANCE	2.50
CUSTODIAL	6.00
GROUNDS	22.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	36.00

SPOERL PARK

MAINTENANCE	0.00
MAINTENANCE	25.00
CUSTODIAL	20.50
GROUNDS	13.00
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	77.00

STERLING MEADOWS PARK:

MAINTENANCE	0.00
GROUNDS	2.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
VANDALISM	0.00
TOTAL HOURS:	6.50

<u>STERNES WOODS:</u>	0.00
MAINTENANCE	8.00
CUSTODIAL	11.00
GROUND	6.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	48.00

Beal's & Christ's Properties

<u>SUNSET MEADOWS PARK:</u>	0.00
MAINTENANCE	9.00
GROUND	29.00
MOWING	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	39.00

<u>VETERANS ACRES PARK</u>	0.00
MAINTENANCE	36.50
CUSTODIAL	21.00
GROUND	110.00
MOWING	0.00
<i>Building inspection</i>	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	0.50
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	10.00
VANDALISM	0.00
TOTAL HOURS:	203.50

<u>NATURE CENTER:</u>	0.00
MAINTENANCE	134.00
CUSTODIAL	21.00
GROUND	33.00
<i>Building inspection</i>	2.00
VANDALISM	0.00
TOTAL HOURS:	210.50

<u>ROTARY BUILDING</u>	0.00
MAINTENANCE	27.50
CUSTODIAL	18.50
GROUND	0.00
<i>Building inspection</i>	0.00
VANDALISM	0.00
TOTAL HOURS:	52.50

<u>OAKWOODS LODGE</u>	0.00
MAINTENANCE	0.00
CUSTODIAL	15.00
GROUND	0.00
<i>Building inspection</i>	0.50
VANDALISM	0.00
TOTAL HOURS:	24.00

<u>WEST BEACH</u>	0.00
MAINTENANCE	19.50
CUSTODIAL	28.00
GROUND	29.00
MOWING	0.00
<i>Building inspection</i>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	96.50

<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>	1.00
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	5.50

<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

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

<u>MISCELLANEOUS:</u>	150.50
<u>SLED HILL</u>	
<u>INSPECTIONS</u>	9.00
<i>Indian Prairie</i>	3.00
<i>Babe Ruth Hill</i>	3.00
<i>Nature Center Hill</i>	3.00

Total Sled hill inspections **9.00**

<u>WOODLAND ESTATE PARK:</u>	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	4.00
VANDALISM	0.00
TOTAL HOURS:	5.00

TOTAL SNOW REMOVAL **92.00**

<u>WOODSCREEK PARK</u>	0.00
MAINTENANCE	18.00
CUSTODIAL	16.50
GROUNDS	61.50
MOWING	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	5.00
VANDALISM	0.00
TOTAL HOURS:	120.00

BUILDING MAINTENANCE:	0.00
MAINTENANCE	938.50
GROUNDS	1087.50
CUSTODIAL	425.00
MOWING	0.00
TRASH PICK UP	163.00
VANDALISM	0.00
IRRIGATION	0.00
ICE RINKS	0.00
SNOW REMOVAL	92.00
WATER READINGS	0.00
SAFETY TRAINING	45.50
EQUIPMENT MAINTENANCE	52.50
TRUCK MAINTENANCE	72.50
MISCELLANEOUS	150.50
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	0.00
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	3027.00

Weekend Hours

Weekend / Holiday Hours	72.50
Custodial Weekend / Holiday	106.00

Weekend / Holiday hours **178.50**

Total Hours: Week **3325.00**

Inspection Hours:

BUILDING	39.50
GROUNDS	31.50
PLAYGROUNDS	20.50
BATTING CAGES	1.50
SKATE PARK	17.50
SLED HILLS	9.00
ICE RINK	0.00

**TOTAL INSPECTION
HRS.** **119.50**



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

Date: April 11, 2024

Haligus Road Park Project Update

We are reviewing construction documents and anticipate finalizing the drawings for bid letting in the upcoming weeks.

Main Beach Back Deck and Awnings

New fabric was installed on the west awnings and new entry awnings were installed over two doors at the east side of Main Beach Pavilion.



New Decks at Main Beach



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



New Fabric on West Awnings



New Awnings over Entrances

Spoerl Park Playground Surfacing Project

The playground surfacing project is complete with new artificial turf. Cushiony soft, the new playground surfacing passed attenuation testing with ease.



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



Nature Center Interpretive Exhibits Project

Exhibit Concepts shall be installing the new interpretive exhibits in the next two weeks, starting Monday April 15. The grand re-opening is scheduled for Saturday, June 1 to welcome our community to see the new exhibits. A fun-filled day is planned with hands-on activities focused on nature and the three unique ecosystems found at Veteran Acres, Wyngate Prairie and Sterns Woods and Fen parks.

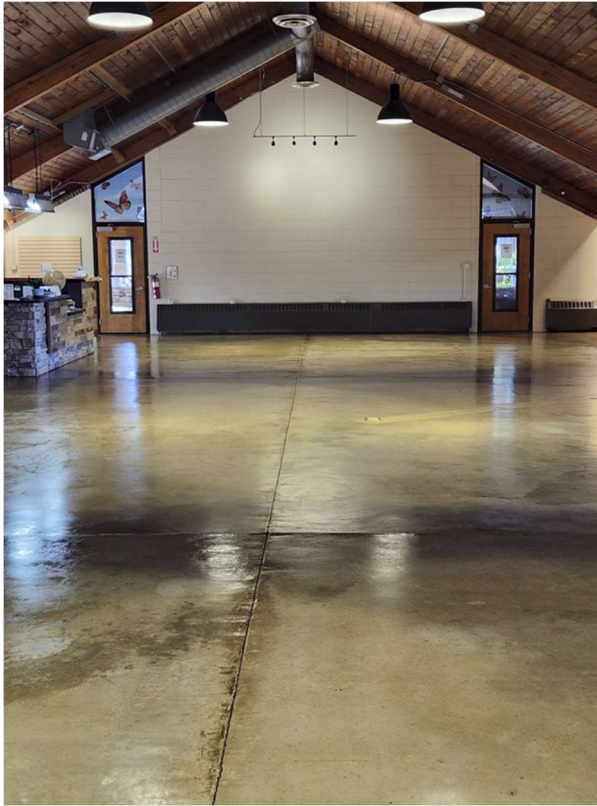


Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE

John Fiorina, Interpretive Services Facility Manager, has been coordinating with Parks staff to repair, clean, build new walls, buff and polish the floor, fix the columns and more at the Nature Center in preparation for the new exhibits! How the floor sparkles!



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

Main Beach Deck Replacement Project

The back decks at Main Beach have been replaced with new composite wood decking.



The previous deck is warped with uneven surface boards.



Deck supports are installed in preparation for the surface decking

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE



The decks are now complete.

North Rotary Shelter Replacement Project Update

The shelter has been ordered and permit documents submitted. We are approximately 12 plus weeks out before delivery. Contractor Team Reil is waiting for the delivery date in order to schedule out their site work.

Com-Ed Green Region Grant Project at the Nature Center Entrance

Staff are organizing a volunteer planting Saturday morning planting event for mid-May. Volunteers include the Crystal Lake Dawnbreakers Rotary Club along with Boy Scout Troop 165. The Board will be updated as soon as a date has been set for the event.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE



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

Date: April 2024

Fund: 02 - RECREATION	Feb-22	Feb-23	Feb-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 182,312	\$ 213,444	\$ 233,621	\$ 3,625,199	\$ 4,177,673	\$ 4,580,195
Expense Total	\$ 240,020	\$ 279,950	\$ 1,137,657	\$ 2,755,991	\$ 3,550,697	\$ 4,664,412
Surplus (Deficit)	\$ (57,708)	\$ (66,506)	\$ (904,036)	\$ 869,208	\$ 626,976	\$ (84,217)
Fund 08 - NATURAL HISTORY	Feb-22	Feb-23	Feb-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 1,939	\$ 2,293	\$ 2,981	\$ 299,210	\$ 311,663	\$ 353,896
Expense Total	\$ 21,566	\$ 21,036	\$ 24,141	\$ 239,578	\$ 250,701	\$ 277,632
Surplus (Deficit)	\$ (19,627)	\$ (18,743)	\$ (21,160)	\$ 59,632	\$ 60,962	\$ 76,264
Fund: 11 - AQUATIC	Feb-22	Feb-23	Feb-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 3,960	\$ 3,114	\$ 3,163	\$ 248,297	\$ 257,239	\$ 289,822
Expense Total	\$ 4,743	\$ 10,182	\$ 6,174	\$ 250,508	\$ 366,337	\$ 353,916
Surplus (Deficit)	\$ (783)	\$ (7,068)	\$ (3,011)	\$ (2,211)	\$ (109,098)	\$ (64,094)
Fund: 12 - FOOD SERVICE	Feb-22	Feb-23	Feb-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 328	\$ 235	\$ 429	\$ 139,016	\$ 158,584	\$ 151,877
Expense Total	\$ (153)	\$ 691	\$ 949	\$ 105,370	\$ 137,904	\$ 144,266
Surplus (Deficit)	\$ 481	\$ (456)	\$ (520)	\$ 33,646	\$ 20,680	\$ 7,611
Fund: 19 - DRIVING RANGE	Feb-22	Feb-23	Feb-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 7	\$ 301	\$ 767	\$ 155,689	\$ 166,072	\$ 226,484
Expense Total	\$ 487	\$ 1,575	\$ 1,018	\$ 70,180	\$ 145,011	\$ 107,902
Surplus (Deficit)	\$ (480)	\$ (1,274)	\$ (251)	\$ 85,509	\$ 21,061	\$ 118,582
Fund: 20 - RACKET CLUB	Feb-22	Feb-23	Feb-24	YTD 2022	YTD 2023	YTD 2024
Revenue Total	\$ 96,406	\$ 108,781	\$ 70,811	\$ 993,187	\$ 1,120,351	\$ 1,232,154
Expense Total	\$ 81,331	\$ 95,790	\$ 306,930	\$ 805,683	\$ 880,184	\$ 1,193,579
Surplus (Deficit)	\$ 15,075	\$ 12,991	\$ (236,119)	\$ 187,504	\$ 240,167	\$ 38,575

Submitted by Cultural Arts and Special Events Supervisor, Emma Koenig



(Itty Bitty Ballerina Dance Class, Son Date Night, Puzzle Palooza Spring '24)

Dance/Baton: Dance and baton classes continue to progress throughout the session. Costumes have been ordered and our instructors are busy finalizing recital routines with our dancers. The recital is set

for Friday, May 24th at 7pm, and will take place at Crystal Lake South High School with a theme of "Welcome to the Jungle."

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

Theater: Our production of Into the Woods Jr. is well underway, and we are halfway through rehearsals. The cast meets on Mondays and Wednesdays to rehearse for the show, learning blocking, songs, choreography, and new scenes. Costumes have been ordered and parks is in the process of building set pieces. Our shows are at Crystal lake South High School at 7pm on both June 6th and 7th

Voice: Voice is back, and class has plenty of registration to run. Miss Ava will be teaching the 8 week session the Summer.

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

Cooking: Both the Winter and the Spring sessions had 9 and 7 participants, respectively. Unfortunately, this does not meet the minimum of 10 to run, so we have needed to cancel and refund. We are considering looking into a new contractor and offering classes with a lower minimum.

Summer Concert Series 2023: Bands for the Summer Concert Series have been booked. We are so excited to welcome 7 professional groups, and our Voices in Harmony and Community Band to the beach to perform on Tuesday evenings this year. We are contracting B&B Productions again this year to provide high quality professional audio for the concerts. We will also have 2 food trucks and a dessert truck at each event. The complete list of performers is below:

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

Son Date Night 2024: The Son Date Night went off without a hitch, we had 150 guests in attendance. Everyone enjoyed a Super Mario Brothers themed evening with a DJ, dancing, treats, ice cream, crafts, special characters, and more. Lots of memories were had by all, and we received positive feedback from multiple attendees.

Princess Fest: We have maxed out for the first ever Princess Fest. We will have 75 in attendance. With a Lollapalooza style event, we will have 3 stages of meet and greet areas with 3 separate princesses, Cinderella, Tiana, and Ariel.

Submitted by Recreation Aquatics Supervisor Stephanie Scott

Beach Operations: Registration for Boat Launch Access, Lake Usage Decals, and Dry Storage at West Beach began on April 1. Paddlers and sailors lined up for registration for Dry Storage at West Beach as early as 4:45 AM on April 1. Dry Storage spots for kayaks and canoes sold out by noon on April 2. There are currently 3 spots remaining for sailboats.

111 Boat Launch Access Fobs were sold in the first week. Thank you to Robin Oerkfitz, Tara Mackey, and Anne Sandor for their hard work and diligence in this first week of registration.

Youth Volleyball: Enrollment for EVP Volleyball Skills and Drills classes decreased slightly from 13 participants in February to 8 participants in March. We hosted a Volleyball Skills & Drills Spring Break Camp and had 8 participants ages 11-14. This is down significantly from 16 participants last year.

Hot Shots Sports: A new session of Hot Shots Sports begins in April. Enrollment is already ahead of last session. Up-to-date numbers will be posted in the May board report.

Martial Arts: Shotokan Karate started their Spring session in early April. Numbers are up slightly from last session with 21 participants enrolled but remain relatively low compared to 36 participants enrolled in 2023. In-house Hapkido remains popular with its second session in a row of maximum enrollment. We have seen a trend of parents enrolling alongside their children to participate in Hapkido as a family.

Submitted by Lippold Park/Athletic Supervisor Ian Booker

ASBB: The boys' basketball league finished March 17th and the boys had another great season. Below are some compliments from volunteer coaches regarding the league.

"I loved coaching this year. It was a great league and a great season. Hoping to do it the next couple years."

"It was fun to work with all the boys and watch them get better week after week. You run a great program and look forward to doing it again for my daughters."

"I just wanted to reach out to say thank you so much for a great season. It was a wonderful experience helping with After School Basketball. I really appreciate all your help throughout the year."

"Please keep me on list for next season.. I love it."

Lippold: The batting cages opened the last week of March. After last year's break in, our Parks Department did an amazing job rebuilding the batting hut, installing new bill changers, token boxes and much needed other repairs. The community is happy the batting cages are open again for the year.

Field maintenance staff were busy getting the turf fields set up for the season. A contractor finished installing new batters boxes on all four turf fields with new lines just in time for the first tournament hosted by One Nation on March 30.

Submitted by Recreation Supervisor Sam Thompson

Extended Time: For the Extended Time (E.T.) program, the waitlist is now in place for the remainder of the year. Registration for the 2024-25 academic year will open on May 1st for current families, and on May 15th for new families.

Preschool: 68 students are currently enrolled for the 2024-2025 school year. We are planning a celebration for the Week of the Young Child from April 8th to April 12th, featuring themed dress-up days and school-wide activities. Notably, on April 2nd, a student's father graciously played guitar for the school, creating a sing-along event enjoyed by all. Additionally, we are preparing for a tornado drill on April 18th and 19th and are in the process of ordering school supplies for the next academic year. Our last field trip to Veteran Acres Park is scheduled for April 25th and 26th. Throughout the month, we are also organizing activities in anticipation of Mother's Day.

Summer Camp: Turning to our Camp programs, registration has significantly increased from with waitlists still open. The preschool camp has reached its full capacity of 40 children, with 19 additional children on the waitlist. We are currently seeking to recruit additional staff to accommodate this demand. Of the total camp registrants, 209 children are enrolled for the entire summer.

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: Our efforts to engage seniors from our community at the Active Senior Center have been fruitful. Daily drop-in numbers remain robust across all days of the week, demonstrating consistent growth.

Senior Trips: Our trip program has seen remarkable participation. The Billy Elliot trip accommodated 14 participants with 6 on the waitlist. The Multi-cultural Food Tour of Chicago attracted 25 participants, while Lunch at Enzo and Lucia hosted 14 participants with 11 on the waitlist. The Jolly Inn trip in March saw 14 participants with 10 on the waitlist. Our trip programming is expanding significantly. However, we face challenges in finding additional drivers to assist with trips or securing additional spots at venues.

Senior Fitness: Our Senior Fitness program continues to thrive, evident from the daily punch pass numbers.

Fitness: The spring session is scheduled to run from April to May.

Youth: Unfortunately, no youth programs were conducted in March. We are optimistic about seeing improved enrollments in the upcoming spring session.

Submitted by Racket Club Manager Rob Laue

Court Usage (In Hours of Court Time)								
Month	Permanen t Court Time	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
Mar 2024	710.5	976	36	296.5	367	68.25 / 132.75	2,386	68.1%
Mar 2023	712.5	1482.5	30	279	398.25	83.5 / 217	2,902.25	78.3%
Mar 2022	627.5	1423.5	22.5	244.5	351.25	113.5 / 151	2,669.25	71%

Save for an exceedingly temperate stretch in its first week, March brought pretty dreary outdoor conditions and limited the appeal of outdoor play – unless you were a high school tennis team. This spring brought record indoor reservation numbers for the local teams' mid-March tryouts, but a great majority of those reservations fell through with weather in the high 40's and low 50's being just acceptable enough to brave the elements. That, coupled with an earlier Spring Break & Easter, took a bite out of court usage this year.

Outdoor Adventures Afoot: It sure was gratifying to put the outdoor hard court nets up this year on fully operational, rust-free posts anchored into brand new, uncracked courts. The courts were readied for their maiden season right at the end of February and had some quality early traffic before the weather nosedived. (McHenry County College's team practice was the official christening, for the record.) The new grass is also coming in nicely and the electricity to Court 1 has been enabled. Aside from the clay courts, which are set to be activated in May, things are all systems go out there. Let the games begin.



Quick Hits

- Men's Singles Scrambles were held March 1 & 22.
- Coach Jon Betts' USTA indoor winter league concluded on March 2.
- A Friday Night Pickleball Mixer was held March 15.
- A USTA Girls 16U tournament was held March 16.
- Del Webb's Tall Oaks Tennis Club held their monthly mixer on March 23.
- Spring Break was March 25 – 30, during which time there were no classes & leagues. The Club was closed on Easter (March 31).
- New wall padding was installed on Court 7 & the Practice Lane throughout the month. What a difference – safer AND aesthetically pleasing.



Submitted by Facility Rental / Food & Beverage Supervisor Antony Mores

Facility Rentals: I am pleased to present our latest update on facility rentals, reflecting a positive trend that surpasses last year's figures for the same period. The current data indicates a noteworthy increase in rental activity by roughly 18%, showcasing our organization's ability to meet the evolving demands of our clientele. Notably, the Rotary Building and Grand Oaks facilities have demonstrated resilience by maintaining a consistent pace of bookings, underscoring their enduring appeal and reliability as preferred event venues. Additionally, we're seeing an uptick in the use of smaller facilities, Woodscreek and Spoerl Park, as well as more inquiries concerning fundraisers and events with more community involvement. These are all welcomed signs that point to a strong finish for the fiscal year and signal an optimistic tone as we begin to look ahead to the next. Looking forward our strategic efforts will continue to revolve around enhancing customer experiences, optimizing facility utilization, and exploring opportunities to diversify our offerings.

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitation: The Nature Center remained closed during the month of March due to preparations for the instillation of the new exhibits. However, the Colonel Palmer House was visited by 141 people, which brings the total number of visitors for the facility during the 2023/2024 fiscal year to 1,649. This represents a 29% increase in visitation over the previous fiscal year. The combined total number of visitors to both facilities during the current fiscal year is 17,301.

Interpretive Services Fiscal Year to Date Visitation Report

	FY 20/21	FY 21/22	FY 22/23	FY 2023/2024	
				Nature Center	Palmer House
May	0	718	1,343	1,867	356
June	26	2,027	2,443	2,410	103
July	408	1,558	2,188	2,263	115
August	468	1,204	1,509	1,771	178
September	289	809	1,282	1,109	69
October	360	780	1,676	1,734	87
November	173	770	1,403	1,818	157
December	1,721	3,025	3,249	2,327	221
January	292	0	694	0	94
February	479	0	972	19	128
March	641	133	1,445	334	141
April	1,012	772	2,065	0	0
Fiscal Year Total	5,869	11,796	20,269	17,301	

Volunteers: Volunteer service hours continue to be coordinated by Interpretive Services staff with assistance from Preston Skultety, Manager of Natural Resources. During the month of March natural area volunteers contributed 72 hours of service. Colonel Palmer House volunteers contributed 85.5 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 1,671.5.

Interpretive Services Fiscal Year to Date Volunteer Report

	Natural Area Volunteer Hours	Nature Cetner Volunteer Hours	Palmer House Volunteer Hours	Misc. Project Volunteer Hours	Total Volunteer Hours
May	54	0	109	0	163
June	48	0	98	0	146
July	32	5	71.5	148	256.5
August	52	0	44	0	96
September	45	0	72	30	147
October	55	0	43.5	30	128.5
November	33	50.75	80.5	0	164.25
December	38	67.5	57	0	162.5
January	34	0	105	0	139
February	45	0	66.5	0	111.5
March	72	0	85.5	0	157.5
April	0	0	0	0	0
Fiscal Year Total	508	123.25	832.5	208	1671.75

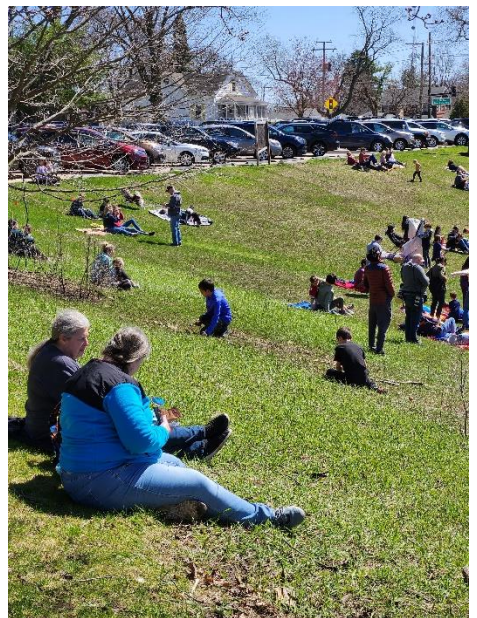
Programs: During the month of March Interpretive Services staff provided a total of 22 programs, which reached 220 people. There has been a total of 211 programs with 7,102 participants during the 2023/2024 fiscal year.

Not included in the program numbers for March is an eclipse event held at the Nature Center on Monday, April 8, which was enjoyed by nearly 600 participants. Also not included is the 1858, Once Upon a Springtime Tea program taking place at the Colonel Palmer House on Sunday April 14. At the time of this writing, both sections of the program are at maximum enrollment.

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	78	37.0%	1086	15.3%
Cub Scout	11	5.2%	107	1.5%
Boy Scout	0	0.0%	0	0.0%
Girl Scout	21	10.0%	205	2.9%
In District Fieldtrip	21	10.0%	590	8.3%
Out-of-District Fieldtrip	18	8.5%	576	8.1%
Brochure	39	18.5%	370	5.2%
Traveling Naturalist	1	0.5%	60	0.8%
Outreach	11	5.2%	751	10.6%
Special Event	8	3.8%	3327	46.8%
Building Rental/Use	3	1.4%	30	0.4%
Fiscal Year Total	211		7102	

In addition to the programs that took place in March, Interpretive Services staff continue planning for several larger programs scheduled to take place in the coming months. Among the programs are a park district staff open house/lunch at the Nature Center on Thursday, May 16, a volunteer planting event at the Nature Center on Saturday, May 18, the Grand Re-Opening of the Nature Center, scheduled for Saturday, June 1, and an event centered around the Blue Star Memorial at the Colonel Palmer House scheduled for Saturday, June 29. The event at the Palmer House is entitled Honoring the Brave Heritage Fest and will include several local organizations and agencies, such as the Crystal Lake Public Library and the Blue Star Banner Committee.



(participants enjoying themselves at the eclipse event at the Nature Center)

Other: The Nature Center exhibits grant continues to move forward. The main area of the building has been emptied and the floors have been cleaned and waxed. The exhibits have been fabricated and are being prepared for shipping. They are scheduled to arrive for installation on Monday, April 15.



Report to the Board from:

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: April 9, 2024

Sponsorship and Advertising Update

GRAND TOTALS
5/1/24-4/30/25

EVENT	TRADE/DONATIONS	CASH	GRAND TOTAL
RACKET CLUB BANNERS (5/1/24-12/31/24)	\$ -	\$ 1,713.00	\$ 1,713.00
RACKET CLUB BANNERS (1/1/25-4/30/25)	\$ -	\$ 702.00	\$ 702.00
CONCERTS IN THE PARK 2024	\$ -	\$ 4,500.00	\$ 4,500.00
MISCELLANEOUS/FLANNEL FEST		\$ 1,175.00	\$ 1,175.00
ADVERTISING			
SUMMER '24 BROCHURE ADVERTISING		\$ 9,255.00	\$ 9,255.00
FALL '24 BROCHURE ADVERTISING			
WINTER/SPRING '25 BROCHURE ADVERT.			
GRAND TOTALS:	\$ -	\$ 17,345.00	\$ 17,345.00

Other Marketing April 2024

- NWH ads for April
- Attended the D47 Summer Enrichment Fair on Apr 4 at Hannah Beardsley, 6-8 pm
- Barlina House monthly newsletters
- Barlina House Week of the Young Child flyer
- Peachjar flyers
- Proofs of summer brochure; sent to printer
- Finalized concert signage
- Special events meeting
- Program and event photos and videos
- Ordered more promo items
- Banner trade with Dole for Lakeside Fest
- Boncosky Beer schedule
- Concessions feather flag
- Safety action team flyer
- Research onboarding promo items
- Ordered concessions t-shirts
- NC bird wall/NC timeline wall: designed murals
- Interpretive signs for NC landscape
- Agent of Discovery planning
- Finalized staff apparel catalogue
- Ordered camp shirts for campers and staff
- Updated facility rental marketing materials and printed
- Created new banners for frames
- Alice in Wonderland t-shirt

Media Releases - 15 media releases submitted and/or self-published Mar 1-Apr 9, 2024

Advertising-4 weekly print ads published in Northwest Herald

Press Submissions and Other Ads

Submitted organization updates for the 2024 Crystal Lake Chamber Guide

Ads submitted for 2024 Crystal Lake Chamber Guide, Guide in circulation late May 2024

- Crystal Lake Park District General/Beaches
- Lippold Family Golf Center
- Barlina House
- Racket Club
- Grand Oaks Active Adults

Park District Connect E-Newsletter March (sent Apr 2, 2024)

5586 sends

65% open rate (3568 opens)

4% click rate (227 clicks)

Industry averages:

24% open rate

3% click rate

Popular Annual Financial Report E-News Distribution (sent Mar 11, 2024)

6057 sends

67% open rate (3972 opens)

2% click rate (135 clicks)

Current & Upcoming Publications

PAFR (Popular Annual Financial Report)-mailed Mar 8

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

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

May Connect E-News-May 2, 2024

Park Report Print Newsletter-to post office end of June

Website

Website updates are made as needed along with preparations now underway for all summer season website updates

Page Views in Last 30 Days:

42,646 page views (Mar-Apr)

Compared to 38,195 page views (Feb-Mar)

compared to 24,747 page views (Dec-Jan)

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

12,241 user (Mar-Apr)

11,716 users (Feb-March)

10,494 users (Jan-Feb)

7318 users (Dec-Jan)

Sessions in Last 30 Days (A session is a group of user interactions with your website that take place within a given time frame. For example, a single session can contain multiple page views, or events)

18,561 sessions (Mar-Apr)
 18,369 sessions (Feb-March)
 15,770 sessions (Jan-Feb)
 11,471 sessions (Dec-Jan)

Top 10 Page title by Users
Mar 1-Apr 9, 2024

PAGE TITLE	USERS
Home	6072
Not set*	1001
Calendar of Events	946
Summer Day Camp	880
Adult Sports	853
Lippold Golf	771
Beaches	644
Job Opportunities	841
Lippold Park	594

*Google Analytics shares all visitors who do not have information about search words in "Not set". This can mean the traffic did not come from a search engine, but from a referral, directly or for example from an email campaign.

Digital Guide Stats

Winter-Spring Activity Guide plus Summer Camp Guide

The current usage report is attached. This is the first reporting month since Google Analytics changed their reporting structure that includes both the main Program Guide and the Summer Camp Guide. As a result of their structure change, we are not able to separate out the usage of the Summer Guide.

The February data attached includes both publications together. We will be able to separate out the versions next year by utilizing an updated URL for the summer guide. The main guide will remain at its current URL.

	WINTER/SPRING LIFETIME	DECEMBER	JANUARY
Metrics Start Date	12/8/2023	12/8/2023	1/1/2024
Metrics End Date	3/31/2024	12/31/2023	1/31/2024
Unique Visitors	9,900	1,800	2,400
Issue Views	15,549	3,348	4,470
Page Views	335,292	93,502	89,487
Pages per Session	22	28	20
Average Engagement Time	3 mins 09 secs	3 mins 58 secs	2 mins 38 secs
Click through Rate	27.63%	24.04%	14.65%
Social Shares	10	3	1
PDF downloads of full guide	63	15	12
Search Queries	500	151	99

	+CAMP GUIDE	+CAMP GUIDE
	FEBRUARY	MARCH
Metrics Start Date	2/1/2024	3/1/2024
Metrics End Date	2/29/2024	3/31/2024
Unique Visitors	3,100	2,500
Issue Views	3,192	4,539
Page Views	66,221	86,082
Pages per Session	21	19
Average Engagement Time	2 mins 49 secs	2 mins 34 secs
Click through Rate	15.26%	28.93%
Social Shares	2	4
PDF downloads of full guide	24	12
Search Queries	154	96

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.

February-March Follower Stats

General Park District Social Media

Facebook: 12,557 followers, up 119

X (formerly Twitter): 498 followers, down 1

Instagram: 2672 followers, up 4

Park District facility and park Facebook pages-most active

Barlina House Preschool 260 followers, down 2

Crystal Lake Park District Nature Center 2303 followers, up 124

Main Beach 6035 followers, up 274

Colonel Palmer House 642 followers, same

Lippold Park 1172 followers, same

Lippold Park Boncosky 371 followers, up 6

Grand Oaks 194 followers, up 14

Main Beach Pavilion 994 followers, up 12

Veteran Acres 3518 followers, up 102

Sternes Woods 1061, up 30 followers

Lippold Park Family Golf Center 479 followers, up 6





The Racket Club 858 followers, up 2

Page Overview (last 28 days, Mar 12-Apr 9) Crystal Lake Park District






Page overview

[Create a post](#) Last 28 days

Discovery

 Post reach	29,107
 Post engagement	4,111
 New Page likes	82
 New Page Followers	124

Interactions

 Reactions	571
 Comments	127
 Shares	49
 Photo views	1,840
 Link clicks	84

Other














 Hide all posts	0
 Unfollows	0

Top 10 Reaching Content Mar 12-Apr 9 (last 28 days)

Content

Create a post

Last 28

	We're approaching totality soon! Thanks for being amazing hosts to all the eclipse viewers, The Crystal Lake Park District Nature Center! Mon, Apr 8	Post reach 20,650	Engagement 2,164
	Check out this TOTALITY cool drop-in event at @The Crystal Lake Park District Nature Center 🌞🌑 Mon, Apr 8, 12:30-3:30 pm 330 N. Main St, Crystal Lake Join staff as we view the solar eclipse outside the Nature Center. The eclipse will begin around 12:40 pm with partial totality starting around 2 pm. The whole eclipse will end around 3:30 pm. Outdo... Sun, Apr 7	Post reach 6,671	Engagement 350
	NEW for 2024! Beginning April 1, lake usage watercraft decals will now be sold at the Park District Administration Office. One stop purchase, purchase your lake usage decal and boat launch key fob at the same time Hours: Mon-Fri, 8:30 am-5 pm Sat (beg 4/1), 9:30 am- 12 pm More info: https://www.crystallakeparks.org/boating Fri, Mar 15	Post reach 3,537	Engagement 175
	Opening day at @Lippold Family Golf Center is right around the corner and our Parks Department is hard at work getting ready for your visit! Spring hours of operation: Early Spring: Apr 6-Apr 28, 2024 Fri 3:45-8 pm Sat & Sun 9 am-8 pm Everything you need to know to plan your visit can be found on our website 🌱... Sat, Mar 23	Post reach 3,211	Engagement 171
	@The Crystal Lake Park District Nature Center project update Exhibit fabrication is underway! We are still on schedule for our grand re-opening celebration on Sat, June 1. Stay tuned for details! Fri, Mar 29	Post reach 2,447	Engagement 161
	It's not too late! We have a few spots still available for 'Are You Ready for Kindergarten' Camp (ages 4-6) at Barlina House Preschool this summer! We'll be reviewing the alphabet, numbers and many other kindergarten skills. A sure confidence booster before starting school. More info and link to online registration on page 6 of the digital camp... Sat, Apr 6	Post reach 2,085	Engagement 74
	Spring into fun and learning at @Colonel Palmer House March-May! Advance registration required for Palmer's Programs (ages 7+) Drop in anytime during for crafts and scavenger hunts, free admission Tu & Th 11 am-5 pm Sat 10 am-4 pm Register online by clicking on the program code on page 25 of the digital guide... Wed, Mar 13	Post reach 2,046	Engagement 91
	The batting cages at @Lippold Park are now OPEN for the season! The batting cage system features four token-operated dual function cages with fastpitch baseball and slow pitch softball in every tunnel. Tokens can be purchased at the batting cages for \$1 for 10 balls. The token machine accepts \$1, \$5, \$10 and \$20 bills. Call 815.459.0680 ext. 333... Sat, Mar 30	Post reach 2,001	Engagement 71
	Puzzle Palooza entry giveaway! Comment the correct answer to the question below by Fri, Mar 15 at Noon to be entered in a drawing for 1 team entry to Puzzle Palooza, a jigsaw puzzle contest. Winner will be randomly selected from correct answers in comments. What is the term used to describe jigsaw puzzle solvers who consider themselves... Thu, Mar 14	Post reach 1,877	Engagement 83
	Chess teaches you.... 1. To be patient 2. To think 3. To be logical Next session of Chess (ages 6-13), Mon, Apr 8-May 13 Also offering: STEAM (ages 5-11), Wed, Apr 10-May 15 Scratch Superstars-Video Game Designs & Animation (ages 7-13), Th, Apr 11-May 16 All Classes Time: 6:30-7:30 pm Location: LaBahn Hain House, LITH More info and link to online... Thu, Mar 28	Post reach 1,543	Engagement 31
	Crystal Lake Park District added 21 new photos to the album: Barbie Date Night 2024. Tue, Apr 9	Post reach 1,481	Engagement 306
	Important Information for Crystal Lake Boaters Lake Usage Decals, Boat Launch Key Fobs & Watercraft Dry Storage Stalls go on sale at the Crystal Lake Park District Admin. Office on Mon, Apr 1 at 8:30 am. More info: https://www.crystallakeparks.org/news/2024BoatingApril1 Sun, Mar 31	Post reach 1,466	Engagement 59
	It's opening day at @Lippold Family Golf Center! Everything you need to know to plan your visit can be found here https://www.crystallakeparks.org/lippold-park-family-golf-center Early Spring: Apr 6-Apr 28, 2024 FRI: 3:45 PM-8 PM SAT & SUN: 9 AM-8 PM Sat, Apr 6	Post reach 1,309	Engagement 21

Benchmarking to other similar Facebook pages (Mar 12-Apr 8, 2024)

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, ...	27.3K	↑ 61	29
 Naperville Park District Thousands served yearly by our 1,400+ programs & events, 140 parks, 2 golf ...	17.8K	↑ 107	55
 Rockford Park District Helping People Enjoy Life!	17.6K	↑ 58	23
 McHenry County Conservation District McHenry County Conservation District manages over 25,700 acres of open s...	14.9K	↑ 15	33
 Real Woodstock Your destination for music, arts & culture, great dining, shopping, and endles...	14.7K	↑ 24	17
 Three Oaks Recreation Area Three Oaks Recreation Area is a lake, beach and recreational park run by the ...	12.1K	↑ 259	3
 Fox Valley Park District The Fox Valley Park District... Where Fun Begins!	11.7K	↑ 80	36
 Crystal Lake Park District Explore | Play | Experience	11.2K	↑ 78	31
 Park District of Oak Park Our Mission: In partnership with the community, we enrich lives by providing...	10.7K	↑ 50	40
 Gurnee Park District Welcome to the Gurnee Park District Facebook Fan Page. Enriching People's L...	10.2K	↑ 8	45
 Schaumburg Park District Schaumburg Park District is dedicated to serving the community.	10.2K	↑ 54	30
 St. Charles Park District The St. Charles Park District is a special purpose government unit. It is our mi...	9.3K	↑ 11	35
 City of Crystal Lake, IL City of Crystal Lake Social Media Comment Policy: www.crystallake.org/your-...	9.3K	↑ 14	15
 Batavia Park District Your Fun is Our Business! Follow us on Instagram @BataviaParkDistrict We re...	9.1K	↑ 54	44
 Village of Lake Zurich The Village of Lake Zurich provides exceptional services for residents, busines...	9K	↑ 70	18
 Oswegoland Park District Creating Opportunities for a Healthy Community with 66 parks on over 1,297...	9K	↑ 73	40



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

Date: April 1, 2024

Monthly police statistics

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

Calls for service

During the month of February, Park Police handled calls 23 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-24-000044	INFORMATION FOR POLICE	300 Lake Shore Dr	3/3/2024 9:11
CP-24-000045	ANIMAL OTHER ANIMAL COMPLAINT	180 Midlane Dr	3/4/2024 10:52
CP-24-000046	FOUND ARTICLE	5617 E Hillside Rd	3/6/2024 15:29
CP-24-000047	OUTSIDE ASSIST POLICE	40 N Williams St	3/7/2024 17:46
CP-24-000048	OUTSIDE ASSIST POLICE	5580 Northwest Hwy	3/9/2024 9:08
CP-24-000049	BATTERY	180 Midlane Dr	3/10/2024 17:22
CP-24-000050	ANIMAL BITE	851 Route 176 Hwy	3/12/2024 14:02
CP-24-000051	DISTURBANCE NON-SPECIFIC	Thornwood Ln / Honeysuckle Dr	3/12/2024 18:37
CP-24-000052	DRIVING COMPLAINT	951 Route 176 Hy	3/13/2024 18:33
CP-24-000053	LOCK OUT POLICE	1420 Willow Tree Dr	3/15/2024 10:36
CP-24-000055, CL-24-005056	OUTSIDE ASSIST POLICE	Three Oaks Rd / Lutter Dr	3/15/2024 22:05
CP-24-000056	HARASSMENT GENERAL	1420 Willow Tree Dr	3/17/2024 17:56
CP-24-000057	OUTSIDE ASSIST POLICE	911 Tek Dr	3/17/2024 19:27
CP-24-000058	PUBLIC INDECENCY	5617 E HILLSIDE RD	3/19/2024 11:55
CP-24-000059	ASSIST FIRE	1051 ROUTE 176 HY	3/20/2024 17:04
CP-24-000061	SUSPICIOUS AUTO	1151 Route 176 Hy	3/25/2024 20:18
CP-24-000062	DRIVING COMPLAINT	925 SARASOTA LN	3/25/2024 22:56
CP-24-000063	SUSPICIOUS INCIDENT	180 Midlane Dr	3/26/2024 16:01
CP-24-000064	STRAY ANIMAL	1251 Route 176 Hy	3/29/2024 15:01
CP-24-000065	SUSPICIOUS AUTO	300 Lake Shore Dr	3/29/2024 18:25
CP-24-000066	TRAFFIC STOP	851 Route 176 Hy	3/29/2024 21:06
CP-24-000067	DUMPING/LITTERING	851 Route 176 Hy	3/31/2024 9:21
CP-24-000068	ASSIST FIRE	431 N Walkup Av	3/31/2024 19:22

Incidents of Note:

Suicidal Subject: On March 20, park police were dispatched to Lippold Park for a subject that had been drinking alcohol for a couple of days straight and stated that he didn't want to live anymore. The subject also stated that he wanted help and would voluntarily go to the hospital. Subject was transported by CLFR.

Driving Complaint: Park police were dispatched for Four Colonies Park for a driving complaint for a vehicle that was driving around the field and then hit the basketball pole in the park on March 25. The occupants of the vehicle fled the scene and were not located, but it was determined that the vehicle had been stolen earlier in the evening.

Citations Issued:

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

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

05604653	Speeding	3/29/2024	Route 176 at Lippold
----------	----------	-----------	----------------------

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



Illinois Monthly Legal Update & Review™

March 2024

Reference & Review – Lesson Summary

Pretextual Stops

The dictionary definition of pretext is "a reason or excuse given to hide the real reason for something." (The American Heritage Dictionary of the English Language). An Ohio court provided a very good basic definition of a pretextual stop:

"A stop is pretextual when a police officer uses a minor traffic violation as a justification to investigate a vague suspicion that a motorist might be engaging in illegal activity." (*State v. Bishop*, 95 Ohio App. 3d 619 (Ohio Ct. App. 1994))

"Generally, a stop is considered 'pretextual' when a law enforcement officer observes or suspects a minor traffic infraction, and uses it to stop the vehicle and search it for evidence even though the officer has no legal basis to suspect the vehicle contains any illegal contraband or the occupants are engaged in any criminal activity." (*People v. Roberts*, 184 Cal.App.4th 1149 (Cal. Ct. App. 2010))

Specific and Articulate Facts: *Terry v. Ohio*

When people discuss the law concerning searches and seizures, those two actions are usually listed in that order – first searches, then seizures. This is undoubtedly due to the position of those words in the U.S. Constitution: "The right of the people to be secure in their persons, houses, papers, and effects, against unreasonable searches and seizures, shall not be violated...." (U.S. Constitution.

Amendment IV)

However, logically that order is backwards when the search occurs during a pedestrian or traffic stop. Officers can't realistically search a moving object, so a stop must come before it. By definition, a pretextual stop also requires a stop, the legal standard from *Terry v. Ohio* – the case creating the "*Terry stop*."

□ **Facts of the Case.** A Cleveland law enforcement officer observed two men, one of whom was John W. Terry, walking back and forth in front of a store about a dozen times. The officer suspected the pair were preparing to commit a robbery. After the two were joined by a third man, the officer approached and asked all three for their names.

The men mumbled responses and continued walking. Increasingly suspicious, the officer grabbed Terry, spun him around, and patted down his clothing. He felt a handgun in Terry's coat pocket, but couldn't successfully remove it, so he ordered the three men into the store. Once there, he removed Terry's coat and the handgun. The officer proceeded to pat down the other two men, one of whom also had a gun. He later testified that he didn't place his hands beneath either man's clothing before feeling the guns they were carrying.

After being charged with carrying a concealed weapon, Terry argued that the search was unconstitutional. An appeals court and the

Supreme Court of Ohio disagreed, allowing the gun to be admitted into evidence. Terry continued his appeals all the way up to the

U.S. Supreme Court. (*Terry v. Ohio*, 392 US 1 (1968), the source of all subsequent quotes in this section unless cited otherwise) ➔ **The Questions Before the Court.** "The question is whether in all the circumstances of this on-the-street encounter, [Terry's] right to personal security was violated by an unreasonable search *and seizure*."

□ **Takeaway Ruling.** "The right of the people to be secure in their persons, houses, papers, and effects, against *unreasonable* searches and seizures, shall not be violated, and no Warrants shall issue, but upon probable cause, supported by Oath or affirmation, and particularly describing the place to be searched, and the persons or things to be seized." (U.S. Constitution, Fourth Amendment) Prior to *Terry*, law enforcement officers had to assume that *probable cause* was required to stop an individual. After *Terry*, what they needed instead was *reasonable suspicion* based on "*specific and articulable facts*."

□ **Reasonable Suspicion.** "[I]n determining whether the officer acted reasonably in such circumstances, due weight must be given, not to his inchoate and unparticularized suspicion or 'hunch,' but to the specific *reasonable inferences* which he is entitled to draw from the facts in light of his experience."

□ **Specific and Articulate Facts.** "And in justifying the particular intrusion the police officer must be able to point to *specific and articulable facts* which, taken together with rational inferences from those facts, reasonably warrant that intrusion.... And in making that assessment *it is imperative that the facts be judged against an objective standard: would the facts available to the officer at the moment of the seizure or the search 'warrant a man of reasonable caution in the belief' that the action taken was appropriate?*"

(citing *Carroll v. United States*, 267 U.S. 132 (1925) and *Beck v. Ohio*, 379 U.S. 89 (1964))

□ **Implications for Law Enforcement.** "An investigatory stop must be justified by some *objective* manifestation that the person stopped is, or is about to be, engaged in criminal activity." (*United States v. Cortez*, 449 U.S. 411 (1981))

Right to Leave Investigatory Stops: *Florida v. Royer*

This 1983 U.S. Supreme Court case examines the nuances of lawful stops and the questions law enforcement officers may ask. It also clarifies the rights of citizens, and the limitation of officers when they initiate contact for investigatory reasons.

□ **Facts of the Case.** In January 1978, two plainclothes detectives investigating drug activity took note of Mark Royer at the Miami International Airport. Believing Royer's "appearance, mannerisms, luggage, and actions fit the so-called 'drug courier profile,'" they watched him use cash to purchase a one-way ticket to New York City. He checked two suitcases, each bearing an ID tag with the name Holt. They approached Royer, identified themselves as law enforcement officers, and asked Royer if he had a "moment" to speak with them. Royer said, "yes," and they asked to see his plane ticket and driver's license. Silently, Royer produced them, and the detectives learned that his name didn't match the one on the luggage tags. Royer explained that a friend made his reservation in that name. Royer grew increasingly nervous once the detectives informed him they were narcotics investigators, and had reason to suspect him of transporting illegal drugs. They asked Royer to accompany them to a small nearby room with a desk and two chairs. Without consent, one detective used Royer's ticket stubs to retrieve the "Holt" bags, brought them to the room, and asked him for consent to search them. Royer remained silent, but unlocked one bag containing illegal drugs. When the detective asked if he could open the second bag (Royer didn't know the lock combination), he said, "Go ahead." It took 15 minutes after first approaching Royer to find the narcotics.

Before his trial for felony drug possession, Royer moved to suppress the evidence obtained in the bag searches. The motion failed, and Royer was convicted. The appeals court reversed, ruling that: Royer had been involuntarily confined without probable cause; the detention exceeded the limited restraint permitted by *Terry v. Ohio*; and Royer's "consent" to search the bags was invalid because of the unlawful confinement. (*Florida v. Royer*, 460 U.S. 491 (1983), the source of all subsequent quotes in this section unless cited otherwise)

□ **The Questions Before the Court.** "We are required in this case to determine whether ... Royer was being illegally detained at the time of his purported consent to a search of his luggage."

□ **Approaching a Person to Ask a Question isn't Legally a Seizure.** "[L]aw enforcement officers do not violate the Fourth Amendment by merely approaching an individual on the street or in another public place, by asking him if he is willing to answer some questions, by putting questions to him if the

person is willing to listen, or by offering in evidence in a criminal prosecution his voluntary answers to such questions."

"[I]f there is no detention—no seizure within the meaning of the Fourth Amendment—then no constitutional rights have been infringed."

□ **Refusing to Answer is Lawful as Well.** "The person approached, however, need not answer any question put to him; indeed, he may decline to listen to the questions at all and may go on his way."

□ **Refusal to Answer Questions Doesn't Justify Investigatory Action.** "He [the suspect] may not be detained even momentarily without reasonable, objective grounds for doing so; and his refusal to listen or answer does not, without more, furnish those grounds." "We have consistently held that a refusal to cooperate, without more, does not furnish the minimal level of objective justification needed for a detention or seizure." (*Florida v. Bostick*, 501 U.S. 429 (1991))

□ **Implications for Law Enforcement.** "[S]tatements given during a period of illegal detention are *inadmissible* even though voluntarily given *if they are the product of the illegal detention* and not the result of an independent act of free will." (citing *Dunaway v. New York*, 442 U.S. 200 and *Brown v. Illinois*, 422 U.S. 590 (1975))

"When the detectives identified themselves as narcotics agents, told respondent he was suspected of transporting narcotics, and asked him to accompany them to the police room, while retaining his airline ticket and driver's license and without indicating in any way that he was free to depart, respondent was effectively seized for purposes of the Fourth Amendment." (slip op.)

"We also think that the officers' conduct was more intrusive than necessary to effectuate an investigative detention otherwise authorized by the *Terry* line of cases. First, by returning his ticket and driver's license, and informing him that he was free to go if he so desired, the officers might have obviated any claim that the encounter was anything but a consensual matter from start to finish." ☞ **Recommendation: Ask, Then Tell.** Incriminating evidence against Royer's drug trafficking activities was ruled inadmissible because he consented to a search of his luggage *only after* the detectives had illegally seized him.

Royer directly states how law enforcement officers can prevent that outcome, even when they want to investigate, but lack sufficient facts for reasonable suspicion: instead of commanding someone to start answering questions, ask them if they're willing to do so; and assuming they are willing, make sure to tell them that they're free to go.

Royer tells officers that those actions help prove incriminating statements obtained in casual questioning are truly voluntary: "We also think that the officers' conduct was more intrusive than necessary to effectuate an investigative detention otherwise authorized by the *Terry* line of cases. First, by returning his ticket and driver's license, and informing him that he was free to go if he so desired, the officers might have obviated any claim that the encounter was anything but a consensual matter from start to finish."

Legal Pretextual Stops: *Whren v. United States*

Widely acknowledged as the most authoritative U.S. Supreme Court case on the topic, *Whren v. United States* establishes the conditions under which pretextual stops are constitutionally permissible.

□ **Facts of the Case.** In 1995, two plainclothes law enforcement officers were patrolling a "high drug area" in an unmarked vehicle.

They observed a truck idling "unusually long" at a stop sign, and suspected the truck may be waiting for drug buyers.

When the officers made a U-turn to investigate, the truck's driver, James Brown, suddenly turned without signaling, and sped off at an "unreasonable" speed. The officers stopped the truck, citing traffic violations, and noticed passenger Michael Whren holding several plastic bags of crack cocaine in his hands. They then arrested both of the vehicle's occupants for felony drug crimes. At the pretrial suppression hearing, the appellants challenged the stop's legality, which led to the seizure of the drugs that the prosecution had planned to introduce into evidence:

"They [Brown and Whren] argued that the stop had not been justified by probable cause to believe, or even reasonable suspicion, that petitioners were engaged in illegal drug-dealing activity; and that Officer Soto's asserted ground for approaching the vehicle — to give the driver a warning concerning traffic violations — was pretextual." (*Whren v. United States*, 517 U.S. 806 (1996), the source of all subsequent quotes in this section unless cited otherwise)

□ **The Question Before the Court.** "In this case we decide whether the temporary detention of a motorist who the police have probable cause to believe has committed a civil traffic violation is inconsistent with the Fourth Amendment's prohibition against unreasonable seizures unless a reasonable officer would have been motivated to stop the car by a desire to enforce the traffic laws."

➡ **Probable Cause.** "As a general matter, the decision to stop an automobile is reasonable where the police have probable cause to believe that a traffic violation has occurred."

□ **Probable Cause as a Pretext.** "In *United States v. Robinson*, 414 U.S. 218 (1973), we held that a traffic-violation arrest (of the sort here) would not be rendered invalid by the fact that it was 'a mere pretext for a narcotics search...'"

"Petitioners urge as an extraordinary factor in this case that the "multitude of applicable traffic and equipment regulations" is so large and so difficult to obey perfectly that virtually everyone is guilty of violation, permitting the police to single out almost whomever they wish for a stop. But we are aware of no principle that would allow us to decide at what point a code of law becomes so expansive and so commonly violated that infraction itself can no longer be the ordinary measure of the lawfulness of enforcement." ➡ **Standard Law Enforcement Practices.** "They [Whren and Brown] insist that the standard they have put forward — whether the officer's conduct deviated materially from usual police practices, so that a reasonable officer in the same circumstances would not have made the stop for the reasons given — is an 'objective' one."

"Petitioners argue that our cases support insistence upon police adherence to standard practices as an objective means of rooting out pretext. They cite no holding to that effect, and dicta in only two cases."

□ **Stopping Officers' Motivations are Irrelevant.** "*Subjective intent . . . alone does not make otherwise lawful conduct illegal or unconstitutional.*" (citing *Scott v. United States*, 436 U.S. 128 (1978))

"We think these cases [*United States v. Villamonte-Marquez*, 462 U.S. 579, 584, n. 3 (1983); *United States v. Robinson*, 414 U.S. 218 (1973); and *Scott v. United States*, 436 U.S. 128, 138 (1978)] foreclose any argument that the constitutional reasonableness of traffic stops depends on the actual motivations of the individual officers involved."

□ **Plainclothes Officers and Unmarked Vehicles are Lawful Deceptions.** "The making of a traffic stop out of uniform does not remotely qualify as such an extreme practice, and so is governed by the usual rule that probable cause to believe the law has been broken 'outbalances' private interest in avoiding police contact."

□ **Summary of Takeaway Rulings.** "As a general matter, *the decision to stop an automobile is reasonable where the police have probable cause to believe that a traffic violation has occurred.*" "The temporary detention of a motorist upon probable cause to believe that he has violated the traffic laws does not violate the Fourth Amendment's prohibition against unreasonable seizures, *even if a reasonable officer would not have stopped the motorist absent some additional law enforcement objective.*" (slip opinion)

□ **Implications for Law Enforcement.** *Whren* established an important precedent: a law enforcement officer's subjective reason for conducting a stop doesn't invalidate the objectively justifiable behavior of conducting a seizure, if it's based on probable cause. If an officer sees someone they suspect of more serious crimes commit a traffic offense, that violation is a valid legal basis for conducting a stop – regardless of other evidence they may hope to discover.

Officers should demonstrate clear justification for all stops they conduct. Furthermore, in incident reports, they should *emphasize the documented traffic violation as the primary cause for the stop.*

Stops Based on Race: *United States v. Brignoni-Ponce*

A potential danger of the *Whren* decision is that law enforcement officers may misconstrue it to mean what *Whren* himself suggested it meant: "the 'multitude of applicable traffic and equipment regulations' is so large and so difficult to obey perfectly that virtually everyone is guilty of violation, permitting the police to single out almost whomever they wish for a stop." (*Whren v. United States*, 517 U.S. 806 (1996))

That conclusion was not correct, as demonstrated by cases like *United States v. Brignoni-Ponce*.

□ **Facts of the Case.** Two California Border Patrol agents were monitoring northbound traffic near the Mexico border one night. They decided to stop a vehicle only because "its three occupants appeared to be of Mexican descent." The agents didn't justify the stop by citing a specific crime or traffic violation. Instead, they believed that people who "appeared to be of Mexican descent," driving north on a dark South California roadway, could be undocumented immigrants.

As it happens, the agents were right. Upon questioning driver Brignoni-Ponce and his two passengers, the agents learned that the passengers had illegally entered the country. Accordingly, the agents arrested all three.

At his trial for transporting illegal immigrants, Brignoni-Ponce moved to suppress all incriminating statements, claiming they were discovered during an unconstitutional seizure. The trial court denied the motion, convicting Brignoni-Ponce, who then appealed. The appeals court held that Brignoni-

Ponce's motion to suppress should have been granted. It cited recent Supreme Court precedent that "unless the officers have a 'founded suspicion' that the occupants are aliens illegally in the country," the Fourth Amendment forbade them from stopping the vehicle. Contrary to the government's position, the appeals court disagreed that Mexican ancestry alone supported such a "founded suspicion." The government then appealed to the U.S. Supreme Court. (*United States v. Brignoni-*

Ponce, 422 U.S. 873 (1975), the source of all subsequent quotes in this section unless cited otherwise)

□ **The Question Before the Court.** "Section 287(a)(3) of the Act, 8 U.S.C. § 1357 (a)(3), authorizes agents, without a warrant, 'Within a reasonable distance from any external boundary of the United States, to board and search for aliens any vessel within the territorial waters of the United States and any railway car, aircraft, conveyance, or vehicle....'

Under current regulations, this authority may be exercised anywhere within 100 miles of the border. 8 C.F.R. § 287.1 (a) (1975). The Border Patrol interprets the statute as granting authority to stop moving vehicles and question the occupants about their citizenship, even when its officers have no reason to believe that the occupants are aliens or that other aliens may be concealed in the vehicle. But 'no Act of Congress can authorize a violation of the Constitution.' [*Almeida-Sanchez v. United States*, 413 U.S. 266 (1973)]. and we must decide whether the Fourth Amendment allows such random vehicle stops in the border areas."

"The only issue presented for decision is whether a roving patrol may stop a vehicle in an area near the border and question its occupants when the only ground for suspicion is that the occupants appear to be of Mexican ancestry."

□ **Takeaway Rulings.** *Brignoni-Ponce* is cited to this day for its landmark holding that race alone can't create reasonable suspicion or probable cause to seize an individual. To the benefit of law enforcement, the case also clarifies that race may be a factor for reasonable suspicion or probable cause, it just can't be the only or primary factor.

□ **Race Alone Can't Create Reasonable Suspicion or Probable Cause.** "In this case the officers relied on a single factor to justify stopping respondent's car: the apparent Mexican ancestry of the occupants. We cannot conclude that this furnished reasonable grounds...."

"The only formal limitation on that discretion [border patrol agents randomly stopping vehicles to prevent illegal entries] appears to be the administrative regulation defining the term "reasonable distance" in § 287(a)(3) to mean within 100 air miles from the border. 8 C.F.R. § 287.1 (a) (1975). Thus, if we approved the Government's position in this case, Border Patrol officers could stop motorists at random for questioning, day or night, anywhere within 100 air miles of the 2,000-mile border, on a city street, a busy highway, or a desert road, without any reason to suspect that they have violated any law."

□ **Race May be a Factor for Reasonable Suspicion, but Other Facts are also Required.** "The likelihood that any given person of Mexican ancestry is an alien is high enough to make Mexican appearance a relevant factor, but standing alone it does not justify stopping all Mexican-Americans to ask if they are aliens."

□ **Implications for Law Enforcement.** *Brignoni-Ponce* remains an important precedent for protecting citizens' Fourth Amendment right to be free from unreasonable seizures.

Discretionary Spot Checks: *Delaware v. Prouse*

This landmark case examines the constitutionality of randomly stopping drivers to ensure they have a valid driver's license and vehicle registration. Similar to challenges raised in the *Whren* case, some civil rights advocates argued that this practice gave too much discretion to law enforcement officers, who could use it as a pretext to stop whomever they want.

□ **Facts of the Case.** In November 1976, a law enforcement officer in Delaware was pulling over drivers to ensure they possessed a valid vehicle registration and driver's license. Presumably for fairness purposes, the selection of vehicles stopped by the officer was entirely random, and not based on witnessing a traffic violation or possible criminal activity.

One of these stops was of appellant William Prouse and three friends. As the officer approached Prouse's vehicle, he smelled marijuana – an illegal, controlled substance at that time. Although the license and registration checks came back clean, a clear, plastic bag filled with dried marijuana lay in plain view on the vehicle's floor.

The officer arrested Prouse, who in court, moved to suppress the marijuana. He claimed its discovery came from an unconstitutional stop, not one based on a traffic or equipment violation, or any suspicious activity. The trial court granted the suppression motion, ruling the stop and detention "wholly capricious," and a violation of Prouse's Fourth Amendment protection against unreasonable seizures.

Delaware's Supreme Court agreed, but because that conclusion differed from those in other jurisdictions, the U.S. Supreme Court took the case to resolve the conflict. (*Delaware v. Prouse*, 440 U.S. 648 (1979), the source of all subsequent quotes in this section unless cited otherwise)

□ **The Question Before the Court.** "The question is whether it is an unreasonable seizure under the Fourth and Fourteenth Amendments to stop an automobile, being driven on a public highway, for the purpose of checking the driving license of the operator and the registration of the car, where there is neither probable cause to believe nor reasonable suspicion that the car is being driven contrary to the laws governing the operation of motor vehicles or that either the car or any of its occupants is subject to seizure or detention in connection with the violation of any other applicable law."

□ **Random License and Registration Checks are Legally Seizures.** "The Fourth and Fourteenth Amendments are implicated in this case because *stopping an automobile and detaining its occupants constitute a 'seizure'* within the meaning of those Amendments, even though the purpose of the stop is limited and the resulting detention quite brief."

□ **Discretionary Spot Checks.** "[T]he State of Delaware urges that patrol officers be subject to no constraints in deciding which automobiles shall be stopped for a license and registration check because the State's interest in discretionary spot checks as a means of ensuring the safety of its roadways outweighs the resulting intrusion on the privacy and security of the persons detained." ➔ **Takeaway Rulings.** "We hold, therefore, that a random stop of a motorist in the absence of specific articulable facts which justify the stop by indicating a reasonable suspicion that a violation of the law has occurred is constitutionally impermissible and violative of the Fourth and Fourteenth Amendments to the United States Constitution." (*State v. Prouse*, 382 A.2d 1359 (Del. 1978)) "The question remains, however, whether in the service of these important ends [safety on public roadways] the discretionary spot check

is a sufficiently productive mechanism to justify the intrusion upon Fourth Amendment interests which such stops entail. On the record before us, that question must be answered in the negative. Given the alternative mechanisms available, both those in use and those that might be adopted, *we are unconvinced that the incremental contribution to highway safety of the random spot check justifies the practice under the Fourth Amendment.*" (*Delaware v. Prouse*, 440 U.S. 648 (1979))

□ **Traffic Stops Require Individualized Suspicion of Wrongdoing.** "An individual operating or traveling in an automobile does not lose all reasonable expectation of privacy simply because the automobile and its use are subject to government regulation." "Accordingly, we hold that except in those situations in which there is *at least articulable and reasonable suspicion that a motorist is unlicensed or that an automobile is not registered, or that either the vehicle or an occupant is otherwise subject to seizure for violation of law*, stopping an automobile and detaining the driver in order to check his driver's license and the registration of the automobile are unreasonable under the Fourth Amendment."

□ **License and Registration Checks Not Curtailed.** "Vehicle stops for traffic violations occur countless times each day; and on these occasions, licenses and registration papers are subject to inspection and drivers without them will be ascertained.... Absent some empirical data to the contrary, it must be assumed that finding an unlicensed driver among those who commit traffic violations is a much more likely event than finding an unlicensed driver by choosing randomly from the entire universe of drivers."

□ **Discretionary Spot Checks Prohibited.** "In terms of actually discovering unlicensed drivers or deterring them from driving, the spot check does not appear sufficiently productive to qualify as a reasonable law enforcement practice under the Fourth Amendment." "[S]topping an automobile and detaining the driver in order to check his driver's license and the registration of the automobile are unreasonable under the Fourth Amendment."

"The marginal contribution to roadway safety possibly resulting from a system of spot checks cannot justify subjecting every occupant of every vehicle on the roads to a seizure ... *at the unbridled discretion of law enforcement officials.*"

□ **A Roadblock Exception?** "This holding does not preclude the State of Delaware or other States from developing methods for spot checks that involve less intrusion or that do not involve the unconstrained exercise of discretion. Questioning of *all* oncoming traffic at roadblock-type stops is one possible alternative."

Implications for Law Enforcement. The most obvious impact on local law enforcement is *Delaware v. Prouse*'s prohibition of discretionary spot checks to ensure motorists possess a valid driver's license and vehicle registration. That task can still be conducted, but chiefly incident to a traffic stop based on reasonable suspicion. Checking the license and registration of an innocent random driver is a violation of the Constitution's Fourth Amendment.

Officers enjoy a fair amount of discretion for making decisions in the field. *Prouse* emphasizes that this discretion isn't "unbridled." Legally, officers are almost always reined in by the reasonable suspicion requirement for seizures.

Checkpoint Roadblocks: *City of Indianapolis v. Edmond*

Delaware v. Prouse proposed roadblocks as a possible legal alternative to prohibited randomized spot checks. Some 20 years later, the Supreme Court examined a specific type of roadblock.

➤ **Facts of the Case.** For four months in 1998, Indianapolis operated vehicle checkpoints in an attempt to find and seize illegal drugs. Six roadblocks resulted in 104 arrests – a 9 percent "success" rate. Over half the arrests were for drugs.

The protocol was for roughly 30 law enforcement officers to stop a preset number of vehicles at each location. An officer would approach the vehicle, and advise the driver they were being briefly stopped at a drug checkpoint. They would then ask the driver to produce their license and registration, conduct an open-view exam of the vehicle's exterior, and check the driver for signs of impairment, while a narcotics-detection K-9 was walked around the vehicle.

Officers were directed to search the vehicle only if given consent, or based on particularized suspicion – such as a K-9's alert. Each stop was conducted exactly the same, unless reasonable suspicion dictated an individualized response. Absent suspicion or probable cause, most stops were completed within 3 minutes.

The city operated its checkpoints during daylight, and warned drivers with lighted signs reading, "NARCOTICS CHECKPOINT ___ MILE AHEAD, NARCOTICS K-9 IN USE, BE PREPARED TO STOP." Once a group of vehicles was stopped, other traffic passed by it, until all the stopped cars were processed or diverted for further investigation.

One checkpoint stopped James Edmond's car, which contained illegal drugs. He and another occupant filed a suit on behalf of themselves and a class of all motorists who were stopped or subjected to being stopped at a checkpoint. Edmond claimed the roadblocks violated his constitutional rights.

Edmond moved for an injunction against the checkpoint program, but a federal court denied that motion, ruling the checkpoints to be constitutional. The Seventh Circuit reversed it, holding that the checkpoints contravened the Fourth Amendment. The U.S. Supreme Court accepted review of the case.

(*City of Indianapolis v. Edmond*, 531 U.S. 32 (2000), the source of all subsequent quotes in this section unless cited otherwise)

□ **The Question Before the Court.** "In *Michigan Dept. of State Police v. Sitz*, 496 U.S. 444 (1990), and *United States v. MartinezFuerte*, 428 U.S. 543 (1976), we held that brief, suspicionless seizures at highway checkpoints for the purposes of combating drunk driving and intercepting illegal immigrants were constitutional. ***We now consider the constitutionality of a highway checkpoint program whose primary purpose is the discovery and interdiction of illegal narcotics.***"

□ **Exceptions to the Search and Seizure Reasonableness Requirement.** "A search or seizure is ordinarily unreasonable in the absence of individualized suspicion of wrongdoing. *Chandler v. Miller*, 520 U.S. 305, 308 (1997). While such suspicion is not an "irreducible" component of reasonableness, *Martinez-Fuerte*, 428 U.S., at 561, we have recognized only limited circumstances in which the usual rule does not apply. For example, we have upheld certain regimes of suspicionless searches where the program was designed to serve "special needs, beyond the normal need for law enforcement." See, e.g., *Vernonia School Dist. 47J v. Acton*, 515 U.S. 646 (1995) (random drug testing of student-athletes); *Treasury Employees v. Von Raab*, 489 U.S. 656 (1989) (drug tests for United States Customs Service employees seeking transfer or promotion to certain positions); *Skinner v. Railway Labor Executives' Assn.*, 489 U.S. 602 (1989) (drug and alcohol tests for railway employees involved in train accidents or found to be in violation of particular safety regulations). We have also allowed searches for certain administrative purposes without particularized suspicion of misconduct, provided that those searches are appropriately limited. See, e.g., *New York v. Burger*, 482 U.S. 691, 702-704 (1987) (warrantless administrative inspection of premises of "closely regulated" business); *Michigan v. Tyler*, 436 U.S. 499, 507-509, 511-512 (1978) (administrative inspection of fire-damaged premises to determine cause of blaze); *Camara v. Municipal Court of City and County of San Francisco*, 387 U.S. 523, 534-539 (1967) (administrative inspection to ensure compliance with city housing code). We have also upheld brief, suspicionless seizures of motorists at a fixed Border Patrol checkpoint designed to intercept illegal aliens, *Martinez-Fuerte*, supra, and at a sobriety checkpoint aimed at removing drunk drivers from the road, *Michigan Dept. of State Police v. Sitz*, 496 U.S. 444 (1990). In addition, in *Delaware v. Prouse*, 440 U.S. 648, 663 (1979), we suggested that a similar type of roadblock with the purpose of verifying drivers' licenses and vehicle registrations would be permissible. In none of these cases, however, did we indicate approval of a checkpoint program whose primary purpose was to detect evidence of ordinary criminal wrongdoing."

Distinguishing Narcotics Checkpoints from Authorized Exceptions. "[W]hat principally distinguishes these checkpoints from those we have previously approved is their primary purpose."

"In none of these cases ... did we indicate approval of a checkpoint program whose primary purpose was to detect evidence of ordinary criminal wrongdoing."

"As petitioners concede, the Indianapolis checkpoint program unquestionably has the primary purpose of interdicting illegal narcotics."

"We have never approved a checkpoint program whose primary purpose was to detect evidence of ordinary criminal wrongdoing. Rather, our checkpoint cases have recognized only limited exceptions to the general rule that a seizure must be accompanied by some measure of individualized suspicion."

□ **Takeaway Ruling.** "Because the primary purpose of the Indianapolis narcotics checkpoint program is to uncover evidence of ordinary criminal wrongdoing, the program contravenes the Fourth Amendment."

"We decline to suspend the usual requirement of individualized suspicion where the police seek to employ a checkpoint primarily for the ordinary enterprise of investigating crimes. We cannot sanction stops justified only by the generalized and ever-present possibility that interrogation and inspection may reveal that any given motorist has committed some crime."

"We suggested in *Prouse* that we would not credit the 'general interest in crime control' as justification for a regime of suspicionless stops."

□ **Implications for Law Enforcement.** The main impact *Edmond* has for local law enforcement is the expansion of prohibitions against nonparticularized stops –those conducted for the general purpose of combating crime, but not based on reasonable suspicion or probable cause. More specifically, *the Court prohibited setting up roadblocks for the purpose of checking everyone for illegal narcotics.*

□ **Analysis: Roadblocks and Pretext.** The Indianapolis roadblock protocol had officers check drivers for signs of impairment.

Other than mentioning that fact within the case background, *Edmond* doesn't address it again, or identify that element as objectionable. One wonders what the *Edmond* ruling may have been had Indianapolis instead established a sobriety checkpoint program – ruled constitutional in *Michigan Department of State Police v. Sitz* – and the protocol instructed officers to ask the driver if they had drugs in the vehicle.

Stops Based on Anonymous Tips: *Florida v. J. L.*

In their worst form, anonymous tips lead to swatting. In their finest form, they potentially save lives. In all forms, anonymous tips require analysis by law enforcement officers to determine which enforcement actions are legally permitted, and which would be unconstitutional.

□ **Facts of the Case.** In 1995, an anonymous caller told Miami-Dade Police that a black juvenile male in a plaid shirt was standing at a specific bus stop, and carrying a gun. Dispatched officers arrived at the bus stop about six minutes later, and saw three black males "hanging out." One, 15-year-old J. L., was wearing a plaid shirt.

Apart from the tip, the officers didn't have reason to suspect any illegal conduct. Even so, one of the officers approached J. L., told him to put his hands up on the bus stop, and frisked him. They found a handgun in J. L.'s pocket, and seized it. The second officer frisked the other two present, but didn't find any weapons or contraband.

Juvenile J. L. was charged with two gun crimes. In court, he moved to suppress the gun as the fruit of an unlawful search. The trial court granted his motion. However, the appeals court reversed that decision, and the Supreme Court of Florida struck down the reversal, ruling that the search violated the Fourth Amendment, because the anonymous tip wasn't sufficiently reliable.

Noting that the Florida Supreme Court's decision conflicted with other courts' rulings in similar cases, Florida appealed to the U.S.

Supreme Court. (*Florida v. J. L.*, 529 U.S. 266 (2000), the source of all subsequent quotes in this section unless cited otherwise) ➔ **The Question Before the Court.** "The question presented in this case is whether an anonymous tip that a person is carrying a gun is, without more, sufficient to justify a police officer's stop and frisk of that person."

□ **Anonymous Tips and Reasonable Suspicion.** "Anonymous tips, the Florida Supreme Court stated, are generally less reliable than tips from known informants and *can form the basis for reasonable suspicion only if accompanied by specific indicia of reliability....*"

□ **Predictive Information.** "Anonymous tips, the [affirmed] Florida Supreme Court stated, are generally less reliable than tips from known informants and can form the basis for reasonable suspicion only if accompanied by specific indicia of reliability, for example, *the correct forecast of a subject's 'not easily predicted' movements.*" (quoting *Alabama v. White*, 496 U.S. 325 (1990)) "As we have recognized, however, there are situations in which an anonymous tip, *suitably corroborated*, exhibits 'sufficient indicia of reliability to provide reasonable suspicion to make the investigatory stop.'" (quoting *Alabama v. White*, 496 U.S. 325 (1990)) "The anonymous call concerning J. L. provided no predictive information and therefore left the police without means to test the informant's knowledge or credibility."

Takeaway Rulings. "[W]e hold that an anonymous tip lacking indicia of reliability of the kind contemplated in *Adams [v. Williams]* and [*Alabama v.*] *White* does not justify a stop and frisk whenever and however it alleges the illegal possession of a firearm."

"The reasonableness of official suspicion must be measured by what the officers knew before they conducted their search. All the police had to go on in this case was the bare report of an unknown, unaccountable informant who neither explained how he knew about the gun nor supplied any basis for believing he had inside information about J. L."

□ **Implications for Law Enforcement: The Firearms Factor.** "A second major argument advanced by Florida and the United States ... is, in essence, that the standard *Terry* analysis should be modified to license a "firearm exception." Under such an exception, a tip alleging an illegal gun would justify a stop and frisk even if the accusation would fail standard pre-search reliability testing. We decline to adopt this position....

Such an exception would enable any person seeking to harass another to set in motion an intrusive, embarrassing police search of the targeted person simply by placing an anonymous call falsely reporting the target's unlawful carriage of a gun. Nor could one securely confine such an exception to allegations involving firearms."

Retaliatory Seizures: *Nieves v. Bartlett*

A clearly unlawful class of pretextual stops is one conducted in retaliation against someone a law enforcement officer dislikes. ➔ **Facts of the Case.** Russell Bartlett brought a civil action for deprivation of rights against two Alaska law enforcement officers, Nieves and Weight. They had arrested Bartlett for disorderly conduct and resisting arrest at Arctic Man, a winter festival in Alaska. Bartlett alleged that the

officers arrested him in retaliation for his challenging their efforts to question a teen about underage drinking, and his refusal to speak with Nieves during an earlier encounter.

To demonstrate the officers' ill will, Bartlett claimed that during his takedown attendant to arrest, Nieves told him, "Bet you wish you would have talked to me now." However, Bartlett didn't suffer any injuries during the encounter, and the agency released him a few hours later.

After a lower court found in favor of the officers, the Ninth Circuit Court of Appeals reversed that decision, holding that the officers' probable cause to make the arrest did not automatically defeat the plaintiff's retaliatory arrest claim. The officers, in turn, appealed to the U.S. Supreme Court. (*Nieves v. Bartlett*, 139 S. Ct. 1715 (2019), the source of all subsequent quotes in this section unless cited otherwise)

- **The Question Before the Court.** "We are asked to resolve whether probable cause to make an arrest defeats a claim that the arrest was in retaliation for speech protected by the First Amendment."
- **Prohibited Retaliation.** "[A]s a general matter the First Amendment prohibits government officials from subjecting an individual to retaliatory actions' for engaging in protected speech.... If an official takes adverse action against someone based on that forbidden motive, and 'non-retaliatory grounds are in fact insufficient to provoke the adverse consequences,' the injured person may generally seek relief by bringing a First Amendment claim." (citing *Hartman v. Moore*, 547 U.S. 250 (2006))
- **Section 1983 Claims: Civil Actions for Deprivation of Rights.** "Every person who, under color of any statute, ordinance, regulation, custom, or usage, of any State or Territory or the District of Columbia, subjects, or causes to be subjected, any citizen of the United States or other person within the jurisdiction thereof to the deprivation of any rights, privileges, or immunities secured by the Constitution and laws, shall be liable to the party injured in an action at law...." (42 U.S.C. § 1983)
- **Protected Rights.** "[Bartlett] claimed that the officers violated his First Amendment rights by arresting him in retaliation for his speech. The protected speech, according to Bartlett, was his refusal to speak with Nieves earlier in the evening and his intervention in Weight's discussion with the underage partygoer."
- **Elements Required to Prevail in Rights Deprivation Claims.** "To prevail on such a claim, a plaintiff must establish a 'causal connection' between the government defendant's 'retaliatory animus' and the plaintiff's 'subsequent injury.' *Hartman*, 547 U.S. at 259, 126 S. Ct. 1695. It is not enough to show that an official acted with a retaliatory motive and that the plaintiff was injured—the motive must cause the injury. Specifically, it must be a "but-for" cause, meaning that the adverse action against the plaintiff would not have been taken absent the retaliatory motive."
- **"But-For" Causation.** When applied in *Nieves*, the but-for test requires that but for Bartlett's specific speech activities, his arrest would have never occurred. For that theory to hold, Bartlett had to prove that but for his protected speech, he would not have been arrested. Unfortunately for him: "The officers testified that they perceived Bartlett to be a threat based on a combination of the content and tone of his speech, his combative posture, and his apparent intoxication."
- **Probable Cause.** "The presence of probable cause should generally defeat a First Amendment retaliatory arrest claim."
"*Hartman v. Moore*] requires plaintiffs in retaliatory prosecution cases to show more than the subjective animus of an officer and a subsequent injury; plaintiffs must also prove as a threshold matter

that the decision to press charges was objectively unreasonable because it was not supported by probable cause....

Officers Nieves and Weight argue that the same no-probable-cause requirement should apply to First Amendment retaliatory arrest claims....

As a general matter, we agree."

The Rare Enforcement Exception. "Although probable cause should generally defeat a retaliatory arrest claim, a narrow qualification is warranted for circumstances where officers have probable cause to make arrests, but typically exercise their discretion not to do so. In such cases, an unyielding requirement to show the absence of probable cause could pose 'a risk that some police officers may exploit the arrest power as a means of suppressing speech.'"

□ **The Similarly-Situated Individuals Exception.** "[T]he no-probable-cause requirement should not apply when a plaintiff presents objective evidence that he was arrested when otherwise similarly situated individuals not engaged in the same sort of protected speech had not been."

□ **Absence of Probable Cause.** "[I]f the plaintiff establishes the absence of probable cause, 'then the Mt. Healthy test governs: The plaintiff must show that the retaliation was a substantial or motivating factor behind the [arrest], and, if that showing is made, the defendant can prevail only by showing that the [arrest] would have been initiated without respect to retaliation.' (citing *Lozman v. City of Riviera Beach*, 138 S. Ct. 1945 (2018))

□ **The Reasonableness Standard.** "[E]venhanded law enforcement is best achieved by the application of objective standards of conduct, rather than standards that depend upon the subjective state of mind of the officer." (*Horton v. California*, 496 U.S. 128 (1990))

"To ensure that officers may go about their work without undue apprehension of being sued, we generally review their conduct under objective standards of reasonableness."

□ **Assessment of Retaliatory Intent.** "Thus, when reviewing an arrest, we ask 'whether the circumstances, viewed objectively, justify [the challenged] action,' and if so, conclude 'that action was reasonable whatever the subjective intent motivating the relevant officials.'" (citing *Ashcroft v. Al-Kidd*, 563 U.S. 731 (2011))

□ **Takeaway Ruling.** "Because there was probable cause to arrest Bartlett, his retaliatory arrest claim fails as a matter of law." ➔ **Implications for Law Enforcement.** So long as a law enforcement officer has lawful justification (in the form of probable cause) to stop and seize someone, a disgruntled arrestee will rarely recover damages for a retaliatory arrest.

Still, the exceptions are worth noting – particularly the one regarding similarly situated people. Even if officers strongly dislike someone, they can't stop "the loudmouth jerk" for something which they wouldn't stop and arrest others.

Illinois Statutory Law

More so than most states, Illinois has enacted several statutory provisions designed to reduce pretextual stops.

"A law enforcement agency or law enforcement official shall not detain or continue to detain any individual *solely on the basis of any immigration detainer or civil immigration warrant* or otherwise comply with an immigration detainer or civil immigration warrant." (5 ILCS 805/15(a))

"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)) "No law enforcement officer shall stop a vehicle *solely for the purpose of verifying the existence of a valid insurance policy*." (625

ILCS 5/7-608)

"[A] person may not operate or be in actual physical control of a motor vehicle *while the motor vehicle is equipped with any instrument designed to interfere with microwaves or lasers at frequencies used by police radar* for the purpose of monitoring vehicular speed....

A law enforcement officer may not stop or search any motor vehicle or the driver of any motor vehicle solely on the basis of a violation or suspected violation of this Section." (625 ILCS 5/12-613(a)(e))

"A person shall not *smoke in a motor vehicle, whether it is in motion or at rest, if a person under 18 years of age* is in the vehicle, regardless of whether the vehicle's windows are open....

A police officer may not stop or detain a motor vehicle or its driver nor inspect or search the vehicle, the contents of the vehicle, or the operator or passenger of the vehicle solely for a violation or suspected violation of this Section." (625 ILCS 5/11-1432(b)(c)) ➔ **Recommendation: Make Enforcement Decisions Based on State Law.** State and federal laws often conflict. As well, state and federal courts can also disagree. When this happens, the federal courts control in determining the constitutionality of officers' actions – especially the U.S. Supreme Court.:

"As a general matter, the decision to stop an automobile is reasonable where the police have probable cause to believe that a traffic violation has occurred." (*Whren v. United States*, 517 U.S. 806 (1996))

The state law that may prohibit stopping a driver for turning right without signaling, federal case law deems lawful. If a case about such a conflict makes it to the U.S. Supreme Court, chances are decent that the contested traffic stop would be deemed lawful. But what are the odds of such a case being heard at the U.S. Supreme Court? And even if it was, and the stopping officer "wins," is it really worth the exorbitant time and expense commitment?

There are dozens of traffic violations for which officers can stop drivers, given probable cause. An opportunity to use one of these for a pretextual look-in is almost certain to present itself. So, the word to the wise is to follow the rules Illinois has enacted, or an agency's own published policy.

Park police attended a class in De-Escalation and Smart Policing for Changing Times. Park police have also hired 2 part time officers and 1 part time Community Service Officer.

#

With No. 1 arrested, who's left on county's most wanted?

Alleged crimes range from attempted murder to marijuana possession

By **AMANDA MARRAZZO**
amarrazzo@shawmedia.com

With McHenry County's No. 1 most-wanted suspect in custody at the county jail - almost 20 years after making the list - there remain nine more.

Roberto Valdez-Calixto, 45, charged with murdering a Harvard man in 2005, was taken into custody Monday. He was accused along with three other men in the murder of Cecilio Hernandez Ramirez, 25.

The other suspects were arrested the night of the slaying and have been adjudicated for their roles in the murder.

Authorities said that after Valdez-Calixto took part in an attack that left Hernandez Ramirez fatally stabbed, Valdez-Calixto fled to Mexico, where he was arrested in October. He was extradited to the U.S. on March 6 and was in the county jail by March 11.

According to the McHenry County Sheriff's Office, the top 10 most-wanted

list is a cumulation of people with arrest warrants maintained by the sheriff's office. The top 10 individuals are selected based on the type of crime, the status of any leads, how long the warrant has been unserved and whether they are believed to be in the area, according to the sheriff's office.

All deputies are expected to serve arrest warrants. The top 10 may require additional investigative techniques to find those individuals. Deputies actively follow up on any actionable leads regarding the top 10.

Should someone believe they have identified one of these individuals, the office asks that they do not approach these individuals but to call the sheriff's office's Criminal Investigations Division at 815-334-4750.

Who else is on the list?

- Michael A. Smith, 33, of Crystal Lake, charged in 2021 with manufacturing between 500 and 2,000 grams of marijuana, possessing 100 to 500 grams of marijuana and aggravated fleeing. He was placed on the warrant calendar in 2021, according to records in McHenry County court.

- Ambrosio Diaz, 67, of the 400 block Beloit Street in Walworth, Wisconsin, charged with attempted first-degree

murder, armed violence and aggravated battery with a firearm, according to the sheriff's office.

- Rahim B. Condo, 43, of the 200 block of East 87th Street in Chicago, charged with drug-induced homicide. He is accused of delivering heroin and fentanyl to Jacob Conley of McHenry on March 23, 2018, according to a criminal complaint and earlier news stories.

- Edgar Cardoso, 26, who court records list at addresses both in the 600 block of North Virginia Street in Crystal Lake and in Dwight, Illinois, is charged with robbery and resisting a police officer, according to the sheriff's office. In 2020, Cardoso was sentenced to 24 months of felony probation on a robbery charge, records show. Prosecutors filed a motion to revoke his probation in 2021, saying that he failed to report to his probation officer, and a warrant was issued. He also is accused of resisting arrest in 2022, according to orders in his file.

- Juan C. Saucedo, 45, of the 1000 block of North Avenue in Crystal Lake, is accused of predatory criminal sexual assault and aggravated criminal sexual abuse, according to the sheriff's office. He was indicted in 2016 and placed on the court's warrant cal-

endar in 2017, court records show. He faces decades in prison should he be caught and adjudicated. A warrant for his arrest was issued in 2020 for failure to appear, court records show.

- Gerardo A. Mendoza, 32, of the 100 block of Park Court in Gilberts, is charged with aggravated battery with a deadly weapon, according to the sheriff's office.

- Andrew J. Looman, 36, of the 4000 block of Fox Trail in Crystal Lake, is charged with possession of imaging depicting child sexual abuse and failure to register as a sex offender, according to the sheriff's office and news reports. Looman was convicted of aggravated criminal sexual assault and criminal sexual abuse of a 6-year-old girl in 2003, according to the Illinois Sex Offender Registry. Looman was sentenced to six years in prison in 2012 and was released on parole in 2017, Illinois Department of Corrections records show. In 2020, he was charged by Lake in the Hills police with possession of images depicting child sexual abuse and failure to register as a sex offender, a violation of his parole.

- Jose L. Ruiz, 57, of the 3700 block

See **MOST WANTED** on page 6

1858, ONCE UPON A
Springtime Tea

SUN APR 14
3-4:30 PM

Ages 7 & Up

Enjoy several different teas, sandwiches, and desserts as you spend a relaxing afternoon bonding with family and friends while learning about popular tea topics of 1858.

Res: \$30/Non-Res: \$39
Code: 231951-02

Register Today

COLONEL PALMER HOUSE
CRYSTAL LAKE PARK DISTRICT
660 E. TERRA COTTA, CL
CRYSTALLAKEPARKS.ORG



Woodstock
OPERA HOUSE
PERFORMING ARTS CENTER

Upcoming Events



29 March
Jordan Rainer
Semi-Finalist on the Voice
Live in Concert



05 April
Mitch Rossell
Country Star from
America's Got Talent

WoodstockOperaHouse.com | 815-338-5300
121 Van Buren St., Woodstock, IL 60098 - Just off of Rt. 47



Turnout low among McHenry County voters

By **CLAIRE O'BRIEN**
cobrien@shawmedia.com
and **AMANDA MARRAZZO**
amarrazzo@shawmedia.com

The majority of McHenry County voters have not cast ballots in the March election.

At just about noon Tuesday, McHenry County Clerk Joe Tirio said Monday about 22,000 people had cast ballots so far, either by mail, through early voters or in person on election day. Of that total, about 7,200 showed up at the polls Tuesday morning. As of Monday, about 6,800 people cast early votes in person, while about 8,200 people had mailed in ballots out of about 15,000 that were requested. There are slightly more than 200,000 registered voters in the county.

"Turnout has been kind of light," Tirio said Monday.

Voters had until Tuesday to post-mark their mail ballots, which must arrive at the county clerk's office by April 2 - 14 days after the election - to be counted. Voters could also hand in their ballots at the polls or at the drop-box in front of the McHenry County Administration Building in Woodstock, and Tirio had expected that to be a "popular" choice between 6 p.m. and 7 p.m. Tuesday, when the polls closed.

Preliminary indications were that early voting was down in this election compared to 2022 and 2020 election cycles. According to previous reporting from the Northwest Herald, 8,000 McHenry County voters cast their ballots during early voting in 2022. In



Voters walk into the Rotary Building at Veteran Acres Park to cast their votes on Tuesday in the spring primary election.

Gregory Shaver photos

2020, the last presidential election, nearly 17,000 people had early voted. The 2020 Illinois primary happened the week the state announced a stay-at-home order during the onset of the COVID-19 pandemic.

While total turnout for Tuesday's primary won't be available until after the election, it has decreased over the past couple election cycles in the county. Total turnout in the 2022 primary was 19.61%, or 44,209 voters out

of 225,443 registered in the county. In 2020, there was a higher turnout of 23.7%, or 54,775 voters out of 231,089 registered voters, according to election results on the county clerk's website.

Historically, more voters seem to come out first thing in the morning and closer to the close of the polls, he said. But this time it appeared more voters were headed to the ballot box midday, possibly due to the nicer

weather, he said.

"We have quite a bit of activity across the county," Tirio said just after noon Tuesday. "Every hour the turnout has gone up, it continues to go up."

One factor that might have dampened interest in the election is that - while typically the chance to vote for presidential candidates is a big attraction - this year, that's "pretty much decided," Tirio said. President Joe Biden and former President Donald Trump already have a lock on their respective parties' nominations.

Issues that seem to be attracting residents to the polls this time around include the Congressional 11th District, which is competition on both the Republican and Democratic sides, and the referendum for the quarter-percent county sales tax increase to fund McHenry County Mental Health Board. The Marengo Park District referendum to annex land into the park district also was looking like it could be a big draw for voters, Tirio said.

For Wylie Shaffer, 65, of Crystal Lake, who cast his vote Tuesday, his motivation was just to be sure his vote is counted as part of whatever happens in November. "I just wanted to say I was part of what happens next," he said.

Jack Donahue, 73, of Woodstock, said he voted because it is just what he has always done. "I've always voted even if I'm not [particularly] fond of the monkey business that goes on in Washington," Donahue said.

Both Shaffer and Donahue voiced the sentiment that, if you don't vote, you can't complain.

AP declares win for Foster in 11th U.S. House primary

Evans holding healthy lead in GOP race

By **RUSSELL LISSAU**
rlissau@dailyherald.com and
SHAW LOCAL NEWS NETWORK
contact@shawmedia.com

U.S. Rep. Bill Foster got an early lead over challenger Qasim Rashid in the Democratic primary for Illinois' 11th Congressional District seat Tuesday night and never looked back.

With 60% of ballots counted, Foster was ahead 24,044 votes to 6,861 votes, unofficial results showed, more than enough for The Associated Press to call the race for Foster. The 11th District includes parts of Cook, DuPage, Kane, Lake, McHenry, Will, DeKalb and

Boone counties.

Foster, seeking a seventh term representing the 11th, has campaigned as an advocate of the Affordable Care Act. But Rashid, a human rights lawyer, has pointed out that Foster sided with Republican majorities by voting three times to weaken the law, against then-President Barack Obama's wishes.

Rashid, whose family moved to Illinois when he was young, has touted his suburban roots. Foster has blasted Rashid for repeatedly leaving out that he spent a decade or so of his adulthood living in Virginia, moving back to the



Bill Foster



Jerry Evans

Chicago area only in 2022. While in Virginia, Rashid twice ran for elected office and lost - something else Foster has used as a zinger.

Of the pair, Rashid has been far more critical of

Israel's military campaign in Gaza against Hamas after the Oct. 7 terrorist attacks there.

Both men claimed endorsements from different offices of the United Auto Workers labor union until a regional office for those autoworkers rescinded its backing of Rashid and gave it to Foster. Foster had worked with President Joe Biden to save a Bel-

videre factory that employs UAW workers who live in the 11th.

Across the political aisle, Republican voters in the 11th will find three candidates on the ballot: Jerry Evans of Warrentonville, Susan Hathaway-Altman of Geneva and Kent Mercado of Bartlett.

Nearly an hour after polls closed Tuesday night, music-school owner Evans was holding his lead in the three-way race.

With an estimated 61.7% of votes counted, Evans, of Warrentonville, was leading by 13.2 percentage points, according to The Associated Press.

Evans and Hathaway Altman, a chief sales officer for a travel company, both ran unsuccessfully in 2022. Mercado, a doctor and lawyer, is running for the first time.

AI robot is spotting sick tulips to slow the spread of disease through Dutch bulb fields

By MIKE CORDER
The Associated Press

NOORDWIJKERHOUT, Netherlands – Theo works weekdays, weekends and nights and never complains about a sore spine despite performing hour upon hour of what, for a regular farm hand, would be backbreaking labor checking Dutch tulip fields for sick flowers.

The boxy robot – named after a retired employee at the WAM Pennings farm near the Dutch North Sea coast – is a new high-tech weapon in the battle to root out disease from the bulb fields as they erupt into a riot of springtime color.

On a windy spring morning, the robot trundled Tuesday along rows of yellow and red “goudstuk” tulips, checking each plant and, when necessary, killing diseased bulbs to prevent the spread of the tulip-breaking virus. The dead bulbs are removed from healthy ones in a sorting warehouse after they have been harvested.

The virus stunts growth and development of plants leading to smaller and weaker flowers. It also weakens the bulb itself, eventually leaving them unable to flower.

As part of efforts to tackle the virus, there are 45 robots patrolling tulip fields across the Netherlands as the weather warms up and farmers approach peak season when their bulbs bloom into giant patchworks of color that draws tourists from around the world.

In the past, this was work carried out by human “sickness spotters,” said Allan Visser, a third-generation tulip farmer who is using the robot for the second growing season.

“You could also buy a very nice sports car,” for the price of the robot, Visser said Tuesday – its makers say the robot costs 185,000 euros (\$200,000).

“But I prefer to have the robot because a sports car doesn’t take out the sick tulips from our field. Yeah, it is expensive, but there are less and less people who can really see the sick tulips,” he said.

It’s a lot slower than a sports car, rolling on caterpillar tracks through fields at one kilometer per hour hunt-



AP photo

Theo the robot works weekdays, weekends and nights and never complains about a sore spine despite performing hour upon hour of what for a regular farmworker would be backbreaking work checking Dutch tulip fields for sick flowers in Noordwijkerhout, Netherlands, Tuesday. The boxy robot, named after a former employee at the WAM Pennings flower farm near the Dutch North Sea coast, is a new high-tech weapon in the battle to root out disease from the bulb fields as they erupt into a riot of springtime color.

ing out the telltale red stripes that form on the leaves of infected flowers.

“It has cameras in the front, and it makes thousands of pictures of the tulips. Then it will, determine if the tulip is sick or not by its AI model,” Visser explained, calling it “precision agriculture.”

“The robot has learned to recognize this and to treat it,” he said.

Erik de Jong of H2L Robotics, the company that makes the robots, said artificial intelligence helps them identify sick flowers and very precise GPS coordinates allows them to pinpoint the flowers that need to be destroyed.

“The heart of the machine is the knowledge that we put into the AI model. The knowledge comes from tulip farmers. So we use the knowledge of the tulip farmers, we combine it into an AI model,” he said.

Theo van der Voort, who gave his name to the robot at WAM Pennings farm, and who retired after 52 years hunting for sick flowers, is impressed.

“It’s fantastic,” he said. “It sees just as much as I see.”

“It has cameras in the front, and it makes thousands of pictures of the tulips. Then it will, determine if the tulip is sick or not by its AI model.”

Allan Visser, a third-generation tulip farmer

2024 CRYSTAL LAKE COMMUNITY CLEAN UP DAY
SATURDAY, APRIL 20, 2024
8:30AM - 10AM
CHECK-IN & KICK-OFF
427 W. VIRGINIA CRYSTAL LAKE IL

8:30-10AM
CRYSTAL LAKE POLICE DEPARTMENT
PRESCRIPTION DRUG TAKE BACK

*PLEASE NOTE THAT WE WILL NOT HAVE DOCUMENT SHREDDING OR ELECTRONIC RECYCLING

OFFSITE RECYCLING 9AM - NOON:
DOUGLAS AUTOMOTIVE • 123 E. VIRGINIA RD. • CRYSTAL LAKE, IL 60014

ACCEPTING THE FOLLOWING:
USED MOTOR OIL
CAR BATTERIES
LIMIT OF 4 CAR TIRES (NO TRACTOR OR OTHER LARGE VEHICLE TIRES)

REGISTER TODAY

THANK YOU TO OUR SPONSORS!

Advocate Good Shepherd Hospital | CRYSTAL LAKE BANK | HOME STATE BANK
MercyHealth | Northwestern Medicine | stryker | GREAT LAKES

4 140-year-old barn could avoid demolition

Crystal Lake Park District may save the Hill Farm Barn rather than tear it down

By MICHELLE MEYER
mmeyer@shawmedia.com

Plans to demolish a 140-year-old barn in Crystal Lake have been in the works for months, but recent pushback from the Crystal Lake Historic Preservation Commission may have saved the barn from that fate.

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 its wood were unsuccessful, said Amy Olson, Crystal Lake Park District manager of park planning and development.

But now the historic commission hopes to keep the barn standing without using it for anything and apply for a historic landmark plaque.

"We don't have to use the building, we just have to keep it," Crystal Lake Park District Commissioner Cathy Cagle said. "To keep the history of our community, we don't have to spend \$2 million turning it into a wedding hall. What we need to do is to commit to keeping historic buildings."

In order to keep the barn stable, repairs need to be done including on the roof, foundation, beams and siding, Olson said. She estimates a roof replacement and siding repairs would cost more than \$200,000. Board members voted 4-2 to allocate \$210,000 for barn preservation repairs to the tentative budget.

Demolition work was planned to go out for bid and be completed in the spring, Olson said last month. Once the barn was demolished, the land would have been turned into a grassy lot. The district allocated \$90,000 in its budget for demolition, Cagle said.

Some commissioners were weary of investing more money into the barn and worried about future costs. Keeping the barn also would change plans for the Hill Farm Park renovations, and it is unknown how neighbors feel about keeping it, Olson said.

"It's most important to make it so it's not a hangout place for vagrants," Olson said. "Safety is my biggest concern."

Crystal Lake Historic Preservation Commission members spoke to the park district board Thursday to share new historical findings of the barn. With some help from the McHenry County Historical Society, commission member Robert Wyman deter-



Michelle Meyer

The 140-year-old barn at Hill Farm Park could avoid demolition plans.

mined the barn was built in 1884 by a doctor named Lorenzo Lowell.

The barn and surrounding farmland were bought 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.

"I think it's one of the last barns, if not the last barn, in Crystal Lake," Wyman said. "You guys own a lot of history."

Crystal Lake resident Jim Heisler said he visited the barn recently when he found out it could be demolished soon. He said the building is strong, especially for surviving the Palm Sunday tornado that hit Crystal Lake in 1965.

"Holy moly, what a structure," he said. "It's worthy."

Heisler said he can try fundraising from private sources, so the park district would not have to bear all of the



Plans to demolish a 140-year-old barn in Crystal Lake have been in the works for months, but recent pushback from the Crystal Lake Historic Preservation Commission may have saved the barn from that fate.

repair costs.

The preservation commission started working with the park district last year in attempts to repurpose the historic barn. Some ideas included selling the wood for reuse, renting the barn as storage for local breweries' whiskey or bourbon barrels, renting the barn for agribusinesses or 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 park district board is expected to vote on the finalized budget at a meeting in April.

NORTHERN ILLINOIS

Measles reported in Lake County linked to Chicago cases

A Lake Zurich restaurant has also been flagged

DAILY HERALD REPORT
news@dailyherald.com

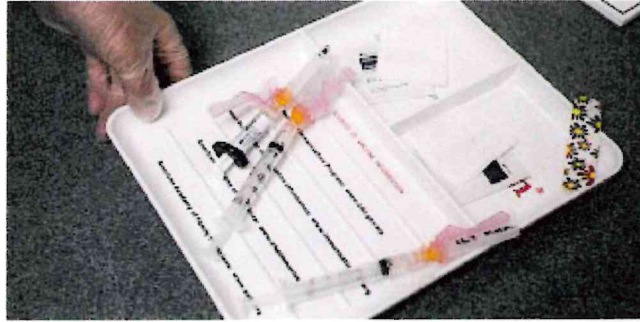
The Lake County Health Department has confirmed a case of measles in Lake County.

There have been at least 60 reported measles cases in Illinois since 2010. Case investigation has determined that this case is related to the ongoing situation in the city of Chicago, according to the news release.

The department is working to identify and notify people that may have been exposed to measles, including at the facilities where the Lake County resident sought medical care. The department is in close contact with the Illinois Department of Public Health as the investigation continues.

According to the news release, members of the public who were at either of the locations below, at certain times, might have been exposed to measles:

Consume Restaurant, 569 W. Route 22,



Sarah Nader

Vaccines, including a measles booster, are shown in a Northwest Herald file photo.

Lake Zurich: March 13: 1:58 to 11:10 p.m.; March 14: 12:15 to 11:12 p.m.; March 15: 11:12 a.m. to 11:59 p.m.; March 16: 10:39 a.m. to 11:27 p.m.; Tuesday, March 19: 1:42 to 5:34 p.m.

Advocate Condell Medical Center, Emergency Department, 801 S. Milwaukee Ave., Libertyville: 5:56 p.m. Wednesday, March 20, to 4:01 a.m. Thursday, March 21

Those who have been vaccinated against measles are likely protected

and do not need to take further action. They should watch for symptoms for 21 days and call the health department if symptoms develop.

Those exposed and unvaccinated from the Advocate exposure can contact a health care provider or pharmacy to receive the MMR vaccine on Saturday, March 23, to prevent measles.

Unvaccinated individuals who were at either of the locations above

on the dates and times listed may have been exposed to measles and should contact the health department's Communicable Disease team at 847-377-8130. People who are unvaccinated, pregnant, immunocompromised or infants younger than 6 months and were exposed at either location may be eligible to receive immunoglobulin to prevent disease.

About measles

Measles is a serious respiratory infection that causes a rash and high fever and is capable of leading to pneumonia and other complications. It spreads easily through the air when an infected person breathes, talks, coughs, or sneezes.

The virus can stay in the air and on surfaces for many hours, even after the infected person has left. The infected person can spread the disease up to four days before a measles rash appears and up to four days after the rash appears. If other people breathe the contaminated air or touch the infected surface, then touch their eyes, noses, or mouths, they can become infected.

For information about measles, visit the CDC website.

Hornet Sparrow

Black & White Ball

SATURDAY, MAY 5TH 2024
5:00 PM - 10:00 PM
AVANTE BANQUETS
1054 NORTHWEST HWY
FOX RIVER GROVE, IL 60021

PRICING:
INDIVIDUAL: \$225 | COUPLE: \$425 | TABLE OF 8: \$1680

REGISTRATION CLOSES
ON 04/20/24

PLEASE SCAN THE QR CODE FOR
REGISTRATION & EVENT DETAILS



QUESTIONS? CONTACT
LDALYPCIST@HORNETSPARROW.ORG OR 815-271-5444 X262
TICKETS ARE NON-REFUNDABLE

REGISTER FOR A GARDEN PLOT THIS YEAR!

**HILL FARM ACRES
695 BARLINA ROAD**

**STOP IN THE ADMINISTRATION OFFICE
1 E. CRYSTAL LAKE AVENUE, CL
M-F 8:30 AM-5 PM**



CRYSTALLAKEPARKS.ORG

22 Study: Since 1979 climate change has made heat waves last longer

By SETH BORENSTEIN
The Associated Press

Climate change is making giant heat waves crawl slower across the globe and they are baking more people for a longer time with higher temperatures over larger areas, a new study finds.

Since 1979, global heat waves are moving 20% more slowly – meaning more people stay hot longer – and they are happening 67% more often, according to a study in Friday's Science Advances. The study found the highest temperatures in the heat waves are warmer than 40 years ago and the area under a heat dome is larger.

Studies have shown heat waves worsening before, but this one is more comprehensive and concentrates heavily on not just temperature and area, but how long the high heat lasts and how it travels across continents, said study co-authors and climate scientists Wei Zhang of Utah State University and Gabriel Lau of Princeton University.

From 1979 to 1983, global heat waves would last eight days on average, but by 2016 to 2020 that was up to 12 days, according to the study.

Eurasia was especially hit harder with longer lasting heat waves, according to the study. Heat waves slowed down most in Africa, while North Amer-



AP file photo

A security guard wearing an electric fan on his neck wipes his sweat July 3 in Beijing. Climate change is making heat waves crawl slower across the globe and last longer with higher temperatures over larger areas, a new study finds.

ica and Australia saw the biggest increases in overall magnitude, which measures temperature and area, according to the study.

"This paper sends a clear warning that climate change makes heat waves yet more dangerous in more ways than one," said Lawrence Berkeley National Lab climate scientist Michael Wehner,

who wasn't part of the research.

Just like in an oven, the longer the heat lasts, the more something cooks. In this case it's people, the co-authors said.

"Those heat waves are traveling slower and so slower so that basically means that ... there's a heat wave sitting there and those heat waves could stay longer in the region," Zhang said. "And

the adverse impacts on our human society would be huge and increasing over the years."

The team conducted computer simulations showing this change was due to heat-trapping emissions that come from the burning of coal, oil and natural gas. The study found climate change's fingerprint by simulating a world without greenhouse gas emissions and concluding it could not produce the worsening heat waves observed in the last 45 years.

The study also looks at the changes in weather patterns that propagate heat waves. Atmospheric waves that move weather systems along, such as the jet stream, are weakening, so they are not moving heat waves along as quickly – west to east in most but not all continents, Zhang said.

Several outside scientists praised the big picture way Zhang and colleagues examined heat waves, showing the interaction with weather patterns and their global movement and especially how they are slowing down.

This shows "how heat waves evolve in three dimensions and move regionally and across continents rather than looking at temperatures at individual locations," said Kathy Jacobs, a University of Arizona climate scientist who wasn't part of the study.

Northwest Herald / shawlocal.com/northwest-herald • Saturday, March 30, 2024 NORTHWEST HERALD

IL Veterans:

How are you really doing?

From coping to thriving, you are not alone. IWAP is here to connect you to the resources you need 24/7.



ILLINOIS JOINING FORCES
Supporting Service Members, Veterans and their Families

Illinois Warrior Assistance Program
1-877-455-IWAP

*An Illinois Department of Veterans Affairs Program



2024 CRYSTAL LAKE COMMUNITY CLEAN UP DAY

SATURDAY, APRIL 20, 2024

8:30AM - 10AM
CHECK-IN & KICK-OFF
427 W. VIRGINIA CRYSTAL LAKE IL

8:30-10AM
CRYSTAL LAKE POLICE DEPARTMENT
PRESCRIPTION DRUG TAKE BACK

*PLEASE NOTE THAT WE WILL NOT HAVE DOCUMENT SHREDDING OR ELECTRONIC RECYCLING

OFFSITE RECYCLING 9AM - NOON:
DOUGLAS AUTOMOTIVE - 123 E. VIRGINIA RD. • CRYSTAL LAKE, IL 60014

ACCEPTING THE FOLLOWING:
USED MOTOR OIL
CAR BATTERIES
LIMIT OF 4 CAR TIRES (NO TRACTOR OR OTHER LARGE VEHICLE TIRES)

REGISTER TODAY

THANK YOU TO OUR SPONSORS!

Village of Huntley, IL



Meeting Information



Village Calendar



Special Events



Pay a bill

Photo provided by village of Huntley

The village of Huntley recently launched an app that includes options for residents to pay bills, request overnight parking and see upcoming meetings, among other items.

Village of Huntley launches mobile app

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

The village of Huntley recently launched an app that includes options for residents to pay bills, request overnight parking and see upcoming meetings, among other items.

The app focuses on some of the most commonly used features of the village website, said Melissa Stocker, the village's development manager. That includes links to pay bills, see special events information, see meeting information and the village calendar, and file requests for overnight street parking and services.

The process for creating the app and launching it was relatively recent. "We've really started talking about it

in the last year," Stocker said.

Stocker said Monday that she didn't know how many people had downloaded the app, but initial feedback "has been quite positive." She added it's "another tool" for residents to get information.

Huntley is among the first municipalities in McHenry County to have a municipal app.

An app for neighboring Algonquin called "Algonquin+" is also available on the App Store and Google Play and allows users to pay bills to the village, report issues and see local restaurants and businesses, among other features.

The apps have some differences, with Algonquin's requiring users to register before allowing access any of the app's features, while Huntley's doesn't require it.

NEW FOR 2024!

LAKE USAGE WATERCRAFT DECALS

BOAT LAUNCH ACCESS

NOW BOTH SOLD AT THE PARK DISTRICT OFFICE

1 E CRYSTAL LAKE AVENUE
M-F 8:30 AM-5 PM / SAT 9:30 AM-12 PM

CRYSTALLAKEPARKS.ORG

Woodstock Heating & Cooling

815-338-0282

CONTACT US FOR YOUR SPRING AC TUNE UP

OR

If you're looking to replace your existing equipment we can set you up for a **FREE ESTIMATE!**

- A small, family-owned business.
- We treat you like family.
- Our smaller service area ensures you're our top priority.
- With over a century in business, we plan to continue for at least a hundred more!

333 East Judd St Woodstock, IL 60098
Woodstockheating.com | 815-338-0282

LEGALS PUBLIC NOTICES

PUBLIC NOTICE

IN THE CIRCUIT COURT FOR THE TWENTY-SECOND JUDICIAL CIRCUIT, MC HENRY COUNTY, ILLINOIS

NEWREZ LLC D/B/A SHELLPOINT MORTGAGE SERVICES Plaintiff, DEAN F. RYBA et al Defendant

22 FC 000122 NOTICE OF SALE PUBLIC NOTICE IS HEREBY GIVEN that pursuant to a Judgment of Foreclosure and Sale entered in the above cause on June 7, 2022, an agent for The Judicial Sales Corporation, will at 1:00 PM on April 16, 2024, at the Advocus National Title Insurance, 390 Congress Parkway, Suite D, Crystal Lake, IL, 60014, sell at a public sale to the highest bidder, as set forth below, the following described real estate:

LOT 290 IN HERITAGE OF HUNTLEY - PHASE 1, BEING A SUBDIVISION OF THAT PART OF THE EAST 1/2 OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 9, 1989 AS DOCUMENT 1999R83901, AS CORRECTED BY CERTIFICATE OF CORRECTION RECORDED FEBRUARY 29, 2000 AS DOCUMENT 2000R10193, IN MC HENRY COUNTY, ILLINOIS.

Commonly known as 10545 LANCASTER STREET, HUNTLEY, IL 60142 Property Index No. 18-34-255-005

The real estate is improved with a single family residence.

Sale terms: 25% down of the highest bid by certified funds of the close of the sale payable to The Judicial Sales Corporation. No third party checks will be accepted. The balance, in certified funds/or wire transfer, is due within twenty-four (24) hours. The subject property is subject to general real estate taxes, special assessments, or special taxes levied against said real estate and is offered for sale without any representation as to quality or quantity of title and without recourse to Plaintiff and in "AS IS" condition. The sale is further subject to confirmation by the court.

Upon payment in full of the amount bid, the purchaser will receive a Certificate of Sale that will entitle the purchaser to a deed to the real estate after confirmation of the sale.

The property will NOT be open for inspection and plaintiff makes no representation as to the condition of the property. Prospective bidders are admonished to check the court file to verify all information.

If this property is a condominium unit, the purchaser of the unit at the foreclosure sale, other than a mortgagee, shall pay the assessments and the legal fees required by the Condominium Property Act, 765 ILCS 605/9(g)(1) and

PUBLIC NOTICES

(g)(4). If this property is a condominium unit which is part of a common interest community, the purchaser of the unit at the foreclosure sale other than a mortgagee shall pay the assessments required by the Condominium Property Act, 765 ILCS 605/18.5(g-1).

IF YOU ARE THE MORTGAGOR (HOMEOWNER), YOU HAVE THE RIGHT TO REMAIN IN POSSESSION FOR 30 DAYS AFTER ENTRY OF AN ORDER OF POSSESSION, IN ACCORDANCE WITH SECTION 15-1701(C) OF THE ILLINOIS MORTGAGE FORECLOSURE LAW.

You will need a photo identification issued by a government agency (driver's license, passport, etc.) in order to gain entry into our building and the foreclosure sale room in Cook County and the same identification for sales held at other county venues where The Judicial Sales Corporation conducts foreclosure sales.

For information, examine the court file, CODILS & ASSOCIATES, P.C. Plaintiff's ATTORNEYS, 15W030 NORTH FRONTAGE ROAD, SUITE 100, BURR RIDGE, IL, 60527 (630) 794-9876 THE JUDICIAL SALES CORPORATION One South Wacker Drive, 24th Floor, Chicago, IL 60606-4650

You can also visit The Judicial Sales Corporation at www.jscc.com for a 7 day status report of pending sales.

CODILS & ASSOCIATES, P.C. 15W030 NORTH FRONTAGE ROAD, SUITE 100 BURR RIDGE IL, 60527 630-794-9300

E-Mail: pleadings@ilcscgal.com Attorney File No. 14-20-08073 Attorney ARCD No. 00460062 Case Number: 22 FC 000122 TJSO#: 44-552

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 # 22 FC 000122 13240517

(Published in Northwest Herald, March 20, 27, 2024 April 3, 2024)

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT, ILLINOIS

MC HENRY COUNTY, JUVENILE DIVISION IN THE INTEREST OF ANTONIO C.

A minor, Case No.: 2022 JA000083

NOTICE BY PUBLICATION GABRIEL CAMPOS, CARRIE CAMERON, Any Unknown Fathers, Any Unknown Parties, and to All Whom It May Concern:

Take notice that on the 7th September, 2022, an abuse and neglect petition was filed under the Juvenile Court Act by ASSISTANT STATE'S ATTORNEY, in the circuit court of McHenry county entitled "In the interest of ANTONIO C., a minor", and that on the 13th day of April, 2023, at the McHenry County Government Center, Woodstock, Illinois, in room

PUBLIC NOTICES

101 in the courtroom of Judge MARY H. NADER, an adjudicatory hearing was conducted and found the minor NEGLECTED. On the 29th of February, 2024, a Motion for Termination of Parental Rights was filed with the Court of the 22nd Circuit of McHenry County, and is now pending. This cause shall be heard on the 25th day of April, 2024 at the hour of 1:30 PM.

THE COURT HAS AUTHORITY IN THIS PROCEEDING TO TAKE FROM YOU THE CUSTODY AND GUARDIANSHIP OF THE MINOR, AND TO TERMINATE YOUR PARENTAL RIGHTS, A GUARDIAN WAS APPOINTED WITH POWER TO CONSENT TO ADOPTION. YOU MAY LOSE ALL PARENTAL RIGHTS TO YOUR CHILD. IF THE PETITION REQUESTS THE TERMINATION OF YOUR PARENTAL RIGHTS, AND THE APPOINTMENT OF A GUARDIAN WITH POWER TO CONSENT TO ADOPTION, YOU MAY LOSE ALL PARENTAL RIGHTS TO THE CHILD.

UNLESS YOU APPEAR, you will not be entitled to further written notices or publication notices of the proceedings in this case, including the filing of a petition to terminate parental rights.

Now, unless you appear at the hearing and show cause against the petition, the allegations of the petition may stand admitted as against you and each of you, and an order of judgment entered.

April 1, 2024. (Clerk of the Circuit Court)

(Published in Northwest Herald April 3, 10, 17, 2024) 2155346

PUBLIC NOTICE

IN THE CIRCUIT COURT FOR THE TWENTY-SECOND JUDICIAL CIRCUIT

MC HENRY COUNTY, 2200 NORTH SEMINARY AVENUE, WOODSTOCK, ILLINOIS

ESTATE OF Leonard M. Greelis, DECEASED. 24 PR 68

Notice is given to creditors of the death of the above named decedent. Letters of office were issued to Adam J. Greelis, 647 South Fairfield Avenue, Elmhurst, Illinois 60126, as Independent Executor, whose attorney of record is Jeffrey R. Gottlieb, Law Offices of Jeffrey R. Gottlieb, LLC, 616 N. North Court, Suite 160, Palatine, Illinois 60067.

The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act (Ill. Compiled Stat. 1992, Ch. 755, par. 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk.

Claims against the estate may be filed with the clerk or with the representative, or both, on or before September 20, 2024, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk may be mailed or delivered by the claimant to the representative and to the attorney within 10 days after it has been filed. E-filing is now mandatory

PUBLIC NOTICES

for documents in civil cases with limited exceptions. To e-file, you must first create an account with an e-filing service provider. Visit http://www.illinoiscourts.gov/service-providers.htm to learn more and to select a service provider. If you need additional help or have trouble e-filing, visit http://www.illinoiscourts.gov/FAQ/ehelp.asp.

Jeffrey R. Gottlieb Law Offices of Jeffrey R. Gottlieb, LLC (6271215) 616 N. North Court, Suite 160 Palatine, Illinois 60067 (847) 991-2250 13240437

(Published in Northwest Herald March 20, 27, 2024 April 3, 2024)

PUBLIC NOTICE

ADVERTISEMENT FOR BIDS FOR PRINTING CRYSTAL LAKE PARK DISTRICT 2024-2025 ACTIVITY GUIDES

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

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

Bids are due by 11 AM, Friday, May 3, 2024, and should be submitted in a sealed envelope marked "Activity Guide Print Bid - Open Only May 3, 2024."

Attention: Jenny Leach, at which time they will be publicly opened and read aloud. Bids received after that time will not be accepted. In addition, faxed or emailed bids will not be accepted.

For information contact Jenny Leach at the Crystal Lake Park District (815) 458-0680, ext. 1212. (jleach@crystallakeparks.org)

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

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

(Published in the Northwest Herald April 3, 2024) 2155027

PUBLIC NOTICE

Coral Township McHenry County State of Illinois

Annual Town Meeting

Notice is hereby given to the legal Coral in the County of McHenry and the State of Illinois, that the ANNUAL TOWN MEETING OF CORAL TOWNSHIP will take place on Tuesday, April 9th 2024, at the hour of 7:00pm at the Township Building, Olson Road and Jefferson Street, Union, Illinois for the transaction of the miscellaneous business of the said township and after a

PUBLIC NOTICES

Moderator having been selected, will proceed to hear and consider reports of officers and decide on such measures as may be in pursuance of law, come before the meeting:

- 1. Call Meeting to Order
2. Pledge of Allegiance
3. Nomination for Moderator
4. Oath of Office for Moderator
5. Introductions of Township Officials
6. Approve Minutes of 2023 Annual Meeting
7. Set Fiscal Year meeting dates and times.
8. Approve use of financial institution, newspaper, lawyer and auditor
9. Supervisor and Road District Annual Reports
10. Adjournment

(Published in the Northwest Herald April 3, 2024) 2155384

PUBLIC NOTICE

LEGAL NOTICE IS HEREBY GIVEN THAT BEGINNING Tuesday, March 26, 2024 AT 10:00AM AND ENDING Wednesday, April 10, 2024 AT 10:00AM a sale by online auction will be held at www.StorageAuctions.com, to sell the articles stored in the following units to enforce a lien pursuant of the Self-Service Storage Facility Act, (770 ILCS 95/1 et. Seq.) against such articles for storage furnished at Crystal Lake Self Storage, 647 Teckler Blvd, Crystal Lake, IL 60014 (815-526-3231) Unit 5040 Michael Willie

(Published in Northwest Herald March 26, April 3, 2024) 2152143

PUBLIC NOTICE

March 15, 2024 Dear Community Student:

As part of the Illinois Records Act (ISSRA) a copy of your temporary school record is being retained by Community High School District 155. Our district must maintain these records for five full years after you have graduated or exited our

PUBLIC NOTICES

district.

We are writing to inform you that the 2019 files will be destroyed in 2024. Your file includes special education eligibility forms, IEP, and other testing data. If you wish to access, review, or pick up the file, please contact Lisa Melendez at lmelendez@155.org or 815-455-8500 ext. 1011 before April 29, 2024.

If you do not pick up your file, it will be destroyed on or after May 21, 2024. Kind regards, Rachel Keesey Assistant Superintendent of Student Services and Special Education Community High School District 155

(Published in the Northwest Herald on March 26, 27, 28, 29, 30, April 2, 3, 4, 5, 6, 9, 10, 11, 12, 13, 2024) 2151007

PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

Notice is hereby given in compliance with the City of Woodstock Unified Development Ordinance that the City of Woodstock Plan Commission will conduct a public hearing on Thursday, April 18, 2024, at 7:00 p.m. in the City Hall Council Chambers, 2nd Floor at 121 W. Calhoun Street, Woodstock, Illinois. The hearing will be in regards to a petition submitted by Juana Zarate, for approval of rezoning the subject property from B4 Office District to B3 Service and Retail District to allow health and wellness businesses on the subject property. The subject property is generally located at 400 St. John's Road, Woodstock, Illinois. Said property is assigned the property index number 08-32-404-039.

A copy of the petition which is the subject of the public hearing is on file and available for public viewing at Woodstock City Hall. Anyone wishing to comment may attend the meeting and be heard. Written comments may be submitted to the Department of Building & Zoning Department at City Hall on or before 5:00 p.m. on the day of the hearing, or by Cody Sherif, Plan Commission Chairman

(Published in the Northwest Herald on April 3, 2024) 2155383

PUBLIC NOTICES

Zoning at City Hall on or before 5:00 p.m. on the day of the hearing, or during the hearing and prior to its close.

/s/ Cody Sherif, Plan Commission Chairman (Published in the Northwest Herald on April 3, 2024) 2154997

PUBLIC NOTICE

PUBLIC HEARING NOTICE

City of Woodstock Plan Commission

Notice is hereby given in compliance with the City of Woodstock Unified Development Ordinance that the City of Woodstock Plan Commission will conduct a public hearing on Thursday, April 18, 2024 at 7:00 p.m. in the City Hall Council Chambers, 2nd Floor at 121 West Calhoun Street, Woodstock, Illinois. The hearing will be in regards to a petition submitted by Victor Miceli of MICELI S LLC, owner, for approval of a variation to allow a rear yard setback of 12.9 feet instead of the minimum required 30 feet, upon the proposed division of the lot. The real estate is commonly known as 675 Oak Street, Woodstock, Illinois and bearing Permanent Index Number 13-06-255-036.

A copy of the petition which is the subject of this public hearing is on file and available for public viewing at Woodstock City Hall. Anyone wishing to comment may attend the meeting and be heard. Written comments may be submitted to the Department of Building & Zoning Department at City Hall on or before 5:00 p.m. on the day of the hearing, or by Cody Sherif, Plan Commission Chairman

(Published in the Northwest Herald on April 3, 2024) 2155383

PUBLIC NOTICES

Hall on or before 5:00 p.m. on the day of the hearing, or during the hearing and prior to its close.

/s/ Cody Sherif, Plan Commission Chairman (Published in the Northwest Herald on April 3, 2024) 2155486

PUBLIC NOTICE

PUBLIC HEARING NOTICE

City of Woodstock Plan Commission

Notice is hereby given in compliance with the City of Woodstock Unified Development Ordinance that the City of Woodstock Plan Commission will conduct a public hearing on Thursday, April 18, 2024 at 7:00 p.m. in the City Hall Council Chambers, 2nd Floor at 121 West Calhoun Street, Woodstock, Illinois. The hearing will be in regards to a petition submitted by Victor Miceli of MICELI S LLC, owner, for approval of a variation to allow a rear yard setback of 12.9 feet instead of the minimum required 30 feet, upon the proposed division of the lot. The real estate is commonly known as 675 Oak Street, Woodstock, Illinois and bearing Permanent Index Number 13-06-255-036.

A copy of the petition which is the subject of this public hearing is on file and available for public viewing at Woodstock City Hall. Anyone wishing to comment may attend the meeting and be heard. Written comments may be submitted to the Department of Building & Zoning Department at City Hall on or before 5:00 p.m. on the day of the hearing, or by Cody Sherif, Plan Commission Chairman

(Published in the Northwest Herald on April 3, 2024) 2155383

Send your Classified Advertising 24/7 to:

Email: classified@shawlocal.com or online at: www.NWHerald.com



ILLINOIS PUBLIC NOTICES NOW FREE ONLINE!

www.PUBLICNOTICEILLINOIS.COM



McHenry County gets ready for Monday's solar eclipse

By **MICHELLE MEYER**
mmeyer@shawmedia.com
and **JANELLE WALKER**
jwalker@shawmedia.com

McHenry County is gearing up for Monday's solar eclipse, taking advantage of an opportunity that won't come again for 20 years.

Besides some public eclipse-watching opportunities and changes to snag free eclipse glasses – a must for safe viewing – others are marking the occasion in unusual ways.

At Northwestern Medicine Huntley Hospital, babies born Monday will be given mini-sunglasses to commemorate the convergence of two big happenings. Joan Stout, manager of the obstetrics department, came up with the idea.

"That's what families do, celebrate big events, and we're always building families here," Stout said. "The idea is just to have fun and to celebrate and get a cute photograph while they're in the hospital."

Stout notes regular sunglasses are not sufficient protection for looking at the eclipse.

McHenry Community High School District 156 will be distributing safe viewing glasses to their students, but



Janelle Walker

The dome at the McHenry County College's Planetarium shows the paths of future eclipses this century in North America on Friday ahead of April 8's solar eclipse. The planetarium has a show called "Eclipses of the Sun" that explores the mechanisms behind an eclipse.

district is also marking the eclipse in a different way: by sending students home early.

"While McHenry isn't in the path to see the total solar eclipse, it is a unique opportunity for our students and fami-

lies to witness a rare event given our proximity to the path of the total eclipse. Because of this, we have planned an early release schedule for Monday, April 8 so that our students can take advantage of this opportu-

nity," Superintendent Ryan McTague said in a message to families.

What you need to know, and will the weather hold for good viewing?

The moon will cover about 90% of the sun from the perspective of those in McHenry County, according to NASA. The eclipse is expected to start at 12:51 p.m., peak at 2:06 p.m. and end at 3:21 p.m. The next chance to see a total solar eclipse in the U.S. will be in 2044.

Stormy spring weather, however, could block any chance of seeing the eclipse in the area. As of Thursday, the National Weather Service forecasts Monday could have a chance of showers after 1 p.m.

"There's probably going to be some clouds around in the morning. There is a trend towards those clouds clearing out in time for the eclipse, but still not 100% sure that will happen," National Weather Service meteorologist Rafal Ogorek said.

Meteorologist Paul Hamill of McHenry County College's Planetarium, said Friday that a Canadian weather model showed clear skies over the county. He said he'd decide

See ECLIPSE on page 8

NORTHWEST HERALD Northwest Herald / shawlocal.com/northwest-herald • Saturday, April 6, 2024

NORTHERN ILLINOIS FOOD BANK
NEIGHBORS. EMPOWERED.

FUEL TO THRIVE

WE ALL NEED FUEL
For our cars, our homes, our bodies!
Food is our fuel.

At Northern Illinois Food Bank, we provide 250,000 nutritious meals each day. But right now our tank is a little low and we need your help to fill it.

What's great is when you donate \$1, the Food Bank turns it into \$8 in groceries.

Provide fuel to thrive!

EARLY BIRD A/C SALE!
AND/OR
END OF SEASON FURNACE SALE!

LOWEST PRICES OF THE YEAR!

FREE ESTIMATES

Grab up to an additional **\$5,950.00***
Ends 4/30/24

On installation of select models/system along with 10-years parts warranty, **FREE** Media Air Cleaner and **FREE** Wi-Fi programmable Thermostat
*Call for details.

USE YOUR TAX REFUND! **0% INTEREST FOR UP TO 72 MONTHS**
(on qualified products)
For Qualified Applicants *Optional Financing Available To Fit Everyone's Individual Needs. Call For Details.

EARLY BIRD ADDITIONAL SAVINGS!
Extra \$200 OFF
with this coupon
ON INSTALLATION OF A FURNACE AND/OR AC

bryant Factory Authorized Dealer
Heating & Living Spaces
WHATEVER IT TAKES.

LEA HEATING & AIR CONDITIONING
Leading the Way in Hi-Efficient Equipment
a Comfort 24*7 provider

570 C Rock Rd., East Dundee
847-428-6660
www.leaheating.com

100% Satisfaction Guarantee

8 Woman pleads guilty in fatal OD, gets 54 months in prison

By AMANDA MARRAZZO
amarrazzo@shawmedia.com

A woman accused of selling a fatal dose of heroin and fentanyl to a man at a Spring Grove gas station pleaded guilty Friday to a possession charge and was sentenced to four years and six months in prison.

Tina L. Meltzer, 52, of Fox Lake, pleaded guilty to possession with the intent to deliver less than a gram of heroin, a Class 2 felony.

Meltzer initially was charged with three counts of drug-induced homicide, Class X felonies that can carry up to 30 years in prison, according to McHenry County records.

Meltzer is required to serve at least half of her sentence. She will receive credit for the 623 days she has spent in the county jail, plus 36 days, a half-day credit for each day she spent working in jail. After she is released from prison, she will serve one year of mandatory supervised release, according to the sentencing order.

Her attorney, Assistant Public Defender Richard Behof, declined to comment other than to say the sentence is fair.

During the sentencing hearing, Assistant State's Attorney Fara Momen read a letter from the mother of the man who died, Jeffrey Beese, 39, of Spring Grove. The letter described the "permanent reality" of the loss and anguish she and her family – including his five children – have felt since the loss of her "baby."

She described her youngest of four as being "full of love and ambition, my hardest-working son."

"He never turned anyone away that needed help," she said. "He was the father of five beautiful children. ... All miss him and need him dearly."

"Since the tragedy of his death, our entire family has been torn to



Tina L. Meltzer

pieces, especially the kids. ... Because of the willingness of the defendant to pedal poison for profit, Jeff can't be and will never be able to see them grow up."

On Sept. 23, 2021, authorities said Meltzer delivered heroin and fentanyl to Beese in exchange for cash at a gas station, according to a motion filed in McHenry County court.

Beese went into the bathroom of the gas station, and Meltzer left, allegedly retrieved a "rock" and returned. She gave the "rock" to a gas station employee and said to give it to the man in the bathroom, according to the motion.

After leaving the gas station, Beese was in a car crash. When paramedics arrived, they used naloxone – which, if given quickly enough, can reverse an opioid overdose – and was taken to the hospital, according to the motion.

His mother picked him up from the hospital and drove him home to where he lived with his ex-wife. Later that morning, before she left home,

she found Beese lying on the bedroom floor and thought he was sleeping, according to the motion.

When his mother could not reach him by phone, she went to the house and found him on the floor. Police arrived and found a "rock-like substance in a small plastic baggie" on the floor nearby. The substance later tested positive for heroin and fentanyl, according to the motion.

Beese's cause of death was determined to be the adverse effects of heroin and fentanyl, authorities said.

In noting that the state was required to sentence Meltzer based on state law and that she still will have a life after her time is served, Beese's mother asked the judge to impose "a sentence worthy of fairness to our family."

As her son lay dying, she said, "he could not plea bargain, he couldn't breathe, he couldn't move, he couldn't speak. He was helpless. The defendant still has a shot to become part of society."

• ECLIPSE

Continued from page 5

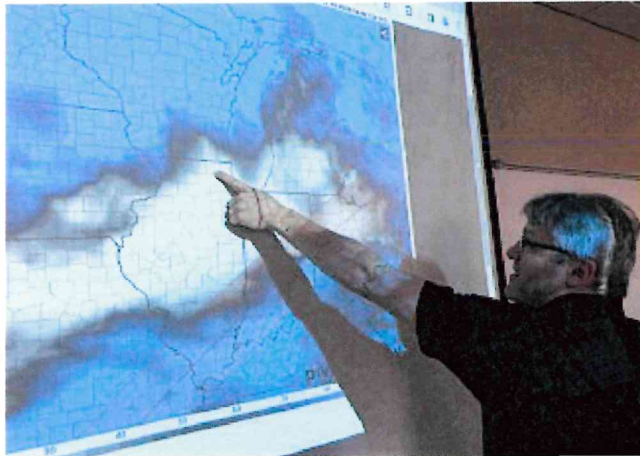
Sunday, based on those models, whether he'll drive to southern Indiana for the view the eclipse in the path of totality.

The Planetarium had two viewings Friday evening of its "Eclipses of the Sun" show, which explores "the mechanisms behind an eclipse" and what to expect Monday.

Be sure to safely view the eclipse with special glasses because staring directly at the sun during a solar eclipse or at any other time can lead to permanent eye damage. Regular sunglasses are not protective enough, and binoculars, cameras and telescopes without a proper solar filter can magnify light from the sun, making them unsafe reports. The sun's bright rays can also damage a phone's digital components.

To verify your pair will properly protect your eyes, glasses should say they comply with ISO 12312-2 standards, though fake suppliers can also print this language on their products. NASA does not approve or certify eclipse glasses.

Try indirectly viewing the eclipse by poking a hole through a piece of cardboard and hold it up during the eclipse and look down to see a partial crescent projected below.



Janelle Walker

Paul Hamill of McHenry County College's Planetarium points to a spot on a weather model on Friday showing what local conditions might be like for viewing April 8's solar eclipse. The planetarium has a show called "Eclipses of the Sun" that explores the mechanisms behind an eclipse.

Where to view the eclipse in McHenry County:

Crystal Lake Nature Center: The Crystal Lake Park District will host a free viewing party and provide eclipse glasses at the Nature Center, 330 N. Main St. The event will take place outside since the Nature Center is cur-

rently under renovations, Nature Center Recreation Supervisor William Sutphin said. The event will have pinhole viewers for people to see the shadow of the eclipse and models to demonstrate how exactly the eclipse occurs, Sutphin said.

"I love space, our instructors love

space," he said. "We're all super excited about it."

For more details, visit crystal-lakeparks.org.

Breaking Bread: The Breaking Bread Cary location will host a viewing party starting at 1:45 p.m. The sandwich shop, located at 638 Northwest Highway, will hand out free Milky Way candy bars and eclipse glasses while supplies last, owner Chris Plazak said.

"Hopefully the weather is good. Just something fun to get everybody together," he said. "Have a little food, have some candy bars and have some fun with people while it's going on."

While there, try out their special "Eclipse Burger" served on dark rye with a scrambled egg, American cheese, grilled onions and honey mustard.

Many places are providing free solar eclipse viewing glasses for free while supplies last. Locations include:

- Cary Village Hall, 755 Georgetown Drive, Cary
- Cary Area Public Library, 1606 Three Oaks Road, Cary
- Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake
- Huntley Area Public Library, 11000 Ruth Road, Huntley
- McHenry Public Library District, 809 Front St., McHenry

The Associated Press contributed to this story.

Have you discovered everything your print subscription has to offer? **NORTHWEST HERALD** Scan the code to register today!

Your newspaper subscription includes full digital access to NWHerald.com, ShawLocal.com and more!

Part of SHAW MEDIA

20 Israel dismisses 2 over deadly drone strikes on aid workers

NORTHWEST HERALD
Saturday, April 6, 2024
Northwest Herald / shawlocal.com/northwest-herald

By JULIA FRANKEL
The Associated Press

JERUSALEM – The Israeli military said on Friday that it dismissed two officers and reprimanded three others for their roles in drone strikes in Gaza that killed seven aid workers on a food-delivery mission, saying they had mishandled critical information and violated the army's rules of engagement.

The findings of a retired general's investigation into the Monday killings marked an embarrassing admission by Israel, which faces growing accusations from key allies, including the U.S., of not doing enough to protect Gaza's civilians from its war with the militant Hamas group.

The findings are likely to bolster widespread skepticism over the Israeli military's decision-making. Palestinians, aid groups and human rights organizations have repeatedly accused Israeli forces of firing recklessly at civilians throughout the conflict – a charge Israel denies.

"It's a tragedy," the military's spokesman, Rear Adm. Daniel Hagari, told reporters. "It's a serious event that we are responsible for and it shouldn't have happened and we will make sure that it won't happen again."



AP photo

Palestinians inspect a vehicle Tuesday with the logo of the World Central Kitchen wrecked by an Israeli airstrike in Deir al Balah, Gaza Strip. A series of airstrikes killed seven aid workers from the international charity, leading it to suspend delivery Tuesday of vital food aid to Gaza.

With pressure mounting on Israel to hold itself accountable, Hagari and other officials late on Thursday shared with reporters the results of the investigation.

The speed of the probe and the swift punishment of five senior officers were extremely unusual. Such investigations are often slow and in most cases end without charges being filed. Human rights activists have long complained that Israeli forces operate in a climate of impunity, an allegation the

military rejects.

Still, the punishments and the apology seemed unlikely to calm rising international outcry over the deaths of the World Central Kitchen workers or reassure international aid groups that it was safe to resume operations in Gaza, where nearly a third of the population is on the brink of starvation.

The army declined to answer questions about whether similar violations of rules of engagement have taken place during the war – in which Palestinians,

aid workers and international rights groups have repeatedly accused the army of recklessly striking civilians. More than 220 humanitarian workers have been killed in the conflict, according to the United Nations.

World Central Kitchen called the investigation and disciplinary actions "important steps forward" – but said more needed to be done.

"Without systemic change, there will be more military failures, more apologies and more grieving families," the statement read, repeating a call for an independent investigation.

U.S. Secretary of State Antony Blinken said it was important that Israel was taking responsibility, and that the U.S. would review the findings and look "to see not just what steps are being taken but the results."

Military spokespeople said that under the Israeli army's rules of engagement, officers must have more than one reason for identifying someone as a target before they can be hit. But the investigation determined that a colonel had authorized the series of deadly drone strikes on the convoy based on one major's observation – from grainy drone-camera footage – that someone in the convoy was armed.

That observation turned out to be untrue, military officials said.

Follow us on Facebook for more opportunities to save!

CALL TODAY 866.418.3136

Offer expires 4.30.2024. Cannot be combined with other offers.

This Spring, keep the puddles outside.

Now offering \$150 off any sump, ejector, or battery back-up sump pump system!

Black Diamond™
Plumbing • Sewer • Electric • HVAC
There when you need us

2024 CRYSTAL LAKE COMMUNITY CLEAN UP DAY
SATURDAY, APRIL 20, 2024
8:30AM - 10AM
CHECK-IN & KICK-OFF
427 W. VIRGINIA CRYSTAL LAKE IL

8:30-10AM
CRYSTAL LAKE POLICE DEPARTMENT
PRESCRIPTION DRUG TAKE BACK

*PLEASE NOTE THAT WE WILL NOT HAVE DOCUMENT SHREDDING OR ELECTRONIC RECYCLING

OFFSITE RECYCLING 9AM - NOON:
DOUGLAS AUTOMOTIVE - 123 E. VIRGINIA RD. • CRYSTAL LAKE, IL 60014

ACCEPTING THE FOLLOWING:
USED MOTOR OIL
CAR BATTERIES
LIMIT OF 4 CAR TIRES (NO TRACTOR OR OTHER LARGE VEHICLE TIRES)

REGISTER TODAY

THANK YOU TO OUR SPONSORS!

Advocate Good Shepherd Hospital | CRYSTAL LAKE BANK | HOME STATE BANK
Mercyhealth | Northwestern Medicine | stryker | GREAT LAKES

20 Israel dismisses 2 over deadly drone strikes on aid workers

NORTHWEST HERALD
Saturday, April 6, 2024
Northwest Herald / shawlocal.com/northwest-herald

By JULIA FRANKEL
The Associated Press

JERUSALEM – The Israeli military said on Friday that it dismissed two officers and reprimanded three others for their roles in drone strikes in Gaza that killed seven aid workers on a food-delivery mission, saying they had mishandled critical information and violated the army's rules of engagement.

The findings of a retired general's investigation into the Monday killings marked an embarrassing admission by Israel, which faces growing accusations from key allies, including the U.S., of not doing enough to protect Gaza's civilians from its war with the militant Hamas group.

The findings are likely to bolster widespread skepticism over the Israeli military's decision-making. Palestinians, aid groups and human rights organizations have repeatedly accused Israeli forces of firing recklessly at civilians throughout the conflict – a charge Israel denies.

"It's a tragedy," the military's spokesman, Rear Adm. Daniel Hagari, told reporters. "It's a serious event that we are responsible for and it shouldn't have happened and we will make sure that it won't happen again."



AP photo

Palestinians inspect a vehicle Tuesday with the logo of the World Central Kitchen wrecked by an Israeli airstrike in Deir al Balah, Gaza Strip. A series of airstrikes killed seven aid workers from the international charity, leading it to suspend delivery Tuesday of vital food aid to Gaza.

With pressure mounting on Israel to hold itself accountable, Hagari and other officials late on Thursday shared with reporters the results of the investigation.

The speed of the probe and the swift punishment of five senior officers were extremely unusual. Such investigations are often slow and in most cases end without charges being filed. Human rights activists have long complained that Israeli forces operate in a climate of impunity, an allegation the

military rejects.

Still, the punishments and the apology seemed unlikely to calm rising international outcry over the deaths of the World Central Kitchen workers or reassure international aid groups that it was safe to resume operations in Gaza, where nearly a third of the population is on the brink of starvation.

The army declined to answer questions about whether similar violations of rules of engagement have taken place during the war – in which Palestinians,

aid workers and international rights groups have repeatedly accused the army of recklessly striking civilians. More than 220 humanitarian workers have been killed in the conflict, according to the United Nations.

World Central Kitchen called the investigation and disciplinary actions "important steps forward" – but said more needed to be done.

"Without systemic change, there will be more military failures, more apologies and more grieving families," the statement read, repeating a call for an independent investigation.

U.S. Secretary of State Antony Blinken said it was important that Israel was taking responsibility, and that the U.S. would review the findings and look "to see not just what steps are being taken but the results."

Military spokespeople said that under the Israeli army's rules of engagement, officers must have more than one reason for identifying someone as a target before they can be hit. But the investigation determined that a colonel had authorized the series of deadly drone strikes on the convoy based on one major's observation – from grainy drone-camera footage – that someone in the convoy was armed.

That observation turned out to be untrue, military officials said.

Follow us on Facebook for more opportunities to save!

CALL TODAY 866.418.3136

Offer expires 4/30/2024. Cannot be combined with other offers.

This Spring, keep the puddles outside.
Now offering \$150 off any sump, ejector, or battery back-up sump pump system!

Black Diamond™
Plumbing • Sewer • Electric • HVAC
There when you need us

2024 CRYSTAL LAKE COMMUNITY CLEAN UP DAY
SATURDAY, APRIL 20, 2024
8:30AM - 10AM
CHECK-IN & KICK-OFF
427 W. VIRGINIA CRYSTAL LAKE IL

8:30-10AM
CRYSTAL LAKE POLICE DEPARTMENT
PRESCRIPTION DRUG TAKE BACK

*PLEASE NOTE THAT WE WILL NOT HAVE DOCUMENT SHREDDING OR ELECTRONIC RECYCLING

OFFSITE RECYCLING 9AM - NOON:
DOUGLAS AUTOMOTIVE • 123 E. VIRGINIA RD. • CRYSTAL LAKE, IL 60014

ACCEPTING THE FOLLOWING:
USED MOTOR OIL
CAR BATTERIES
LIMIT OF 4 CAR TIRES (NO TRACTOR OR OTHER LARGE VEHICLE TIRES)

REGISTER TODAY

THANK YOU TO OUR SPONSORS!

Advocate Good Shepherd Hospital | CRYSTAL LAKE BANK | HOME STATE BANK
Mercyhealth | Northwestern Medicine | stryker | GREAT LAKES

Dear Jason,

Regrettably, my response took a bit, because you have forced me to go into my Lippold Lights files.

I keep trying the neighborly approach.

That approach doesn't seem to be in your vision...

As you usually always do, YOU refuse to take any responsibility for YOUR decisions or your actions.

So, I will respond to 'YOUR' Park District "knowledge" with REAL "FACTS".

Lippold Park is located within the City limits of the City of Crystal Lake, it is required conform to City Codes.

On August 31, 2023 Crystal Lake Director of Community Development Kathryn Cowlin sent YOU and others

an e-mail titled "RE: 8-17-23 meeting follow-up".

That e-mail states; "we did connect with the Park District and they shared they are ordering shields for the golf range lighting and the soccer field lighting. A verification that the shields **comply** with the City's UDO requirements from the manufacturer was requested this week and will be submitted. The manufacturer provided the Park District with a timeframe of 4-6 weeks to get the shields in and then a contractor will install them. This is a project that will be completed this fall. The City has always allowed property owners the ability to come into compliance, especially when they are putting the effort in to rectify the situation, therefore, the Park District can continue to use the lighting until the shields are installed. If we come to point where progress is not being made, we can revisit this decision."

The **FACT** is that ALL the Soccer Field and Golf Driving Range lights are **not** in compliance with Crystal Lake City codes.

They never have been...

Another **FACT** is that YOU promised to have the shields in before the end of 2023.

The shields remain un-installed to this day.

The recent lighting of the Soccer Fields were multiple violations of Crystal Lake City Code. After several years of discussions with (YOU) the Park District about the Soccer and Golf lights, it might be time to "revisit" the City's decision to allow the Park District time to come into compliance.

Regarding the timing of installation,

I refer YOU to the above correspondence, which YOU never denied (or revised).

The weather is only an excuse, if YOU say it enough, maybe someone will believe you...

Qualified installers should have already been secured by (YOU) the Park District.

If they weren't, that's on YOU!!!

Lastly, regarding the "type" of lights that YOU chose to install on the Soccer Fields and Golf Driving Range, YOU took the "cheapest" option by YOUR own admission. YOU praised the shielded lights on the Softball and Baseball Fields, before the Soccer and Golf lights were installed.

The LED lights that YOU purchased for the Soccer and Golf Driving Range are non-compliant in most municipalities.

YOU bought 'unshielded' lights that are normally used for agricultural applications.

Why couldn't YOU have used the grant money and recommended that the Park District add some additional funds to make sure that quality of the lighting on the Soccer Fields and Golf Driving Range

were as 'nice' as those installed by the Park District in the rest of Lippold Park?

That couldn't have cost (YOU) the Park District that much...

YOU (the Park District) were able to pull over \$100,000 out of your pocket (Golf Budget) for a lake weed harvester, this year!

We're trying to remain Good Neighbors.

And, only looking for the same.

Sincerely,

Bob and Dianne Miller

APRIL 2024

events

A SELECTION OF UPCOMING LOCAL EVENTS

APRIL 5TH

Wine Tasting: Flavors and Red Blends

McHenry County College, Scot Room, B178 | 6:00 PM

Join restaurateur, wine connoisseur, and sommelier Andy Andresky and immerse yourself in the heady aromas and taste sensations of three reds and a white. Epicurean delights will further enhance the experience. Learn the chemistry behind flavor, tannins, pH, fermentation, aging, and grape varietals. Then, blend your own unique vintage to bring to the Connoisseur's Table for judging. Register at: www.mchenry.edu/events

APRIL 14TH

1858, Once Upon a Tea

Colonel Palmer House, 660 E. Terra Cotta, Crystal Lake | 12:30 PM

At this family-friendly event, you will enjoy several different teas, sandwiches and desserts as you spend a relaxing afternoon at the historic Colonel Palmer House. Sip warm brews and learn about popular tea topics of 1858. Presented by the Crystal Lake Park District. Ages 7 & Up. \$30/Resident, \$39/Non-Resident. For tickets, visit: crystallakeparks.org/special-events

APRIL 18TH

Ladies' Night Out

Downtown Crystal Lake | 5:00 PM

Gather your friends and spend an evening shopping local. Ladies' Night Out features special deals, treats, sips and more at participating businesses. Stop by the tent on Brink and Williams Street s to pick up a map and decide where you want to go first. Then, indulge in dinner or drinks at one of the downtown establishments. Learn more at: www.downtowncl.org

APRIL 20TH

Earth Day Race

Veteran Acres main parking lot, Crystal Lake | 8:00 AM

Celebrate Earth Day by running through the woods, Whether you're training for an Ultra or just want to challenge yourself, join Ornerly Mule Racing for the 12th Annual Earth Day 50k/15-mile/5-mile Race through Veteran Acres and Sternes Woods in Crystal Lake. The beautiful 5.2 miles loop course runs through single track, rolling hills. For details and registration, visit: earthdaytrailrace.com

APRIL 25TH

Couture for a Cause

Boulder Ridge Country Club, LITH | 6:00 PM

The Service League of Crystal Lake's annual fashion show will feature the latest styles from many local retailers, modeled by members of the community. Enjoy amazing food & drinks, raffle prizes, and more. Proceeds will support Service League's mission "To provide discreet, direct, short-term assistance to residents in our community who need immediate aid." For more information or tickets, visit: slcrystallake.org/fashion-show

APRIL 26TH

Family Health Partnership's Spring Soiree

Main Beach Pavillion, Crystal Lake | 5:30 PM

Enjoy an evening of cocktails, hearty hors d'oeuvres, stellar conversation with other Clinic supporters, enchanting silent auctions and more! Attire is "Spring Cocktail Party Casual". \$50 per person. All proceeds benefit FHPC's mission to provide high quality health care to the uninsured women and men of our community with dignity, compassion and respect. Learn more and purchase tickets at: hpcclinic.org/news-events

Anne Sandor

To: Kurt Reckamp
Subject: RE: CLPD Son Date Night - Tonight!!

From: Whitney Secor <**Sent:** Thursday, April 11, 2024 10:54 AM
To: Emma Koenig <ekoenig@crystallakeparks.org>
Subject: Re: CLPD Son Date Night - Tonight!!

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

Hi Emma,

My son and I attended the dance last weekend! I just wanted to tell you how much fun we had! We loved all the decorations, the snacks, crafts, photo booth, and especially the visit from the characters! Thanks for making such a fun and memorable night out for my son & me!

Whitney Secor

On Sat, Apr 6, 2024 at 12:40 PM Emma Koenig <ekoenig@crystallakeparks.org> wrote:



I'm here this evening to present the SPOA's opinion in regard to possible restrictions on the use of human powered water craft in Crystal Lake. We were advised yesterday that these restrictions are being considered to apply only to rentals organized by the Park District at Main beach.

There was a misunderstanding that the proposals to be discussed tonight would apply to changes in the Lake Safety agreement. WE AGREE WITH the Park District's own legal counsel's opinion that any such safety changes would have to be VOTED ON AND APPROVED BY BOTH THE CITY OF CRYSTAL LAKE AND THE VILLAGE OF LAKEWOOD, Then ADOPTED BY AN AMENDMENT OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN CRYSTAL LAKE AND LAKEWOOD THAT GOVERNS THE SAFETY RULES ON THE LAKE, THEN ULTIMATELY ENFORCED BY THE LAKEWOOD SAFETY PATROL PURSUANT TO THAT AGREEMENT.

The rentals provided by the Park District at main beach are a wonderful asset to our lake but by and large those individuals taking advantage of these rentals can be assumed to be inexperienced boaters - certainly less familiar with the lake and its rules than someone that owns a boat, has purchased a sticker and has received instructions on lake safety.

Paddleboat dinosaurs slowly trudging along going to wrong way in the boating lanes or paddle borders that decide to jump off the paddle boards for a dip, presenting almost no profile in the water, I think we can all agree, can present a potential for a tragic accident.

THAT SAID, We do feel that the Park District could take some action on their part to mitigate some of the potential hazards to the renters that they bring to the lake.

Restricting rentals during open boating to the no WAKE areas would surely create a more safe environment for all. It would also be well within the rights of the Park District to take this action in regard to rentals. Our SPOA board would support such measures taken by the Park District in regard to their own equipment.



FOIA Requests

Name	Shamus Quinn
Address	6170 Joliet Road Suite 200 Countryside, IL 60532 United States
Email	squinn@iiffc.org
Daytime Phone Number	8157214084
Phone	(815) 721-4084

To Whom it May Concern:

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et. Seq.), the Indiana, Illinois, Iowa Foundation for Fair Contracting (III FFC) respectfully requests the following information regarding Spoerl Park Playground Surfacing, bid out 2/14/24:

1. Please provide the bid tabulations and engineer's estimates.
2. Please advise if the projects have been awarded, to whom they've been awarded, the notice to proceed, estimated substantial completion date, and estimated final completion date.
3. Please provide a list of sub-contractors if applicable.
4. Please provide a copy of the signed contract between the park district and the awarded contractor.

Description of Request

As a not-for-profit organization serving the public interest, we respectfully request the waiver of any fees for copying the requested records. If there are any fees, please bill our office and provide us with your public agency's statutory compliant schedule of allowed fees. Once received, we will remit payment for the requested material. Please send the requested documents to the e-mail address, when possible, listed on this request. If any portion of this request is denied, please cite the specific exemption(s) that allows the denial. If the public agency has an appeal procedure, please provide the name, title and address of the person to whom the appeal should be sent. We appreciate your handling this request as soon as possible and we look forward to hearing from you within the limits allotted by the law. This information is not for use for commercial or solicitation purposes.

Serving the Residents of Crystal Lake and Lakewood

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

EXPLORE | PLAY | EXPERIENCE



Respectfully yours,

Email squinn@iiffc.org

Name Gregorio Veluz

Address 1737 H St NW
Washington, DC 20006
United States

Email gregorio@dailycaller.com

Daytime Phone Number 2025062027

Description of Request

Requesting the FULL Body camera footage of the arrest of Ellie G. Masukevich of Fox River Grove on 12/06/22

She was was charged with five counts of aggravated battery to a police officer, two counts of driving under the influence, resisting a peace officer and possession of liquor by a minor.

New Article Link:
<https://www.lakemchenryscanner.com/2022/12/12/woman-charged-with-battering-5-police-officers-resisting-arrest-during-traffic-stop-in-crystal-lake/>

Email gregorio@dailycaller.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



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00010 - FIFTH THIRD BANK										Vendor Total: 76,109.96
022924	Invoice	3/1/2024	2/29/2024	3/25/2024	2/29/2024	76,109.96	0.00	0.00	0.00	76,109.96
CREDIT CARD PURCHASES 022924	APBNK - Home State Bank				No	Payment Date: 3/27/2024				Bank Draft: DFT0001748
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		10.95	0.00	0.00	0.00	10.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					10.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		10.95	0.00	0.00	0.00	10.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					10.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		10.99	0.00	0.00	0.00	10.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					10.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		11.79	0.00	0.00	0.00	11.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					11.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00		13.96	0.00	0.00	0.00	13.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					13.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00		14.00	0.00	0.00	0.00	14.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					14.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		14.65	0.00	0.00	0.00	14.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					14.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		14.71	0.00	0.00	0.00	14.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					14.71	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	
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00	24.03	0.00	0.00	0.00	24.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				24.03	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00	24.87	0.00	0.00	0.00	24.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				24.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00	26.72	0.00	0.00	0.00	26.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				26.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00	30.05	0.00	0.00	0.00	30.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				30.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00	47.82	0.00	0.00	0.00	47.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				47.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00	48.29	0.00	0.00	0.00	48.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				48.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA		0.00	0.00	53.56	0.00	0.00	0.00	53.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				53.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00	60.40	0.00	0.00	0.00	60.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				60.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE ELECTRIC (50%)	NA		0.00	0.00	61.08	0.00	0.00	0.00	61.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				61.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00	77.03	0.00	0.00	0.00	77.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-520206	ELECTRICITY				77.03	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
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		83.49	0.00	0.00	0.00	83.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					83.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00		88.63	0.00	0.00	0.00	88.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					88.63	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		128.45	0.00	0.00	0.00	128.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					128.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		145.26	0.00	0.00	0.00	145.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					145.26	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		192.99	0.00	0.00	0.00	192.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					192.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		260.32	0.00	0.00	0.00	260.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					260.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BEALS PROPERTY ELECTRIC (50%)	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			
01-11-00-520206	ELECTRICITY					464.47	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		481.12	0.00	0.00	0.00	481.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					481.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		500.72	0.00	0.00	0.00	500.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520206	ELECTRICITY					500.72	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.33%)	NA		0.00	0.00	506.94	0.00	0.00	0.00	506.94	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				506.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	533.20	0.00	0.00	0.00	533.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				533.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	595.55	0.00	0.00	0.00	595.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				595.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	608.40	0.00	0.00	0.00	608.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				608.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VA ELECTRIC (50%)	NA		0.00	0.00	635.86	0.00	0.00	0.00	635.86	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				635.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VA ELECTRIC (50%)	NA		0.00	0.00	749.67	0.00	0.00	0.00	749.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				749.67	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	796.15	0.00	0.00	0.00	796.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520206	ELECTRICITY				796.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAMROCK HILLS PHONE SERVICE 50%	NA		0.00	0.00	106.21	0.00	0.00	0.00	106.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				106.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN FIBER (50%)	NA		0.00	0.00	442.48	0.00	0.00	0.00	442.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-520209	COMMUNICATION				442.48	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.82%	NA		0.00	0.00		694.12	0.00	0.00	0.00	694.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					694.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BUSINESS PHONE LINES (50%)	NA		0.00	0.00		1,711.79	0.00	0.00	0.00	1,711.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					1,711.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00		66.48	0.00	0.00	0.00	66.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					66.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00		78.95	0.00	0.00	0.00	78.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					78.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ROTARY BUILDING PHONE, INTERNET SERVICE (25%)	NA		0.00	0.00		92.32	0.00	0.00	0.00	92.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					92.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00		102.67	0.00	0.00	0.00	102.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					102.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00		110.50	0.00	0.00	0.00	110.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					110.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00		125.20	0.00	0.00	0.00	125.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					125.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00		162.34	0.00	0.00	0.00	162.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					162.34	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 JANUARY 2024 (15.65%)	NA		0.00	0.00		488.27	0.00	0.00	0.00	488.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520209	COMMUNICATION					488.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADOBE SUBSCRIPTION	NA		0.00	0.00		254.87	0.00	0.00	0.00	254.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520222	SUBSCRIPTIONS					254.87	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
NORTHWEST HERALD ANNUAL DIGITAL SUBSCRIPTION (50%)	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			
01-11-00-520222	SUBSCRIPTIONS					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IGFOA ANNUAL DUES BECKE	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520223	DUES					400.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FRAUDULENT CHARGES	NA		0.00	0.00		217.19	0.00	0.00	0.00	217.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-520250	MISCELLANEOUS					217.19	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR OFFICE SUPPLIES BUS SRVS TONER (50%)	NA		0.00	0.00		-119.45	0.00	0.00	0.00	-119.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					-119.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		15.49	0.00	0.00	0.00	15.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					15.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		31.50	0.00	0.00	0.00	31.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-11-00-530553	OFFICE SUPPLIES					31.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	36.90	0.00	0.00	0.00	36.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				36.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	42.25	0.00	0.00	0.00	42.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				42.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (44.8%)	NA		0.00	0.00	75.51	0.00	0.00	0.00	75.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				75.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	82.25	0.00	0.00	0.00	82.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				82.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	122.28	0.00	0.00	0.00	122.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				122.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES (50%)	NA		0.00	0.00	124.50	0.00	0.00	0.00	124.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530553	OFFICE SUPPLIES				124.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER MONITORS - KOENIG (50%)	NA		0.00	0.00	88.41	0.00	0.00	0.00	88.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				88.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRINTER - BOAT HOUSE (50%)	NA		0.00	0.00	109.50	0.00	0.00	0.00	109.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				109.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRINTER PARK SERVICES (50%)	NA		0.00	0.00	328.50	0.00	0.00	0.00	328.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				328.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPUTER LAPTOPS (50%)	NA		0.00	0.00	1,309.35	0.00	0.00	0.00	1,309.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-530563	COMPUTERS				1,309.35	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FUNERAL ARRANGEMENT K. SADOWSKI FATHER (50%)	NA		0.00	0.00	31.75	0.00	0.00	0.00	31.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				31.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW HIRE ONBOARDING MEAL	NA		0.00	0.00	54.00	0.00	0.00	0.00	54.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				54.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALL STAFF MEETING 2/28 (50%)	NA		0.00	0.00	179.61	0.00	0.00	0.00	179.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				179.61	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOWER ARRANGEMENT - HERBSTER GET WELL	NA		0.00	0.00	44.42	0.00	0.00	0.00	44.42	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				44.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE APPRECIATION SUPPLIES (50%)	NA		0.00	0.00	7.92	0.00	0.00	0.00	7.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				7.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE APPRECIATION SUPPLIES (50%)	NA		0.00	0.00	23.99	0.00	0.00	0.00	23.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				23.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAFF APPRECIATION LUNCHEON (50%)	NA		0.00	0.00	51.23	0.00	0.00	0.00	51.23	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				51.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIVIA DAY GAME	NA		0.00	0.00	9.99	0.00	0.00	0.00	9.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				9.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIVIA DAY STAFF LUNCH	NA		0.00	0.00	150.83	0.00	0.00	0.00	150.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
01-11-00-570250	MISCELLANEOUS				150.83	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	
PERSONAL CHARGE, PAYMENT TO CLPD CHECK#1687	NA		0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				13.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERSONAL CHARGE, PAYMENT TO CLPD CHECK#1687	NA		0.00	0.00	14.00	0.00	0.00	0.00	14.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				14.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PERSONAL CHARGE, PAYMENT TO CLPD CHECK#1687	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				
01-11-00-570676	MEETINGS/CONFERENCES				27.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL SHRM CONFERENCE (50%)	NA		0.00	0.00	1,047.50	0.00	0.00	0.00	1,047.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				1,047.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR IAPD/IPRA IN ROOM WATER ERROR	NA		0.00	0.00	-6.69	0.00	0.00	0.00	-6.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-11-00-570676	MEETINGS/CONFERENCES				-6.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUSTODIAL SUPPLIES AT GO	NA		0.00	0.00	73.01	0.00	0.00	0.00	73.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520164	BUILDING/GRAND OAKS				73.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CARD TABLES GRAND OAKS	NA		0.00	0.00	474.30	0.00	0.00	0.00	474.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520164	BUILDING/GRAND OAKS				474.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE FUEL CHARGE - FEB 2024 (25%)	NA		0.00	0.00	880.43	0.00	0.00	0.00	880.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				880.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GARAGE (75%)	NA		0.00	0.00	2,641.30	0.00	0.00	0.00	2,641.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520205	GARBAGE DISPOSAL				2,641.30	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JANUARY 2024 (42.5%)	NA		0.00	0.00	1,325.88	0.00	0.00	0.00	1,325.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520209	COMMUNICATION				1,325.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PESTICIDE TRAINING	NA		0.00	0.00	340.00	0.00	0.00	0.00	340.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				340.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ILCA FIELD TRAINING - MATT, SCOTT, BRANDON	NA		0.00	0.00	624.00	0.00	0.00	0.00	624.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-520225	EDUCATION/SEMINARS				624.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHOP SUPPLIES	NA		0.00	0.00	128.21	0.00	0.00	0.00	128.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530317	LUBRICANTS & MOTOR OIL				128.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCRUB BRUSH	NA		0.00	0.00	116.90	0.00	0.00	0.00	116.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530353	CUSTODIAL SUPPLIES				116.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	48.67	0.00	0.00	0.00	48.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				48.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OFFICE SUPPLIES	NA		0.00	0.00	76.24	0.00	0.00	0.00	76.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530553	OFFICE SUPPLIES				76.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FROSTED WINDOW CLING INTERIOR ADMIN OFFICES	NA		0.00	0.00	54.99	0.00	0.00	0.00	54.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530669	SIGN MATERIALS				54.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DINGO - REPAIR	NA		0.00	0.00	7.34	0.00	0.00	0.00	7.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530673	EQUIPMENT REPAIR PARTS				7.34	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	
TRUCK MAINTENANCE	NA		0.00	0.00	34.52	0.00	0.00	0.00	34.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-530691	TRUCK REPAIR PARTS				34.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VA PLAYGROUND PART	NA		0.00	0.00	42.07	0.00	0.00	0.00	42.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				42.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY RENTAL FEE STORAGE - NETS	NA		0.00	0.00	113.00	0.00	0.00	0.00	113.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-12-00-550558	GROUNDS/V.A.				113.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JANUARY 2024 (4.75%)	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	
IN-STATE CONFERENCE - GALVICIUS	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-14-00-550603	MEMBERSHIP & TRAINING				175.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NTOA TRAINING - LONGO	NA		0.00	0.00	311.00	0.00	0.00	0.00	311.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-14-00-550603	MEMBERSHIP & TRAINING				311.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IN-STATE CONFERENCE LODGING - GALVICIUS	NA		0.00	0.00	398.05	0.00	0.00	0.00	398.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-14-00-550603	MEMBERSHIP & TRAINING				398.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK POLICE FLAG	NA		0.00	0.00	128.02	0.00	0.00	0.00	128.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-14-00-570030	EQUIPMENT PURCHASE				128.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LASER, BATTERIES	NA		0.00	0.00	47.87	0.00	0.00	0.00	47.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-23-00-530250	MISCELLANEOUS SUPPLIES				47.87	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
FITTED TABLECLOTHS	NA		0.00	0.00		169.90	0.00	0.00	0.00	169.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-23-00-530250	MISCELLANEOUS SUPPLIES					169.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
METAL STORAGE CABINET	NA		0.00	0.00		154.87	0.00	0.00	0.00	154.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-23-00-570028	FURNITURE/FIXTURES					154.87	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DESK CHAIRS	NA		0.00	0.00		511.92	0.00	0.00	0.00	511.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-23-00-570028	FURNITURE/FIXTURES					511.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARBAGE - GRAND OAKS	NA		0.00	0.00		160.11	0.00	0.00	0.00	160.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520205	GARBAGE DISPOSAL					160.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		10.94	0.00	0.00	0.00	10.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					10.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SOD FARM ELECTRIC (50%)	NA		0.00	0.00		10.95	0.00	0.00	0.00	10.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					10.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		10.99	0.00	0.00	0.00	10.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					10.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CHRIST FARM ELECTRIC (50%)	NA		0.00	0.00		11.78	0.00	0.00	0.00	11.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					11.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00		13.95	0.00	0.00	0.00	13.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					13.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH BOAT GATE ELECTRIC 50%	NA		0.00	0.00		14.01	0.00	0.00	0.00	14.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					14.01	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
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		14.65	0.00	0.00	0.00	14.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					14.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BAND SHELL ELECTRIC (50%)	NA		0.00	0.00		14.70	0.00	0.00	0.00	14.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					14.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		24.04	0.00	0.00	0.00	24.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					24.04	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REMOTE ADMIN LOT ELECTRIC (50%)	NA		0.00	0.00		24.87	0.00	0.00	0.00	24.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					24.87	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00		26.72	0.00	0.00	0.00	26.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					26.72	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MICKEY SUND ELECTRIC (33.34%)	NA		0.00	0.00		30.05	0.00	0.00	0.00	30.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					30.05	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		47.81	0.00	0.00	0.00	47.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					47.81	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPOERL PARK ELECTRIC (50%)	NA		0.00	0.00		48.28	0.00	0.00	0.00	48.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					48.28	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POLICE ELECTRIC (50%)	NA		0.00	0.00		53.56	0.00	0.00	0.00	53.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					53.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00		60.39	0.00	0.00	0.00	60.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					60.39	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
POLICE ELECTRIC (50%)	NA		0.00	0.00		61.08	0.00	0.00	0.00	61.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					61.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		77.03	0.00	0.00	0.00	77.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					77.03	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH ELECTRIC (50%)	NA		0.00	0.00		83.50	0.00	0.00	0.00	83.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					83.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WOODSCREEK PARK ELECTRIC (50%)	NA		0.00	0.00		88.62	0.00	0.00	0.00	88.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					88.62	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS ELECTRIC (50%)	NA		0.00	0.00		128.45	0.00	0.00	0.00	128.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					128.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STERNE'S ELECTRIC (50%)	NA		0.00	0.00		145.25	0.00	0.00	0.00	145.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					145.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		192.98	0.00	0.00	0.00	192.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					192.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GRAND OAKS ELECTRIC (50%)	NA		0.00	0.00		260.32	0.00	0.00	0.00	260.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					260.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BEALS PROPERTY ELECTRIC (50%)	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			
02-11-00-520206	ELECTRICITY					464.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00		481.13	0.00	0.00	0.00	481.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520206	ELECTRICITY					481.13	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADMIN BLDG ELECTRIC (50%)	NA		0.00	0.00	500.71	0.00	0.00	0.00		500.71
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				500.71	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	506.93	0.00	0.00	0.00		506.93
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				506.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	533.19	0.00	0.00	0.00		533.19
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				533.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BEALS PROPERTY ELECTRIC (50%)	NA		0.00	0.00	595.55	0.00	0.00	0.00		595.55
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				595.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MAIN BEACH/GARAGE ELECTRIC (50%)	NA		0.00	0.00	608.40	0.00	0.00	0.00		608.40
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				608.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VA ELECTRIC (50%)	NA		0.00	0.00	635.85	0.00	0.00	0.00		635.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				635.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VA ELECTRIC (50%)	NA		0.00	0.00	749.67	0.00	0.00	0.00		749.67
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				749.67	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	796.15	0.00	0.00	0.00		796.15
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520206	ELECTRICITY				796.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHAMROCK HILLS PHONE SERVICE 50%	NA		0.00	0.00	106.21	0.00	0.00	0.00		106.21
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				106.21	100.00%				

Payable Register

Packet: APPKT07229 - 0224 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
ADMIN FIBER (50%)	NA		0.00	0.00		442.47	0.00	0.00	0.00	442.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					442.47	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADMIN, MAIN BEACH, POLICE PHONES, INTERNET 32.82%	NA		0.00	0.00		694.13	0.00	0.00	0.00	694.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					694.13	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BUSINESS PHONE LINES (50%)	NA		0.00	0.00		1,711.78	0.00	0.00	0.00	1,711.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					1,711.78	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHAMROCK HILLS INTERNET SERVICE (50%)	NA		0.00	0.00		66.47	0.00	0.00	0.00	66.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					66.47	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BONCOSKY, GLC PHONE SERVICE (50%)	NA		0.00	0.00		69.72	0.00	0.00	0.00	69.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					69.72	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPOERL INTERNET SERVICE (50%)	NA		0.00	0.00		78.95	0.00	0.00	0.00	78.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					78.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ROTARY BUILDING PHONE, INTERNET SERVICE (25%)	NA		0.00	0.00		92.32	0.00	0.00	0.00	92.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					92.32	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GARAGE PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00		102.66	0.00	0.00	0.00	102.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					102.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WEST BEACH INTERNET, VIDEO (50%)	NA		0.00	0.00		110.50	0.00	0.00	0.00	110.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-520209	COMMUNICATION					110.50	100.00%			

Payable Register

Packet: APPKT07229 - 0224 PURCHASING CARD

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOODSCREEK PHONE, INTERNET (50%)	NA		0.00	0.00	125.20	0.00	0.00	0.00	125.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				125.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRAND OAKS VIDEO, INTERNET, PHONES (50%)	NA		0.00	0.00	162.34	0.00	0.00	0.00	162.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				162.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JANUARY 2024 (16.87%)	NA		0.00	0.00	526.28	0.00	0.00	0.00	526.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520209	COMMUNICATION				526.28	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	
NORTHWEST HERALD ANNUAL DIGITAL SUBSCRIPTION (50%)	NA		0.00	0.00	49.99	0.00	0.00	0.00	49.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520222	SUBSCRIPTIONS				49.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPRA MEMBERSHIP DUES - FIORINA	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520223	DUES				245.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE APPRECIATION SUPPLIES (50%)	NA		0.00	0.00	23.98	0.00	0.00	0.00	23.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520250	MISCELLANEOUS				23.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECORD 02/24 POYNT FEE	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-520255	MISCELLANEOUS BANK CHARGES				14.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHAW MEDIA ARCHIVE SUBSCRIPTION	NA		0.00	0.00	4.95	0.00	0.00	0.00	4.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-11-00-530360	PUBLIC INFORMATION SUPPLIES				4.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BOOTH REG FEES D47 GIFTED ED ACTIVITY FAIR	NA		0.00	0.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					25.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADOBE 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 2/12- 3/11	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 SERACH SERVICES BARLINA HOUSE 2/28-3/27	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
CR SHIPPING LABELS	NA		0.00	0.00		-6.99	0.00	0.00	0.00	-6.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					-6.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PLASTIC BAGS MARKETING	NA		0.00	0.00		17.00	0.00	0.00	0.00	17.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					17.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SHIPPING LABELS	NA		0.00	0.00		28.97	0.00	0.00	0.00	28.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530360	PUBLIC INFORMATION SUPPLIES					28.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARKETING STOCK PHOTOGRAPHY PACKAGE	NA		0.00	0.00		199.00	0.00	0.00	0.00	199.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530395	PRINTING					199.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MONTHLY PLANNER	NA		0.00	0.00		20.96	0.00	0.00	0.00	20.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					20.96	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR OFFICE SUPPLIES BUS SRVS TONER (50%)	NA		0.00	0.00		-119.44	0.00	0.00	0.00	-119.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					-119.44	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		15.49	0.00	0.00	0.00	15.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					15.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		31.49	0.00	0.00	0.00	31.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					31.49	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		36.90	0.00	0.00	0.00	36.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					36.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		42.25	0.00	0.00	0.00	42.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					42.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (44.8%)	NA		0.00	0.00		75.51	0.00	0.00	0.00	75.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					75.51	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		82.25	0.00	0.00	0.00	82.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					82.25	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		122.27	0.00	0.00	0.00	122.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					122.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES (50%)	NA		0.00	0.00		124.50	0.00	0.00	0.00	124.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530553	OFFICE SUPPLIES					124.50	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COMPUTER MONITORS - KOENIG (50%)	NA		0.00	0.00		88.41	0.00	0.00	0.00	88.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530563	COMPUTERS					88.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PRINTER - BOAT HOUSE (50%)	NA		0.00	0.00		109.50	0.00	0.00	0.00	109.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530563	COMPUTERS					109.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PRINTER PARK SERVICES (50%)	NA		0.00	0.00		328.50	0.00	0.00	0.00	328.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530563	COMPUTERS					328.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COMPUTER LAPTOPS (50%)	NA		0.00	0.00		1,309.34	0.00	0.00	0.00	1,309.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-530563	COMPUTERS					1,309.34	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DESK CHAIRS SAFETY MGR, ET SUPV (50%)	NA		0.00	0.00		585.48	0.00	0.00	0.00	585.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570028	FURNITURE/FIXTURES					585.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FUNERAL ARRANGEMENT K. SADOWSKI FATHER (50%)	NA		0.00	0.00		31.74	0.00	0.00	0.00	31.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570250	MISCELLANEOUS					31.74	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ALL STAFF MEETING 2/28 (50%)	NA		0.00	0.00		179.60	0.00	0.00	0.00	179.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570250	MISCELLANEOUS					179.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EMPLOYEE APPRECIATION SUPPLIES (50%)	NA		0.00	0.00		7.92	0.00	0.00	0.00	7.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570250	MISCELLANEOUS					7.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
STAFF APPRECIATION LUNCHEON (50%)	NA		0.00	0.00		51.22	0.00	0.00	0.00	51.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570250	MISCELLANEOUS					51.22	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
TRIVIA DAY GAME	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570250	MISCELLANEOUS					10.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRIVIA DAY STAFF LUNCH	NA		0.00	0.00		150.83	0.00	0.00	0.00	150.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570250	MISCELLANEOUS					150.83	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ANNUAL SHRM CONFERENCE (50%)	NA		0.00	0.00		1,047.50	0.00	0.00	0.00	1,047.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					1,047.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IAPD/IPRA REC SECTION - BOOKER	NA		0.00	0.00		20.00	0.00	0.00	0.00	20.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					20.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRAVEL MEAL - THOMPSON	NA		0.00	0.00		3.70	0.00	0.00	0.00	3.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					3.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRAVEL MEAL - THOMPSON	NA		0.00	0.00		4.43	0.00	0.00	0.00	4.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					4.43	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRAVEL MEAL - THOMPSON	NA		0.00	0.00		12.41	0.00	0.00	0.00	12.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					12.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRAVEL MEAL - THOMPSON	NA		0.00	0.00		17.70	0.00	0.00	0.00	17.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					17.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRAVEL MEAL - THOMPSON	NA		0.00	0.00		17.81	0.00	0.00	0.00	17.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					17.81	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LUGGAGE FEE - THOMPSON	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					35.00	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
LUGGAGE FEE - THOMPSON	NA		0.00	0.00		35.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					35.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRANSPORTATION - THOMPSON	NA		0.00	0.00		43.20	0.00	0.00	0.00	43.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					43.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRAVEL MEAL - THOMPSON	NA		0.00	0.00		44.47	0.00	0.00	0.00	44.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					44.47	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRANSPORTATION - THOMPSON	NA		0.00	0.00		129.00	0.00	0.00	0.00	129.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-11-00-570676	MEETINGS/CONFERENCES					129.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FLANNEL FEST LUMBERJACK SHOW DEPOSIT	NA		0.00	0.00		1,031.00	0.00	0.00	0.00	1,031.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-170001	PREPAID EXPENSES					1,031.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4TH OF JULY PARADE	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			
02-170001	PREPAID EXPENSES					50.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PEE WEE TRIP DEPOSIT	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-170001	PREPAID EXPENSES					100.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CAMP TRIP DEPOSIT	NA		0.00	0.00		150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-170001	PREPAID EXPENSES					150.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ZUMBA PARTIES DISCO BALL	NA		0.00	0.00		101.58	0.00	0.00	0.00	101.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVC					101.58	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
RESTORATIVE YOGA MATS	NA		0.00	0.00	111.29	0.00	0.00	0.00		111.29
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVC				111.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CR SOFTBALLS	NA		0.00	0.00	-71.96	0.00	0.00	0.00		-71.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COM				-71.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
QUICKSCORES	NA		0.00	0.00	60.00	0.00	0.00	0.00		60.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COM				60.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SOFTBALLS	NA		0.00	0.00	71.96	0.00	0.00	0.00		71.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COM				71.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BARLINA PHONES, INTERNET (10.32%)	NA		0.00	0.00	218.37	0.00	0.00	0.00		218.37
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				218.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BARLINA HOUSE ELECTRIC	NA		0.00	0.00	236.41	0.00	0.00	0.00		236.41
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				236.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BARLINA HOUSE ELECTRIC	NA		0.00	0.00	273.56	0.00	0.00	0.00		273.56
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRA				273.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VERIZON JANUARY 2024 (1.58%)	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
ROTARY BUILDING PHONE, INTERNET SERVICE (50%)	NA		0.00	0.00	184.63	0.00	0.00	0.00		184.63
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502220	EXTENDED TIME CONTRACTUAL SV				184.63	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 JANUARY 2024 (12.67%)	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
FEBRUARY 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
VALENSLIME CLASS 2/4/24	NA		0.00	0.00	207.90	0.00	0.00	0.00		207.90
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTR				207.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SPECIAL NEEDS EQUIPMENT	NA		0.00	0.00	44.98	0.00	0.00	0.00		44.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-00-503220	EXTENDED TIME COMMODITIES				44.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BASKETBALLS	NA		0.00	0.00	79.95	0.00	0.00	0.00		79.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-20-503055	BOYS ASBB COMMODITIES				79.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADJUSTABLE BASKETBALL HOOP	NA		0.00	0.00	859.00	0.00	0.00	0.00		859.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-63-20-503055	BOYS ASBB COMMODITIES				859.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DANCE STUDIO POSTER	NA		0.00	0.00	15.99	0.00	0.00	0.00		15.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				15.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES DANCE STUDIO	NA		0.00	0.00	67.56	0.00	0.00	0.00		67.56
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				67.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FRAMES DANCE STUDIO	NA		0.00	0.00	95.96	0.00	0.00	0.00		95.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				95.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DANCE STUDIO DECOR	NA		0.00	0.00	135.91	0.00	0.00	0.00		135.91
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI				135.91	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
DANCE STUDIO DECOR	NA		0.00	0.00		261.33	0.00	0.00	0.00	261.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI					261.33	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DECOR DANCE STUDIO	NA		0.00	0.00		354.24	0.00	0.00	0.00	354.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503205	ADULT/YOUTH DANCE COMMODITI					354.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INTO THE WOODS POSTER	NA		0.00	0.00		10.72	0.00	0.00	0.00	10.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-64-00-503383	THEATER/VOICE COMMODITIES					10.72	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COFFEE CREAMER SR CENTER	NA		0.00	0.00		30.45	0.00	0.00	0.00	30.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRA					30.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CR ITEMS FOR NEW BUS	NA		0.00	0.00		-18.97	0.00	0.00	0.00	-18.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-65-00-503466	SENIOR TRIPS COMMODITIES					-18.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ITEMS FOR NEW BUS	NA		0.00	0.00		63.64	0.00	0.00	0.00	63.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-65-00-503466	SENIOR TRIPS COMMODITIES					63.64	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SENIOR CENTER SUPPLIES	NA		0.00	0.00		34.87	0.00	0.00	0.00	34.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODO					34.87	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SENIOR CENTER SUPPLIES	NA		0.00	0.00		48.66	0.00	0.00	0.00	48.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODO					48.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POOL NOODLES DAUGHTER DANCE SUPPLIES	NA		0.00	0.00		89.82	0.00	0.00	0.00	89.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI					89.82	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	
TABLECLOTHS DATE NIGHT	NA		0.00	0.00	99.25	0.00	0.00	0.00	99.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				99.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLAROID FILM DATE NIGHT	NA		0.00	0.00	125.82	0.00	0.00	0.00	125.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				125.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLAROID FILM DATE NIGHT	NA		0.00	0.00	125.82	0.00	0.00	0.00	125.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				125.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATE NIGHT BARBIE CHARACTER	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				130.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATE NIGHT BARBIE CHARACTER	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				130.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BALLOONS DATE NIGHT	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				153.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOOD DATE NIGHT	NA		0.00	0.00	259.78	0.00	0.00	0.00	259.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				259.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATE NIGHT SUPPLIES	NA		0.00	0.00	415.80	0.00	0.00	0.00	415.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				415.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DJ PAYMENT DATE NIGHT	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				700.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATE NIGHT SUPPLIES	NA		0.00	0.00	880.23	0.00	0.00	0.00	880.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503122	DAUGHTER DATE NIGHT COMMODI				880.23	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	
BALLOONS GALENTINES EVENT	NA		0.00	0.00	61.40	0.00	0.00	0.00	61.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				61.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VASES GALENTINES EVENT	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				65.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLOWERS GALENTINES EVENT	NA		0.00	0.00	233.52	0.00	0.00	0.00	233.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				233.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES GALENTINES EVENT	NA		0.00	0.00	296.26	0.00	0.00	0.00	296.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-66-00-503128	SEASONAL SPECIAL EVENTS COMM				296.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - LIPPOLD	NA		0.00	0.00	467.50	0.00	0.00	0.00	467.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520205	GARBAGE DISPOSAL				467.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - LIPPOLD	NA		0.00	0.00	908.58	0.00	0.00	0.00	908.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520205	GARBAGE DISPOSAL				908.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (33.34%)	NA		0.00	0.00	26.72	0.00	0.00	0.00	26.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				26.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICKEY SUND ELECTRIC (33.33%)	NA		0.00	0.00	30.05	0.00	0.00	0.00	30.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				30.05	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	506.94	0.00	0.00	0.00	506.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
02-68-00-520206	ELECTRICITY				506.94	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GLC/LIPPOLD/STORAGE BLDG ELECTRIC (33.34%)	NA		0.00	0.00		796.15	0.00	0.00	0.00	796.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-68-00-520206	ELECTRICITY					796.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HOME PLATE REPLACEMENTS	NA		0.00	0.00		258.23	0.00	0.00	0.00	258.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
02-68-00-550172	BUILDING/BONCOSKY COMPLEX					258.23	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POPULAR ANNUAL FINANCIAL REPORT REVIEW	NA		0.00	0.00		250.00	0.00	0.00	0.00	250.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
06-11-00-520111	AUDIT EXPENSE					250.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		16.48	0.00	0.00	0.00	16.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503620	NATURE PROGRAMS COMMODITIE					16.48	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE PROGRAM SUPPLIES	NA		0.00	0.00		30.98	0.00	0.00	0.00	30.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503620	NATURE PROGRAMS COMMODITIE					30.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE PROGRAMS	NA		0.00	0.00		38.95	0.00	0.00	0.00	38.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503636	PALMER HOUSE PROGRAMS COM					38.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE PROGRAMS	NA		0.00	0.00		158.96	0.00	0.00	0.00	158.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503636	PALMER HOUSE PROGRAMS COM					158.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE PROGRAMS	NA		0.00	0.00		175.75	0.00	0.00	0.00	175.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-503636	PALMER HOUSE PROGRAMS COM					175.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE CENTER ELECTRIC	NA		0.00	0.00		431.68	0.00	0.00	0.00	431.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520206	ELECTRICITY					431.68	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE CENTER ELECTRIC	NA		0.00	0.00		485.41	0.00	0.00	0.00	485.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520206	ELECTRICITY					485.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PALMER HOUSE INTERNET	NA		0.00	0.00		142.95	0.00	0.00	0.00	142.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520209	COMMUNICATION					142.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NATURE CENTER PHONES, INTERNET (10.66%)	NA		0.00	0.00		225.45	0.00	0.00	0.00	225.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-520209	COMMUNICATION					225.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VERIZON JANUARY 2024 (3.17%)	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
NATURALIST SUPPLIES	NA		0.00	0.00		18.00	0.00	0.00	0.00	18.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-530352	NATURALIST'S SUPPLIES					18.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EXHIBITS	NA		0.00	0.00		74.00	0.00	0.00	0.00	74.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-530364	EXHIBITS					74.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ENVIRONMENTAL COMMITTEE SEED PACKET LABELS	NA		0.00	0.00		6.24	0.00	0.00	0.00	6.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-530710	ENVIRONMENTAL COMMITTEE					6.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ENVIRONMENTAL COMMITTEE SEED PACKET ENVELOPES	NA		0.00	0.00		51.96	0.00	0.00	0.00	51.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
08-11-00-530710	ENVIRONMENTAL COMMITTEE					51.96	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LAKE RULES TRI-FOLD PAPER (10.4%)	NA		0.00	0.00		17.53	0.00	0.00	0.00	17.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
10-11-00-530532	BOAT DECALS SUPPLIES					17.53	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LAKE RULES TRI-FOLD PAPER (100%)	NA		0.00	0.00	35.06	0.00	0.00	0.00	35.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
10-11-00-530532	BOAT DECALS SUPPLIES				35.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIFEGUARD CLASS TRAINING SUPPLIES	NA		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
11-11-00-503375	SWIMMING-INSTRUCTION COMM				30.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TWO COUNTERTOP OVENS	NA		0.00	0.00	699.75	0.00	0.00	0.00	699.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
12-11-01-570030	EQUIPMENT PURCHASE				699.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GARBAGE - GLC	NA		0.00	0.00	158.60	0.00	0.00	0.00	158.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520205	GARBAGE DISPOSAL				158.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC ELECTRIC	NA		0.00	0.00	726.14	0.00	0.00	0.00	726.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520206	ELECTRICITY				726.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLC ELECTRIC	NA		0.00	0.00	1,178.20	0.00	0.00	0.00	1,178.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520206	ELECTRICITY				1,178.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JANUARY 2024 (1.22%)	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	69.71	0.00	0.00	0.00	69.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-520209	COMMUNICATION				69.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FATIGUE MAT AT GLC	NA		0.00	0.00	93.16	0.00	0.00	0.00	93.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL				93.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FRAME WINDOW REPAIRS	NA		0.00	0.00	1,183.24	0.00	0.00	0.00	1,183.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL				1,183.24	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDOW REPAIRS AND INSTALL-GLC	NA		0.00	0.00	3,482.51	0.00	0.00	0.00	3,482.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL				3,482.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY GARBAGE SERVICE	NA		0.00	0.00	600.04	0.00	0.00	0.00	600.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520205	GARBAGE DISPOSAL				600.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RACKET CLUB ELECTRIC	NA		0.00	0.00	4,051.85	0.00	0.00	0.00	4,051.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520206	ELECTRICITY				4,051.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRC PHONES, INTERNET (13.38%)	NA		0.00	0.00	283.02	0.00	0.00	0.00	283.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				283.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIRIUSXM MEDIA PLAYER	NA		0.00	0.00	210.89	0.00	0.00	0.00	210.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520209	COMMUNICATION				210.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VERIZON JANUARY 2024 (1.58%)	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	
MONTHLY SERVICE	NA		0.00	0.00	818.85	0.00	0.00	0.00	818.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520214	CLEANING SERVICES				818.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY PEST CONTROL SERVICE	NA		0.00	0.00	76.65	0.00	0.00	0.00	76.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520215	MAINTENANCE AGREEMENTS				76.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFRESHMENTS	NA		0.00	0.00	28.05	0.00	0.00	0.00	28.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-520250	MISCELLANEOUS				28.05	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
CPR, AED RECERTIFICATION TEACHING MATERIALS	NA		0.00	0.00		196.75	0.00	0.00	0.00	196.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530242	FIRST AID/SAFETY					196.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BALL HOPPERS	NA		0.00	0.00		199.60	0.00	0.00	0.00	199.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530460	SUPPLIES-TEACHING & COURTS					199.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
NETS, TIDY COURTS	NA		0.00	0.00		743.94	0.00	0.00	0.00	743.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530460	SUPPLIES-TEACHING & COURTS					743.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPRING BREAKER HOODIES	NA		0.00	0.00		721.79	0.00	0.00	0.00	721.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530574	JUNIOR EVENTS					721.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPRING BREAKER HOODIES	NA		0.00	0.00		796.88	0.00	0.00	0.00	796.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530574	JUNIOR EVENTS					796.88	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COFFEE FILTERS (31.34%)	NA		0.00	0.00		65.52	0.00	0.00	0.00	65.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-530605	VENDING - COFFEE					65.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PADDING ADHESIVE (68.66%)	NA		0.00	0.00		143.52	0.00	0.00	0.00	143.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-550005	BUILDING REPAIR-CONTRACTUAL					143.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PADDING ADHESIVE	NA		0.00	0.00		71.76	0.00	0.00	0.00	71.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-560151	BUILDING REPAIR					71.76	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ASICS GEL RESOLUTION	NA		0.00	0.00		125.66	0.00	0.00	0.00	125.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
20-11-00-580720	SHOES					125.66	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	
TENNIS JEWELRY	NA		0.00	0.00	372.00	0.00	0.00	0.00	372.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-00-580733	ACCESSORIES				372.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PICKLEBALL HOPPERS	NA		0.00	0.00	174.32	0.00	0.00	0.00	174.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PIC				174.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PICKLEBALL NETS	NA		0.00	0.00	787.99	0.00	0.00	0.00	787.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PIC				787.99	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	76,109.96	0.00	0.00	0.00	76,109.96	76,109.96	0.00
Grand Total:		76,109.96	0.00	0.00	0.00	76,109.96	76,109.96	0.00

Account Summary

Account	Name	Amount
01-11-00-520206	ELECTRICITY	7,327.07
01-11-00-520209	COMMUNICATION	4,181.33
01-11-00-520222	SUBSCRIPTIONS	319.87
01-11-00-520223	DUES	400.00
01-11-00-520250	MISCELLANEOUS	217.19
01-11-00-530553	OFFICE SUPPLIES	411.23
01-11-00-530563	COMPUTERS	1,835.76
01-11-00-570250	MISCELLANEOUS	553.74
01-11-00-570676	MEETINGS/CONFERENCES	1,094.81
01-12-00-520164	BUILDING/GRAND OAKS	547.31
01-12-00-520205	GARBAGE DISPOSAL	3,521.73
01-12-00-520209	COMMUNICATION	1,325.88
01-12-00-520225	EDUCATION/SEMINARS	964.00
01-12-00-530317	LUBRICANTS & MOTOR OIL	128.21
01-12-00-530353	CUSTODIAL SUPPLIES	116.90
01-12-00-530553	OFFICE SUPPLIES	124.91
01-12-00-530669	SIGN MATERIALS	54.99
01-12-00-530673	EQUIPMENT REPAIR PARTS	7.34
01-12-00-530691	TRUCK REPAIR PARTS	34.52
01-12-00-550558	GROUNDS/V.A.	155.07
01-14-00-520209	COMMUNICATION	148.20
01-14-00-550603	MEMBERSHIP & TRAINING	884.05
01-14-00-570030	EQUIPMENT PURCHASE	128.02
01-23-00-530250	MISCELLANEOUS SUPPLIES	217.77
01-23-00-570028	FURNITURE/FIXTURES	666.79
	Total:	25,366.69

Account	Name	Amount
02-11-00-520205	GARBAGE DISPOSAL	160.11
02-11-00-520206	ELECTRICITY	7,326.98
02-11-00-520209	COMMUNICATION	4,289.03
02-11-00-520222	SUBSCRIPTIONS	64.98
02-11-00-520223	DUES	245.00
02-11-00-520250	MISCELLANEOUS	23.98
02-11-00-520255	MISCELLANEOUS BANK CHARGES	14.99
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	733.51
02-11-00-530395	PRINTING	199.00
02-11-00-530553	OFFICE SUPPLIES	432.18
02-11-00-530563	COMPUTERS	1,835.75
02-11-00-570028	FURNITURE/FIXTURES	585.48
02-11-00-570250	MISCELLANEOUS	431.31
02-11-00-570676	MEETINGS/CONFERENCES	1,410.22
02-170001	PREPAID EXPENSES	1,331.00
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVCS	212.87
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODITIES	60.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	777.74
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	1,120.58
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SVCS	207.90
02-63-00-503220	EXTENDED TIME COMMODITIES	44.98
02-63-20-503055	BOYS ASBB COMMODITIES	938.95
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	930.99
02-64-00-503383	THEATER/VOICE COMMODITIES	10.72
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTUAL SVCS	30.45
02-65-00-503466	SENIOR TRIPS COMMODITIES	44.67
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	83.53
02-66-00-503122	DAUGHTER DATE NIGHT COMMODITIES	3,109.52
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	656.18
02-68-00-520205	GARBAGE DISPOSAL	1,376.08

Account Summary

Account	Name	Amount
02-68-00-520206	ELECTRICITY	1,359.86
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	258.23
	Total:	30,306.77

Account	Name	Amount
06-11-00-520111	AUDIT EXPENSE	250.00
	Total:	250.00

Account	Name	Amount
08-11-00-503620	NATURE PROGRAMS COMMODITIES	47.46
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	373.66
08-11-00-520206	ELECTRICITY	917.09
08-11-00-520209	COMMUNICATION	467.20
08-11-00-530352	NATURALIST'S SUPPLIES	18.00
08-11-00-530364	EXHIBITS	74.00
08-11-00-530710	ENVIRONMENTAL COMMITTEE	58.20
	Total:	1,955.61

Account	Name	Amount
10-11-00-530532	BOAT DECALS SUPPLIES	52.59
	Total:	52.59

Account	Name	Amount
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITIES	30.50
	Total:	30.50

Account	Name	Amount
12-11-01-570030	EQUIPMENT PURCHASE	699.75
	Total:	699.75

Account	Name	Amount
19-11-00-520205	GARBAGE DISPOSAL	158.60
19-11-00-520206	ELECTRICITY	1,904.34
19-11-00-520209	COMMUNICATION	107.72
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	4,758.91
	Total:	6,929.57

Account	Name	Amount
20-11-00-520205	GARBAGE DISPOSAL	600.04
20-11-00-520206	ELECTRICITY	4,051.85
20-11-00-520209	COMMUNICATION	543.31
20-11-00-520214	CLEANING SERVICES	818.85
20-11-00-520215	MAINTENANCE AGREEMENTS	76.65
20-11-00-520250	MISCELLANEOUS	28.05
20-11-00-530242	FIRST AID/SAFETY	196.75
20-11-00-530460	SUPPLIES-TEACHING & COURTS	943.54
20-11-00-530574	JUNIOR EVENTS	1,518.67
20-11-00-530605	VENDING - COFFEE	65.52
20-11-00-550005	BUILDING REPAIR-CONTRACTUAL	143.52
20-11-00-560151	BUILDING REPAIR	71.76
20-11-00-580720	SHOES	125.66
20-11-00-580733	ACCESSORIES	372.00

Account Summary

Account	Name	Amount
<u>20-11-30-530460</u>	SUPPLIES-TEACHING & COURTS-PICKLEBALL	962.31
	Total:	10,518.48



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,171,348.88	4,587,159.28	5,303,027.78	5,455,480.38
02 - RECREATION	2,554,210.30	4,814,740.59	5,070,381.54	2,298,569.35
03 - IMRF	247,767.50	300,614.52	331,081.34	217,300.68
04 - LIABILITY	121,979.75	149,688.40	120,930.76	150,737.39
05 - BOND & INTEREST	270,825.25	2,442,305.84	2,562,694.81	150,436.28
06 - AUDIT	10,490.45	25,239.07	20,850.00	14,879.52
07 - SPECIAL RECREATION	388,879.37	708,863.41	491,699.69	606,043.09
08 - NATURAL HISTORY	191,612.08	357,746.01	310,363.92	238,994.17
09 - POLICE	324.50	0.00	0.00	324.50
10 - LAKE USAGE DECALS	0.00	125.00	52.59	72.41
11 - AQUATIC	-2,453,873.41	294,770.79	360,980.53	-2,520,083.15
12 - FOOD SERVICE	429,971.87	151,877.93	145,861.53	435,988.27
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	164,948.04	7,816.52	141,067.82	31,696.74
16 - CAPITAL PROJECTS	5,017,707.08	3,402,592.89	2,555,202.13	5,865,097.84
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	122,931.42	227,234.56	136,517.06	213,648.92
20 - RACKET CLUB	452,913.10	1,336,780.32	1,330,289.37	459,404.05
Report Total:	13,692,036.18	18,807,555.13	18,881,000.87	13,618,590.44



Crystal Lake Park District, IL

All Funds Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	3,914,235.00	3,914,235.00	12,697.04	4,003,783.60	-89,548.60
440 - OPERATIONS INCOME	181,175.00	181,175.00	31,564.18	318,241.75	-137,066.75
Revenue Total:	4,095,410.00	4,095,410.00	44,261.22	4,322,025.35	-226,615.35
Expense					
510 - SALARIES & WAGES	995,719.00	995,719.00	100,282.13	831,529.48	164,189.52
520 - CONTRACTUAL SERVICES	370,263.50	370,263.50	23,408.71	294,390.00	75,873.50
530 - COMMODITIES	66,700.00	66,700.00	2,385.86	37,183.49	29,516.51
540 - INSURANCE	387,751.00	387,751.00	11,936.72	192,707.67	195,043.33
570 - OTHER EXPENSES	1,788,477.00	1,788,477.00	7,952.73	1,776,099.82	12,377.18
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	145,966.15	3,274,710.46	477,000.04
Center: 11 - ADMINISTRATION Surplus (Deficit):	343,699.50	343,699.50	-101,704.93	1,047,314.89	-703,615.39
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	85,140.00	85,140.00	2,460.00	84,232.00	908.00
Revenue Total:	85,140.00	85,140.00	2,460.00	84,232.00	908.00
Expense					
510 - SALARIES & WAGES	967,372.00	967,372.00	87,590.43	787,714.23	179,657.77
520 - CONTRACTUAL SERVICES	830,940.00	830,940.00	48,414.88	466,913.03	364,026.97
530 - COMMODITIES	295,750.00	295,750.00	33,977.08	224,344.26	71,405.74
550 - UNCAPITALIZED IMPROVEMENTS	577,550.00	577,550.00	13,253.21	209,363.82	368,186.18
570 - OTHER EXPENSES	228,152.00	228,152.00	2,901.48	96,135.35	132,016.65
Expense Total:	2,899,764.00	2,899,764.00	186,137.08	1,784,470.69	1,115,293.31
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-2,814,624.00	-2,814,624.00	-183,677.08	-1,700,238.69	-1,114,385.31
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	10,432.89	104,612.62	54,181.38
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	283.20	21,334.15	12,465.85
530 - COMMODITIES	3,000.00	3,000.00	65.66	537.40	2,462.60
550 - UNCAPITALIZED IMPROVEMENTS	22,000.00	22,000.00	1,239.05	11,042.30	10,957.70
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	128.02	11,561.67	43,438.33
Expense Total:	274,294.00	274,294.00	12,148.82	149,088.14	125,205.86
Center: 14 - POLICE Surplus (Deficit):	-248,294.00	-248,294.00	-12,148.82	-149,088.14	-99,205.86

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	237,746.00	237,746.00	8,896.00	178,689.90	59,056.10
490 - MERCHANDISE	3,837.00	3,837.00	0.00	2,212.03	1,624.97
Revenue Total:	241,583.00	241,583.00	8,896.00	180,901.93	60,681.07
Expense					
510 - SALARIES & WAGES	84,157.00	84,157.00	6,966.04	52,778.32	31,378.68
520 - CONTRACTUAL SERVICES	13,710.00	13,710.00	0.00	11,174.29	2,535.71
530 - COMMODITIES	32,087.00	32,087.00	217.77	15,678.84	16,408.16
570 - OTHER EXPENSES	8,500.00	8,500.00	666.79	6,760.65	1,739.35
Expense Total:	138,454.00	138,454.00	7,850.60	86,392.10	52,061.90
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	103,129.00	103,129.00	1,045.40	94,509.83	8,619.17
Fund: 01 - CORPORATE Surplus (Deficit):	-2,416,089.50	-2,416,089.50	-296,485.43	-715,868.50	-1,700,221.00
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	11,384.80	123,728.52	-101,728.52
Revenue Total:	1,895,567.00	1,895,567.00	11,384.80	2,030,794.59	-135,227.59
Expense					
510 - SALARIES & WAGES	1,466,812.00	1,466,812.00	141,385.38	1,179,049.83	287,762.17
520 - CONTRACTUAL SERVICES	382,943.50	382,943.50	32,971.10	339,754.81	43,188.69
530 - COMMODITIES	224,830.00	224,830.00	10,673.97	140,964.06	83,865.94
540 - INSURANCE	586,473.00	586,473.00	14,904.24	235,521.50	350,951.50
570 - OTHER EXPENSES	892,425.00	892,425.00	3,439.31	871,662.58	20,762.42
Expense Total:	3,553,483.50	3,553,483.50	203,374.00	2,766,952.78	786,530.72
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,657,916.50	-1,657,916.50	-191,989.20	-736,158.19	-921,758.31
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	156,794.00	156,794.00	10,432.89	104,612.62	52,181.38
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:	157,794.00	157,794.00	10,432.89	104,612.62	53,181.38
Center: 14 - POLICE Total:	157,794.00	157,794.00	10,432.89	104,612.62	53,181.38
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	91,057.50	91,057.50	5,784.02	75,569.65	15,487.85
Revenue Total:	91,057.50	91,057.50	5,784.02	75,569.65	15,487.85
Expense					
501 - PROGRAM SALARIES & WAGES	56,237.00	56,237.00	7,498.98	47,025.64	9,211.36
502 - PROGRAM CONTRACTUAL SERVICES	2,544.00	2,544.00	212.87	1,391.67	1,152.33
503 - PROGRAM COMMODITIES	5,640.00	5,640.00	62.99	3,384.19	2,255.81
Expense Total:	64,421.00	64,421.00	7,774.84	51,801.50	12,619.50
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	-1,990.82	23,768.15	2,868.35
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,458,280.00	2,458,280.00	185,687.45	2,277,936.56	180,343.44
Revenue Total:	2,458,280.00	2,458,280.00	185,687.45	2,277,936.56	180,343.44
Expense					
501 - PROGRAM SALARIES & WAGES	1,149,262.00	1,149,262.00	108,005.71	1,113,236.13	36,025.87
502 - PROGRAM CONTRACTUAL SERVICES	523,669.50	523,669.50	36,072.79	446,967.43	76,702.07
503 - PROGRAM COMMODITIES	81,006.00	81,006.00	5,075.85	77,833.13	3,172.87
Expense Total:	1,753,937.50	1,753,937.50	149,154.35	1,638,036.69	115,900.81
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	36,533.10	639,899.87	64,442.63

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	194,974.00	194,974.00	18,814.52	144,196.19	50,777.81
Revenue Total:	194,974.00	194,974.00	18,814.52	144,196.19	50,777.81
Expense					
501 - PROGRAM SALARIES & WAGES	57,958.00	57,958.00	2,723.25	30,563.63	27,394.37
502 - PROGRAM CONTRACTUAL SERVICES	23,279.50	23,279.50	637.00	16,186.65	7,092.85
503 - PROGRAM COMMODITIES	33,300.00	33,300.00	953.30	19,360.17	13,939.83
Expense Total:	114,537.50	114,537.50	4,313.55	66,110.45	48,427.05
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	14,500.97	78,085.74	2,350.76
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	33,740.00	33,740.00	8,103.21	52,327.12	-18,587.12
Revenue Total:	33,740.00	33,740.00	8,103.21	52,327.12	-18,587.12
Expense					
501 - PROGRAM SALARIES & WAGES	21,789.00	21,789.00	2,653.44	18,542.34	3,246.66
502 - PROGRAM CONTRACTUAL SERVICES	19,030.00	19,030.00	1,112.55	32,662.36	-13,632.36
503 - PROGRAM COMMODITIES	3,745.00	3,745.00	213.98	6,092.40	-2,347.40
Expense Total:	44,564.00	44,564.00	3,979.97	57,297.10	-12,733.10
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	4,123.24	-4,969.98	-5,854.02
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,850.00	45,850.00	510.00	20,690.22	25,159.78
Revenue Total:	45,850.00	45,850.00	510.00	20,690.22	25,159.78
Expense					
501 - PROGRAM SALARIES & WAGES	2,759.00	2,759.00	770.38	1,002.88	1,756.12
502 - PROGRAM CONTRACTUAL SERVICES	13,700.00	13,700.00	0.00	11,799.10	1,900.90
503 - PROGRAM COMMODITIES	43,930.00	43,930.00	3,653.64	37,598.28	6,331.72
Expense Total:	60,389.00	60,389.00	4,424.02	50,400.26	9,988.74
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-3,914.02	-29,710.04	15,171.04
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	149,885.00	149,885.00	1,143.86	131,916.76	17,968.24
440 - OPERATIONS INCOME	115,300.00	115,300.00	3,117.50	81,309.50	33,990.50
Revenue Total:	265,185.00	265,185.00	4,261.36	213,226.26	51,958.74
Expense					
501 - PROGRAM SALARIES & WAGES	57,290.00	57,290.00	1,361.47	54,458.01	2,831.99
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	822.00	27,941.15	9,435.85
510 - SALARIES & WAGES	200,758.00	200,758.00	16,967.76	174,485.25	26,272.75
520 - CONTRACTUAL SERVICES	28,900.00	28,900.00	2,773.94	16,156.92	12,743.08
530 - COMMODITIES	6,150.00	6,150.00	269.07	11,027.34	-4,877.34
550 - UNCAPITALIZED IMPROVEMENTS	76,360.00	76,360.00	321.02	49,694.47	26,665.53
Expense Total:	408,263.00	408,263.00	22,515.26	335,170.14	73,092.86
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-143,078.00	-143,078.00	-18,253.90	-121,943.88	-21,134.12
Fund: 02 - RECREATION Surplus (Deficit):	-1,172,736.00	-1,172,736.00	-171,423.52	-255,640.95	-917,095.05
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	1,335.46	14,480.92	-12,480.92
Revenue Total:	284,489.00	284,489.00	1,335.46	300,614.52	-16,125.52

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
520 - CONTRACTUAL SERVICES	391,437.00	391,437.00	39,611.35	331,081.34	60,355.66
Expense Total:	391,437.00	391,437.00	39,611.35	331,081.34	60,355.66
Center: 11 - ADMINISTRATION Surplus (Deficit):	-106,948.00	-106,948.00	-38,275.89	-30,466.82	-76,481.18
Fund: 03 - IMRF Surplus (Deficit):	-106,948.00	-106,948.00	-38,275.89	-30,466.82	-76,481.18
Fund: 04 - LIABILITY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	137,547.00	137,547.00	0.00	139,313.75	-1,766.75
440 - OPERATIONS INCOME	3,250.00	3,250.00	844.45	10,374.65	-7,124.65
Revenue Total:	140,797.00	140,797.00	844.45	149,688.40	-8,891.40
Expense					
510 - SALARIES & WAGES	43,778.00	43,778.00	4,762.50	5,556.25	38,221.75
520 - CONTRACTUAL SERVICES	9,000.00	9,000.00	140.00	2,795.00	6,205.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	172,695.00	172,695.00	0.00	112,579.51	60,115.49
Expense Total:	226,473.00	226,473.00	4,902.50	120,930.76	105,542.24
Center: 11 - ADMINISTRATION Surplus (Deficit):	-85,676.00	-85,676.00	-4,058.05	28,757.64	-114,433.64
Fund: 04 - LIABILITY Surplus (Deficit):	-85,676.00	-85,676.00	-4,058.05	28,757.64	-114,433.64
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	2,337.06	1,230,342.72	122,403.28
Revenue Total:	2,566,346.00	2,566,346.00	2,337.06	2,442,305.84	124,040.16
Expense					
570 - OTHER EXPENSES	284,388.00	284,388.00	0.00	284,388.00	0.00
590 - BOND & DEBT SERVICES	2,278,858.00	2,278,858.00	0.00	2,278,306.81	551.19
Expense Total:	2,563,246.00	2,563,246.00	0.00	2,562,694.81	551.19
Center: 11 - ADMINISTRATION Surplus (Deficit):	3,100.00	3,100.00	2,337.06	-120,388.97	123,488.97
Fund: 05 - BOND & INTEREST Surplus (Deficit):	3,100.00	3,100.00	2,337.06	-120,388.97	123,488.97
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	25.48	269.24	-269.24
Revenue Total:	24,750.00	24,750.00	25.48	25,239.07	-489.07
Expense					
520 - CONTRACTUAL SERVICES	29,730.00	29,730.00	250.00	20,850.00	8,880.00
Expense Total:	29,730.00	29,730.00	250.00	20,850.00	8,880.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	-4,980.00	-4,980.00	-224.52	4,389.07	-9,369.07
Fund: 06 - AUDIT Surplus (Deficit):	-4,980.00	-4,980.00	-224.52	4,389.07	-9,369.07
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	754.29	8,191.96	-6,191.96
Revenue Total:	690,982.00	690,982.00	754.29	708,863.41	-17,881.41
Expense					
510 - SALARIES & WAGES	170,000.00	170,000.00	14,317.80	195,981.69	-25,981.69
570 - OTHER EXPENSES	596,000.00	596,000.00	0.00	295,718.00	300,282.00

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	766,000.00	766,000.00	14,317.80	491,699.69	274,300.31
Center: 11 - ADMINISTRATION Surplus (Deficit):	-75,018.00	-75,018.00	-13,563.51	217,163.72	-292,181.72
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	-75,018.00	-75,018.00	-13,563.51	217,163.72	-292,181.72
Fund: 08 - NATURAL HISTORY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	312,562.00	312,562.00	0.00	316,579.29	-4,017.29
430 - PROGRAM REVENUE	35,500.00	35,500.00	2,086.00	28,856.00	6,644.00
440 - OPERATIONS INCOME	5,000.00	5,000.00	563.09	8,070.72	-3,070.72
490 - MERCHANDISE	4,800.00	4,800.00	1,200.00	4,240.00	560.00
Revenue Total:	357,862.00	357,862.00	3,849.09	357,746.01	115.99
Expense					
501 - PROGRAM SALARIES & WAGES	19,800.00	19,800.00	2,757.89	19,344.29	455.71
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	222.98	477.02
503 - PROGRAM COMMODITIES	6,240.00	6,240.00	710.88	6,421.52	-181.52
510 - SALARIES & WAGES	234,805.00	234,805.00	23,128.15	200,746.65	34,058.35
520 - CONTRACTUAL SERVICES	16,950.00	16,950.00	1,959.04	13,330.91	3,619.09
530 - COMMODITIES	33,900.00	33,900.00	343.76	22,594.61	11,305.39
540 - INSURANCE	79,860.00	79,860.00	3,786.04	46,841.62	33,018.38
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	298.02	451.98
570 - OTHER EXPENSES	925.00	925.00	45.56	563.32	361.68
Expense Total:	393,930.00	393,930.00	32,731.32	310,363.92	83,566.08
Center: 11 - ADMINISTRATION Surplus (Deficit):	-36,068.00	-36,068.00	-28,882.23	47,382.09	-83,450.09
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-36,068.00	-36,068.00	-28,882.23	47,382.09	-83,450.09
Fund: 10 - LAKE USAGE DECALS					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	0.00	0.00	125.00	125.00	-125.00
Revenue Total:	0.00	0.00	125.00	125.00	-125.00
Expense					
530 - COMMODITIES	0.00	0.00	52.59	52.59	-52.59
Expense Total:	0.00	0.00	52.59	52.59	-52.59
Center: 11 - ADMINISTRATION Surplus (Deficit):	0.00	0.00	72.41	72.41	-72.41
Fund: 10 - LAKE USAGE DECALS Surplus (Deficit):	0.00	0.00	72.41	72.41	-72.41
Fund: 11 - AQUATIC					
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	57,795.00	57,795.00	3,238.65	46,034.74	11,760.26
430 - PROGRAM REVENUE	36,905.00	36,905.00	0.00	35,509.25	1,395.75
440 - OPERATIONS INCOME	10,370.00	10,370.00	0.00	3,096.30	7,273.70
Revenue Total:	105,070.00	105,070.00	3,238.65	84,640.29	20,429.71
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	30.50	1,458.19	5,403.81
510 - SALARIES & WAGES	82,906.00	82,906.00	6,910.32	65,554.67	17,351.33
530 - COMMODITIES	38,274.00	38,274.00	0.00	21,538.91	16,735.09
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	236.88	763.12
570 - OTHER EXPENSES	9,940.00	9,940.00	0.00	628.84	9,311.16
Expense Total:	175,125.00	175,125.00	6,940.82	108,746.61	66,378.39
Center: 11 - ADMINISTRATION Surplus (Deficit):	-70,055.00	-70,055.00	-3,702.17	-24,106.32	-45,948.68
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	162,930.00	162,930.00	1,710.00	202,597.50	-39,667.50

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
440 - OPERATIONS INCOME	0.00	0.00	0.00	5.00	-5.00
Revenue Total:	162,930.00	162,930.00	1,710.00	202,602.50	-39,672.50
Expense					
510 - SALARIES & WAGES	199,512.50	199,512.50	15.94	210,022.24	-10,509.74
520 - CONTRACTUAL SERVICES	4,025.00	4,025.00	93.75	4,789.35	-764.35
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	109.69	221,882.05	-10,044.55
Center: 21 - MAIN BEACH Surplus (Deficit):	-48,907.50	-48,907.50	1,600.31	-19,279.55	-29,627.95
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	502.37	822.63
530 - COMMODITIES	1,680.00	1,680.00	0.00	0.00	1,680.00
570 - OTHER EXPENSES	50.00	50.00	0.00	8.00	42.00
Expense Total:	30,805.00	30,805.00	13.50	30,351.87	453.13
Center: 22 - WEST BEACH Surplus (Deficit):	-24,855.00	-24,855.00	-13.50	-22,823.87	-2,031.13
Fund: 11 - AQUATIC Surplus (Deficit):	-143,817.50	-143,817.50	-2,115.36	-66,209.74	-77,607.76
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	4,750.00	4,750.00	0.00	4,333.93	416.07
490 - MERCHANDISE	164,025.00	164,025.00	0.00	147,544.00	16,481.00
Revenue Total:	168,775.00	168,775.00	0.00	151,877.93	16,897.07
Expense					
510 - SALARIES & WAGES	44,116.00	44,116.00	271.50	47,202.70	-3,086.70
520 - CONTRACTUAL SERVICES	4,050.00	4,050.00	52.00	5,933.57	-1,883.57
530 - COMMODITIES	94,345.00	94,345.00	572.09	91,393.26	2,951.74
570 - OTHER EXPENSES	2,550.00	2,550.00	699.75	1,332.00	1,218.00
Expense Total:	145,061.00	145,061.00	1,595.34	145,861.53	-800.53
Center: 11 - ADMINISTRATION Surplus (Deficit):	23,714.00	23,714.00	-1,595.34	6,016.40	17,697.60
Fund: 12 - FOOD SERVICE Surplus (Deficit):	23,714.00	23,714.00	-1,595.34	6,016.40	17,697.60
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	682.49	7,816.52	-7,516.52
Revenue Total:	300.00	300.00	682.49	7,816.52	-7,516.52
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	682.49	-133,251.30	-22,448.70
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-155,700.00	-155,700.00	682.49	-133,251.30	-22,448.70
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	3,300,969.00	3,300,969.00	14,339.82	3,402,592.89	-101,623.89
Revenue Total:	3,300,969.00	3,300,969.00	14,339.82	3,402,592.89	-101,623.89
Expense					
520 - CONTRACTUAL SERVICES	928,000.00	916,000.00	29,596.01	254,005.71	661,994.29
570 - OTHER EXPENSES	5,063,600.00	5,075,600.00	276,226.37	2,301,196.42	2,774,403.58

All Funds Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	5,991,600.00	5,991,600.00	305,822.38	2,555,202.13	3,436,397.87
Center: 11 - ADMINISTRATION Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-291,482.56	847,390.76	-3,538,021.76
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-2,690,631.00	-2,690,631.00	-291,482.56	847,390.76	-3,538,021.76
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	185,978.00	185,978.00	750.27	218,177.80	-32,199.80
490 - MERCHANDISE	7,135.00	7,135.00	0.00	9,056.76	-1,921.76
Revenue Total:	193,113.00	193,113.00	750.27	227,234.56	-34,121.56
Expense					
510 - SALARIES & WAGES	43,844.00	43,844.00	224.65	43,267.87	576.13
520 - CONTRACTUAL SERVICES	22,145.00	22,145.00	2,194.22	17,058.31	5,086.69
530 - COMMODITIES	15,805.00	15,805.00	486.92	11,961.01	3,843.99
550 - UNCAPITALIZED IMPROVEMENTS	99,500.00	99,500.00	14,126.43	28,337.17	71,162.83
560 - MAINTENANCE & REPAIRS	8,250.00	8,250.00	2,192.29	5,544.95	2,705.05
570 - OTHER EXPENSES	34,285.00	34,285.00	9,389.99	30,347.75	3,937.25
Expense Total:	223,829.00	223,829.00	28,614.50	136,517.06	87,311.94
Center: 11 - ADMINISTRATION Surplus (Deficit):	-30,716.00	-30,716.00	-27,864.23	90,717.50	-121,433.50
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-30,716.00	-30,716.00	-27,864.23	90,717.50	-121,433.50
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	31,075.00	31,075.00	0.00	33,068.50	-1,993.50
440 - OPERATIONS INCOME	1,232,495.50	1,232,495.50	97,036.87	1,243,838.05	-11,342.55
480 - PRO SHOP	63,148.00	63,148.00	7,263.85	56,822.24	6,325.76
490 - MERCHANDISE	11,750.00	11,750.00	325.50	3,051.53	8,698.47
Revenue Total:	1,338,468.50	1,338,468.50	104,626.22	1,336,780.32	1,688.18
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	103,843.31	778,254.58	26,105.42
520 - CONTRACTUAL SERVICES	143,847.00	143,847.00	12,493.19	115,135.01	28,711.99
530 - COMMODITIES	41,107.00	41,107.00	4,844.46	34,962.21	6,144.79
540 - INSURANCE	108,900.00	108,900.00	6,409.69	82,469.36	26,430.64
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	143.52	540.97	459.03
560 - MAINTENANCE & REPAIRS	43,325.00	43,325.00	841.48	45,032.32	-1,707.32
570 - OTHER EXPENSES	204,175.00	204,175.00	69.68	203,437.52	737.48
580 - PRO SHOP	38,232.50	38,232.50	6,172.96	43,405.89	-5,173.39
Expense Total:	1,394,921.50	1,394,921.50	134,818.29	1,312,634.77	82,286.73
Center: 11 - ADMINISTRATION Surplus (Deficit):	-56,453.00	-56,453.00	-30,192.07	24,145.55	-80,598.55
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,407.00	29,407.00	1,891.16	17,654.60	11,752.40
Expense Total:	29,407.00	29,407.00	1,891.16	17,654.60	11,752.40
Center: 14 - POLICE Total:	29,407.00	29,407.00	1,891.16	17,654.60	11,752.40
Fund: 20 - RACKET CLUB Surplus (Deficit):	-85,860.00	-85,860.00	-32,083.23	6,490.95	-92,350.95
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-904,961.91	-73,445.74	

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	-296,485.43	-715,868.50	-1,700,221.00
02 - RECREATION	-1,172,736.00	-1,172,736.00	-171,423.52	-255,640.95	-917,095.05
03 - IMRF	-106,948.00	-106,948.00	-38,275.89	-30,466.82	-76,481.18
04 - LIABILITY	-85,676.00	-85,676.00	-4,058.05	28,757.64	-114,433.64
05 - BOND & INTEREST	3,100.00	3,100.00	2,337.06	-120,388.97	123,488.97
06 - AUDIT	-4,980.00	-4,980.00	-224.52	4,389.07	-9,369.07
07 - SPECIAL RECREATION	-75,018.00	-75,018.00	-13,563.51	217,163.72	-292,181.72
08 - NATURAL HISTORY	-36,068.00	-36,068.00	-28,882.23	47,382.09	-83,450.09
10 - LAKE USAGE DECALS	0.00	0.00	72.41	72.41	-72.41
11 - AQUATIC	-143,817.50	-143,817.50	-2,115.36	-66,209.74	-77,607.76
12 - FOOD SERVICE	23,714.00	23,714.00	-1,595.34	6,016.40	17,697.60
15 - CAPITAL EQUIPMENT RE...	-155,700.00	-155,700.00	682.49	-133,251.30	-22,448.70
16 - CAPITAL PROJECTS	-2,690,631.00	-2,690,631.00	-291,482.56	847,390.76	-3,538,021.76
19 - DRIVING RANGE	-30,716.00	-30,716.00	-27,864.23	90,717.50	-121,433.50
20 - RACKET CLUB	-85,860.00	-85,860.00	-32,083.23	6,490.95	-92,350.95
Total Surplus (Deficit):	-6,977,426.00	-6,977,426.00	-904,961.91	-73,445.74	



Crystal Lake Park District, IL

Recreation Programs Income Statement Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION					
Center: 62 - ADULT RECREATION					
Revenue	91,057.50	91,057.50	5,784.02	75,569.65	15,487.85
Expense	64,421.00	64,421.00	7,774.84	51,801.50	12,619.50
Center: 62 - ADULT RECREATION Surplus (Deficit):	26,636.50	26,636.50	-1,990.82	23,768.15	2,868.35
Center: 63 - YOUTH RECREATION					
Revenue	2,458,280.00	2,458,280.00	185,687.45	2,277,936.56	180,343.44
Expense	1,753,937.50	1,753,937.50	149,154.35	1,638,036.69	115,900.81
Center: 63 - YOUTH RECREATION Surplus (Deficit):	704,342.50	704,342.50	36,533.10	639,899.87	64,442.63
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	194,974.00	194,974.00	18,814.52	144,196.19	50,777.81
Expense	114,537.50	114,537.50	4,313.55	66,110.45	48,427.05
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	80,436.50	80,436.50	14,500.97	78,085.74	2,350.76
Center: 65 - SENIOR CITIZENS					
Revenue	33,740.00	33,740.00	8,103.21	52,327.12	-18,587.12
Expense	44,564.00	44,564.00	3,979.97	57,297.10	-12,733.10
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,824.00	-10,824.00	4,123.24	-4,969.98	-5,854.02
Center: 66 - SPECIAL EVENTS					
Revenue	45,850.00	45,850.00	510.00	20,690.22	25,159.78
Expense	60,389.00	60,389.00	4,424.02	50,400.26	9,988.74
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-14,539.00	-14,539.00	-3,914.02	-29,710.04	15,171.04
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	149,885.00	149,885.00	1,143.86	131,916.76	17,968.24
Expense	96,095.00	96,095.00	2,183.47	83,806.16	12,288.84
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	53,790.00	53,790.00	-1,039.61	48,110.60	5,679.40
Fund: 02 - RECREATION Surplus (Deficit):	839,842.50	839,842.50	48,212.86	755,184.34	84,658.16
Total Surplus (Deficit):	839,842.50	839,842.50	48,212.86	755,184.34	

Recreation Programs Income Statement

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	839,842.50	839,842.50	48,212.86	755,184.34	84,658.16
Total Surplus (Deficit):	839,842.50	839,842.50	48,212.86	755,184.34	



Crystal Lake Park District, IL

Prior-Year Comparative Income Statement March 2024 Group Summary

For the Period Ending 03/31/2024

Account Typ...	2022-2023 March Activity	2023-2024 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	43,261.06	55,617.22	12,356.16	28.56%	4,958,523.81	4,587,159.28	-371,364.53	-7.49%
Expense	1,093,421.60	352,102.65	741,318.95	67.80%	4,817,411.95	5,303,027.78	-485,615.83	-10.08%
Fund 01 Surplus (Deficit):	-1,050,160.54	-296,485.43	753,675.11	71.77%	141,111.86	-715,868.50	-856,980.36	-607.31%
Fund: 02 - RECREATION								
Revenue	226,139.88	234,545.36	8,405.48	3.72%	4,403,813.26	4,814,740.59	410,927.33	9.33%
Expense	575,103.38	405,968.88	169,134.50	29.41%	4,125,800.78	5,070,381.54	-944,580.76	-22.89%
Fund 02 Surplus (Deficit):	-348,963.50	-171,423.52	177,539.98	50.88%	278,012.48	-255,640.95	-533,653.43	-191.95%
Fund: 03 - IMRF								
Revenue	1,058.38	1,335.46	277.08	26.18%	392,303.38	300,614.52	-91,688.86	-23.37%
Expense	38,862.99	39,611.35	-748.36	-1.93%	340,608.95	331,081.34	9,527.61	2.80%
Fund 03 Surplus (Deficit):	-37,804.61	-38,275.89	-471.28	-1.25%	51,694.43	-30,466.82	-82,161.25	-158.94%
Fund: 04 - LIABILITY								
Revenue	657.69	844.45	186.76	28.40%	161,677.42	149,688.40	-11,989.02	-7.42%
Expense	375.00	4,902.50	-4,527.50	-1,207.33%	127,471.36	120,930.76	6,540.60	5.13%
Fund 04 Surplus (Deficit):	282.69	-4,058.05	-4,340.74	-1,535.51%	34,206.06	28,757.64	-5,448.42	-15.93%
Fund: 05 - BOND & INTEREST								
Revenue	1,862.91	2,337.06	474.15	25.45%	2,282,931.70	2,442,305.84	159,374.14	6.98%
Expense	0.00	0.00	0.00	0.00%	2,208,360.50	2,562,694.81	-354,334.31	-16.05%
Fund 05 Surplus (Deficit):	1,862.91	2,337.06	474.15	25.45%	74,571.20	-120,388.97	-194,960.17	-261.44%
Fund: 06 - AUDIT								
Revenue	21.02	25.48	4.46	21.22%	25,113.39	25,239.07	125.68	0.50%
Expense	0.00	250.00	-250.00	0.00%	19,950.00	20,850.00	-900.00	-4.51%
Fund 06 Surplus (Deficit):	21.02	-224.52	-245.54	-1,168.13%	5,163.39	4,389.07	-774.32	-15.00%
Fund: 07 - SPECIAL RECREATION								
Revenue	596.93	754.29	157.36	26.36%	678,262.12	708,863.41	30,601.29	4.51%
Expense	16,805.61	14,317.80	2,487.81	14.80%	661,754.95	491,699.69	170,055.26	25.70%
Fund 07 Surplus (Deficit):	-16,208.68	-13,563.51	2,645.17	16.32%	16,507.17	217,163.72	200,656.55	1,215.57%
Fund: 08 - NATURAL HISTORY								
Revenue	5,777.32	3,849.09	-1,928.23	-33.38%	317,441.15	357,746.01	40,304.86	12.70%
Expense	34,890.47	32,731.32	2,159.15	6.19%	285,592.38	310,363.92	-24,771.54	-8.67%
Fund 08 Surplus (Deficit):	-29,113.15	-28,882.23	230.92	0.79%	31,848.77	47,382.09	15,533.32	48.77%

Prior-Year Comparative Income Statement March 2024

For the Period Ending 03/31/2024

Account Typ...	Activity	2023-2024 Activity	Variance Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - LAKE USAGE DECALS								
Revenue	0.00	125.00	125.00	0.00%	0.00	125.00	125.00	0.00%
Expense	0.00	52.59	-52.59	0.00%	0.00	52.59	-52.59	0.00%
Fund 10 Surplus (Deficit):	0.00	72.41	72.41	0.00%	0.00	72.41	72.41	0.00%
Fund: 11 - AQUATIC								
Revenue	5,839.42	4,948.65	-890.77	-15.25%	263,079.39	294,770.79	31,691.40	12.05%
Expense	15,728.31	7,064.01	8,664.30	55.09%	382,066.05	360,980.53	21,085.52	5.52%
Fund 11 Surplus (Deficit):	-9,888.89	-2,115.36	7,773.53	78.61%	-118,986.66	-66,209.74	52,776.92	44.36%
Fund: 12 - FOOD SERVICE								
Revenue	0.00	0.00	0.00	0.00%	158,584.56	151,877.93	-6,706.63	-4.23%
Expense	3,683.53	1,595.34	2,088.19	56.69%	141,588.21	145,861.53	-4,273.32	-3.02%
Fund 12 Surplus (Deficit):	-3,683.53	-1,595.34	2,088.19	56.69%	16,996.35	6,016.40	-10,979.95	-64.60%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	626.84	682.49	55.65	8.88%	4,080.06	7,816.52	3,736.46	91.58%
Expense	0.00	0.00	0.00	0.00%	0.00	141,067.82	-141,067.82	0.00%
Fund 15 Surplus (Deficit):	626.84	682.49	55.65	8.88%	4,080.06	-133,251.30	-137,331.36	-3,365.92%
Fund: 16 - CAPITAL PROJECTS								
Revenue	1,014,285.11	14,339.82	-999,945.29	-98.59%	6,563,566.97	3,402,592.89	-3,160,974.08	-48.16%
Expense	236,364.30	305,822.38	-69,458.08	-29.39%	2,196,654.03	2,555,202.13	-358,548.10	-16.32%
Fund 16 Surplus (Deficit):	777,920.81	-291,482.56	-1,069,403.37	-137.47%	4,366,912.94	847,390.76	-3,519,522.18	-80.60%
Fund: 19 - DRIVING RANGE								
Revenue	347.40	750.27	402.87	115.97%	166,419.78	227,234.56	60,814.78	36.54%
Expense	48,285.01	28,614.50	19,670.51	40.74%	193,296.26	136,517.06	56,779.20	29.37%
Fund 19 Surplus (Deficit):	-47,937.61	-27,864.23	20,073.38	41.87%	-26,876.48	90,717.50	117,593.98	437.53%
Fund: 20 - RACKET CLUB								
Revenue	110,930.76	104,626.22	-6,304.54	-5.68%	1,231,281.98	1,336,780.32	105,498.34	8.57%
Expense	122,800.08	136,709.45	-13,909.37	-11.33%	1,002,985.00	1,330,289.37	-327,304.37	-32.63%
Fund 20 Surplus (Deficit):	-11,869.32	-32,083.23	-20,213.91	-170.30%	228,296.98	6,490.95	-221,806.03	-97.16%
Total Surplus (Deficit):	-774,915.56	-904,961.91	-130,046.35	-16.78%	5,103,538.55	-73,445.74	-5,176,984.29	-101.44%

Fund Summary

Fund	2022-2023		March Variance		2023-2024		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-1,050,160.54	-296,485.43	753,675.11	71.77%	141,111.86	-715,868.50	-856,980.36	-607.31%
02 - RECREATION	-348,963.50	-171,423.52	177,539.98	50.88%	278,012.48	-255,640.95	-533,653.43	-191.95%
03 - IMRF	-37,804.61	-38,275.89	-471.28	-1.25%	51,694.43	-30,466.82	-82,161.25	-158.94%
04 - LIABILITY	282.69	-4,058.05	-4,340.74	-1,535.51%	34,206.06	28,757.64	-5,448.42	-15.93%
05 - BOND & INTEREST	1,862.91	2,337.06	474.15	25.45%	74,571.20	-120,388.97	-194,960.17	-261.44%
06 - AUDIT	21.02	-224.52	-245.54	-1,168.13%	5,163.39	4,389.07	-774.32	-15.00%
07 - SPECIAL RECREATION	-16,208.68	-13,563.51	2,645.17	16.32%	16,507.17	217,163.72	200,656.55	1,215.57%
08 - NATURAL HISTORY	-29,113.15	-28,882.23	230.92	0.79%	31,848.77	47,382.09	15,533.32	48.77%
10 - LAKE USAGE DECALS	0.00	72.41	72.41	0.00%	0.00	72.41	72.41	0.00%
11 - AQUATIC	-9,888.89	-2,115.36	7,773.53	78.61%	-118,986.66	-66,209.74	52,776.92	44.36%
12 - FOOD SERVICE	-3,683.53	-1,595.34	2,088.19	56.69%	16,996.35	6,016.40	-10,979.95	-64.60%
15 - CAPITAL EQUIPMENT RE...	626.84	682.49	55.65	8.88%	4,080.06	-133,251.30	-137,331.36	-3,365.92%
16 - CAPITAL PROJECTS	777,920.81	-291,482.56	-1,069,403.37	-137.47%	4,366,912.94	847,390.76	-3,519,522.18	-80.60%
19 - DRIVING RANGE	-47,937.61	-27,864.23	20,073.38	41.87%	-26,876.48	90,717.50	117,593.98	437.53%
20 - RACKET CLUB	-11,869.32	-32,083.23	-20,213.91	-170.30%	228,296.98	6,490.95	-221,806.03	-97.16%
Total Surplus (Deficit):	-774,915.56	-904,961.91	-130,046.35	-16.78%	5,103,538.55	-73,445.74	-5,176,984.29	-101.44%



Crystal Lake Park District, IL

Prior-Year Comparative Revenue Producing Funds March 2024 Group Summary

For the Period Ending 03/31/2024

Account Typ...	2022-2023 March Activity	2023-2024 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	43,261.06	55,617.22	12,356.16	28.56%	4,958,523.81	4,587,159.28	-371,364.53	-7.49%
Expense	1,093,421.60	352,102.65	741,318.95	67.80%	4,817,411.95	5,303,027.78	-485,615.83	-10.08%
Fund 01 Surplus (Deficit):	-1,050,160.54	-296,485.43	753,675.11	71.77%	141,111.86	-715,868.50	-856,980.36	-607.31%
Fund: 02 - RECREATION								
Revenue	226,139.88	234,545.36	8,405.48	3.72%	4,403,813.26	4,814,740.59	410,927.33	9.33%
Expense	575,103.38	405,968.88	169,134.50	29.41%	4,125,800.78	5,070,381.54	-944,580.76	-22.89%
Fund 02 Surplus (Deficit):	-348,963.50	-171,423.52	177,539.98	50.88%	278,012.48	-255,640.95	-533,653.43	-191.95%
Fund: 08 - NATURAL HISTORY								
Revenue	5,777.32	3,849.09	-1,928.23	-33.38%	317,441.15	357,746.01	40,304.86	12.70%
Expense	34,890.47	32,731.32	2,159.15	6.19%	285,592.38	310,363.92	-24,771.54	-8.67%
Fund 08 Surplus (Deficit):	-29,113.15	-28,882.23	230.92	0.79%	31,848.77	47,382.09	15,533.32	48.77%
Fund: 10 - LAKE USAGE DECALS								
Revenue	0.00	125.00	125.00	0.00%	0.00	125.00	125.00	0.00%
Expense	0.00	52.59	-52.59	0.00%	0.00	52.59	-52.59	0.00%
Fund 10 Surplus (Deficit):	0.00	72.41	72.41	0.00%	0.00	72.41	72.41	0.00%
Fund: 11 - AQUATIC								
Revenue	5,839.42	4,948.65	-890.77	-15.25%	263,079.39	294,770.79	31,691.40	12.05%
Expense	15,728.31	7,064.01	8,664.30	55.09%	382,066.05	360,980.53	21,085.52	5.52%
Fund 11 Surplus (Deficit):	-9,888.89	-2,115.36	7,773.53	78.61%	-118,986.66	-66,209.74	52,776.92	44.36%
Fund: 12 - FOOD SERVICE								
Revenue	0.00	0.00	0.00	0.00%	158,584.56	151,877.93	-6,706.63	-4.23%
Expense	3,683.53	1,595.34	2,088.19	56.69%	141,588.21	145,861.53	-4,273.32	-3.02%
Fund 12 Surplus (Deficit):	-3,683.53	-1,595.34	2,088.19	56.69%	16,996.35	6,016.40	-10,979.95	-64.60%
Fund: 19 - DRIVING RANGE								
Revenue	347.40	750.27	402.87	115.97%	166,419.78	227,234.56	60,814.78	36.54%
Expense	48,285.01	28,614.50	19,670.51	40.74%	193,296.26	136,517.06	56,779.20	29.37%
Fund 19 Surplus (Deficit):	-47,937.61	-27,864.23	20,073.38	41.87%	-26,876.48	90,717.50	117,593.98	437.53%
Fund: 20 - RACKET CLUB								
Revenue	110,930.76	104,626.22	-6,304.54	-5.68%	1,231,281.98	1,336,780.32	105,498.34	8.57%
Expense	122,800.08	136,709.45	-13,909.37	-11.33%	1,002,985.00	1,330,289.37	-327,304.37	-32.63%
Fund 20 Surplus (Deficit):	-11,869.32	-32,083.23	-20,213.91	-170.30%	228,296.98	6,490.95	-221,806.03	-97.16%
Total Surplus (Deficit):	-1,501,616.54	-560,376.93	941,239.61	62.68%	550,403.30	-887,039.84	-1,437,443.14	-261.16%

Fund Summary

Fund	2022-2023		2023-2024		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-1,050,160.54	-296,485.43	753,675.11	71.77%	141,111.86	-715,868.50	-856,980.36	-607.31%
02 - RECREATION	-348,963.50	-171,423.52	177,539.98	50.88%	278,012.48	-255,640.95	-533,653.43	-191.95%
08 - NATURAL HISTORY	-29,113.15	-28,882.23	230.92	0.79%	31,848.77	47,382.09	15,533.32	48.77%
10 - LAKE USAGE DECALS	0.00	72.41	72.41	0.00%	0.00	72.41	72.41	0.00%
11 - AQUATIC	-9,888.89	-2,115.36	7,773.53	78.61%	-118,986.66	-66,209.74	52,776.92	44.36%
12 - FOOD SERVICE	-3,683.53	-1,595.34	2,088.19	56.69%	16,996.35	6,016.40	-10,979.95	-64.60%
19 - DRIVING RANGE	-47,937.61	-27,864.23	20,073.38	41.87%	-26,876.48	90,717.50	117,593.98	437.53%
20 - RACKET CLUB	-11,869.32	-32,083.23	-20,213.91	-170.30%	228,296.98	6,490.95	-221,806.03	-97.16%
Total Surplus (Deficit):	-1,501,616.54	-560,376.93	941,239.61	62.68%	550,403.30	-887,039.84	-1,437,443.14	-261.16%