



AGENDA  
REGULAR BOARD MEETING OF THE  
OREGON PARK DISTRICT BOARD OF COMMISSIONERS  
TUESDAY, JUNE 13, 2023, AT 6:00 P.M.  
ONSITE MEETING: BOARD ROOM

- 1) CALL TO ORDER
- 2) ROLL CALL
- 3) RECOGNITION OF VISITORS
- 4) APPROVAL OF MINUTES
  - A. REGULAR MEETING MINUTES OF MAY 9, 2023
  - B. EXECUTIVE SESSION MINUTES OF MAY 9, 2023
- 5) FINANCIAL
  - A. TREASURER'S REPORT
  - B. CLAIMS PAYABLE AND CHECKS DRAWN
- 6) REPORTS
  - A. DIRECTORS REPORT
  - B. FINANCE COMMITTEE - NO REPORT
  - C. PERSONNEL & POLICY COMMITTEE - NO REPORT
  - D. PARKS & FACILITIES COMMITTEE - NO REPORT
  - E. PROGRAM & SERVICE COMMITTEE - NO REPORT
  - F. PARKS & FACILITY REPORT
  - G. RECREATION REPORT
  - H. ADMINISTRATIVE REPORT
- 7) UNFINISHED BUSINESS
- 8) NEW BUSINESS
  - A. CONSIDERATION AND APPROVAL OF THE BYRON POWER STATION REAL PROPERTY TAX ASSESSMENT SETTLEMENT AGREEMENT
  - B. ENGINEERING SERVICES SELECTION - ROCK RIVER HERITAGE TRAIL ITP #251011
  - C. CATCH THE WAVE AQUATIC MANAGEMENT CONTRACT
  - D. KIWANIS CLUB PEANUT DAY - JULY 9, 2023

E. RELEASE OF EXECUTIVE SESSION - NONE

9) COMMISSIONERS COMMENTS

10) DIRECTORS COMMENTS

11) PRESIDENTS COMMENTS

12) ADJOURNMENT

NEXT REGULAR MEETING - JULY 11, 2023

**Oregon Park District Board of Commissioners**  
**Nash Recreation Center ~ Board Room**  
**304 So. Fifth Street**  
**Oregon, Illinois**  
**Regular Meeting Minutes**  
**May 9, 2023**

Mark Tremble, President, called the Regular Meeting to order at 6:00 p.m.

PRESENT: Mark Tremble, Dan Engelkes, Josh Messenger, Brian Beckman, Maia Johnson

ABSENT: None.

OTHERS PRESENT: Erin Folk, Executive Director; Dan Griffin, Finance Administrator; Andy Egyed, Supt. of Parks; Tina Ketter, Supt. of Recreation; Randy Hays, Treasurer, Haley Mizner, Board Secretary

VISITORS PRESENT: Beth Simeone, Avery Gruenberg, Barret Gruenberg, Denise Runiche, Lana Vaile, Amanda Zimmerman, Scott Zimmerman, Roger Cain, Ronda Himert, Jena Wehmhoefer

RECOGNITION OF VISITORS:

There were no visitors in attendance who wished to address the board.

APPROVAL OF MINUTES

Regular Meeting Minutes

Motion by Josh Messenger, seconded by Mark Tremble, the Regular Meeting Minutes of April 11, 2023, be approved as presented. Roll Call: Maia Johnson, Josh Messenger, Dan Engelkes, Brian Beckman, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

FINANCIAL

Treasurer's Report

Mr. Tremble stated that the April Treasurer's report has been submitted by Randy Hays, released in the monthly board packet, and posted at oregonpark.org.

Motion by Dan Engelkes, seconded by Brian Beckman, the Treasurer's Report be approved. Roll Call: Josh Messenger, Dan

Engelkes, Brian Beckman, Maia Johnson, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

#### Accounts Payable

Motion by Josh Messenger, seconded by Dan Engelkes, the Accounts Payable for April of 2023 be approved as presented. Roll Call: Dan Engelkes, Brian Beckman, Maia Johnson, Josh Messenger, Mark Tremble - yes. MOTION PASSED UNANIMOUS.

#### REPORTS

Director's Report- Ms. Folk stated in regards to the ITEP Grant, when they received the notification of the award, it was for three million dollars. She stated that looking back at the application, they only requested \$2,870,722. She stated that IDOT has actually kicked in the additional \$129,000 to bring them to the total of three million dollars. She stated that the total project costs right now is 3.5 million dollars. She stated that the district is required to do a qualifications base selections service for the engineering services for phase two, construction engineering, as well as construction oversight. She stated that they have launched that on their website. She stated that she has had a number of different entities that have reached out to them with interest in providing the engineering services. She stated that they should have that information ready to go for approval at the June board meeting. She stated that she doesn't anticipate any issues leading up to that.

Ms. Folk stated that they kick off the interviews on May 16, 2023. She stated that those individuals have been contacted and she has sent a list of all of those individuals to the commissioners.

Ms. Folk stated that staff and board are invited to attend a summit with the strategic consultant on June 1, 2023, from 8:30 A.M.- 4:00 P.M. She stated that she will coordinate with each commissioner if they plan to attend. She stated that both full time and part time staff will have the opportunity to attend. She stated that this is in an attempt to create a 3-5 year strategic plan and revisit their vision and mission statement as those have not been updated in several years.

Ms. Folk stated that the total district fund balances right now are a little over 4.4 million dollars. She stated to please keep in mind that that is because of the two year bond issue that they issued in January. She stated that the park improvement fund balance is a little over 2.9 million. She stated that those funds are selected securely for the Capital Improvements that the district plans to pursue over the next two years. She stated that

the interest rate still remains solid with it being 4.6% in the last month. She stated that since January 1, 2023, they have collected over \$57,000 in interest on the funds that they have invested with the liquid asset fund with the park district for Illinois. She stated that the total recreation revenue budgeted for this year was \$410,000. She stated that they have already collected \$189,000 of that, which is 46% of the total that they anticipated, and they are only a third of the way through the year. She stated that this is a testament to the staff and what they have done with Recreation Programming. She stated that they just released the new guide last week and she has already had several emails that have come through related to the increase in programming and the balance between both youth and adult programming. She stated that it is nice to see those positive comments rolling in from the community.

She welcomed any other questions from commissioners.

Mr. Messenger asked if there has been any big programming that caused the increase for Recreation. Ms. Folk stated that it has been due to having more programming. She stated that the staff has done a great job. She stated that they are providing more programming than they ever have. She stated that they are serving more participants than they ever have, with less staff. She highlighted that they have a lot of great staff within the district who are doing what they're supposed to be doing.

There were no additional questions or comments for Ms. Folk.

Parks Report - Included in Board Packet. Mr. Egyed stated that he just wanted to give an update on the playground. He stated that three pieces that came with the playground were fabricated incorrectly, so they had to be reordered. He stated that he was hoping to get those pieces this week and get them installed. He stated that everything else is complete, the mulch is in, and the dirt is in around the playground and seeded. He stated that once they get those three pieces in, they'll be able to finish it and open it up.

Mr. Egyed stated that the pool is also full now and the chemicals and temperature are being regulated. He stated that when they had the pool shutdown they had Alpha come in and clean out the heat exchanger. He stated that the heat exchanger was 75% plugged. He stated that in the past it has taken 24 hours to get the temperature of the pool to come up two degrees, but now it has gone up 8 degrees in 24 hours. He highlighted that cleaning the heat exchanger made a huge improvement. He stated that hopefully they

will save some energy and keep the pool temperature regulated better, and save on some costs.

Mr. Tremble asked if the timeline was still on at this point to which Mr. Egyed confirmed it was still on for the 15<sup>th</sup>.

There were no additional questions or comments for Andy.

Recreation Report - Included in Board Packet. Mrs. Ketter stated that she wanted to highlight that they did receive the presenting sponsor from Etnyre again this year. She stated that Art in the Park has been a huge program for them. She stated that they are also partnering with the Ogle County Natural Areas Alliance for a Safari Outdoor program for both youth and adults. She stated that it will be free because of their grant. She stated that the sports sponsorships are up. She stated that Lesley has done a great job on contacting the businesses. She stated that the cost for baseball equipment has significantly risen and the sponsorships are helping with that. She stated that she wanted to highlight that all of the recreation staff are now CPRP certified. She stated that they have a lot of programming in the summer guide, and the one question that has been asked is about the pairings that they have become very popular for and are huge for their revenue. She stated that they are taking a break from those this summer. She stated that they have a lot of programming in the summer, and the pairings will be back for the fall/winter.

She welcomed any questions from commissioners.

Mr. Tremble asked when concerts in the park start to which Mrs. Ketter stated June 20, 2023. Mr. Tremble asked if there were any changes with those. Mrs. Ketter stated that there was going to be two concerts, then they would take a break for fourth of July week, and then come back with four more for a total of six. She stated that the following Tuesday they are going to do a family fun night at River's Edge Experience that will have music. She stated that they were also going to treat it as their volunteer appreciation so the food trucks will be there. She stated that they are excited to use River's Edge, and it has also been designated as their rain location. She stated that Merlin is giving that to them at no charge if they do need it. She stated that that made planning much easier because they did not have to select a rain date for concerts. She stated that all the sponsors were contacted to make sure they were ok with the change in location if there was rain. She stated that if they do change location, Cork and Tap will be serving alcohol and all the sponsors were on board with that.

There were no additional questions or comments for Tina.

Administrative Report - Included in Board Packet. Mr. Griffin stated that interest rates continue to increase. He stated that the infrastructure project has been substantially completed. He stated that they've got both primary servers running now to make sure everything continues to go well.

He welcomed any other questions from commissioners.

There were no additional questions or comments for Dan.

BUSINESS (unfinished)- None.

BUSINESS (new)

#### Oath of Newly Elected Commissioners

Mr. Tremble stated that the 23 consolidated election results were signed by Ogle County clerk Laura Cook on April 21, 2023. He stated that each elected commissioner is required to read the oath of office. He stated that the oath of office will be read in the following order: Mark Tremble, Maia Johnson, Brian Beckman.

Mr. Tremble read his oath as follows. "I, Mark Tremble, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park District Commissioner according to the best of my ability."

Ms. Johnson read her oath as follows. "I, Maia Johnson, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park District Commissioner according to the best of my ability."

Mr. Beckman read his oath as follows. "I, Brian Beckman, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park District Commissioner according to the best of my ability."

Each Commissioner signed their oath along with Board Secretary, Haley Mizner, who administered the oath.

Mr. Tremble congratulated the commissioners.

## Election of Board Officers

### I. Board President

Mr. Tremble stated that he will now turn the board meeting over to Haley Mizner to hold the election of Board President.

Ms. Mizner stated that she will entertain a motion for the nomination of President of the Oregon Park District.

Mr. Messenger stated that he would like to nominate Brian Beckman for Oregon Park District Board President.

Ms. Mizner asked if there was a second to nominate Brian Beckman as Oregon Park District Board President.

Ms. Johnson seconded the motion to nominate Brian Beckman as Oregon Park District Board President.

Ms. Mizner asked if there were any additional nominations for Oregon Park District Board President.

There were no other nominations.

Roll Call: Maia Johnson, Josh Messenger, Dan Engelkes, Brian Beckman- yes. Mark Tremble- No. MOTION PASSED.

Brian Beckman will serve as Oregon Park District Board President.

### II. Board Vice President

Mr. Beckman stated that he will now be accepting nominations for the position of Vice President of the Board of Commissioners.

Ms. Johnson nominated Josh Messenger for Vice President of the Oregon Park District Board of Commissioners.

Mr. Engelkes seconded the nomination for Josh Messenger for Vice President of the Oregon Park District Board of Commissioners.

Roll Call: Josh Messenger, Dan Engelkes, Mark Tremble, Maia Johnson, Brian Beckman- yes. MOTION PASSED UNANIMOUS.

Mr. Beckman read his oath for the President of the Park Board as follows. "I, Brian Beckman, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully



discharge the duties of the office of Park District President according to the best of my ability."

Mr. Messenger read his oath for the Vice President of the Park Board as follows. "I, Josh Messenger, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park District Vice President according to the best of my ability."

The President and Vice President both signed their oaths along with Board Secretary, Haley Mizner, who administered the oath.

### Annual Appointments & Meeting Schedule

Mr. Beckman stated that the district is required to approve the Annual Appointments & Meeting Schedule at the May meeting. He asked Ms. Folk to please identify the specifics of the Annual Appointments and Meeting Schedule as presented.

Ms. Folk stated that the attorney appointed by the district is Steve Adams of Robbins Schwartz. She stated that the auditors were the Sterling office of Wipfli LLP. She stated that the depositors, even though they use Stillman Bank Corp., they allow their opportunity to widen that to Harvard State Bank, Stillman Bank Corp., Central Bank of Illinois, and the Illinois Park District Liquid Asset Fund- which is where a significant amount of their funds are deposited. She stated that the Clerk and Secretary was Haley Mizner. She stated that the Treasurer was Randy Hays. She stated that the Deputy Treasurer was Daniel J. Griffin. She stated that the FOIA Officer and Finance and Technology Administrator was also Dan Griffin. She stated that the backup FOIA Officer was the Administrative Services Coordinator- Megan Wolfe. She stated that the ADA Compliance Officer was herself as Executive Director. She stated that the Safety Coordinator was the Superintendent of Parks and Facilities.

Ms. Folk stated that they have also identified the monthly board meeting schedule to be the second Tuesday of the month at 6:00 P.M. She stated that the exceptions to that were the July and August meetings being moved to 5:00 P.M. to allow staff and board members to attend the Concerts in the Park and the Volunteer event. She stated that they also wanted to move the October meeting to the third Tuesday of the month.

Motion by Dan Engelkes, seconded by Mark Tremble, the Annual Appointments & Meeting Schedule be approved as presented. Roll Call: Dan Engelkes, Mark Tremble, Maia Johnson, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### Oath of Appointed Officers

Mr. Beckman stated that Randy has been appointed as Park District Board Treasurer and called upon him to read his oath as an appointed officer of the board.

Mr. Hays read his oath as Treasurer as follows. "I, Randy Hays, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park District Treasurer according to the best of my ability."

Mr. Beckman stated that Haley Mizner has been appointed as the Park Board Secretary and called upon her to read her oath as an appointed officer of the board.

Ms. Mizner read her oath as follows. "I, Haley Mizner, do solemnly swear or affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park District Secretary according to the best of my ability."

The Treasurer and Secretary both signed their oaths along with Board Secretary, Haley Mizner, and President, Brian Beckman, who administered the oaths.

#### Standing Committee Appointments

Mr. Beckman stated that the district is required to appoint commissioners to Standing Committees each year. He stated that the Standing Committees will be appointed as follows:

Personnel & Policy: Mark Tremble, Brian Beckman, Maia Johnson

Finance Committee: Dan Engelkes, Mark Tremble, Josh Messenger

Parks & Facilities: Josh Messenger, Mark Tremble, Dan Engelkes

Program & Service: Brian Beckman, Maia Johnson

Motion by Mark Tremble, seconded by Dan Engelkes, the Standing Committees be approved as established. Roll Call: Mark Tremble, Maia Johnson, Dan Engelkes, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Permit Approval- Lions Club Car Show- June 18, 2023

Mr. Beckman stated that the Lions Club of Oregon has submitted a request to use Park East on June 18, 2023, for their annual car show and breakfast. He stated that Executive Director, Ms. Folk, has confirmed that they have submitted their Health Department License and Certificate of Insurance.

Motion by Josh Messenger, seconded by Maia Johnson, the Lions Club Car Show Permit be approved as presented. Roll Call: Maia Johnson, Josh Messenger, Dan Engelkes, Mark Tremble, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Permit Approval- Kiwanis Club Peanut Fundraiser- May 21, 2023

Mr. Beckman stated that the Kiwanis Club of Oregon and Mt. Morris has submitted a request to hand out Kiwanis peanuts for donations at the game scheduled for May 21, 2023, at Park East. He stated that a Health Department License or Insurance is not necessary for distribution on prepackaged items at previously approved events.

Motion by Dan Engelkes, seconded by Maia Johnson, the Kiwanis Club Peanut Fundraiser Permit be approved as presented. Roll Call: Josh Messenger, Dan Engelkes, Mark Tremble, Maia Johnson, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

Government Efficiency Act Resolution: 2023-05-09

Mr. Beckman asked Ms. Folk to please provide an update on the Government Efficiency Act Resolution and pending resolution.

Ms. Folk stated that the State of Illinois is requiring every local taxing body to pass a resolution to form a committee of Local Government Efficiency. She stated that the only taxing bodies that are not subject to this are municipalities and county boards. She stated that they are required to develop this committee and within 18 months write a report to the Ogle County Board. She stated that the board of commissioners will serve on it, she will serve on it, and two residents will serve on it. She stated that the two residents that they have reached out to are Julie Cain and

Adam Larson, both of which have agreed to participate in this. She stated that they have 18 months from today to get that report completed and submitted to the Ogle County Board. She stated that once the report is submitted, that committee is dissolved, and they will then be required to do it again in ten years.

Motion by Mark Tremble, seconded by Dan Engelkes, Resolution 2023-05-09: Government Efficiency Act be approved as presented. Roll Call: Dan Engelkes, Mark Tremble, Maia Johnson, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### Enter Executive Session

For the purpose of Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Open Meetings Act Par. 120/2. c(11).

Ms. Folk asked for all of the Department heads to stay in the Executive Session.

Motion by Dan Engelkes, seconded by Mark Tremble, the Board to enter Executive Session at 6:22 P.M. Roll Call: Mark Tremble, Maia Johnson, Dan Engelkes, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### Exit Executive Session

Motion by Dan Engelkes, seconded by Josh Messenger, the Board to exit Executive Session at 6:50 P.M. Roll Call: Mark Tremble, Maia Johnson, Dan Engelkes, Josh Messenger, Brian Beckman - yes. MOTION PASSED UNANIMOUS.

#### COMMISSIONERS COMMENTS

Mr. Messenger welcomed the two new board members. He stated that it was nice to have some fresh faces and he looks forward to working together.

Ms. Johnson had no additional comments.

Mr. Engelkes also welcomed the new commissioners and stated that it was good to have some new people. He stated that he wanted to publicly thank the Etnyre family and their foundation for their

continued support with programs. He stated that they see how much Etnyre does for them, but others aren't able to see really how much they contribute. He thanked Mr. Tremble for his short tenure as President.

Mr. Tremble also welcomed the new board members. He stated that he is looking forward to a good working relationship. He stated that he was proud to serve as President for a short time.

#### DIRECTOR'S COMMENTS

Ms. Folk welcomed Mr. Beckman and Ms. Johnson. She stated that she looks forward to working with all five commissioners equally. She stated that each of them have one vote, and she looks forward to a successful relationship with all five of them and the continued success of the district.

#### PRESIDENT'S COMMENTS

Mr. Beckman thanked Mark for his time as President and stated that he has done a great job for the park district. He thanked everyone for welcoming them to the board. He stated that he wanted to commend Andy as this park district has some of the best parks and fields. He commended Tina for having everyone CPRP certified and stated that that was fantastic.

#### ADJOURN

Motion by Mark Tremble, seconded by Dan Engelkes, the meeting adjourned at 6:53 P.M. ALL WERE IN FAVOR.

Respectfully Submitted,



Haley Mizner  
Board Secretary



# OREGON PARK DISTRICT

FISCAL YEAR 2023

## MONTHLY FINANCIAL REPORT

May 2023

The Oregon Park Districts monthly financial report will outline any substantial changes to District fund balances or operational budgets. The month end banking fund balances for a three-year period will be itemized. Percentage changes from the month end to the prior year's month end will also be calculated and a corresponding positive/negative change arrow included. Large percentage changes in District fund balances may or may not be significant and/or planned for any given period. Substantial changes not approved within the Districts annual budget will be noted.

**BANKING FUND BALANCES**

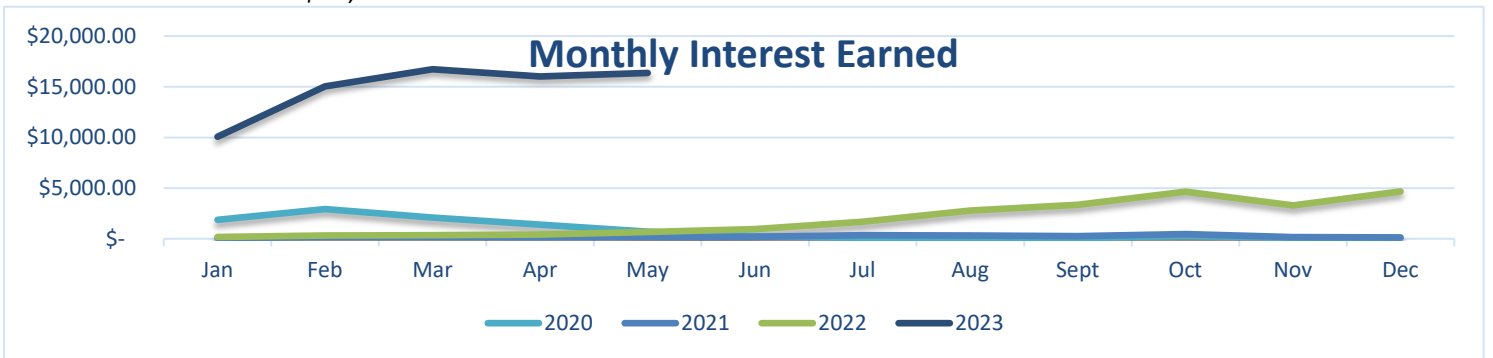
FUND	MAY 2023	APR 2023	MAY 2022	-	% CH.	MAY 2021
General Checking	\$57,168.60	\$20,820.38	\$4,044.25	↑	1313.5%	\$26,098.36
Payroll Checking	\$60,123.81	\$59,991.32	\$63,273.47	↓	-4.98%	\$61,798.86
Corporate Fund	\$291,336.64	\$370,139.62	\$635,261.44	↓	-54.14%	\$565,753.98
Recreation Fund	\$197,841.41	\$248,468.50	\$377,728.52	↓	-47.62%	\$351,706.39
Audit Fund	\$1,476.44	\$2,745.80	\$4,012.80	↓	-63.21%	\$4,287.39
Liability Fund	\$107,267.56	\$115,277.31	\$119,963.97	↓	-10.58%	\$150,638.69
IMRF Fund	\$161,978.21	\$165,613.66	\$125,324.42	↑	29.25%	\$108,861.46
Scholarship Fund	\$64,262.78	\$64,424.31	\$61,428.82	↑	4.61%	\$51,196.68
Social Security Fund	\$96,391.94	\$102,911.98	\$133,254.15	↓	-27.66%	\$159,706.17
Police Fund	\$36,488.98	\$36,500.37	\$35,266.40	↑	3.47%	\$36,053.48
Paving Fund	\$4,651.14	\$4,646.30	\$1,905.16	↑	144.13%	\$3,549.80
Long-Term Capital	\$285,895.73	\$284,715.46	\$276,676.76	↑	3.33%	\$206,497.04
Bond/Int Fund	\$14,115.56	\$14,100.08	\$8,918.33	↑	58.28%	\$9,478.40
Park Imp Fund	\$2,858,633.67	\$2,958,411.44	\$880,763.05	↑	224.56%	\$864,719.51
<b>TOTAL</b>	<b>\$4,237,632.47</b>	<b>\$4,448,766.53</b>	<b>\$2,727,821.54</b>	<b>↑</b>	<b>55.35%</b>	<b>\$2,600,346.21</b>

**Financial Notes:**

District fund balances were approximately 55.35% greater than the same period in 2022. Fund balances will continue to trend above normal as the District prepares for large capital improvements in 2024-25. The District will receive its first tax disbursement at the end of June.

The District closed the month of May with unaudited fund balances of \$211,134.06 (4.75%) less than the prior month. Monthly operating expenses will increase as the summer season progresses. Increased expenses include additional seasonal payroll, summer programming expenses and overall supply expenses.

Stillman Banks rate during May varied between 0.10% - 0.38%, while Illinois Park District Liquid Asset Fund was 4.93%. The total Interest earned was \$16,348.06.



*Randy Hays*  
 Randy Hays, Treasurer

**VENDOR ACTIVITY REPORT**

Oregon Park District

Check Dates: 05/01/2023 to 05/31/2023

FY 2023

Pay Dates: 05/01/2023 to 05/31/2023

Both Open & Paid Vouchers

Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount (\$)
<b>186 Alpha Controls</b>						
11941	05/02/2023	W44886 Remove & Replace broken fan belt on supply fan	04/23/2023		67973	536.50
	12-30-521100	Building Maintenance Remove & Replace broken fan belt on supply fan			299.00	
	12-30-521100	Building Maintenance Trace electrical circuit and label breaker			237.50	
12028	05/18/2023	W44973/W44989/W44985 Delime Heat Exchanger and add ball valves for future cleanii	05/18/2023		68039	8,470.75
	12-30-521200	Equipment Maintenance Boiler Repair - Remove and clean burner, replace air filter and flame sensors			1,021.73	
	12-30-521200	Equipment Maintenance Boiler Analysis and repair			1,684.01	
	12-30-521300	Chiller Maint Startup Chiller Start up for Nash			4,162.01	
	46-10-564000	Park/Building Improvements Delime Heat Exchanger and add ball valves for future cleaning			1,603.00	
12075	05/30/2023	23r025-1/w45087 Replace VFD on AHU 1/	05/30/2023		68076	6,701.95
	12-30-521100	Building Maintenance Replace VFD on AHU 1/			6,150.00	
	12-30-521100	Building Maintenance Water leak in basement / replaced piping for water softeners			551.95	
12076	05/30/2023	44863/448136854 G3 Network controller maintenance agreement	05/30/2023		68076	4,290.25
	12-30-521100	Building Maintenance AH1 Fan would not run/changed belt on motor/quoted new return fan VFD			431.00	
	12-30-521400	Maintenance Agreements G3 Network controller maintenance agreement			709.25	
	46-10-564000	Park/Building Improvements Budget project/ heat exchanger inspection/ new gaskets and diagnose cleaning procedure			3,150.00	
<b>Subtotal for 186 Alpha Controls</b>						<b>\$19,999.45</b>
<b>473 Andy Egyed</b>						
11971	05/02/2023	PRESCRIPTION REIMB	03/29/2023		67974	5.00
	01-10-515000	Health/Life Insurance PRESCRIPTION REIMB			5.00	
12066	05/30/2023	Prescipton Reimb x 3	05/30/2023		68077	15.00
	01-10-515000	Health/Life Insurance Prescipton Reimb x 3			15.00	
<b>Subtotal for 473 Andy Egyed</b>						<b>\$20.00</b>
<b>10377 B2B Industrial Packaging LLC</b>						

**VENDOR ACTIVITY REPORT**

Oregon Park District

Check Dates: 05/01/2023 to 05/31/2023

FY 2023

Pay Dates: 05/01/2023 to 05/31/2023

Both Open & Paid Vouchers

Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount (\$)
12003	05/09/2023	0513321 Parks toilet paper/ large rolls	05/09/2023		68013	125.78
	01-20-534200	Athletics/Grounds Supplies Parks toilet paper/ large rolls			125.78	
12079	05/30/2023	517755 Garbage Receptacle bags	05/30/2023		68078	201.06
	01-20-534200	Athletics/Grounds Supplies Garbage Receptacle bags			201.06	
<b>Subtotal for 10377 B2B Industrial Packaging LLC</b>						<b>\$326.84</b>
<b>10551 Beverage Town</b>						
12077	05/30/2023	467727 Ice machine at nash/ clean and diagnose bad control board	05/30/2023		68079	535.73
	12-30-521200	Equipment Maintenance Ice machine at nash/ clean and diagnose bad control board			535.73	
<b>Subtotal for 10551 Beverage Town</b>						<b>\$535.73</b>
<b>10285 BMO Purchasing Accts</b>						
12052	05/10/2023	Mar/Apr Period Mar/Apr CCR Processing Statement	05/10/2023		99051028	8,979.63
	01-10-521000	Software/Website Maint OPD Domain Registration			71.97	
	01-10-521000	Software/Website Maint Monthly Icloud Storage			2.99	
	01-10-524000	Other Professional Services Monthly Facility Music Subscription			26.95	
	01-10-524000	Other Professional Services Commissioner Service Award Plaque			151.23	
	01-10-524000	Other Professional Services Employee Departure Gift			19.28	
	01-10-524000	Other Professional Services Board Secretary Adobe Subscription			15.93	
	01-10-524000	Other Professional Services Staff Meeting Luncheon			132.44	
	01-10-524000	Other Professional Services OPD Test Receipt - CCR Reset			1.00	
	01-10-527000	Car/Phone Allowance Monthly Wireless Fees			108.34	
	01-10-527100	Staff Training Legislative Conference Registrations			432.00	
	01-10-529000	Postage / Rental Monthly Stamps Subscription			19.99	
	01-10-531000	Office Supplies Office Supplies - Coffee/Air Duster			44.46	
	01-10-544000	Telephone/Internet Monthly PRI Phone Service			111.52	
	01-10-544000	Telephone/Internet			363.15	



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		Monthly Internet, TV, Voice Fees				
	01-10-589000	Commissioners Expenses				518.00
		Commissioner Foia/OMA/Financial Booklets				
	01-10-589000	Commissioners Expenses				95.00
		New Commissioner Bootcamp				
	01-20-527200	Uniforms/Cell/Travel				40.01
		Monthly Wireless Fees				
	01-20-533000	Tools / Equipment				179.99
		skid steer attachment for auger				
	01-20-533000	Tools / Equipment				818.66
		tools for summer help and shop/hand and power tools				
	01-20-534000	Equip/Grounds Maint/Repair				39.89
		Carbon monoxide detectors for parks office				
	01-20-534200	Athletics/Grounds Supplies				153.55
		Flags 4x6 & 3x5				
	12-10-524100	Credit Card/Bank Charges				9.99
		Monthly Spotify Receipt				
	12-10-527000	Car/Phone Allowance				149.41
		Monthly Wireless Fees				
	12-10-527100	Staff Training				216.00
		Legislative Conference Registrations				
	12-10-527100	Staff Training				10.12
		Lunch for MW for Fall Brainstorming				
	12-10-527100	Staff Training				12.59
		Fall Brainstorming Lunch TK				
	12-10-531000	Office Supplies				31.32
		Office Transparency Film				
	12-10-531000	Office Supplies				8.09
		Office Stapler				
	12-10-532000	Community Outreach Programs				70.93
		Art in the Park supplies and cookies for after school events				
	12-10-532000	Community Outreach Programs				22.98
		Art in the Park Supplies				
	12-10-532000	Community Outreach Programs				49.97
		Art in the Park Supplies				
	12-10-532000	Community Outreach Programs				3.62
		Tacky Glue Art in the Park				
	12-10-538000	Recreation Supplies				173.83
		Insect nets purchased with ogle county natural areas alliance funds.				
	12-10-538000	Recreation Supplies				29.98
		Butterfly/Insect Houses				
	12-10-538000	Recreation Supplies				319.92
		8x42 Binoculars for Wildlife Viewing				
	12-10-538000	Recreation Supplies				315.19
		purchase of field guides and magnification boxes for outdoor educational uses				
	12-10-538000	Recreation Supplies				63.60

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		fulfillment of backordered items from original purchase order.				
	12-10-538000	Recreation Supplies Stargazing Telescope				259.99
	12-10-544000	Telephone/Internet Monthly PRI Phone Service				111.52
	12-10-544000	Telephone/Internet Monthly Internet, TV, Voice Fees				363.15
	12-30-534000	Building Supplies 12 Pack - Magnets				4.99
	12-30-534000	Building Supplies 2 Pack - Clocks				43.32
	12-30-534000	Building Supplies 6 Pack Gorilla Tape				43.55
	12-30-534000	Building Supplies Maintenance AA Batteries				39.96
	12-30-534000	Building Supplies Magnetic Pencil Holder - Locker Accessories, 2 Pack Magnetic Pen Holder for Refrigerator for Home Sc				7.99
	12-30-534000	Building Supplies SpiroPure Replacement Filters				124.09
	12-40-533200	Aquatic Equip/Maint Replacement Rescue Board Straps				113.40
	12-40-533200	Aquatic Equip/Maint Additional kickboards for water aerobics classes				127.39
	12-40-533200	Aquatic Equip/Maint screws for pool drain per mary				16.00
	12-50-527100	Staff Training Fall Brainstorming Lunch LS				12.59
	12-50-591240	Soccer Soccer balls				75.22
	12-50-591255	Coaches Pitch Sports Nights Treats				45.60
	12-50-591530	Sports Special Events 300 lbs of color powder for color run				1,036.51
	12-60-527100	Staff Training Fall Brainstorming Lunch CJ, TN				25.39
	12-60-591100	Children's Center P.S Hatching eggs for children's center				33.00
	12-60-591201	Extended Time April ET supplies				38.17
	12-60-591201	Extended Time May ET				28.41
	12-60-591288	Youth Recreation Easter Fun Supplies				16.10
	12-60-591414	General Bus Trips Tip for Grumpy Old Men				55.40
	12-60-591511	Spl Events - Holiday				59.19

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		purchase discounted easter prizes for use in 2024 egg hunt				
	12-60-591512	Spl Events - Spring/Summer Easter Items				155.30
	12-60-591521	Farm Market/Plant/Misc Planters for Plant Sale Craft				19.99
	12-60-591521	Farm Market/Plant/Misc Planters for Plant Sale Craft				19.96
	12-60-591521	Farm Market/Plant/Misc Planters for Plant Sale Craft				19.99
	12-90-599300	Aerobics Materials Exercise Bands				19.90
	19-10-524000	Other Prof Services Park West VPN Connection Fee				144.85
	46-10-560000	Computer Upgrades Computer Upgrades Supplies				102.32
	46-10-560000	Computer Upgrades Computer Upgrades - Keyboards				146.97
	46-10-560000	Computer Upgrades Computer Upgrades - Mount				185.30
	46-10-560000	Computer Upgrades Computer Upgrades - Monitors				434.99
	46-10-560000	Computer Upgrades Displayport to HDMI Adapters - 6				75.34
	46-10-564000	Park/Building Improvements PTP Wireless - Message Center Insurance Fix				139.90
<b>Subtotal for 10285 BMO Purchasing Accts</b>						<b>\$8,979.63</b>
<b>10204 Bob Goelitz</b>						
12064	05/30/2023		05/30/2023		68080	50.00
		Minor Boys Game Plate Ump 5/23				
	12-50-591246	Little League Minor Boys Game Plate Ump 5/23				50.00
<b>Subtotal for 10204 Bob Goelitz</b>						<b>\$50.00</b>
<b>931 Butitta Bros. Automotive</b>						
12034	05/18/2023	201526014 Repair Groomer Trailer Tire	05/18/2023		68040	44.69
	01-20-534000	Equip/Grounds Maint/Repair Repair Groomer Trailer Tire				44.69
<b>Subtotal for 931 Butitta Bros. Automotive</b>						<b>\$44.69</b>
<b>752 Byron Park District</b>						
12014	05/18/2023		05/18/2023		68041	500.00
		League Fees from Amboy				
	12-50-591251	Sandy Koufax League League Fees from Amboy				500.00

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<b>Subtotal for 752 Byron Park District</b>						<b>\$500.00</b>
<b>10471 Caleb Jenks</b>						
11980	05/02/2023	Monthly Monthly Car Allowance	05/02/2023		68004	50.00
	12-10-527000	Car/Phone Allowance			50.00	
<b>Subtotal for 10471 Caleb Jenks</b>						<b>\$50.00</b>
<b>83 Carroll Service Company</b>						
12037	05/18/2023	Gasoline at maintenance shop	05/18/2023		68042	1,363.71
	01-20-536000	Gas & Oil Gasoline at maintenance shop			1,363.71	
<b>Subtotal for 83 Carroll Service Company</b>						<b>\$1,363.71</b>
<b>10206 Chad Trampel</b>						
12061	05/30/2023	Leon Plate Ump - 2 games 5/22	05/30/2023		68081	205.00
	12-50-591250	Leon Gasmund Leon Plate Ump - 2 games 5/22			100.00	
	12-50-591250	Leon Gasmund Leon Plate Ump - 1 game 5/24			50.00	
	12-50-591251	Sandy Koufax League Sandy Plate Ump - 1 game 5/26			55.00	
<b>Subtotal for 10206 Chad Trampel</b>						<b>\$205.00</b>
<b>1279 Cin's Treasures Ceramics</b>						
11942	05/02/2023	Class fee for "a gift for mom" 2 registered @ \$20 5/6/23	04/23/2023		67975	40.00
	12-60-591288	Youth Recreation Class fee for "a gift for mom" 2 registered @ \$20 5/6/23			40.00	
<b>Subtotal for 1279 Cin's Treasures Ceramics</b>						<b>\$40.00</b>
<b>77 Com Ed</b>						
12040	05/18/2023	Parks Electric / Nash	05/18/2023		68043	6,209.02
	01-10-541000	Electric Parks Electric / Nash			3,104.51	
	12-10-541000	Electric Parks Electric / Nash			3,104.51	
<b>Subtotal for 77 Com Ed</b>						<b>\$6,209.02</b>
<b>92 Conserv FS</b>						
11943	05/02/2023	45046856 Straw blanket, pesticides for spraying at parks	04/18/2023		67976	360.02
	01-20-534200	Athletics/Grounds Supplies Straw blanket, pesticides for spraying at parks			360.02	
12021	05/18/2023	45047315	05/18/2023		68044	639.02

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		Grass Seed, Straw Blanket, Staples, Roundup				
	01-20-534200	Athletics/Grounds Supplies			639.02	
12072	05/30/2023	Grass Seed, Straw Blanket, Staples, Roundup 45048193	05/30/2023		68082	548.33
	01-20-534200	Herbicide/Fertilizer/Pre-emergnet/parks Athletics/Grounds Supplies			548.33	
		Herbicide/Fertilizer/Pre-emergnet/parks				
<b>Subtotal for 92 Conserv FS</b>						<b>\$1,547.37</b>
<b>1467 Constellation NewEnergy, Inc.</b>						
12082	05/30/2023	3751698 Natural Gas Nash	05/30/2023		68083	1,986.73
	01-10-543000	Natural Gas Natural Gas Nash			993.36	
	12-10-543000	Natural Gas Natural Gas Nash			993.37	
<b>Subtotal for 1467 Constellation NewEnergy, Inc.</b>						<b>\$1,986.73</b>
<b>1475 Country Life</b>						
12051	05/18/2023	Executive Director Life Insurance	05/18/2023		68045	717.80
	01-10-515000	Health/Life Insurance Executive Director Life Insurance			717.80	
<b>Subtotal for 1475 Country Life</b>						<b>\$717.80</b>
<b>49 Dan Griffin</b>						
11951	05/02/2023	Travel Reimbursement - IAPD Legislative Conference 5/2 - 5	04/14/2023		67977	69.00
	01-10-527100	Staff Training Travel Reimbursement - IAPD Legislative Conference 5/2 - 5/3/23			69.00	
11954	05/02/2023	Specialist Visit Reimb	04/14/2023		67977	55.00
	01-10-515000	Health/Life Insurance Specialist Visit Reimb			55.00	
11976	05/02/2023	Monthly Monthly Car Allowance	05/02/2023		68005	50.00
	01-10-527000	Car/Phone Allowance			50.00	
<b>Subtotal for 49 Dan Griffin</b>						<b>\$174.00</b>
<b>941 David Dahl</b>						
12067	05/30/2023	Minor Boys Plate Ump 1 gam - 5/25	05/30/2023		68084	50.00
	12-50-591246	Little League Minor Boys Plate Ump 1 gam - 5/25			50.00	
<b>Subtotal for 941 David Dahl</b>						<b>\$50.00</b>
<b>418 Dixon Glass Company</b>						

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12025	05/18/2023	33625 Storm Hinge Replacement for Megan's office window	05/18/2023		68046	349.98
	12-30-521100	Building Maintenance				349.98
12078	05/30/2023	33664 Storm Hinge Replacement for Megan's office window Rpairs to pool windows/caulking and reset	05/30/2023		68085	3,450.00
	12-30-521100	Building Maintenance				3,450.00
<b>Subtotal for 418 Dixon Glass Company</b>						<b>\$3,799.98</b>
<b>1193 Dixon Paint Company Inc.</b>						
12026	05/18/2023	D0037884 Stripper, Brushes and stain for boardwalk	05/18/2023		68047	2,006.08
	46-10-564000	Park/Building Improvements				2,006.08
12081	05/30/2023	38031 Stripper, Brushes and stain for boardwalk Paint for scores booth diamond 2	05/30/2023		68086	144.70
	01-20-534200	Athletics/Grounds Supplies				144.70
<b>Subtotal for 1193 Dixon Paint Company Inc.</b>						<b>\$2,150.78</b>
<b>4 EFTPS</b>						
11983	05/10/2023	5.10.23 May 10th EFTPS Taxes Payable	05/10/2023		99051023	10,334.25
	01-00-210610	Social Security Withheld				2,758.40
		Employee Fica Withheld				
	01-00-210610	Social Security Withheld				645.13
		Employee Medicae Withheld				
	01-00-210620	Federal Taxes Withheld				3,527.19
		Employee FWT Withheld				
	18-10-519000	FICA				2,758.40
		Employer FICA Withheld				
	18-10-519100	Medicare				645.13
		Employer Medicare Withheld				
12058	05/24/2023	5.24.23 May 24th EFTPS Taxes Payable	05/24/2023		99052423	10,496.23
	01-00-210610	Social Security Withheld				2,833.60
		Employee Fica Withheld				
	01-00-210610	Social Security Withheld				662.71
		Employee Medicare Withheld				
	01-00-210620	Federal Taxes Withheld				3,503.61
		Employee FWT Withheld				
	18-10-519000	FICA				2,833.60
		Employer FICA Withheld				
	18-10-519100	Medicare				662.71
		Employer Medicare Withheld				

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<b>Subtotal for 4 EFTPS</b>						<b>\$20,830.48</b>
<b>38 Ehmen Industries, INC.</b>						
11999	05/09/2023	62506 Bucket Truck, Labor to Hang Shade Canopies on Mix Playgr	05/09/2023		68014	215.00
		46-10-564000 Park/Building Improvements		215.00		
		Bucket Truck, Labor to Hang Shade Canopies on Mix Playground				
12031	05/18/2023	62540 2 Ball Valves for Splashpad	05/18/2023		68048	237.66
		01-20-534000 Equip/Grounds Maint/Repair		237.66		
		2 Ball Valves for Splashpad				
<b>Subtotal for 38 Ehmen Industries, INC.</b>						<b>\$452.66</b>
<b>10543 Elevator Safety Associates, LLC</b>						
12006	05/09/2023	103855 Hydraulic pressure test and annual inspection for elevator	05/09/2023		68015	250.00
		12-30-521400 Maintenance Agreements		250.00		
		Hydraulic pressure test and annual inspection for elevator				
<b>Subtotal for 10543 Elevator Safety Associates, LLC</b>						<b>\$250.00</b>
<b>53 Entre Computer Solutions</b>						
12049	05/18/2023	00158150 / 00158425 Monthly Anti-Virus & Backup/R/Recovery	05/18/2023		68049	3,680.05
		01-10-521000 Software/Website Maint		356.00		
		Monthly Anti-Virus & Backup/R/Recovery				
		01-10-521000 Software/Website Maint		3,324.05		
		Annual Office 365 Licensing				
12070	05/30/2023	Office Box Pack - 1 CPU	05/30/2023		68087	254.00
		46-10-560000 Computer Upgrades		254.00		
		Office Box Pack - 1 CPU				
<b>Subtotal for 53 Entre Computer Solutions</b>						<b>\$3,934.05</b>
<b>10532 Erasto Galvan</b>						
11988	05/09/2023	3 Soccer Games U15 Ref 5/6	05/09/2023		68016	90.00
		12-50-591240 Soccer		90.00		
		3 Soccer Games U15 Ref 5/6				
<b>Subtotal for 10532 Erasto Galvan</b>						<b>\$90.00</b>
<b>496 Erin Folk</b>						
11950	05/02/2023	Travel Reimbursement - IAPD Legislative Conference 5/2 - 5	04/14/2023		67978	69.00
		01-10-527100 Staff Training		69.00		
		Travel Reimbursement - IAPD Legislative Conference 5/2 - 5/3/23				
11955	05/02/2023	Dr Visit Reimb	04/14/2023		67978	240.00
		01-10-515000 Health/Life Insurance		25.00		

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		Dr Visit Reimb				
	01-10-515000	Health/Life Insurance			215.00	
11977	05/02/2023	Sect 125 Reimb - No 4 Monthly Monthly Car Allowance	05/02/2023		68006	333.33
12050	01-10-527000	Car/Phone Allowance			333.33	
	05/18/2023		05/18/2023		68050	260.00
		Sec 125 Health Riemb #5				
	01-10-515000	Health/Life Insurance			260.00	
		Sec 125 Health Riemb #5				
<b>Subtotal for 496 Erin Folk</b>						<b>\$902.33</b>
<b>10431 Ethan Smice</b>						
12063	05/30/2023		05/30/2023		68088	140.00
		Leon Base Ump - 2 games 5/22				
	12-50-591250	Leon Gasmund			70.00	
		Leon Base Ump - 2 games 5/22				
	12-50-591250	Leon Gasmund			35.00	
		Leon Base Ump - 1 game 5/24				
	12-50-591251	Sandy Koufax League			35.00	
		Sandy Base Ump - 1 game 5/26				
<b>Subtotal for 10431 Ethan Smice</b>						<b>\$140.00</b>
<b>10539 Felipe Arteaga</b>						
11989	05/09/2023		05/09/2023		68017	90.00
		3 Soccer Games U13 Ref 5/6				
	12-50-591240	Soccer			90.00	
		3 Soccer Games U13 Ref 5/6				
<b>Subtotal for 10539 Felipe Arteaga</b>						<b>\$90.00</b>
<b>88 Fischer's Inc.</b>						
11957	05/02/2023	0744287-001	03/27/2023		67979	22.74
		Front Counter Badge				
	01-10-531000	Office Supplies			10.75	
		Front Counter Badge				
	12-10-531000	Office Supplies			11.99	
		Grant Binder 2"				
<b>Subtotal for 88 Fischer's Inc.</b>						<b>\$22.74</b>
<b>10547 Franklin Creek Conservation Association</b>						
12012	05/16/2023		05/09/2023		68038	75.00
		Donation to Franklin Creek Cons. for guided tour 5/17				
	12-60-591388	Adult Recreation			75.00	
		Donation to Franklin Creek Cons. for guided tour 5/17				
<b>Subtotal for 10547 Franklin Creek Conservation Association</b>						<b>\$75.00</b>
<b>10347 Gracie Prose</b>						



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11992	05/09/2023	Soccer Games U9 Ref 5/6 - 4 games	05/09/2023		68018	80.00
	12-50-591240	Soccer		80.00		
		Soccer Games U9 Ref 5/6 - 4 games				
<b>Subtotal for 10347 Gracie Prose</b>						<b>\$80.00</b>
<b>10408 Grant Afflerbaugh</b>						
11996	05/09/2023	Hike to Strike, \$4x4 res + \$5x6 non-res	05/09/2023		68019	46.00
	12-60-591388	Adult Recreation		46.00		
		Hike to Strike, \$4x4 res + \$5x6 non-res				
<b>Subtotal for 10408 Grant Afflerbaugh</b>						<b>\$46.00</b>
<b>2015 Greg Hunter</b>						
12018	05/18/2023	Dog Fob Refund	05/18/2023		68051	20.00
	12-10-260100	Wash Acct/Refunds		20.00		
		Dog Fob Refund				
<b>Subtotal for 2015 Greg Hunter</b>						<b>\$20.00</b>
<b>10231 Hagemann Horticulture LLC</b>						
11944	05/02/2023	3 participants at \$50/each for 5/2 spring garden planter class	04/18/2023		67980	150.00
	12-60-591388	Adult Recreation		150.00		
		3 participants at \$50/each for 5/2 spring garden planter class				
<b>Subtotal for 10231 Hagemann Horticulture LLC</b>						<b>\$150.00</b>
<b>78 Halogen Supply Company</b>						
12002	05/09/2023	00595016 Supplies needed for pool and spa/seals/gaskets/slinger for s	05/09/2023		68020	395.08
	12-40-533200	Aquatic Equip/Maint		395.08		
		Supplies needed for pool and spa/seals/gaskets/slinger for shafts/diffuser impeller				
12032	05/18/2023	00595192 New screws for pool drain cover	05/18/2023		68052	77.00
	12-40-533200	Aquatic Equip/Maint		77.00		
		New screws for pool drain cover				
12074	05/30/2023	595995 Sodium Bisulphate/ dia earth/ pool chemical	05/30/2023		68089	1,650.30
	12-40-534600	Aquatic Supplies		1,650.30		
		Sodium Bisulphate/ dia earth/ pool chemical				
<b>Subtotal for 78 Halogen Supply Company</b>						<b>\$2,122.38</b>
<b>2015 Harry Travis</b>						
12001	05/09/2023	Mama Mia Refund - Bus Trip Cancelled	05/09/2023		68021	58.00
	12-10-260100	Wash Acct/Refunds		58.00		

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Mama Mia Refund - Bus Trip Cancelled						
<b>Subtotal for 2015 Harry Travis</b>						<b>\$58.00</b>
<b>1430 Humana</b>						
12085	05/03/2023	May 2023 May 2023 Health Premium	05/03/2023		99050323	16,631.88
	01-10-515000	Health/Life Insurance May 2023 Health Premium		16,631.88		
<b>Subtotal for 1430 Humana</b>						<b>\$16,631.88</b>
<b>171 IDES</b>						
12084	05/31/2023	5.31.23 IDES Payment - Rate Change	05/31/2023		99053123	489.42
	14-10-558000	Unemployment Insurance IDES Payment - Rate Change		489.42		
<b>Subtotal for 171 IDES</b>						<b>\$489.42</b>
<b>3 Illinois Department of Revenue</b>						
11940	05/01/2023	1st Qtr Unemployment Payment	05/01/2023		77050123	3,058.90
	14-10-558000	Unemployment Insurance 1st Qtr Unemployment Payment		3,058.90		
11984	05/10/2023	5.10.23 May 10th IL Taxes Payable	05/10/2023		99051024	2,104.48
	01-00-210630	State Taxes Withheld May 10th IL Taxes Payable		2,104.48		
12059	05/24/2023	5.24.23 May 24th IL Taxes Payable	05/24/2023		99052424	2,155.49
	01-00-210630	State Taxes Withheld Employee SWT Withheld		2,155.49		
<b>Subtotal for 3 Illinois Department of Revenue</b>						<b>\$7,318.87</b>
<b>1457 Illinois Office State Fire Marshal</b>						
11945	05/02/2023	5125135413 Elevator Certificate of Operation	04/28/2023		67981	75.00
	12-30-521400	Maintenance Agreements Elevator Certificate of Operation		75.00		
<b>Subtotal for 1457 Illinois Office State Fire Marshal</b>						<b>\$75.00</b>
<b>158 IMRF</b>						
12011	05/10/2023	April 2023 April 2023 IMRF Payment	05/10/2023		77051023	8,376.50
	01-00-210640	IMRF Withheld Employee IMRF Withheld		4,214.61		
	15-10-518000	IMRF Employer IMRF Payment		4,161.89		
<b>Subtotal for 158 IMRF</b>						<b>\$8,376.50</b>

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<b>10548 Ironwood Environmental Inc.</b>							
12043	05/18/2023			05/18/2023		68053	250.00
			Asbestos testing on pool coping stones				
	12-40-533200		Aquatic Equip/Maint		250.00		
			Asbestos testing on pool coping stones				
<b>Subtotal for 10548 Ironwood Environmental Inc.</b>							<b>\$250.00</b>
<b>10549 Jackson Messenger</b>							
12068	05/30/2023			05/30/2023		68090	70.00
			Minor Boys Base Ump 1 game - 5/23				
	12-50-591246		Little League		35.00		
			Minor Boys Base Ump 1 game - 5/23				
	12-50-591246		Little League		35.00		
			Minor Boys Base Ump 1 game - 5/25				
<b>Subtotal for 10549 Jackson Messenger</b>							<b>\$70.00</b>
<b>10415 Jameson Caposey</b>							
12016	05/18/2023			05/18/2023		68054	26.00
			Scorekeeper 2 games womens bb 3x3 5/10				
	12-50-591350		Adult Recreation Leagues		26.00		
			Scorekeeper 2 games womens bb 3x3 5/10				
<b>Subtotal for 10415 Jameson Caposey</b>							<b>\$26.00</b>
<b>1417 Jarrett Reynolds</b>							
11990	05/09/2023			05/09/2023		68022	90.00
			3 Soccer Games U11 Ref 5/6				
	12-50-591240		Soccer		90.00		
			3 Soccer Games U11 Ref 5/6				
<b>Subtotal for 1417 Jarrett Reynolds</b>							<b>\$90.00</b>
<b>2015 Jim Zalzal</b>							
11953	05/02/2023			04/14/2023		67982	76.00
			Refund from cooking class 5/3 cancelled				
	12-10-260100		Wash Acct/Refunds		76.00		
			Refund from cooking class 5/3 cancelled				
<b>Subtotal for 2015 Jim Zalzal</b>							<b>\$76.00</b>
<b>10 Jim Nalley</b>							
12062	05/30/2023			05/30/2023		68091	800.00
			Portion of Assigning Fees				
	12-50-591246		Little League		160.00		
			Portion of Assigning Fees				
	12-50-591247		Jr. Girls Softball		160.00		
			Portion of Assigning Fees				
	12-50-591250		Leon Gasmund		160.00		
			Portion of Assigning Fees				
	12-50-591251		Sandy Koufax League		160.00		

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		Portion of Assigning Fees				
	12-50-591265	Girls Minor League			160.00	
		Portion of Assigning Fees				
<b>Subtotal for 10 Jim Nalley</b>						<b>\$800.00</b>
<b>10038 Johnson Controls</b>						
11946	05/02/2023	89731951	04/14/2023		67983	360.00
		Service Simplex Fire Alarm System at Nash				
	12-30-521400	Maintenance Agreements			360.00	
		Service Simplex Fire Alarm System at Nash				
<b>Subtotal for 10038 Johnson Controls</b>						<b>\$360.00</b>
<b>10546 Johnson Wilbur Adams, Inc.</b>						
12008	05/09/2023	17457	05/09/2023		68023	1,500.00
		Structural Condition Assessment for Pool Storage Room/Flo				
	46-10-525000	Engineering			1,500.00	
		Structural Condition Assessment for Pool Storage Room/Floor				
<b>Subtotal for 10546 Johnson Wilbur Adams, Inc.</b>						<b>\$1,500.00</b>
<b>10540 Jonathan Burgos</b>						
11994	05/09/2023		05/09/2023		68024	90.00
		3 Soccer Games U13 Ref 5/6				
	12-50-591240	Soccer			90.00	
		3 Soccer Games U13 Ref 5/6				
<b>Subtotal for 10540 Jonathan Burgos</b>						<b>\$90.00</b>
<b>10303 Josh Grove</b>						
11987	05/09/2023		05/09/2023		68025	60.00
		Soccer Ref - 2 U11 Games 5/6				
	12-50-591240	Soccer			60.00	
		Soccer Ref - 2 U11 Games 5/6				
12013	05/18/2023		05/18/2023		68055	50.00
		Scrimmage Game official 5/18 Sandy Koufax				
	12-50-591251	Sandy Koufax League			50.00	
		Scrimmage Game official 5/18 Sandy Koufax				
<b>Subtotal for 10303 Josh Grove</b>						<b>\$110.00</b>
<b>10537 JUAN CARLOS ORTIZ</b>						
11973	05/02/2023		03/29/2023		67984	90.00
		SOCCER REF 4/29 - 2 U13, 1 U15 GAMES				
	12-50-591240	Soccer			90.00	
		SOCCER REF 4/29 - 2 U13, 1 U15 GAMES				
<b>Subtotal for 10537 JUAN CARLOS ORTIZ</b>						<b>\$90.00</b>
<b>10467 Kelley Huston</b>						
11979	05/02/2023	Monthly	05/02/2023		68007	50.00
		Monthly Car Allowance				
	12-10-527000	Car/Phone Allowance			50.00	

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<b>Subtotal for 10467 Kelley Huston</b>						<b>\$50.00</b>
<b>1285 Kids Spot, Inc</b>						
11947	05/02/2023		04/14/2023		67985	2,016.00
		May Tumbling				
	12-60-591215	Youth Tumbling		2,016.00		
		May Tumbling				
<b>Subtotal for 1285 Kids Spot, Inc</b>						<b>\$2,016.00</b>
<b>10162 Kirhofer's Sports</b>						
12038	05/18/2023	56274	05/18/2023		68056	4,920.00
		Juniors softball and coaches jerseys 17				
	12-50-591246	Little League		768.00		
		Minor boys and coaches jerseys 32				
	12-50-591247	Jr. Girls Softball		408.00		
		Juniors softball and coaches jerseys 17				
	12-50-591250	Leon Gasmund		672.00		
		Leon Gasmund and coaches jerseys				
	12-50-591251	Sandy Koufax League		864.00		
		Sandy Koufax and Coaches Jerseys 36				
	12-50-591255	Coaches Pitch		1,848.00		
		Coach pitch BB and SB and Coaches 77				
	12-50-591265	Girls Minor League		360.00		
		Minor softball and coaches jerseys 15				
<b>Subtotal for 10162 Kirhofer's Sports</b>						<b>\$4,920.00</b>
<b>1332 Kitzmans</b>						
12005	05/09/2023	455772	05/09/2023		68026	108.39
		Wood material for playground post footing				
	46-10-564000	Park/Building Improvements		108.39		
		Wood material for playground post footing				
<b>Subtotal for 1332 Kitzmans</b>						<b>\$108.39</b>
<b>10186 Lesley Sheffield</b>						
11978	05/02/2023	Monthly	05/02/2023		68008	50.00
		Monthly Car Allowance				
	12-10-527000	Car/Phone Allowance		50.00		
12041	05/18/2023		05/18/2023		68057	85.15
		Millage Reimbursement - Jersey Pickup baseball/softball (13				
	12-10-527200	Travel Expenses		85.15		
		Millage Reimbursement - Jersey Pickup baseball/softball (130 millex x 65.5 cents)				
12042	05/18/2023		05/18/2023		68057	38.09
		Reimbursement for clothing allowance				
	12-50-527100	Staff Training		38.09		
		Reimbursement for clothing allowance				

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<b>Subtotal for 10186 Lesley Sheffield</b>						<b>\$173.24</b>
<b>2015 Liz Elliott</b>						
12010	05/09/2023		05/09/2023		68027	58.00
		Mama Mia Refund - Bus Trip Cancelled				
	12-10-260100	Wash Acct/Refunds			58.00	
		Mama Mia Refund - Bus Trip Cancelled				
<b>Subtotal for 2015 Liz Elliott</b>						<b>\$58.00</b>
<b>1465 Aspire</b>						
11985	05/10/2023	5.10.23	05/10/2023		99051025	110.00
		May 10th Def Comp Payable				
	01-00-210650	Deferred Income Withheld			110.00	
		May 10th Def Comp Payable				
12060	05/24/2023	5.24.23	05/24/2023		99052425	110.00
		May 24th Def Comp Payable				
	01-00-210650	Deferred Income Withheld			110.00	
		May 24th Def Comp Payable				
<b>Subtotal for 1465 Aspire</b>						<b>\$220.00</b>
<b>10349 Lorenzo Valverde</b>						
11964	05/02/2023		03/29/2023		67986	90.00
		SOCCER REF 4/29 - 2 U13, 1 U15 GAMES				
	12-50-591240	Soccer			90.00	
		SOCCER REF 4/29 - 2 U13, 1 U15 GAMES				
11993	05/09/2023		05/09/2023		68028	90.00
		3 Soccer Games U15 Ref 5/6				
	12-50-591240	Soccer			90.00	
		3 Soccer Games U15 Ref 5/6				
<b>Subtotal for 10349 Lorenzo Valverde</b>						<b>\$180.00</b>
<b>10453 Marco - 660831</b>						
11958	05/02/2023	33811020	03/27/2023		67987	404.82
		Monthly Copier Maintenance Contract Payment				
	01-10-521200	Equipment Maintenance			404.82	
		Monthly Copier Maintenance Contract Payment				
12046	05/18/2023		05/18/2023		68058	404.82
		Monthly Copier Maintenance Fees				
	01-10-521200	Equipment Maintenance			404.82	
		Monthly Copier Maintenance Fees				
<b>Subtotal for 10453 Marco - 660831</b>						<b>\$809.64</b>
<b>532 Mary Sansone</b>						
12065	05/30/2023		05/30/2023		68092	35.00
		Prescipton Reimb x2				
	01-10-515000	Health/Life Insurance			10.00	
		Prescipton Reimb x2				
	01-10-515000	Health/Life Insurance			25.00	

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		Co-pay reimb # 1				
<b>Subtotal for 532 Mary Sansone</b>						<b>\$35.00</b>
<b>10516 Megan Wolfe</b>						
11981	05/02/2023	Monthly Vehicle/Phone Allowance	05/02/2023		68009	50.00
12045	05/18/2023	01-10-527000 Car/Phone Allowance		50.00		
		05/18/2023 Employee Fitness Device Reimb	05/18/2023		68059	200.00
		01-10-515000 Health/Life Insurance		200.00		
		Employee Fitness Device Reimb				
<b>Subtotal for 10516 Megan Wolfe</b>						<b>\$250.00</b>
<b>10550 Midway Village Museum</b>						
12071	05/30/2023	Field Trip for Week 1 Camp OPD	05/30/2023		68093	192.00
		12-60-591376 Summer Camp		192.00		
		Field Trip for Week 1 Camp OPD				
<b>Subtotal for 10550 Midway Village Museum</b>						<b>\$192.00</b>
<b>550 Midwest Commercial Fitness</b>						
11961	05/02/2023	21864 50% Down on 2023 Equipment purchase - echelon mirror, fu	03/29/2023		67988	9,942.25
		46-10-564000 Park/Building Improvements		9,942.25		
		50% Down on 2023 Equipment purchase - echelon mirror, function trainer, cable crossover				
<b>Subtotal for 550 Midwest Commercial Fitness</b>						<b>\$9,942.25</b>
<b>213 NAPA Auto Parts</b>						
12035	05/18/2023	New truck batteries, hydraulic oil, new hydraulic line for skid	05/18/2023		68060	598.09
		01-20-534000 Equip/Grounds Maint/Repair		598.09		
		New truck batteries, hydraulic oil, new hydraulic line for skid loader auger attachment				
<b>Subtotal for 213 NAPA Auto Parts</b>						<b>\$598.09</b>
<b>10455 National Towelette Co. Inc.</b>						
11960	05/02/2023	0043248-IN Pallet Flexwipes - approx 10 mos. worth	03/27/2023		67989	2,520.00
		12-90-534700 Fitness Maintenance Supplies		2,520.00		
		Pallet Flexwipes - approx 10 mos. worth				
<b>Subtotal for 10455 National Towelette Co. Inc.</b>						<b>\$2,520.00</b>
<b>5 NCPERS - IL IMRF (5463)</b>						
12019	05/18/2023	May / June May Life Insurance Group Premium	05/18/2023		68061	448.00
		01-10-515000 Health/Life Insurance		224.00		
		May Life Insurance Group Premium				

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	01-10-515000	Health/Life Insurance June Life Insurance Group Premium			224.00	
<b>Subtotal for 5 NCPERS - IL IMRF (5463)</b>						<b>\$448.00</b>
<b>1340 NCSI</b>						
12022	05/18/2023	33190 Volunteer Background Check - Qty 5	05/18/2023		68062	166.50
	01-10-524000	Other Professional Services Volunteer Background Check - Qty 5			92.50	
	01-10-524000	Other Professional Services Pre-employment background checks - qty 4			74.00	
<b>Subtotal for 1340 NCSI</b>						<b>\$166.50</b>
<b>1792 Noratek Solutions Inc.</b>						
11970	05/02/2023	38329 FACILITY/PARK REPORTER SUBSCRIPTION	03/29/2023		67990	2,570.00
	14-10-552000	Park/Facility Inspection Software M FACILITY/PARK REPORTER SUBSCRIPTION			2,570.00	
<b>Subtotal for 1792 Noratek Solutions Inc.</b>						<b>\$2,570.00</b>
<b>138 Ogle County Life</b>						
12020	05/18/2023	Treasurer/Receptionist Job Ad	05/18/2023		68063	575.00
	01-10-522000	Printing / Publication Treasurer/Receptionist Job Ad			215.00	
	01-10-522000	Printing / Publication Facilities Job Ad - Rochelle & Life			360.00	
<b>Subtotal for 138 Ogle County Life</b>						<b>\$575.00</b>
<b>10217 OHS Baseball</b>						
12017	05/18/2023	Preseason Baseball Clinic - 42 players	05/18/2023		68064	643.50
	12-50-591258	Athletic Camps Preseason Baseball Clinic - 42 players			643.50	
<b>Subtotal for 10217 OHS Baseball</b>						<b>\$643.50</b>
<b>10222 OHS Soccer Club</b>						
11986	05/09/2023	39 Hot Dogs for Youth Soccer Night	05/09/2023		68029	39.00
	12-50-591240	Soccer 39 Hot Dogs for Youth Soccer Night			39.00	
<b>Subtotal for 10222 OHS Soccer Club</b>						<b>\$39.00</b>
<b>142 Oregon Snyder Pharmacy</b>						
11997	05/09/2023	Threadlock for mix playground, toilet valve for shop, nash ste	05/09/2023		68030	194.32
	01-20-533000	Tools / Equipment Torpedo Levels			17.98	



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	01-20-534000	Equip/Grounds Maint/Repair			176.34	
		Threadlock for mix playground, toilet valve for shop, nash step repair, parts for splashpad				
12024	05/18/2023	Gift Card for Womns Basketball/Co-Ed Volleyball	05/18/2023		68065	123.02
	12-50-591350	Adult Recreation Leagues			109.90	
		Gift Card for Womns Basketball/Co-Ed Volleyball				
	12-60-591100	Children's Center P.S			7.88	
		Easter Candy for Childrens Center				
	12-60-591288	Youth Recreation			5.24	
		Candy for Gingerbread Houses				
<b>Subtotal for 142 Oregon Snyder Pharmacy</b>						<b>\$317.34</b>
<b>1965 Party Time Portables</b>						
12027	05/18/2023	5515	05/18/2023		68066	621.00
		Portable Restrooms throughout parks				
	01-20-529200	Toilet Rental			621.00	
		Portable Restrooms throughout parks				
<b>Subtotal for 1965 Party Time Portables</b>						<b>\$621.00</b>
<b>10541 Pedro Acosta</b>						
11995	05/09/2023		05/09/2023		68031	90.00
		3 Soccer Games U11 Ref 5/6				
	12-50-591240	Soccer			90.00	
		3 Soccer Games U11 Ref 5/6				
<b>Subtotal for 10541 Pedro Acosta</b>						<b>\$90.00</b>
<b>1595 Physicians Immediate Care</b>						
11969	05/02/2023	1468344-04	03/29/2023		67991	43.00
		APRIL EMPLOYEE DRUG SCREEN				
	01-10-524000	Other Professional Services			43.00	
		APRIL EMPLOYEE DRUG SCREEN				
12023	05/18/2023	1468344-05-23	05/18/2023		68067	258.00
		Pre-Employment Drug Screens - Qty 6				
	01-10-524000	Other Professional Services			258.00	
		Pre-Employment Drug Screens - Qty 6				
<b>Subtotal for 1595 Physicians Immediate Care</b>						<b>\$301.00</b>
<b>10457 Prairie Fire Golf</b>						
11948	05/02/2023		04/14/2023		67992	75.00
		NWIAPR Meeting - DG & EF				
	01-10-527100	Staff Training			30.00	
		NWIAPR Meeting - DG & EF				
	12-10-527100	Staff Training			15.00	
		NWIAPR Meeting - TK				
	12-50-527100	Staff Training			15.00	
		NWIAPR Meeting - LS				

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	12-60-527100	Staff Training NWIAPR Meeting - KH			15.00	
<b>Subtotal for 10457 Prairie Fire Golf</b>						<b>\$75.00</b>
<b>10319 Ralfie's BBQ</b>						
12083	05/31/2023	Strategic Plan Summit - Lunch 6/1/23	05/31/2023		68097	484.72
	46-10-564000	Park/Building Improvements Strategic Plan Summit - Lunch 6/1/23			484.72	
<b>Subtotal for 10319 Ralfie's BBQ</b>						<b>\$484.72</b>
<b>10468 Ramiro Mendez</b>						
11962	05/02/2023	Soccer U11 ref 4/29 - 4 games	03/29/2023		67993	120.00
	12-50-591240	Soccer Soccer U11 ref 4/29 - 4 games			120.00	
<b>Subtotal for 10468 Ramiro Mendez</b>						<b>\$120.00</b>
<b>10545 Republic Services #721</b>						
12007	05/09/2023	538506 Waste pickup removal (previously Moring)	05/09/2023		68032	538.50
	01-20-545000	Garbage Disposal Waste pickup removal (previously Moring)			538.50	
<b>Subtotal for 10545 Republic Services #721</b>						<b>\$538.50</b>
<b>10538 RIMFLOW</b>						
11974	05/02/2023	RF2098 POOL IMPROVEMENTS - BILLING #1	03/29/2023		67994	41,925.00
	46-10-564000	Park/Building Improvements POOL IMPROVEMENTS - BILLING #1			41,925.00	
12036	05/18/2023	2 Contracted Pool improvements - billing #2	05/18/2023		68068	26,950.00
	46-10-564000	Park/Building Improvements Contracted Pool improvements - billing #2			26,950.00	
<b>Subtotal for 10538 RIMFLOW</b>						<b>\$68,875.00</b>
<b>794 Robbins Schwartz</b>						
11972	05/02/2023	945729 945730 945734 MARCH LEGAL SERVICES	03/29/2023		67995	5,313.00
	01-10-523000	Legal Fees MARCH LEGAL SERVICES			5,313.00	
<b>Subtotal for 794 Robbins Schwartz</b>						<b>\$5,313.00</b>
<b>127 Robin Keene</b>						
11963	05/02/2023	Umpire Coed Volleyball 3 games 4/26	03/29/2023		67996	105.00
	12-50-591350	Adult Recreation Leagues Umpire Coed Volleyball 3 games 4/26			105.00	

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Both Open & Paid Vouchers

Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount (\$)
<b>Subtotal for 127 Robin Keene</b>						<b>\$105.00</b>
<b>245 Rogers Ready Mix</b>						
11998	05/09/2023	298449 concrete for mix park playground footings	05/09/2023		68033	1,132.50
	46-10-564000	Park/Building Improvements concrete for mix park playground footings		1,132.50		
<b>Subtotal for 245 Rogers Ready Mix</b>						<b>\$1,132.50</b>
<b>170 Sauk Valley Newspapers</b>						
12048	05/18/2023	2074081 ITEP Trail Proposal Publications	05/18/2023		68069	160.60
	01-10-522000	Printing / Publication ITEP Trail Proposal Publications		160.60		
<b>Subtotal for 170 Sauk Valley Newspapers</b>						<b>\$160.60</b>
<b>1468 Schmeling Const. Co.</b>						
12033	05/18/2023	10495 Installation of new door and moving of electric for light switch	05/18/2023		68070	7,754.59
	46-10-564000	Park/Building Improvements Installation of new door and moving of electric for light switch in new office		7,754.59		
<b>Subtotal for 1468 Schmeling Const. Co.</b>						<b>\$7,754.59</b>
<b>10155 Stahr Media, LLC</b>						
11959	05/02/2023	May Marketing Fee	03/27/2023		67997	900.00
	12-10-522100	Advertising/Promotional/Volunteer May Marketing Fee		900.00		
<b>Subtotal for 10155 Stahr Media, LLC</b>						<b>\$900.00</b>
<b>129 Steve Benesh &amp; Sons Quarries</b>						
12000	05/09/2023	15026 Removal, widening and re-pouring of existing sidewalk at mi:	05/09/2023		68034	5,500.00
	46-10-564000	Park/Building Improvements Removal, widening and re-pouring of existing sidewalk at mix shelter		5,500.00		
<b>Subtotal for 129 Steve Benesh &amp; Sons Quarries</b>						<b>\$5,500.00</b>
<b>63 Super Valu</b>						
11982	05/02/2023	Hectors Pairing Bags	05/02/2023		68010	4.55
	12-60-591388	Adult Recreation Hectors Pairing Bags		4.55		
<b>Subtotal for 63 Super Valu</b>						<b>\$4.55</b>
<b>2015 Susan Erickson</b>						
12009	05/09/2023	Mama Mia Refund - Bus Trip Cancelled	05/09/2023		68035	58.00
	12-10-260100	Wash Acct/Refunds		58.00		

**VENDOR ACTIVITY REPORT**

Oregon Park District

Check Dates: 05/01/2023 to 05/31/2023

FY 2023

Pay Dates: 05/01/2023 to 05/31/2023

Both Open & Paid Vouchers

Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount (\$)
Mama Mia Refund - Bus Trip Cancelled						
<b>Subtotal for 2015 Susan Erickson</b>						<b>\$58.00</b>
<b>10384 Taylar Rufer</b>						
11965	05/02/2023		03/29/2023		67998	120.00
		SOCCER REF U9 - 6 GAMES 4/29				
	12-50-591240	Soccer		120.00		
		SOCCER REF U9 - 6 GAMES 4/29				
<b>Subtotal for 10384 Taylar Rufer</b>						<b>\$120.00</b>
<b>1503 Tee Jay Service Company, Inc.</b>						
12004	05/09/2023	197689	05/09/2023		68036	998.00
		Rront door repairs/ rebuilt hydraulic force operator on inside				
	12-30-521100	Building Maintenance		998.00		
		Rront door repairs/ rebuilt hydraulic force operator on inside main entrance door				
<b>Subtotal for 1503 Tee Jay Service Company, Inc.</b>						<b>\$998.00</b>
<b>10224 The Home Depot Pro Institutional</b>						
11949	05/02/2023	7397939-09 740439476	04/14/2023		67999	1,290.08
		Cleaning Supplies - dusters, liners, toilet bowl, etc				
	12-30-521100	Building Maintenance		520.55		
		Soap Dishes for locker room showers				
	12-30-534500	Custodial Supplies		769.53		
		Cleaning Supplies - dusters, liners, toilet bowl, etc				
<b>Subtotal for 10224 The Home Depot Pro Institutional</b>						<b>\$1,290.08</b>
<b>1663 The Mulch Center</b>						
12039	05/18/2023	341427	05/18/2023		68071	3,951.00
		Playground mulch for new playground at Mix Park				
	46-10-564000	Park/Building Improvements		3,951.00		
		Playground mulch for new playground at Mix Park				
12073	05/30/2023	349303	05/30/2023		68094	1,639.50
		Chocolate Mulch / flower best up town and parks				
	46-10-564000	Park/Building Improvements		1,639.50		
		Chocolate Mulch / flower best up town and parks				
<b>Subtotal for 1663 The Mulch Center</b>						<b>\$5,590.50</b>
<b>1693 Tina Ketter</b>						
11952	05/02/2023		04/14/2023		68000	69.00
		Travel Reimbursement - IAPD Legislative Conference 5/2 - 5				
	12-10-527100	Staff Training		69.00		
		Travel Reimbursement - IAPD Legislative Conference 5/2 - 5/3/23				
11956	05/02/2023		04/14/2023		68000	58.00
		Dr Visit Reimb x2				
	01-10-515000	Health/Life Insurance		50.00		
		Dr Visit Reimb x2				

**VENDOR ACTIVITY REPORT**

Oregon Park District

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Both Open & Paid Vouchers

Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount (\$)
	01-10-515000	Health/Life Insurance Pharmacy Reimb x2			8.00	
11975	05/02/2023	Monthly Monthly Car Allowance	05/02/2023		68011	50.00
	12-10-527000	Car/Phone Allowance			50.00	
<b>Subtotal for 1693 Tina Ketter</b>						<b>\$177.00</b>
<b>10417 Turf Tank</b>						
12080	05/30/2023	29376 Turf Tank Equipment	05/30/2023		68095	6,000.00
	01-20-527100	Staff Training/Dues Robot Training and leasing			3,000.00	
	01-20-533000	Tools / Equipment Turf Tank Equipment			3,000.00	
<b>Subtotal for 10417 Turf Tank</b>						<b>\$6,000.00</b>
<b>663 United Laboratories</b>						
12029	05/18/2023	INV377975 Chemicals for Chiller Startup	05/18/2023		68072	4,752.88
	12-30-521300	Chiller Maint Startup Chemicals for Chiller Startup			4,752.88	
<b>Subtotal for 663 United Laboratories</b>						<b>\$4,752.88</b>
<b>189 Village of Progress</b>						
12030	05/18/2023	25167/25191 Cleaning Service	05/18/2023		68073	1,311.25
	01-20-521100	Contractual Maintenance Cleaning Service/ Parks Office			100.00	
	12-30-521400	Maintenance Agreements Cleaning Service/ Nash			1,211.25	
<b>Subtotal for 189 Village of Progress</b>						<b>\$1,311.25</b>
<b>10163 VSP of Illinois, NFP</b>						
11968	05/02/2023	817709267 MAY VISION PREMIUM	03/29/2023		68001	106.60
	01-10-515000	Health/Life Insurance MAY VISION PREMIUM			106.60	
12069	05/30/2023	817939093 Monthly Vision Premium	05/30/2023		68096	106.60
	01-10-515000	Health/Life Insurance Monthly Vision Premium			106.60	
<b>Subtotal for 10163 VSP of Illinois, NFP</b>						<b>\$213.20</b>
<b>1754 Widmer Interiors</b>						
12047	05/18/2023	358397 Deputy Facilities Desk Installation	05/18/2023		68074	2,388.45
	46-10-564000	Park/Building Improvements			2,388.45	

**VENDOR ACTIVITY REPORT**

Oregon Park District

Check Dates: 05/01/2023 to 05/31/2023

FY 2023

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Both Open & Paid Vouchers

Voucher Number	Pay/Check Date	Invoice Number Description	Invoice Date	PO Number	Check Number	Invoice Amount (\$)
Deputy Facilities Desk Installation						
<b>Subtotal for 1754 Widmer Interiors</b>						<b>\$2,388.45</b>
<b>10494 William Schafer</b>						
11966	05/02/2023		03/29/2023		68002	133.00
		SCOREKEEPER WOMENS BASKETBALL 4/26 1 GAME				
	12-50-591240	Soccer		120.00		
		REF SOCCER 4/29 - 6 GAMES U9				
	12-50-591350	Adult Recreation Leagues		13.00		
		SCOREKEEPER WOMENS BASKETBALL 4/26 1 GAME				
11991	05/09/2023		05/09/2023		68037	93.00
		Soccer Games U9 Ref 5/6				
	12-50-591240	Soccer		80.00		
		Soccer Games U9 Ref 5/6				
	12-50-591350	Adult Recreation Leagues		13.00		
		Scorekeeper 1 Womens BB Games 5/3				
12015	05/18/2023		05/18/2023		68075	39.00
		Scorekeeper 3 games womens bb 3x3 5/10				
	12-50-591350	Adult Recreation Leagues		39.00		
		Scorekeeper 3 games womens bb 3x3 5/10				
<b>Subtotal for 10494 William Schafer</b>						<b>\$265.00</b>
<b>131 WIPFLI LLP</b>						
11967	05/02/2023	2246963	03/29/2023		68003	1,275.00
		GASB PRODUCTION/FINAL DELIVERY				
	13-10-528000	Audit		1,275.00		
		GASB PRODUCTION/FINAL DELIVERY				
<b>Subtotal for 131 WIPFLI LLP</b>						<b>\$1,275.00</b>
<b>Total Vouchers:</b>						<b>\$257,614.81</b>
<b>Total Open Vouchers:</b>						<b>\$0.00</b>
<b>Total Paid Vouchers:</b>						<b>\$257,614.81</b>

**MONTHLY BUDGET REPORT**  
05/01/2023 To 05/31/2023

Oregon Park District  
FY 2023

\*100 in the % Used column indicates that no budget exists

Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>01 Corporate Fund</b>					
<b>Revenue</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-410100 Real Estate Taxes	663,250.00	0.00	0.00	663,250.00	0
01-10-410200 Replacement Tax Current	55,000.00	17,532.85	42,069.72	12,930.28	76
01-10-430100 Interest Savings	8,000.00	1,257.96	7,706.78	293.22	96
01-10-460100 Misc Income	1,500.00	0.00	0.00	1,500.00	0
01-10-470100 Grants	4,000.00	0.00	0.00	4,000.00	0
<b>10 Administration Subtotal</b>	<b>\$731,750.00</b>	<b>\$18,790.81</b>	<b>\$49,776.50</b>	<b>\$681,973.50</b>	<b>7</b>
<b>20 Parks</b>					
01-20-460100 Misc. Income	50.00	0.00	0.00	50.00	0
<b>20 Parks Subtotal</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$731,800.00</b>	<b>\$18,790.81</b>	<b>\$49,776.50</b>	<b>\$682,023.50</b>	<b>7</b>
<b>Revenue Subtotal</b>	<b>\$731,800.00</b>	<b>\$18,790.81</b>	<b>\$49,776.50</b>	<b>\$682,023.50</b>	<b>7</b>
<b>Expenditure</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-511000 Salary Full-Time	223,775.00	16,914.14	89,071.19	134,703.81	40
01-10-513000 Wages Part-Time	63,500.00	5,472.76	29,573.56	33,926.44	47
01-10-515000 Health/Life Insurance	195,000.00	18,878.88	70,803.46	124,196.54	36
01-10-521000 Software/Website Maint	35,000.00	3,755.01	6,319.01	28,680.99	18
01-10-521200 Equipment Maintenance	5,750.00	809.64	2,064.58	3,685.42	36
01-10-522000 Printing / Publication	9,350.00	735.60	1,628.63	7,721.37	17
01-10-522100 Community Planning/Events	12,500.00	0.00	1,152.88	11,347.12	9
01-10-523000 Legal Fees	40,000.00	5,313.00	10,749.00	29,251.00	27
01-10-524000 Other Professional Services	18,000.00	814.33	6,768.96	11,231.04	38
01-10-526000 Dues & Subscriptions	13,000.00	0.00	9,345.17	3,654.83	72
01-10-527000 Car/Phone Allowance	6,750.00	586.67	2,783.39	3,966.61	41
01-10-527100 Staff Training	9,000.00	600.00	2,720.57	6,279.43	30
01-10-527200 Travel Expenses	500.00	0.00	443.00	57.00	89
01-10-529000 Postage / Rental	1,250.00	19.99	456.94	793.06	37
01-10-531000 Office Supplies	1,250.00	55.21	320.54	929.46	26
01-10-533000 Tools / Equipment	250.00	0.00	455.62	-205.62	182
01-10-541000 Electric	51,000.00	3,104.51	14,526.06	36,473.94	28
01-10-542000 Water & Sewer	20,000.00	0.00	5,993.79	14,006.21	30
01-10-543000 Natural Gas	22,000.00	993.36	8,144.55	13,855.45	37
01-10-544000 Telephone/Internet	5,750.00	474.67	2,697.91	3,052.09	47
01-10-587000 Sundry / Bank Exp	500.00	44.36	336.98	163.02	67
01-10-589000 Commissioners Expenses	1,000.00	613.00	1,026.91	-26.91	103

**MONTHLY BUDGET REPORT**  
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Oregon Park District  
FY 2023

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01-10-589100 Commissioners Conference	750.00	0.00	0.00	750.00	0
<b>10 Administration Subtotal</b>	<b>\$735,875.00</b>	<b>\$59,185.13</b>	<b>\$267,382.70</b>	<b>\$468,492.30</b>	<b>36</b>
<b>20 Parks</b>					
01-20-511000 Salary Full-Time	222,700.00	16,790.54	97,773.25	124,926.75	44
01-20-513000 Wages Part-Time	41,700.00	4,482.00	6,658.88	35,041.12	16
01-20-514100 Wages Part-Time Seasonal	37,450.00	546.50	546.50	36,903.50	1
01-20-521100 Contractual Maintenance	16,000.00	100.00	2,300.00	13,700.00	14
01-20-527100 Staff Training/Dues	6,500.00	3,000.00	8,698.16	-2,198.16	134
01-20-527200 Uniforms/Cell/Travel	2,750.00	225.01	1,382.44	1,367.56	50
01-20-529200 Toilet Rental	7,800.00	621.00	1,533.00	6,267.00	20
01-20-533000 Tools / Equipment	11,000.00	4,016.63	9,154.73	1,845.27	83
01-20-534000 Equip/Grounds Maint/Repair	24,000.00	1,096.67	7,321.24	16,678.76	31
01-20-534200 Athletics/Grounds Supplies	39,500.00	2,172.46	10,233.85	29,266.15	26
01-20-534500 Park Development/Construction	10,000.00	0.00	2,500.00	7,500.00	25
01-20-536000 Gas & Oil	20,000.00	1,363.71	2,765.98	17,234.02	14
01-20-545000 Garbage Disposal	7,500.00	538.50	3,299.08	4,200.92	44
<b>20 Parks Subtotal</b>	<b>\$446,900.00</b>	<b>\$34,953.02</b>	<b>\$154,167.11</b>	<b>\$292,732.89</b>	<b>34</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$1,182,775.00</b>	<b>\$94,138.15</b>	<b>\$421,549.81</b>	<b>\$761,225.19</b>	<b>36</b>
<b>Expenditure Subtotal</b>	<b>\$1,182,775.00</b>	<b>\$94,138.15</b>	<b>\$421,549.81</b>	<b>\$761,225.19</b>	<b>36</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$450,975.00</b>	<b>-\$75,347.34</b>	<b>-\$371,773.31</b>	<b>82</b>
<b>Other Financing Source</b>					
<b>01 Corporate Fund</b>					
<b>10 Administration</b>					
01-10-480100 Transfer From Other Funds	200,000.00	0.00	0.00	200,000.00	0
<b>10 Administration Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
<b>01 Corporate Fund Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
<b>Other Financing Source Subtotal</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$250,975.00</b>	<b>-\$75,347.34</b>	<b>-\$371,773.31</b>	<b>148</b>
<b>12 Recreation Fund</b>					
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-410100 Real Estate Taxes	497,250.00	0.00	0.00	497,250.00	0
12-10-410700 Gift Certificates Sold	1,500.00	0.00	0.00	1,500.00	0
12-10-420110 Nash Resident Annual	25,000.00	2,407.76	14,643.71	10,356.29	59
12-10-420111 Nash Non-Res Annual	8,000.00	476.08	4,607.69	3,392.31	58
12-10-420112 Nash Resident Quarterly	10,000.00	919.00	6,780.24	3,219.76	68
12-10-420113 Nash Non-Res Quarterly	3,500.00	131.00	1,389.00	2,111.00	40
12-10-420114 Nash Resident Daily	12,500.00	1,087.00	10,306.75	2,193.25	82
12-10-420115 Nash Non-Res Daily	5,500.00	387.00	3,971.00	1,529.00	72



**MONTHLY BUDGET REPORT**  
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Oregon Park District  
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12-10-420116 Nash Res Monthly	6,000.00	691.00	4,833.20	1,166.80	81
12-10-420117 Nash Non-Res Monthly	3,000.00	126.00	1,020.00	1,980.00	34
12-10-420156 Nash Corporate	20,000.00	2,034.00	19,852.42	147.58	99
12-10-420157 \$1 Day / 10 Punch	6,500.00	536.00	5,740.08	759.92	88
12-10-430100 Interest Savings	6,000.00	593.28	4,349.60	1,650.40	72
12-10-441110 Locker Rentals	200.00	54.00	310.00	-110.00	155
12-10-441150 Court Fees	300.00	14.00	235.00	65.00	78
12-10-460000 Sponsorship Donations	5,000.00	5,000.00	5,000.00	0.00	100
12-10-460100 Miscellaneous Income	1,000.00	130.00	1,791.00	-791.00	179
<b>10 Administration Subtotal</b>	<b>\$611,250.00</b>	<b>\$14,586.12</b>	<b>\$84,829.69</b>	<b>\$526,420.31</b>	<b>14</b>
<b>40 Aquatics</b>					
12-40-491230 Swim Lessons Level I thru VI	9,500.00	578.11	3,972.01	5,527.99	42
12-40-491331 Water Aerobics	14,000.00	2,008.50	7,833.24	6,166.76	56
12-40-491512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
<b>40 Aquatics Subtotal</b>	<b>\$24,700.00</b>	<b>\$2,586.61</b>	<b>\$11,805.25</b>	<b>\$12,894.75</b>	<b>48</b>
<b>50 Athletics</b>					
12-50-491210 Little Athletes	1,320.00	93.00	1,422.00	-102.00	108
12-50-491240 Soccer	30,000.00	1,146.00	20,396.55	9,603.45	68
12-50-491241 1st-2nd Grade Basketball	2,800.00	0.00	0.00	2,800.00	0
12-50-491243 Basketball 3-6 Boys	3,500.00	250.00	250.00	3,250.00	7
12-50-491244 Basketball 3-6 Girls	3,000.00	0.00	844.50	2,155.50	28
12-50-491245 T-Ball	3,200.00	-31.50	3,120.00	80.00	98
12-50-491246 Little League	2,950.00	0.00	3,146.00	-196.00	107
12-50-491247 Jr. Girls Softball	4,000.00	1,500.00	3,814.50	185.50	95
12-50-491248 Intermediate Girls Softball	3,200.00	750.00	882.00	2,318.00	28
12-50-491250 Leon Gasmund	3,440.00	60.00	2,948.50	491.50	86
12-50-491251 Sandy Koufax	3,800.00	522.00	4,009.50	-209.50	106
12-50-491255 Coaches Pitch	3,700.00	250.00	4,592.00	-892.00	124
12-50-491258 Athletic Camps	12,000.00	6,389.00	7,016.00	4,984.00	58
12-50-491265 Girls Minor League	3,200.00	1,358.00	2,771.00	429.00	87
12-50-491268 Jr High X Country	900.00	594.00	594.00	306.00	66
12-50-491278 Youth Volleyball	1,500.00	300.00	300.00	1,200.00	20
12-50-491350 Adult Recreation Leagues	8,500.00	910.00	2,780.00	5,720.00	33
12-50-491530 Sports Special Events	6,750.00	363.00	652.00	6,098.00	10
<b>50 Athletics Subtotal</b>	<b>\$97,760.00</b>	<b>\$14,453.50</b>	<b>\$59,538.55</b>	<b>\$38,221.45</b>	<b>61</b>
<b>60 General Recreation</b>					
12-60-491100 Children's Center P.S.	29,000.00	3,116.00	19,676.51	9,323.49	68
12-60-491101 CC Summer Camp/Computer Class	1,500.00	268.00	268.00	1,232.00	18
12-60-491201 Extended Time	39,250.00	72.00	7,268.52	31,981.48	19
12-60-491214 No School Days	2,000.00	33.00	1,881.00	119.00	94

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Oregon Park District  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-60-491215 Youth Tumbling	14,000.00	525.70	10,924.70	3,075.30	78
12-60-491288 Youth Recreation	11,000.00	2,167.30	3,799.30	7,200.70	35
12-60-491376 Summer Camp	37,000.00	8,177.50	23,474.00	13,526.00	63
12-60-491388 Adult Recreation	26,000.00	803.40	12,068.00	13,932.00	46
12-60-491414 General Bus Trips	3,000.00	-252.00	494.00	2,506.00	16
12-60-491509 Events - For Your Pets	1,000.00	0.00	260.00	740.00	26
12-60-491510 Spl Events - Concerts	10,750.00	5,160.00	5,500.00	5,250.00	51
12-60-491511 Spl Events - Holiday	2,500.00	22.00	22.00	2,478.00	1
12-60-491512 Spl Events - Spring/Summer	800.00	60.00	60.00	740.00	8
12-60-491513 Spl Events - Fall/Winter	4,500.00	104.00	5,444.40	-944.40	121
12-60-491521 Farm Market / Plant	1,500.00	60.00	231.00	1,269.00	15
<b>60 General Recreation Subtotal</b>	<b>\$183,800.00</b>	<b>\$20,316.90</b>	<b>\$91,371.43</b>	<b>\$92,428.57</b>	<b>50</b>
<b>70 Concessions</b>					
12-70-450100 Product Sales	100.00	125.28	238.47	-138.47	238
12-70-450130 Sales Commissions	100.00	0.00	0.00	100.00	0
<b>70 Concessions Subtotal</b>	<b>\$200.00</b>	<b>\$125.28</b>	<b>\$238.47</b>	<b>-\$38.47</b>	<b>119</b>
<b>80 Rental</b>					
12-80-441100 Nash Rental	6,000.00	984.00	8,093.00	-2,093.00	135
12-80-441110 Outside Rentals	3,500.00	682.00	2,005.00	1,495.00	57
12-80-441130 Dog Park Fees	700.00	383.00	1,391.00	-691.00	199
<b>80 Rental Subtotal</b>	<b>\$10,200.00</b>	<b>\$2,049.00</b>	<b>\$11,489.00</b>	<b>-\$1,289.00</b>	<b>113</b>
<b>90 Fitness</b>					
12-90-491309 Personal Training	3,000.00	591.00	3,162.20	-162.20	105
12-90-491310 Early Morning Aerobics	5,000.00	1,099.00	5,227.25	-227.25	105
12-90-491323 Monthly Fitness Programming	1,500.00	0.00	0.00	1,500.00	0
12-90-491366 Misc PT/Fitness	1,500.00	0.00	0.00	1,500.00	0
<b>90 Fitness Subtotal</b>	<b>\$11,000.00</b>	<b>\$1,690.00</b>	<b>\$8,389.45</b>	<b>\$2,610.55</b>	<b>76</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$938,910.00</b>	<b>\$55,807.41</b>	<b>\$267,661.84</b>	<b>\$671,248.16</b>	<b>29</b>
<b>Revenue Subtotal</b>	<b>\$938,910.00</b>	<b>\$55,807.41</b>	<b>\$267,661.84</b>	<b>\$671,248.16</b>	<b>29</b>
<b>Revenue</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-480100 Transfers From Other Funds	250,000.00	0.00	0.00	250,000.00	0
<b>10 Administration Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>
	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0</b>
<b>Expenditure</b>					
<b>12 Recreation Fund</b>					
<b>10 Administration</b>					
12-10-511000 Salary Full-Time	65,550.00	4,791.26	28,157.33	37,392.67	43

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
12-10-512000 Rec Wages Part Time	5,000.00	210.00	2,164.75	2,835.25	43
12-10-513300 Wages Building Supervisor	32,400.00	3,307.51	17,404.96	14,995.04	54
12-10-522100 Advertising/Promotional/Volunteer	16,550.00	900.00	7,976.79	8,573.21	48
12-10-524100 Credit Card/Bank Charges	17,000.00	1,109.06	8,141.70	8,858.30	48
12-10-526000 Dues & Subscriptions	2,250.00	0.00	310.00	1,940.00	14
12-10-527000 Car/Phone Allowance	4,750.00	394.41	1,968.92	2,781.08	41
12-10-527100 Staff Training	4,000.00	322.71	1,159.93	2,840.07	29
12-10-527200 Travel Expenses	300.00	85.15	160.32	139.68	53
12-10-531000 Office Supplies	2,000.00	51.40	287.39	1,712.61	14
12-10-532000 Community Outreach Programs	5,000.00	147.50	487.40	4,512.60	10
12-10-535000 First Aid Supplies	5,100.00	0.00	950.65	4,149.35	19
12-10-538000 Recreation Supplies	2,500.00	1,162.51	1,307.70	1,192.30	52
12-10-540000 Rec Activities & Engagement	6,000.00	0.00	1,131.17	4,868.83	19
12-10-541000 Electric	51,000.00	3,104.51	14,526.07	36,473.93	28
12-10-542000 Water & Sewer	20,000.00	0.00	5,993.79	14,006.21	30
12-10-543000 Natural Gas	22,000.00	993.37	8,144.54	13,855.46	37
12-10-544000 Telephone/Internet	5,750.00	474.67	1,881.94	3,868.06	33
12-10-587000 Sundry Expenses	100.00	0.00	0.00	100.00	0
12-10-590000 Capital Expenditures	2,500.00	0.00	0.00	2,500.00	0
<b>10 Administration Subtotal</b>	<b>\$269,750.00</b>	<b>\$17,054.06</b>	<b>\$102,155.35</b>	<b>\$167,594.65</b>	<b>38</b>
<b>30 Maintenance</b>					
12-30-511000 Salary Full-Time	205,425.00	12,637.02	74,295.48	131,129.52	36
12-30-513000 Wages Part-Time	24,000.00	1,407.38	10,861.62	13,138.38	45
12-30-521000 Software Maintenance	2,850.00	0.00	0.00	2,850.00	0
12-30-521100 Building Maintenance	30,000.00	12,987.98	31,126.20	-1,126.20	104
12-30-521200 Equipment Maintenance	12,000.00	3,241.47	3,650.77	8,349.23	30
12-30-521300 Chiller Maint Startup	7,000.00	8,914.89	8,914.89	-1,914.89	127
12-30-521400 Maintenance Agreements	35,500.00	2,605.50	8,314.37	27,185.63	23
12-30-527000 Car/Phone Allowance	1,000.00	50.00	250.00	750.00	25
12-30-527100 Staff Training	1,200.00	0.00	0.00	1,200.00	0
12-30-533000 Tools / Equipment	1,500.00	0.00	1,088.14	411.86	73
12-30-533100 Custodial Equipment	4,000.00	0.00	246.22	3,753.78	6
12-30-534000 Building Supplies	15,000.00	263.90	1,056.09	13,943.91	7
12-30-534400 Equipment Supplies	6,000.00	0.00	0.00	6,000.00	0
12-30-534500 Custodial Supplies	15,000.00	769.53	4,864.25	10,135.75	32
<b>30 Maintenance Subtotal</b>	<b>\$360,475.00</b>	<b>\$42,877.67</b>	<b>\$144,668.03</b>	<b>\$215,806.97</b>	<b>40</b>
<b>40 Aquatics</b>					
12-40-513200 Aquatic Management Fees	37,375.00	0.00	12,500.00	24,875.00	33
12-40-513500 Aquatic Operation Fees	117,500.00	0.00	42,670.34	74,829.66	36
12-40-527100 Staff Training	750.00	0.00	550.00	200.00	73

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12-40-533200 Aquatic Equip/Maint	8,000.00	978.87	3,212.46	4,787.54	40
12-40-534600 Aquatic Supplies	18,000.00	1,650.30	9,726.99	8,273.01	54
12-40-591512 Pool Special Events	1,200.00	0.00	0.00	1,200.00	0
<b>40 Aquatics Subtotal</b>	<b>\$182,825.00</b>	<b>\$2,629.17</b>	<b>\$68,659.79</b>	<b>\$114,165.21</b>	<b>38</b>
<b>50 Athletics</b>					
12-50-511000 Salary Full-Time	50,735.00	3,709.20	21,798.60	28,936.40	43
12-50-513000 Wages Part-Time	5,000.00	0.00	0.00	5,000.00	0
12-50-513300 Wages Field Supervisor	500.00	45.50	91.00	409.00	18
12-50-527100 Staff Training	4,000.00	65.68	915.51	3,084.49	23
12-50-538000 Recreation Supplies	250.00	0.00	0.00	250.00	0
12-50-591210 Little Athletes	1,320.00	0.00	0.00	1,320.00	0
12-50-591240 Soccer	20,000.00	1,583.22	10,543.55	9,456.45	53
12-50-591241 1st & 2nd Co-Ed Basketball	1,300.00	0.00	0.00	1,300.00	0
12-50-591243 Basketball 3-6 Boys	3,300.00	0.00	1,818.25	1,481.75	55
12-50-591244 Basketball 3-6 Girls	2,600.00	0.00	2,269.71	330.29	87
12-50-591245 T-Ball	1,300.00	0.00	289.34	1,010.66	22
12-50-591246 Little League	3,000.00	1,098.00	1,247.97	1,752.03	42
12-50-591247 Jr. Girls Softball	3,775.00	568.00	912.97	2,862.03	24
12-50-591248 Intermediate Girls Softball	2,600.00	0.00	129.98	2,470.02	5
12-50-591250 Leon Gasmund	3,300.00	1,087.00	1,282.86	2,017.14	39
12-50-591251 Sandy Koufax League	3,500.00	1,664.00	1,764.00	1,736.00	50
12-50-591255 Coaches Pitch	2,700.00	1,893.60	2,268.54	431.46	84
12-50-591258 Athletic Camps	11,750.00	643.50	643.50	11,106.50	5
12-50-591265 Girls Minor League	2,600.00	520.00	708.97	1,891.03	27
12-50-591268 Jr High X Country	1,350.00	0.00	0.00	1,350.00	0
12-50-591278 Youth Volleyball	1,000.00	0.00	0.00	1,000.00	0
12-50-591350 Adult Recreation Leagues	6,800.00	396.90	1,642.85	5,157.15	24
12-50-591530 Sports Special Events	5,000.00	1,036.51	1,387.43	3,612.57	28
12-50-596240 Other Program Equipment	1,000.00	0.00	170.16	829.84	17
12-50-596250 Baseball Program Equipment	500.00	0.00	-36.20	536.20	-7
<b>50 Athletics Subtotal</b>	<b>\$139,180.00</b>	<b>\$14,311.11</b>	<b>\$49,848.99</b>	<b>\$89,331.01</b>	<b>36</b>
<b>60 General Recreation</b>					
12-60-511000 Salary Full Time	93,575.00	6,979.68	39,124.24	54,450.76	42
12-60-513000 Wages Part Time	5,100.00	315.25	549.25	4,550.75	11
12-60-527100 Staff Training	9,500.00	40.39	2,532.66	6,967.34	27
12-60-538000 Recreation Supplies	500.00	0.00	0.00	500.00	0
12-60-591100 Children's Center P.S	41,100.00	4,058.38	22,151.89	18,948.11	54
12-60-591101 CC Summer Camp/Computer Class	1,000.00	0.00	0.00	1,000.00	0
12-60-591201 Extended Time	23,750.00	2,122.21	10,143.72	13,606.28	43
12-60-591214 No School Days	1,800.00	0.00	1,231.92	568.08	68

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12-60-591215 Youth Tumbling	12,000.00	2,016.00	9,633.60	2,366.40	80
12-60-591288 Youth Recreation	8,000.00	61.34	1,532.28	6,467.72	19
12-60-591376 Summer Camp	25,500.00	192.00	192.00	25,308.00	1
12-60-591388 Adult Recreation	20,000.00	275.55	10,655.33	9,344.67	53
12-60-591414 General Bus Trips	2,400.00	55.40	672.97	1,727.03	28
12-60-591509 Events - For Your Pets	750.00	0.00	260.00	490.00	35
12-60-591510 Spl Events - Concerts	10,750.00	0.00	0.00	10,750.00	0
12-60-591511 Spl Events - Holiday	2,250.00	59.19	393.94	1,856.06	18
12-60-591512 Spl Events - Spring/Summer	2,000.00	155.30	880.49	1,119.51	44
12-60-591513 Spl Events - Fall/Winter	4,000.00	0.00	3,240.84	759.16	81
12-60-591521 Farm Market/Plant/Misc	1,500.00	59.94	59.94	1,440.06	4
<b>60 General Recreation Subtotal</b>	<b>\$265,475.00</b>	<b>\$16,390.63</b>	<b>\$103,255.07</b>	<b>\$162,219.93</b>	<b>39</b>
<b>70 Concessions</b>					
12-70-538100 Product Vending Expense	25.00	0.00	0.00	25.00	0
12-70-582000 Taxes / Sales	0.00	0.00	4.00	-4.00	*100
<b>70 Concessions Subtotal</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$21.00</b>	<b>16</b>
<b>80 Rental</b>					
12-80-521200 Equipment Maintenance	800.00	0.00	0.00	800.00	0
12-80-538000 Recreation Supplies	1,850.00	0.00	1,166.50	683.50	63
<b>80 Rental Subtotal</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$1,166.50</b>	<b>\$1,483.50</b>	<b>44</b>
<b>90 Fitness</b>					
12-90-513400 Wages Fitness Center Suprs	40,500.00	2,945.57	16,461.87	24,038.13	41
12-90-534600 Fitness Maintenance	4,000.00	0.00	0.00	4,000.00	0
12-90-534700 Fitness Maintenance Supplies	3,000.00	2,520.00	2,520.00	480.00	84
12-90-538000 Recreation Supplies	200.00	0.00	57.98	142.02	29
12-90-591309 Personal Training	2,700.00	330.00	2,505.00	195.00	93
12-90-591310 Early Morning Aerobics	3,500.00	356.00	2,585.00	915.00	74
12-90-591323 Monthly Fitness Programming	1,300.00	0.00	0.00	1,300.00	0
12-90-591366 Misc. P.T. Challenges/Classes	1,500.00	0.00	0.00	1,500.00	0
12-90-599300 Aerobics Materials	200.00	19.90	19.90	180.10	10
<b>90 Fitness Subtotal</b>	<b>\$56,900.00</b>	<b>\$6,171.47</b>	<b>\$24,149.75</b>	<b>\$32,750.25</b>	<b>42</b>
<b>12 Recreation Fund Subtotal</b>	<b>\$1,277,280.00</b>	<b>\$99,434.11</b>	<b>\$493,907.48</b>	<b>\$783,372.52</b>	<b>39</b>
<b>Expenditure Subtotal</b>	<b>\$1,277,280.00</b>	<b>\$99,434.11</b>	<b>\$493,907.48</b>	<b>\$783,372.52</b>	<b>39</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$588,370.00</b>	<b>-\$43,626.70</b>	<b>-\$226,245.64</b>	<b>38</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$588,370.00</b>	<b>-\$43,626.70</b>	<b>-\$226,245.64</b>	<b>38</b>
<b>13 Audit Fund</b>					
<b>Revenue</b>					
<b>13 Audit Fund</b>					
<b>10 Administration</b>					
13-10-410100 Real Estate Taxes	18,000.00	0.00	0.00	18,000.00	0

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13-10-430100 Interest Savings	250.00	5.64	28.59	221.41	11
<b>10 Administration Subtotal</b>	<b>\$18,250.00</b>	<b>\$5.64</b>	<b>\$28.59</b>	<b>\$18,221.41</b>	<b>0</b>
<b>13 Audit Fund Subtotal</b>	<b>\$18,250.00</b>	<b>\$5.64</b>	<b>\$28.59</b>	<b>\$18,221.41</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$18,250.00</b>	<b>\$5.64</b>	<b>\$28.59</b>	<b>\$18,221.41</b>	<b>0</b>
<b>Expenditure</b>					
<b>13 Audit Fund</b>					
<b>10 Administration</b>					
13-10-524000 Other Professional Services	1,800.00	0.00	1,800.00	0.00	100
13-10-528000 Audit	20,000.00	1,275.00	25,775.00	-5,775.00	129
<b>10 Administration Subtotal</b>	<b>\$21,800.00</b>	<b>\$1,275.00</b>	<b>\$27,575.00</b>	<b>-\$5,775.00</b>	<b>126</b>
<b>13 Audit Fund Subtotal</b>	<b>\$21,800.00</b>	<b>\$1,275.00</b>	<b>\$27,575.00</b>	<b>-\$5,775.00</b>	<b>126</b>
<b>Expenditure Subtotal</b>	<b>\$21,800.00</b>	<b>\$1,275.00</b>	<b>\$27,575.00</b>	<b>-\$5,775.00</b>	<b>126</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,550.00</b>	<b>-\$1,269.36</b>	<b>-\$27,546.41</b>	<b>776</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,550.00</b>	<b>-\$1,269.36</b>	<b>-\$27,546.41</b>	<b>776</b>
<b>14 Liability Fund</b>					
<b>Revenue</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-410100 Real Estate Taxes	130,000.00	0.00	0.00	130,000.00	0
14-10-430100 Interest Savings	2,000.00	433.89	1,964.28	35.72	98
<b>10 Administration Subtotal</b>	<b>\$132,000.00</b>	<b>\$433.89</b>	<b>\$1,964.28</b>	<b>\$130,035.72</b>	<b>1</b>
<b>14 Liability Fund Subtotal</b>	<b>\$132,000.00</b>	<b>\$433.89</b>	<b>\$1,964.28</b>	<b>\$130,035.72</b>	<b>1</b>
<b>Revenue Subtotal</b>	<b>\$132,000.00</b>	<b>\$433.89</b>	<b>\$1,964.28</b>	<b>\$130,035.72</b>	<b>1</b>
<b>Expenditure</b>					
<b>14 Liability Fund</b>					
<b>10 Administration</b>					
14-10-511000 Salary Full-Time	85,240.00	5,384.22	31,648.06	53,591.94	37
14-10-552000 Park/Facility Inspection Software M	2,500.00	2,570.00	2,570.00	-70.00	103
14-10-553000 Building/Contents Insurance	26,000.00	0.00	159.50	25,840.50	1
14-10-554000 General Liability	13,500.00	0.00	0.00	13,500.00	0
14-10-555000 Public Official Insurance	1,000.00	0.00	0.00	1,000.00	0
14-10-556000 Automobile Insurance	3,250.00	0.00	0.00	3,250.00	0
14-10-557000 Workers Comp Insurance.	23,500.00	0.00	8,513.00	14,987.00	36
14-10-558000 Unemployment Insurance	8,000.00	3,548.32	4,220.58	3,779.42	53
<b>10 Administration Subtotal</b>	<b>\$162,990.00</b>	<b>\$11,502.54</b>	<b>\$47,111.14</b>	<b>\$115,878.86</b>	<b>29</b>
<b>14 Liability Fund Subtotal</b>	<b>\$162,990.00</b>	<b>\$11,502.54</b>	<b>\$47,111.14</b>	<b>\$115,878.86</b>	<b>29</b>
<b>Expenditure Subtotal</b>	<b>\$162,990.00</b>	<b>\$11,502.54</b>	<b>\$47,111.14</b>	<b>\$115,878.86</b>	<b>29</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,990.00</b>	<b>-\$11,068.65</b>	<b>-\$45,146.86</b>	<b>146</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$30,990.00</b>	<b>-\$11,068.65</b>	<b>-\$45,146.86</b>	<b>146</b>

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<b>15 Imrf Fund</b>					
<b>Revenue</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-410100 Real Estate Taxes	80,000.00	523.36	2,360.37	77,639.63	3
15-10-430100 Interest Savings	1,800.00	3.08	18.85	1,781.15	1
<b>10 Administration Subtotal</b>	<b>\$81,800.00</b>	<b>\$526.44</b>	<b>\$2,379.22</b>	<b>\$79,420.78</b>	<b>3</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$81,800.00</b>	<b>\$526.44</b>	<b>\$2,379.22</b>	<b>\$79,420.78</b>	<b>3</b>
<b>Revenue Subtotal</b>	<b>\$81,800.00</b>	<b>\$526.44</b>	<b>\$2,379.22</b>	<b>\$79,420.78</b>	<b>3</b>
<b>Expenditure</b>					
<b>15 Imrf Fund</b>					
<b>10 Administration</b>					
15-10-500000 Plug Account	0.00	0.00	3,980.80	-3,980.80	*100
15-10-518000 IMRF	60,000.00	4,161.89	20,828.42	39,171.58	35
<b>10 Administration Subtotal</b>	<b>\$60,000.00</b>	<b>\$4,161.89</b>	<b>\$24,809.22</b>	<b>\$35,190.78</b>	<b>41</b>
<b>15 Imrf Fund Subtotal</b>	<b>\$60,000.00</b>	<b>\$4,161.89</b>	<b>\$24,809.22</b>	<b>\$35,190.78</b>	<b>41</b>
<b>Expenditure Subtotal</b>	<b>\$60,000.00</b>	<b>\$4,161.89</b>	<b>\$24,809.22</b>	<b>\$35,190.78</b>	<b>41</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$21,800.00</b>	<b>-\$3,635.45</b>	<b>-\$22,430.00</b>	<b>-103</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$21,800.00</b>	<b>-\$3,635.45</b>	<b>-\$22,430.00</b>	<b>-103</b>
<b>16 Scholarship Fund</b>					
<b>Revenue</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-430100 Interest Savings	125.00	5.47	26.71	98.29	21
16-10-470110 Scholarship Donations	1,000.00	0.00	50.00	950.00	5
16-10-470300 Memorial Donations	750.00	0.00	0.00	750.00	0
<b>10 Administration Subtotal</b>	<b>\$1,875.00</b>	<b>\$5.47</b>	<b>\$76.71</b>	<b>\$1,798.29</b>	<b>4</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$1,875.00</b>	<b>\$5.47</b>	<b>\$76.71</b>	<b>\$1,798.29</b>	<b>4</b>
<b>Revenue Subtotal</b>	<b>\$1,875.00</b>	<b>\$5.47</b>	<b>\$76.71</b>	<b>\$1,798.29</b>	<b>4</b>
<b>Expenditure</b>					
<b>16 Scholarship Fund</b>					
<b>10 Administration</b>					
16-10-570110 Scholarship Donations	2,000.00	480.00	480.00	1,520.00	24
16-10-570300 Memorial Donations	750.00	0.00	0.00	750.00	0
<b>10 Administration Subtotal</b>	<b>\$2,750.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$2,270.00</b>	<b>17</b>
<b>16 Scholarship Fund Subtotal</b>	<b>\$2,750.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$2,270.00</b>	<b>17</b>
<b>Expenditure Subtotal</b>	<b>\$2,750.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$2,270.00</b>	<b>17</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$875.00</b>	<b>-\$474.53</b>	<b>-\$403.29</b>	<b>46</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$875.00</b>	<b>-\$474.53</b>	<b>-\$403.29</b>	<b>46</b>
<b>18 Fica Fund</b>					

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Oregon Park District  
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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Revenue</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-410100 Real Estate Taxes	60,000.00	0.00	0.00	60,000.00	0
18-10-430100 Interest Savings	2,200.00	379.80	1,719.04	480.96	78
<b>10 Administration Subtotal</b>	<b>\$62,200.00</b>	<b>\$379.80</b>	<b>\$1,719.04</b>	<b>\$60,480.96</b>	<b>3</b>
<b>18 Fica Fund Subtotal</b>	<b>\$62,200.00</b>	<b>\$379.80</b>	<b>\$1,719.04</b>	<b>\$60,480.96</b>	<b>3</b>
<b>Revenue Subtotal</b>	<b>\$62,200.00</b>	<b>\$379.80</b>	<b>\$1,719.04</b>	<b>\$60,480.96</b>	<b>3</b>
<b>Expenditure</b>					
<b>18 Fica Fund</b>					
<b>10 Administration</b>					
18-10-519000 FICA	82,500.00	5,592.00	30,324.10	52,175.90	37
18-10-519100 Medicare	20,000.00	1,307.84	7,094.93	12,905.07	35
<b>10 Administration Subtotal</b>	<b>\$102,500.00</b>	<b>\$6,899.84</b>	<b>\$37,419.03</b>	<b>\$65,080.97</b>	<b>37</b>
<b>18 Fica Fund Subtotal</b>	<b>\$102,500.00</b>	<b>\$6,899.84</b>	<b>\$37,419.03</b>	<b>\$65,080.97</b>	<b>37</b>
<b>Expenditure Subtotal</b>	<b>\$102,500.00</b>	<b>\$6,899.84</b>	<b>\$37,419.03</b>	<b>\$65,080.97</b>	<b>37</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$40,300.00</b>	<b>-\$6,520.04</b>	<b>-\$35,699.99</b>	<b>89</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$40,300.00</b>	<b>-\$6,520.04</b>	<b>-\$35,699.99</b>	<b>89</b>
<b>19 Police Fund</b>					
<b>Revenue</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-410100 Real Estate Taxes	5,000.00	0.00	0.00	5,000.00	0
19-10-430100 Interest Savings	500.00	133.46	602.16	-102.16	120
<b>10 Administration Subtotal</b>	<b>\$5,500.00</b>	<b>\$133.46</b>	<b>\$602.16</b>	<b>\$4,897.84</b>	<b>11</b>
<b>19 Police Fund Subtotal</b>	<b>\$5,500.00</b>	<b>\$133.46</b>	<b>\$602.16</b>	<b>\$4,897.84</b>	<b>11</b>
<b>Revenue Subtotal</b>	<b>\$5,500.00</b>	<b>\$133.46</b>	<b>\$602.16</b>	<b>\$4,897.84</b>	<b>11</b>
<b>Expenditure</b>					
<b>19 Police Fund</b>					
<b>10 Administration</b>					
19-10-512000 Safety Event Expense	1,500.00	0.00	0.00	1,500.00	0
19-10-524000 Other Prof Services	1,750.00	144.85	724.25	1,025.75	41
19-10-590000 Captial Expenditures	5,000.00	0.00	0.00	5,000.00	0
<b>10 Administration Subtotal</b>	<b>\$8,250.00</b>	<b>\$144.85</b>	<b>\$724.25</b>	<b>\$7,525.75</b>	<b>9</b>
<b>19 Police Fund Subtotal</b>	<b>\$8,250.00</b>	<b>\$144.85</b>	<b>\$724.25</b>	<b>\$7,525.75</b>	<b>9</b>
<b>Expenditure Subtotal</b>	<b>\$8,250.00</b>	<b>\$144.85</b>	<b>\$724.25</b>	<b>\$7,525.75</b>	<b>9</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$2,750.00</b>	<b>-\$11.39</b>	<b>-\$122.09</b>	<b>4</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$2,750.00</b>	<b>-\$11.39</b>	<b>-\$122.09</b>	<b>4</b>
<b>20 Paving/Lighting Fund</b>					
<b>Revenue</b>					



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Oregon Park District  
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<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-410100 Real Estate Taxes	33,000.00	0.00	0.00	33,000.00	0
20-10-430100 Interest Savings	150.00	4.84	22.32	127.68	15
<b>10 Administration Subtotal</b>	<b>\$33,150.00</b>	<b>\$4.84</b>	<b>\$22.32</b>	<b>\$33,127.68</b>	<b>0</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$33,150.00</b>	<b>\$4.84</b>	<b>\$22.32</b>	<b>\$33,127.68</b>	<b>0</b>
<b>Revenue Subtotal</b>	<b>\$33,150.00</b>	<b>\$4.84</b>	<b>\$22.32</b>	<b>\$33,127.68</b>	<b>0</b>
<b>Expenditure</b>					
<b>20 Paving/Lighting Fund</b>					
<b>10 Administration</b>					
20-10-564000 Park Improvements	37,000.00	0.00	2,176.50	34,823.50	6
<b>10 Administration Subtotal</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$2,176.50</b>	<b>\$34,823.50</b>	<b>6</b>
<b>20 Paving/Lighting Fund Subtotal</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$2,176.50</b>	<b>\$34,823.50</b>	<b>6</b>
<b>Expenditure Subtotal</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$2,176.50</b>	<b>\$34,823.50</b>	<b>6</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$3,850.00</b>	<b>\$4.84</b>	<b>-\$2,154.18</b>	<b>56</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>-\$3,850.00</b>	<b>\$4.84</b>	<b>-\$2,154.18</b>	<b>56</b>
<b>35 Long Term Capital Replacement</b>					
<b>Revenue</b>					
<b>35 Long Term Capital Replacement</b>					
<b>10 Administration</b>					
35-10-430100 Interest Savings	7,000.00	1,180.27	4,236.08	2,763.92	61
<b>10 Administration Subtotal</b>	<b>\$7,000.00</b>	<b>\$1,180.27</b>	<b>\$4,236.08</b>	<b>\$2,763.92</b>	<b>61</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$7,000.00</b>	<b>\$1,180.27</b>	<b>\$4,236.08</b>	<b>\$2,763.92</b>	<b>61</b>
<b>Revenue Subtotal</b>	<b>\$7,000.00</b>	<b>\$1,180.27</b>	<b>\$4,236.08</b>	<b>\$2,763.92</b>	<b>61</b>
<b>Revenue</b>					
<b>35 Long Term Capital Replacement</b>					
<b>10 Administration</b>					
35-10-480100 Transfer From Other Funds	70,000.00	0.00	0.00	70,000.00	0
<b>10 Administration Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
<b>35 Long Term Capital Replacement Subtotal</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0</b>
<b>After Transfers</b>	<b>Excess Of Revenue Subtotal</b>	<b>-\$63,000.00</b>	<b>\$1,180.27</b>	<b>\$4,236.08</b>	<b>-7</b>
<b>37 Bond &amp; Int Fund</b>					
<b>Revenue</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					
37-10-410100 Real Estate Taxes	1,577,250.00	0.00	0.00	1,577,250.00	0
37-10-430100 Interest Savings	11,000.00	15.48	70.14	10,929.86	1
<b>10 Administration Subtotal</b>	<b>\$1,588,250.00</b>	<b>\$15.48</b>	<b>\$70.14</b>	<b>\$1,588,179.86</b>	<b>0</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,588,250.00</b>	<b>\$15.48</b>	<b>\$70.14</b>	<b>\$1,588,179.86</b>	<b>0</b>

**MONTHLY BUDGET REPORT**  
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Oregon Park District  
FY 2023

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Account	Budget (\$)	Current Period (\$)	YTD (\$)	Remaining Balance (\$)	% Used
<b>Revenue Subtotal</b>	<b>\$1,588,250.00</b>	<b>\$15.48</b>	<b>\$70.14</b>	<b>\$1,588,179.86</b>	<b>0</b>
<b>Expenditure</b>					
<b>37 Bond &amp; Int Fund</b>					
<b>10 Administration</b>					
37-10-524000 Other Professional Services	30.00	0.00	0.00	30.00	0
37-10-588000 Principal	1,477,000.00	0.00	0.00	1,477,000.00	0
37-10-588100 Interest	76,003.00	0.00	0.00	76,003.00	0
<b>10 Administration Subtotal</b>	<b>\$1,553,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,033.00</b>	<b>0</b>
<b>37 Bond &amp; Int Fund Subtotal</b>	<b>\$1,553,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,033.00</b>	<b>0</b>
<b>Expenditure Subtotal</b>	<b>\$1,553,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553,033.00</b>	<b>0</b>
Before Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$35,217.00</b>	<b>\$15.48</b>	<b>\$70.14</b>	<b>0</b>
After Transfers	<b>Excess Of Revenue Subtotal</b>	<b>\$35,217.00</b>	<b>\$15.48</b>	<b>\$70.14</b>	<b>0</b>
<b>46 Park Improvement Fund</b>					
<b>Revenue</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-430100 Interest Savings	74,000.00	11,811.53	50,021.37	23,978.63	68
46-10-470100 Grants	511,200.00	0.00	0.00	511,200.00	0
46-10-470120 Bond Proceeds	3,029,000.00	0.00	3,029,000.00	0.00	100
<b>10 Administration Subtotal</b>	<b>\$3,614,200.00</b>	<b>\$11,811.53</b>	<b>\$3,079,021.37</b>	<b>\$535,178.63</b>	<b>85</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$3,614,200.00</b>	<b>\$11,811.53</b>	<b>\$3,079,021.37</b>	<b>\$535,178.63</b>	<b>85</b>
<b>Revenue Subtotal</b>	<b>\$3,614,200.00</b>	<b>\$11,811.53</b>	<b>\$3,079,021.37</b>	<b>\$535,178.63</b>	<b>85</b>
<b>Expenditure</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-524000 Other Professional Services	28,500.00	0.00	28,343.00	157.00	99
46-10-525000 Engineering	438,000.00	1,500.00	16,875.47	421,124.53	4
46-10-560000 Computer Upgrades	75,000.00	1,198.92	76,783.05	-1,783.05	102
46-10-564000 Park/Building Improvements	1,040,330.00	108,890.38	140,704.20	899,625.80	14
46-10-567700 Vehicles Equipment	24,000.00	0.00	0.00	24,000.00	0
<b>10 Administration Subtotal</b>	<b>\$1,605,830.00</b>	<b>\$111,589.30</b>	<b>\$262,705.72</b>	<b>\$1,343,124.28</b>	<b>16</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$1,605,830.00</b>	<b>\$111,589.30</b>	<b>\$262,705.72</b>	<b>\$1,343,124.28</b>	<b>16</b>
<b>Expenditure Subtotal</b>	<b>\$1,605,830.00</b>	<b>\$111,589.30</b>	<b>\$262,705.72</b>	<b>\$1,343,124.28</b>	<b>16</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$2,008,370.00</b>	<b>-\$99,777.77</b>	<b>\$2,816,315.65</b>	<b>140</b>
<b>Other Financing Use</b>					
<b>46 Park Improvement Fund</b>					
<b>10 Administration</b>					
46-10-588000 Transfers to Other Funds	520,000.00	0.00	0.00	520,000.00	0
<b>10 Administration Subtotal</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>0</b>
<b>46 Park Improvement Fund Subtotal</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>0</b>

**MONTHLY BUDGET REPORT**

05/01/2023 To 05/31/2023

Oregon Park District

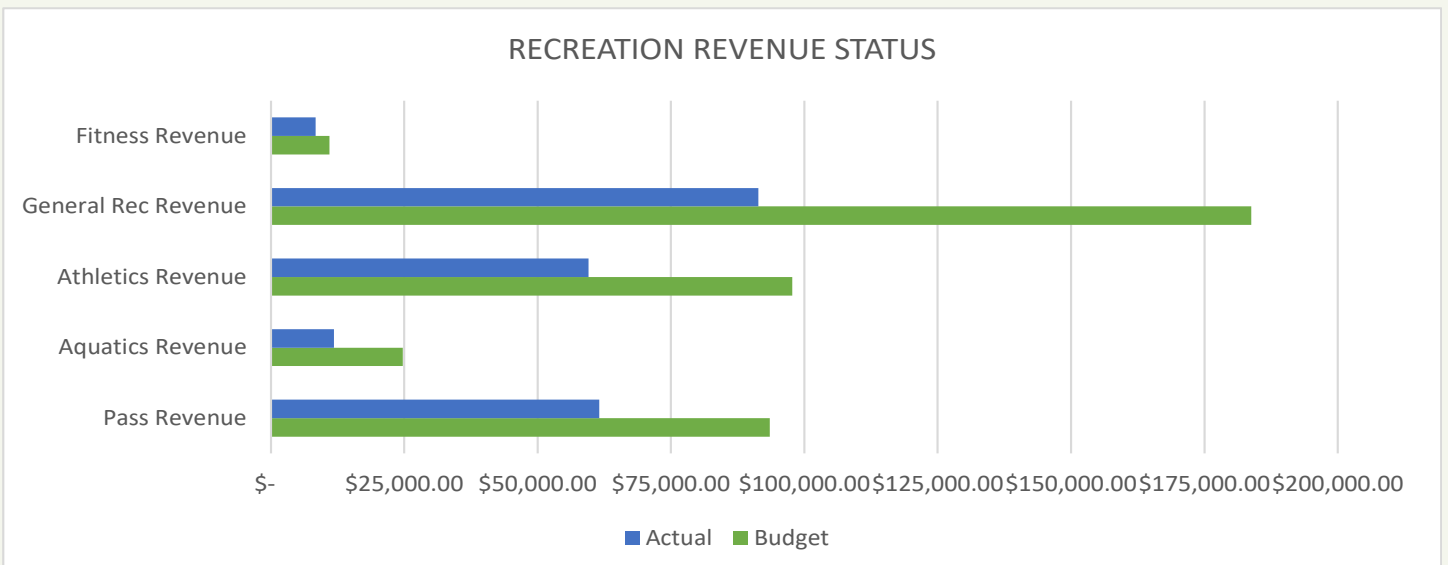
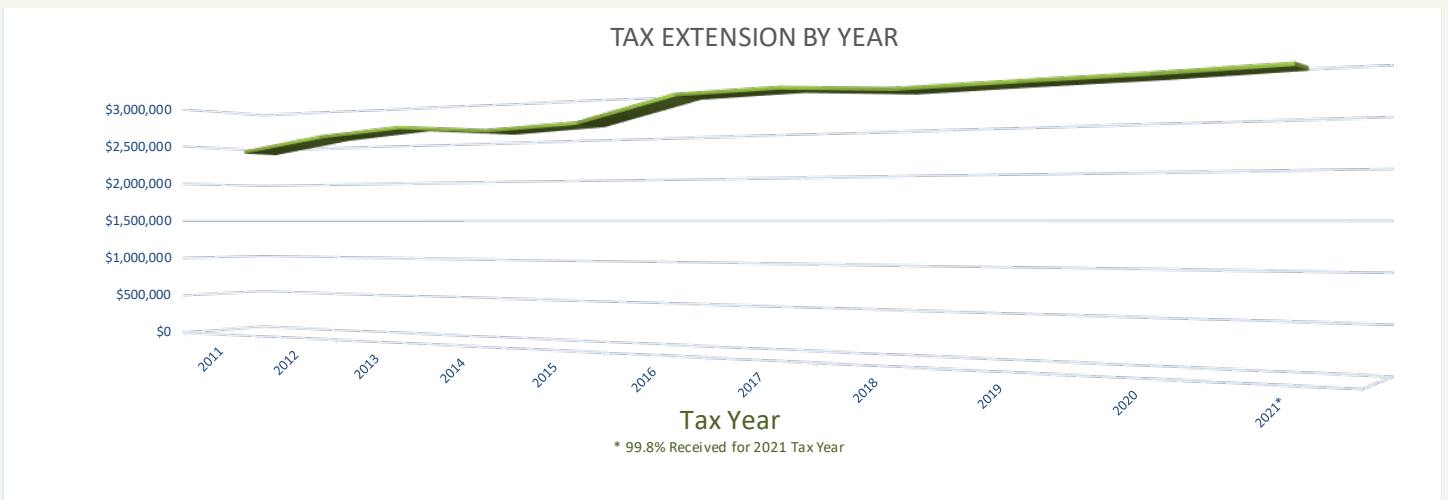
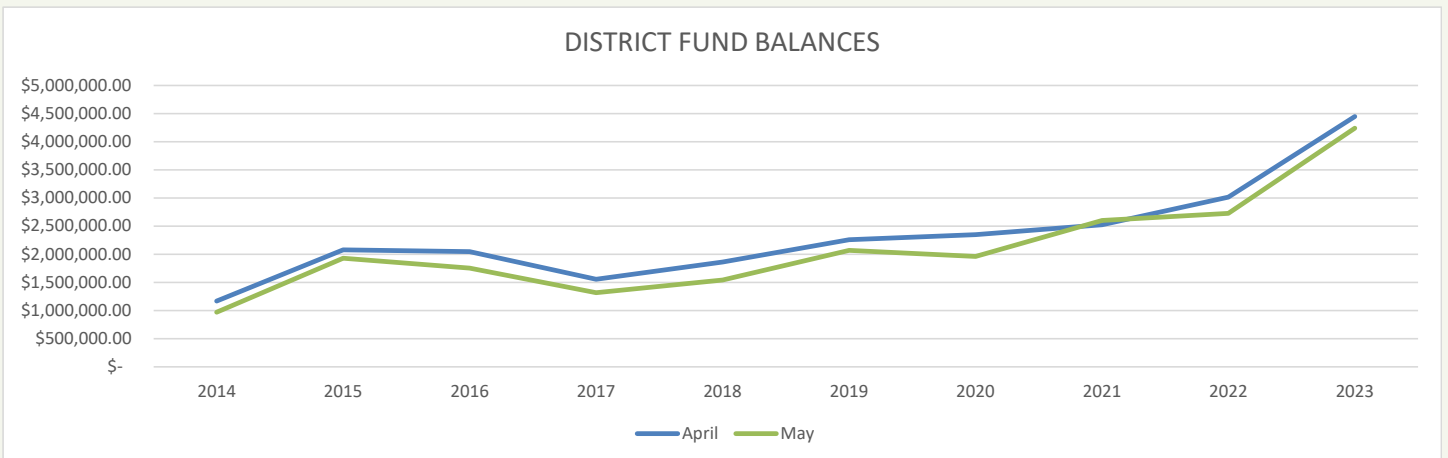
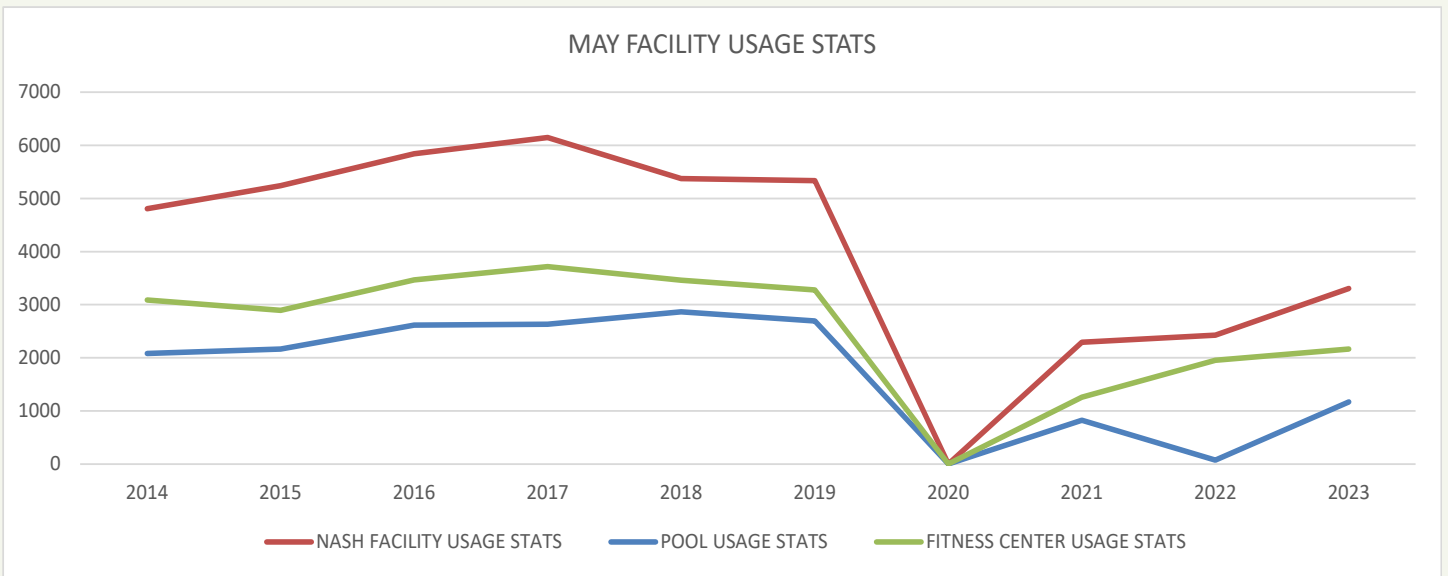
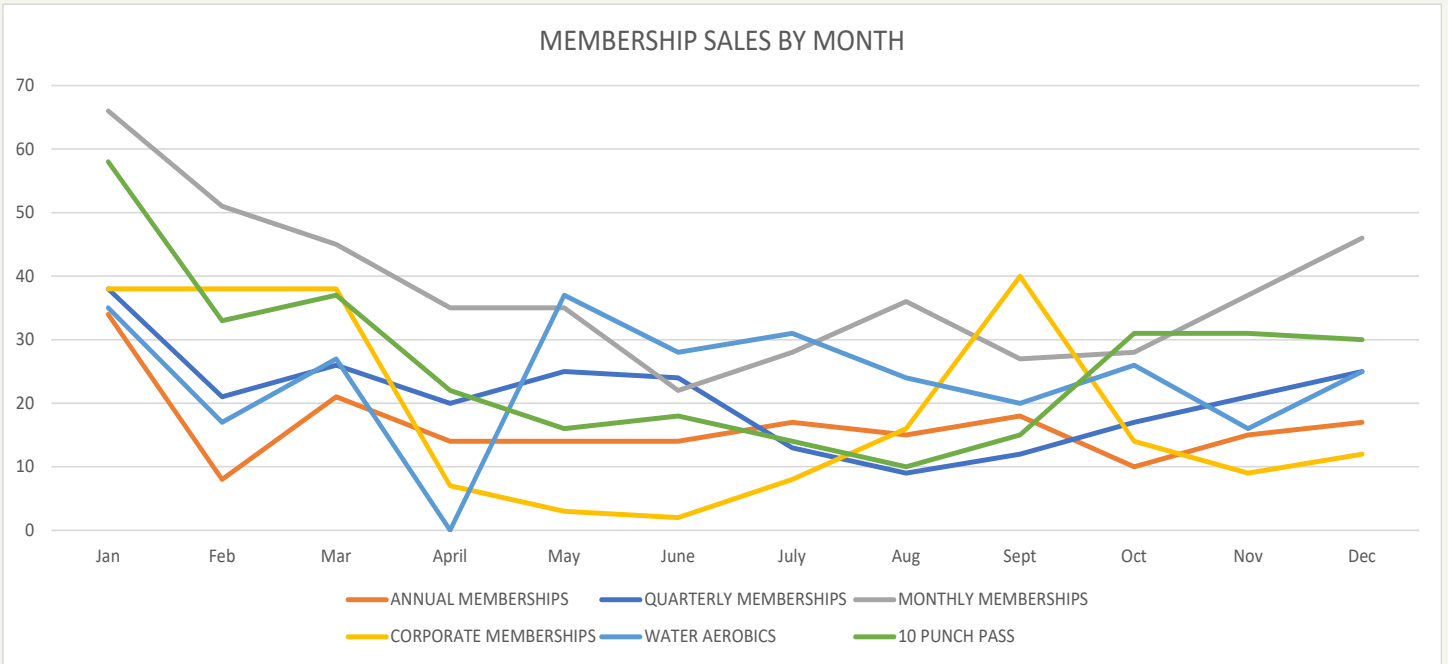
FY 2023

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<b>Account</b>	<b>Budget (\$)</b>	<b>Current Period (\$)</b>	<b>YTD (\$)</b>	<b>Remaining Balance (\$)</b>	<b>% Used</b>
<b>Other Financing Use Subtotal</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>0</b>
After Transfers <b>Deficiency Of Revenue Subtotal</b>	<b>\$1,488,370.00</b>	<b>-\$99,777.77</b>	<b>\$2,816,315.65</b>		<b>189</b>

# MONTHLY BOARD REPORT DASHBOARD

Report Period: May 2023



## MEMORANDUM TO THE BOARD OF COMMISSIONERS

June 13, 2023

Parks Report



### Maintenance

All part-time and seasonal staff have started working for the summer. Staff have been spending time training and getting them ready for the upcoming busy season in the parks.

The splash pad has been opened for the summer and is attracting lots of attention already! The pad is maintained daily by staff. They blow all debris off, pick up any loose limestone, check drains to make sure they are clear, and that all play features are in working order.

The Kerwin memorial has been pressure washed and repainted on the outside of the building. The paint was starting to peel and chip off the concrete blocks.

Flowers have all been planted and mulched in the downtown terraces, hanging baskets, planters, Nash, and throughout our parks. We will be responsible for watering all the flowers at Nash and throughout our Parks this year.

Staff have been busy mulching premier areas throughout our parks to include Lower Park West, splash pad, skatepark, Mix Park, Reading Nook, and Nash Recreation Center. Rock River Christian Camp will be providing some high school volunteers to help mulch our playgrounds with certified playground safety mulch the week on June 19<sup>th</sup>-23<sup>rd</sup>.



### Projects

Mix playground has been completed and opened for public use. The inclusive swing that was on order came in and has been installed. We have noticed a substantial increase in people utilizing the park since it has been opened.

We are currently working with the Village of Progress and City of Oregon on changes to the Community Bike Trail. The changes will align the trail with the TOSOC ride and eliminate confusion. We will be removing necessary signs, post and arrows in a few sections and the City of Oregon will be replacing signage on the newly designated route. The route map is being updated by Hitchcock Design and will be ready for distribution in July.



### Sports

OPD softball and baseball is in full swing, keeping our ball diamond crew busy prepping for games and grooming fields.

Respectfully Submitted,


A handwritten signature in black ink that reads 'Brent Suter'.

Brent Suter  
Assistant Superintendent of Parks and Facilities

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

June 13, 2023

Nash Facilities Report

 **Nash Facility**

We have recently filled the new position at Nash for the Deputy Superintendent of Facilities. Matthew Downing was selected for his background and knowledge of HVAC systems and as a plus his experience with chiller systems. His main role will be to take over for Bill upon retiring. He will be instrumental in building mechanical maintenance and repairs. He will also be managing the maintenance staff at Nash Recreation Center. We welcome Matthew and look forward to working with him in the future. His office is located next to the sitting area by the racquetball court if you want to stop in and introduce yourself.

We had Sterling Roofing remove the skylight in the children center on May 22nd. They capped the existing light shaft with roofing material to avoid any leaks in the future. Staff have painted the area around the light shaft, and they will be framing this area with wood and covering it with tongue and groove boards. A light will also be added to this section to replace sky light.

The gym curtain material is in and SDM Solutions is now fabricating the mechanical part of the gym curtain. They are hoping to do the installation July 10th. I will keep you posted on this much needed improvement to the gym.

We are still working on getting vehicle quotes for hail damage and roof damage. We will be discussing these quotes with our adjuster once we receive them.

 **General**

The staff is doing a great job keeping the building clean and safe for patrons. Set-ups are going well, and staff work as a team to be sure all events are set up on time and accurately.

Respectfully Submitted,




Andy Egyed  
Superintendent of Parks and Facilities

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

June 13, 2023

Superintendent of Recreation Report

 **Recreation Department**

May saw an increase of 4% in participation. The slight increase doesn't reflect all the new programming that staff added. Numbers were large in 2022 due to all sports athletics nights falling in May. In 2023 they fell in April, and we delayed camp a week in 2023. Staff worked hard to create new opportunities in May to compensate. Added new in May 2023 vs. May 2022 included Tai Chi, Backyard Safari, additional Pop Up and Play, trips and overall regular programming saw an increase. Staff knew May would be a challenge to reach and provided additional opportunities. I appreciate their willingness to provide programming and the community is responding and seeking staff out to thank them.

	2022	2023		Change
January	445	900	102%	455.00
February	505	901	78%	396.00
March	1042	1642	58%	600.00
April	805	1007	25%	202.00
May	819	851	4%	32.00

Summer Activities were well attended. As of June 8, our free programming had already hit 481 participants. We hit record numbers at Flamingo Bingo and Art in the Park. It is great to hear from patrons how much they enjoy these programs!

With the kick-off of summer programming, staff are also busy preparing the fall programming. Deadline for fall program masters is July 7 and we are all busy meeting with vendors and instructors to secure programming. We are excited to welcome Heather Braden this summer as our Recreation Intern. She will be absent from programming June 13-30 for her commitment to Golden Apple. Heather has been a great asset and we look forward to her summer with the Park District.

 **Aquatics**

Swimming lesson numbers for June are 131. Many families are taking a break and looking to resume in July. Water Yoga resumed on June 7 and will be taught by Kara Schabacker this summer. This new program began 6 weeks before the pool shutdown and was well received. Guards participated in skills training during the shutdown. We did incur wages during the shutdown for this purpose. Several pop-up pool deck parties are being planned for the summer.

 **Fitness Center**

The Echelon Smart-mirror has been a well-received addition to the TRX Room. The room was reconfigured to allow spin-bike users to take classes. Thank you to the Parks Department for your assistance with this. We received the True Palladium Modular Training System XFT Functional

Trainer on May 30. This equipment was purchased with capital funds. These are both additional pieces in the free-weight area. No equipment was retired. We've received positive feedback from users, and everyone is enjoying the additional training stations.

Fitness classes for June include Early Rise with Aimee, which hit the maximum of 12, and Tai Chi. Tai Chi will be held in June and July at Park West. We have 8 registered for this class.



### **Inclusion Camp**

We partnered with Florissa and Easter Seals to offer a 4-day camp for special needs. Additional partners that offered segmented programming included the Oregon Public Library, University of Illinois Extension, and the Autism Program of Illinois. Planning was completed with Florissa, Easter Seals and the Oregon Park District. This was the third year for camp and our highest attended with 9 students. Campers did a variety of activities and enjoyed the swim portion provided by Catch the Wave. We look forward to offering the camp again in 2024. Each child was provided with a photo memory book for the week. In addition to planning and helping we also provided a one-on-one aide for a camper that allowed him to participate.



### **Marketing**

A milestone was hit this month on Facebook, hitting 7000 followers. Currently we have 7068 followers. We began our push on Facebook in 2015. In June of 2015, the District had 1738 followers. Facebook is our primary source to push programming and share photos from events and programs. With programming in full swing, Facebook has been flooded with photos of events.



### **Children's Center**

The Children's Center wrapped up the school year with a picnic at Park West. We are full in both programs for fall and emails have been sent to parents/students with information on fall including supply lists and what to expect.



### **Blood Drive/CPR**

A Blood Drive is scheduled for Monday, June 26 with Rock River Valley Blood Bank. Thank you to Robin Champlain for calling patrons for appointments.

Daniel Welle held two CPR classes in May to certify staff. We also opened the class up to the OHS Transition Program and their teacher Dominic Cozzi. The class was certified by our staff and OHS was appreciative of us including them to learn this life skill. All staff are up to date on training.



### **Concerts**



Our first concert this month will be Music and More at the Market and will feature Burn N Bush sponsored by Country Companies playing from 5:30-7 p.m. We will also be offering a craft opportunity sponsored by E.D. Etnyre & Co. The craft will be Kinetic Sand.

Concerts in the Park kick off on June 20. We have 6 food vendors signed up and the Ogle County Sheriff's Department will provide walking patrol. The June 20 concert will feature Three Good Men sponsored by City of Oregon. June 27 will feature Buzzed by sonSet sponsored by Central Bank. Thank you to the commissioners for agreeing to be our announcers. Concerts kick off at 6:30 pm and will run until 8 pm.



### **Programming**

Culinary Kids and Preschool in the Park have both filled for the summer with waiting lists.

Yoga at the River will be held on Thursday, June 29.

The first Art in the Park was held on June 6 and attracted 216 people to the Reading Nook in a 2-hour time frame.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Tina L. Ketter".

Tina Ketter, CPRP  
Superintendent of Recreation

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

June 13, 2023

Business Administration Report

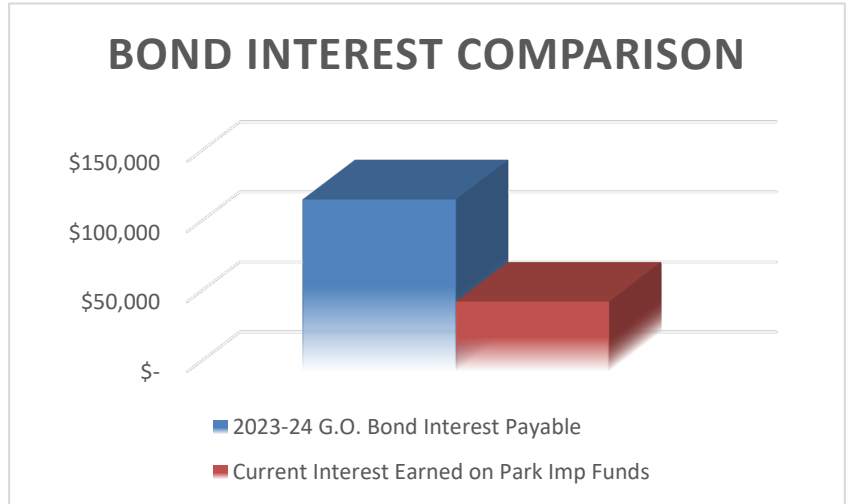


**Financial Review**

The May 2023 Treasurers Report is included in the Board Packet. The District finished the month of April with a fund balance of \$4,237,632.47, which represents a reduction of \$211,134.06 (4.75%) from the month of April.

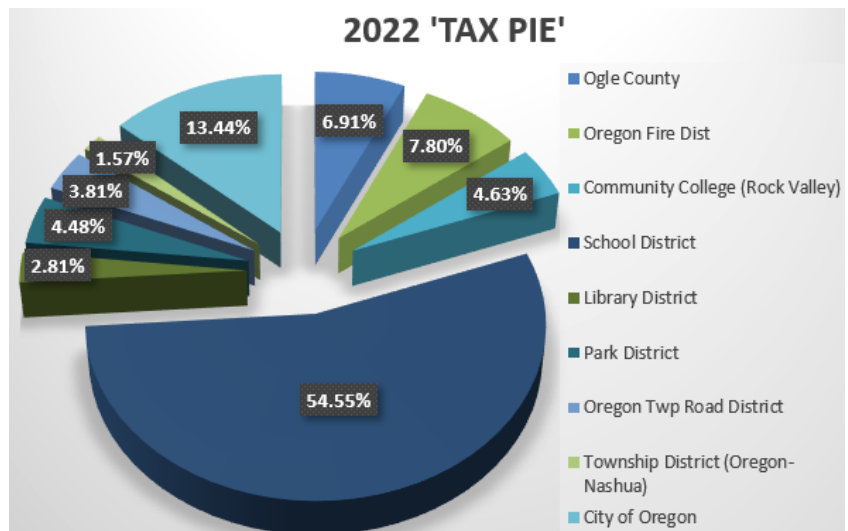
The District again realized an increased interest rate earned in May. The Illinois Park District Liquid Asset Fund (IPDLAF) earned an interest yield of 4.93% in May, up from 4.68% in April.

The Districts G.O. Bond funds sold in January of this year at a rate 3.15% are receiving a great return on investment. The District earned \$11,811.53 in Park Imp. Funds in May.



**Property Tax Impact**

The District expects to receive its first tax distribution from the 2022 tax year at the end of June. The average City of Oregon homeowner will only pay approximately \$170 or 4.48% of their property tax bill to the Park District.



**Administrative Updates**

- The District has currently completed 14.24% of the annual Park Improvements approved for the 2023 fiscal year.
- The District historically approved the annual Prevailing Wage Ordinance in June. As of June 2019 and Act 100-1177, the District will no longer be required to pass an ordinance but must still pay prevailing wages.
- The District will complete its annual Harassment Training program in June as required by Public Act 101-0221.
- The District hired Val Jones as a new receptionist. We look forward to her joining the administrative team.

Respectfully Submitted,

Dan Griffin,  
Finance & Technology Administrator

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

June 13, 2023

Event and Adult Recreation Coordinator Report



**Special Events- Late Spring/Early Summer**

The flower and plant sale was held on May 3<sup>rd</sup>. The unexpected rain and colder temperatures resulted in lower attendance than expected, but the event did have 11 registered vendors. Two vendors did cancel the day of, but there was plenty of spring goods for those who attended.

The 2023 Joe Kerwin Memorial baseball and softball kick-off was very well received by the community on June 3<sup>rd</sup>. I am especially grateful to our local VFW and American Legion chapters for presenting the colors during the mid-morning ceremony, and the local quartet "three batons and a shovel" for lending their vocal talents. The Kerwin family was pleased with the event overall, and we received many compliments from our visiting teams.



**Summer Programs and Classes**

The Backyard Safari program was held on May 26<sup>th</sup> and 32 participants were registered. This program was held at Jack's Landing and was successful due to support received from Etnyre and Ogle Natural Areas Alliance. The supplies needed for the program were purchased with a grant received from Ogle Natural Areas Alliance and the Etnyre sponsorship allows us to offer this program free of charge.

Pop Up and Play programming is also off to a good start, with with the first two being held at Park East and LOMC. Both drew more than 30 participants each.

My programming efforts for the season include existing program and several new opportunities. The new opportunities are outdoor education, family campout at Park West (scheduled for July 14<sup>th</sup> and 15<sup>th</sup>), trips and new partnership programs with Taft. I continue to monitor program registration and have realized many registrations occur closer to the program deadlines due to summer schedule conflicts.

An upcoming special event, Supper with Sculptures at the Taft Campus, will be held on June 28<sup>th</sup>. Registration ends on June 21<sup>st</sup>.

Respectfully submitted.

A handwritten signature in black ink, appearing to read "Caleb Jenks", written in a cursive style.

Caleb Jenks  
Events & Adult Programming Coordinator

**MEMORANDUM TO THE BOARD OF COMMISSIONERS**

June 7th, 2023

Athletic Coordinator Report



**Baseball and Softball**

Baseball and Softball season is well under way at our area parks. We have 224 kids participating in program offerings from T-Ball through age 14. An umpire clinic was held at the beginning of the season for HS Softball and Baseball players to work as Base Umps. Thank you to Jim Nalley for working with our youth to provide this opportunity.



**Ethan Schafer- Athletic Assistant**

Ethan Schafer is working this summer as our main field supervisor in the evenings, and also working athletics programs during the day. This has allowed us to expand our athletic offerings during the summer. He will be supervising batting cages rentals, drop in TORO Tuesdays, Mini Pitch Wednesdays, Operation Move and Inclusive Play weekly throughout the summer. He is also helping with the various athletic camps and the Color Run. He is a great addition to the Rec team!



**Summer Camps and Clinics**

We are continuing to strengthen our relationships with OHS and are offering more summer camps this year than ever before. In addition to our popular summer basketball, soccer and volleyball camps, we have added new camps. Coach Broc Kundert and Coach Reynolds have joined forces to offer a Summer Athletes and Summer Middle School strength camps which kicked off the week of June 6<sup>th</sup>. Last week, our new JH summer running series started with JHXC Coach Hussung. Coach Kristy Eckardt will be running our Tennis Camp again this summer, and is also offering a free kids Pickleball clinic at our Mix Park courts.



**Adult Sand Volleyball League**

Our summer sand volleyball league is underway with 5 teams participating and playing out at our Park West courts. This league will run through the end of July, with an end of season tournament.



**Inclusive Play with VOP**

Our friends from VOP are joining us this summer for some outside fun activities on Thursday mornings. This program has also been opened to the public. Our first week featured TORO games and of course some music! We have activities such as kickball, T-Ball and mini pitch games planned throughout the summer. Thank you to E.D. Etnyre for sponsoring this program.



**Operation Move**

2023 Operation Move kicked off on Thursday June 1st, with TORO games. We have free activities planned throughout the summer and KSB Wellness has once again generously sponsored this program with the aim of keeping kids moving this summer!

Lesley Sheffield  
Athletic Coordinator

# MEMORANDUM TO THE BOARD OF COMMISSIONERS

June 6, 2023

## Recreation Program Coordinator Report



### **Extended Time**

ET completed a successful year. The staff and students all reported enjoying the obscure holidays. Being at the elementary school is a preferred spot as we have access to the gym and to the playground all the time. We have thanked the school district many times for allowing us to use this space.



### **Camp OPD—The Literary Times**

The staff started the day after school got out moving items that were needed from OES to the Prairie Room, which will be our home base for the summer. The room is set up and looks cute with decorations by Heather, the Rec intern, and Alexis, my camp assistant for the summer.

Our format for the summer is a little different. We do the bulk of our themed programming Tuesday through Thursday with Mondays mostly play and fun and Fridays at the Splash Pad/Park West weather permitting. This format allows parents to use only the days needed for day care as Tuesdays through Thursdays are when the bulk of day care is needed.

We have partnered with other agencies as well for summer camp. Campers will visit the Oregon Library weekly to check out books to be used during their quiet time. We have also partnered with the Northern Illinois Food Bank to get lunches three days a week as well as snacks every day.

Week One (May 30-June 2) of Camp OPD was *Little House on the Prairie* themed. Campers made butter from heavy cream and then used the buttermilk to make Johnny cake for their snack. They played games, made crafts and did other activities that pioneer children would have done. The field trip for the week was to Midway Village where we toured buildings that Laura may have visited.

Week two (June 5-9) is *Boxcar Children* week. The campers are learning all about being detectives and solving mysteries. They will be playing a giant clue type game around Nash to figure out who stole the snacks. Our field trip is to the Rochelle Railroad Park where hopefully we will see a couple of trains roll by and can look at the cars sitting around the site.

All reports I have had from parents are that the kids are enjoying camp OPD and can't wait to come each morning.



## **Summer Meals for Kids**

The Park District has once again partnered with the local churches and the Northern Illinois Food Bank to provide meals for children at Mix Park. The meals will be available Tuesdays through Thursdays. The Lions for Literacy group will be coming on two of the days per week to give children books as well.



## **Upcoming Programs**

Summer of STEM begins on June 8 with boat making with recycled materials at Mix Park. I am looking forward to seeing what creative ways kids use the materials I will provide to make boats that we can then hopefully float in the fountain at Mix Park. Summer of STEM will continue throughout the summer with many other fun activities planned for the kids.

Art with Kara is a monthly art program where kids will meet at Kiwanis Park and learn to paint an item. Kara Schabacker will be coming in with the supplies and knowledge to lead this fun activity.

Two Nerf events are planned for summer—one just for kids and one for families. Registration is going slowly for these events, but I am hopeful it picks up soon.

Respectively submitted,

A handwritten signature in cursive script that reads "Kelley Huston".

Kelley Huston  
Recreation Program Coordinator