

AGENDA

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Public Hearing -BINA
 - a) Open: Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$6,500,000 General Obligation Park Bonds (Alternate Revenue Source) for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.
 - b) Public Comment
 - c) Close Public Hearing
- VII. Unfinished Business
- VIII. Consent Agenda
 - A. Approval: Voucher Expenses
 - B. Approval: Interim Voucher Expenses
 - C. Accept: **Treasurer's Report**
 - D. Approval: Regular Meeting Minutes 10.20.22
 - E. Approval: Committee of the Whole Meeting Minutes 11.03.22
 - F. Approval: Aquatics Annual Recommendations
 - G. Approval: Golf Learning Center Annual Recommendations
- IX. Items Removed from Consent Agenda
- X. New Business Action Items
 - A. Approval: Speer Financial –Acceptance of Low Bid Rate, 2022A
 - B. Approval: Ordinance 22.23.14, an Ordinance providing for the issue of approximately \$1,200,000 General Obligation Limited Tax Park Bonds, Series 2022A, of the District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, for the payment of certain outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.
 - C. Approval: Ordinance 22.23.13 Tax Levy
 - D. Approval: Appointment of Delegate and Alternate for the Annual IAPD Business meeting.
 - E. Approval: Picnic, Buildings and Field Annual Recommendations
 - F. Approval: The Racket Club Annual Recommendations
 - G. Approval: Nature Center Interior Exhibits Project Proposal
 - H. Approval: Outdoor Tennis Courts Rehabilitation Project

- XI. Discussion Items
- XII. Reports to the Board
- XIII. Matters from the Board
- XIV. Committee Meeting Dates
- XV. Executive Session
 - a. Litigation 2 (c) 11
 - b. Personnel 2 (c) 1
 - c. Sale or Lease 2 (c) 6
 - d. Land Acquisition / Lease 2 (c) 5
 - e. Review of Minutes Including Semi-annual Review to Release 2 (c) 21
 - f. Reconvene
 - g. Action from Matters from Executive Session
- XVI. Adjourn

Next Committee of the Whole Meeting:
December 3, 2022
Administrative Office 6:30pm
Next Park Board Regular Meeting:
December 15, 2022
Administrative Office 6:30pm

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

Public wishing to comment that cannot attend the meeting may provide written comment to the Executive Director, jherbster@crystallakeparks.org, by 3:00pm on the day of the Board meeting. All written comments will be read at the Board meeting.

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



Expense Approval Report

By Vendor Name

Post Dates 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN01 - *****						
Paid						
*****	INV0028399-R	10/19/2022	DEPOSIT FEE REFUND FOR VE	01-210710	-100.00	
*****	INV0028425	10/05/2022	REFUND RACKET CLUB CREDIT	01-210710	79.50	
*****	INV0028426	10/05/2022	REFUND STOCKHOLM INN & R	01-210710	13.00	
*****	INV0028471	10/19/2022	DEPOSIT FEE REFUND FOR VE	01-210710	100.00	
*****	INV0028472	10/19/2022	REFUND FOR VOLLEYBALL SKI	01-210710	24.75	
*****	INV0028476	10/21/2022	DEPOSIT FEE REFUND ROTARY	01-210710	250.00	
					Paid Total:	367.25
					Vendor VEN01 - ***** Total:	367.25
Vendor: 59908 - 3287-NCPERS-IL IMRF						
Paid						
3287-NCPERS-IL IMRF	INV0028446	10/14/2022	IMRF Life Ins Premium	01-290003	54.00	
3287-NCPERS-IL IMRF	INV0028482	10/28/2022	IMRF Life Ins Premium	01-290003	54.00	
					Paid Total:	108.00
					Vendor 59908 - 3287-NCPERS-IL IMRF Total:	108.00
Vendor: 00580 - ACE HARDWARE						
Outstanding						
ACE HARDWARE	129097	10/12/2022	CAULK GUN FOR PAINTING PR	01-12-00-550153	15.99	
ACE HARDWARE	129127	10/19/2022	TAPCUBE AND EXTENSION CO	01-12-00-530227	24.98	
ACE HARDWARE	129133	10/12/2022	RETURN OF BLADES	01-12-00-530227	-78.98	
ACE HARDWARE	129134	10/12/2022	BROOM HANDLES	01-12-00-530227	29.97	
ACE HARDWARE	129146	10/18/2022	CAP HOSE, HOSE - FOR SHOP	01-12-00-530227	15.17	
ACE HARDWARE	129147	10/18/2022	MATERIALS DOE INSTALLING S	01-12-00-550160	75.96	
ACE HARDWARE	129160	10/19/2022	COMMAND HOOKS,CABLETIE	01-12-00-530227	55.74	
ACE HARDWARE	129160	10/19/2022	COMMAND HOOKS,CABLETIE	01-12-00-530620	7.98	
ACE HARDWARE	129160	10/19/2022	COMMAND HOOKS,CABLETIE	01-12-00-550163	7.59	
ACE HARDWARE	129183	10/19/2022	TO FIX BOARD FOR ET AT WO	01-12-00-550151	14.75	
ACE HARDWARE	129201	10/19/2022	VOLTAGE TESTER - BARLINA	01-12-00-550156	39.99	
ACE HARDWARE	129207	10/19/2022	PAIS AND MITT WASH	01-12-00-530227	28.53	
ACE HARDWARE	129208	10/25/2022	PAINT LINERS AND BRUSH	01-12-00-530668	35.76	
ACE HARDWARE	129229	10/24/2022	RIVETS	01-12-00-530227	32.56	
ACE HARDWARE	129328	10/31/2022	KITCHEN SINK PLUMBING	20-11-00-560151	1.60	
					Outstanding Total:	307.59
Paid						
ACE HARDWARE	129037	10/06/2022	HOUNDTOWN FOUNTAIN	02-68-00-503400	31.16	
ACE HARDWARE	129048	10/05/2022	SUPPLIES FOR POLE LIGHT-MA	01-12-00-550152	36.02	
ACE HARDWARE	129048	10/05/2022	SUPPLIES FOR POLE LIGHT-MA	01-12-00-550155	69.98	
ACE HARDWARE	129078	10/07/2022	WATER FOUNTAIN - DISC GOL	01-12-00-550170	11.77	
					Paid Total:	148.93
					Vendor 00580 - ACE HARDWARE Total:	456.52
Vendor: 00610 - ACHIEVEIT ONLINE, LLC						
Paid						
ACHIEVEIT ONLINE, LLC	2022-11187	10/13/2022	STRATEGIC PLAN TRACKING S	01-11-00-520213	1,800.00	
ACHIEVEIT ONLINE, LLC	2022-11187	10/13/2022	STRATEGIC PLAN TRACKING S	02-11-00-520213	1,800.00	
					Paid Total:	3,600.00
					Vendor 00610 - ACHIEVEIT ONLINE, LLC Total:	3,600.00
Vendor: 01650 - AFLAC						
Paid						
AFLAC	INV0028448	10/14/2022	AFLAC Disability	01-290003	39.61	
AFLAC	INV0028453	10/14/2022	AFLAC - After Tax	01-290003	63.76	

Expense Approval Report

Post Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
AFLAC	INV0028457	10/14/2022	AFLAC - Pre-tax	01-290003	229.65	
AFLAC	INV0028484	10/28/2022	AFLAC Disability	01-290003	39.61	
AFLAC	INV0028489	10/28/2022	AFLAC - After Tax	01-290003	63.76	
AFLAC	INV0028493	10/28/2022	AFLAC - Pre-tax	01-290003	229.65	
					Paid Total:	666.04
					Vendor 01650 - AFLAC Total:	666.04
Vendor: 02030 - AIRGAS USA LLC						
Paid						
AIRGAS USA LLC	9989410863	10/04/2022	CYLINDER RENTAL	01-12-00-530227	48.56	
AIRGAS USA LLC	9991509630	10/04/2022	CYLINDER RENTAL	01-12-00-530227	48.56	
					Paid Total:	97.12
					Vendor 02030 - AIRGAS USA LLC Total:	97.12
Vendor: 03150 - ALEXANDER EQUIPMENT CO INC						
Paid						
ALEXANDER EQUIPMENT CO I	192368	10/12/2022	Additional Chipper Repair	01-12-00-520673	38.98	
ALEXANDER EQUIPMENT CO I	192368	10/12/2022	Chipper repair and annual ma	01-12-00-520673	6,026.08	
					Paid Total:	6,065.06
					Vendor 03150 - ALEXANDER EQUIPMENT CO INC Total:	6,065.06
Vendor: 03530 - ALPHAGRAPHICS						
Outstanding						
ALPHAGRAPHICS	29425	10/12/2022	Business Cards -Nature Cente	01-11-00-530395	71.04	
ALPHAGRAPHICS	29425	10/12/2022	Business Cards -Nature Cente	02-11-00-530395	71.04	
ALPHAGRAPHICS	29429	10/13/2022	Business Cards Nature Center	01-11-00-530395	23.68	
ALPHAGRAPHICS	29429	10/13/2022	Business Cards Nature Center	02-11-00-530395	23.68	
					Outstanding Total:	189.44
					Vendor 03530 - ALPHAGRAPHICS Total:	189.44
Vendor: 03570 - AMANDA JAWORSKYJ						
Paid						
AMANDA JAWORSKYJ	INV0028439	10/12/2022	SEPTEMBER 2022 MILEAGE	01-11-00-570677	9.38	
					Paid Total:	9.38
					Vendor 03570 - AMANDA JAWORSKYJ Total:	9.38
Vendor: 03690 - AMY OLSON						
Paid						
AMY OLSON	INV0028434	10/06/2022	SEPTEMBER 2022 MILEAGE	01-11-00-570677	91.88	
					Paid Total:	91.88
					Vendor 03690 - AMY OLSON Total:	91.88
Vendor: 03900 - ANCEL GLINK, PC						
Paid						
ANCEL GLINK, PC	91465	10/14/2022	LEGAL FEES AUG 2022	01-11-00-520220	1,297.60	
ANCEL GLINK, PC	91465	10/14/2022	PROSECUTION AUG 2022	01-11-00-520228	618.75	
ANCEL GLINK, PC	91465	10/14/2022	LEGAL FEES AUG 2022	02-11-00-520220	432.53	
ANCEL GLINK, PC	92246	10/14/2022	LEGAL FEES SEPT 2022	01-11-00-520220	1,095.94	
ANCEL GLINK, PC	92246	10/14/2022	PROSECUTION SEPT 2022	01-11-00-520228	783.75	
ANCEL GLINK, PC	92246	10/14/2022	LEGAL FEES SEPT 2022	02-11-00-520220	365.31	
					Paid Total:	4,593.88
					Vendor 03900 - ANCEL GLINK, PC Total:	4,593.88
Vendor: 03915 - ANDERSON PEST SOLUTIONS						
Outstanding						
ANDERSON PEST SOLUTIONS	27360084	10/24/2022	PEST CONTROL - NC	01-12-00-520157	63.28	
ANDERSON PEST SOLUTIONS	27564318	10/12/2022	PEST CONTROL - WOODSCREE	01-12-00-520141	45.00	
ANDERSON PEST SOLUTIONS	27564340	10/19/2022	PEST CONTROL - SHOP	01-12-00-550153	75.00	
ANDERSON PEST SOLUTIONS	28943886	10/18/2022	PEST CONTROL - MAIN	01-12-00-520152	75.65	
ANDERSON PEST SOLUTIONS	28943892	10/18/2022	PEST CONTROL - BARLINA	01-12-00-520156	56.50	
ANDERSON PEST SOLUTIONS	28943894	10/18/2022	PEST CONTROL - GO	01-12-00-520164	54.56	
ANDERSON PEST SOLUTIONS	28946286	10/18/2022	PEST CONTROL - ADMIN	01-12-00-520159	55.00	
ANDERSON PEST SOLUTIONS	28946567	10/18/2022	PEST CONTROL - BONCOSKY	01-12-00-520151	45.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDERSON PEST SOLUTIONS	28946950	10/18/2022	PEST CONTROL - SHAMROCK	01-12-00-550676	50.00
ANDERSON PEST SOLUTIONS	28947003	10/18/2022	PEST CONTROL - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	28947373	10/18/2022	PEST CONTROL - ADMIN	01-12-00-520159	84.75
ANDERSON PEST SOLUTIONS	29088390	10/19/2022	PILASTER BRACKET FOR STEEL	01-12-00-520152	75.65
ANDERSON PEST SOLUTIONS	29088396	10/19/2022	COMMERCIAL SERVICE - BARL	01-12-00-520156	56.50
ANDERSON PEST SOLUTIONS	29088398	10/19/2022	COMMERCIAL SERVICE - GO	01-12-00-520164	54.56
ANDERSON PEST SOLUTIONS	29090828	10/19/2022	COMMERCIAL SERVICE - ROTA	01-12-00-520160	55.00
ANDERSON PEST SOLUTIONS	29091106	10/19/2022	COMMERCIAL SERVICE - BON	01-12-00-520151	45.00
ANDERSON PEST SOLUTIONS	29091493	10/19/2022	COMMERCIAL SERVICE - SHA	01-12-00-550676	50.00
ANDERSON PEST SOLUTIONS	29091547	10/19/2022	COMMERCIAL SERVICE - CPH	01-12-00-520171	57.00
ANDERSON PEST SOLUTIONS	29091960	10/19/2022	PEST CONTROL - ADMIN	01-12-00-520159	84.75
ANDERSON PEST SOLUTIONS	776176	10/17/2022	PEST CONTROL - WOODSCREE	01-12-00-520141	45.00
Outstanding Total:					1,185.20
Vendor 03915 - ANDERSON PEST SOLUTIONS Total:					1,185.20
Vendor: 64775 - ANNA OLAS					
Outstanding					
ANNA OLAS	INV0028501	10/31/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	56.13
Outstanding Total:					56.13
Vendor 64775 - ANNA OLAS Total:					56.13
Vendor: 04400 - AQUA IL					
Paid					
AQUA IL	INV0028502	10/31/2022	SPOERL WATER SERVICE	02-11-00-520208	67.16
Paid Total:					67.16
Vendor 04400 - AQUA IL Total:					67.16
Vendor: 06100 - AUTO TECH CENTERS INC					
Outstanding					
AUTO TECH CENTERS INC	INV046620	10/25/2022	REPAIR WATER PUMP AND H	01-12-00-530116	1,003.73
Outstanding Total:					1,003.73
Paid					
AUTO TECH CENTERS INC	INV046287	10/06/2022	CP81 SQUAD MAINTENANCE	01-12-00-520692	48.70
Paid Total:					48.70
Vendor 06100 - AUTO TECH CENTERS INC Total:					1,052.43
Vendor: 06862 - B & K POWER EQUIPMENT INC					
Outstanding					
B & K POWER EQUIPMENT IN	162848	10/27/2022	DIXON REPAIR	01-12-00-520675	291.96
Outstanding Total:					291.96
Vendor 06862 - B & K POWER EQUIPMENT INC Total:					291.96
Vendor: 07100 - BABOLAT					
Outstanding					
BABOLAT	2815527	10/17/2022	RACKETS	20-11-00-580725	275.07
Outstanding Total:					275.07
Vendor 07100 - BABOLAT Total:					275.07
Vendor: 08165 - BARRINGTON PARK DISTRICT					
Outstanding					
BARRINGTON PARK DISTRICT	762023	10/26/2022	SUPERNATURAL EXPLORATIO	02-65-00-503466	1,609.28
Outstanding Total:					1,609.28
Vendor 08165 - BARRINGTON PARK DISTRICT Total:					1,609.28
Vendor: 09300 - BENSON ELECTRICAL CONTRACTING					
Outstanding					
BENSON ELECTRICAL CONTRA	20-11971	10/17/2022	INSTALL LIGHTING AND POWE	01-12-00-520153	4,266.00
Outstanding Total:					4,266.00
Vendor 09300 - BENSON ELECTRICAL CONTRACTING Total:					4,266.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 11000 - BOB BRUZZINO						
Outstanding						
BOB BRUZZINO	114-1170841-9557032	10/25/2022	BOOT REIMBURSEMENT	01-12-00-510694	85.98	
					Outstanding Total:	85.98
					Vendor 11000 - BOB BRUZZINO Total:	85.98
Vendor: 10330 - BOTTS WELDING						
Paid						
BOTTS WELDING	687428	10/06/2022	SAFETY STICKER - TRK 10	01-12-00-530318	27.00	
BOTTS WELDING	687770	10/06/2022	SAFETY STICKER - TRK 6	01-12-00-530318	27.00	
					Paid Total:	54.00
					Vendor 10330 - BOTTS WELDING Total:	54.00
Vendor: 11675 - BULL VALLEY FORD						
Outstanding						
BULL VALLEY FORD	65029	10/19/2022	SPARK PLUG REPLACEMENT A	01-12-00-520691	835.04	
					Outstanding Total:	835.04
					Vendor 11675 - BULL VALLEY FORD Total:	835.04
Vendor: 12950 - CARMICHAEL CONSTRUCTION						
Paid						
CARMICHAEL CONSTRUCTION	6825	10/07/2022	Admin Back Stairs Project	16-11-00-570031	21,165.00	
					Paid Total:	21,165.00
					Vendor 12950 - CARMICHAEL CONSTRUCTION Total:	21,165.00
Vendor: 13120 - CARY PARK DISTRICT						
Paid						
CARY PARK DISTRICT	2134	10/04/2022	4C TRIP 9/14/22	02-65-00-502466	672.00	
					Paid Total:	672.00
					Vendor 13120 - CARY PARK DISTRICT Total:	672.00
Vendor: 13210 - CASSIDY TIRE						
Outstanding						
CASSIDY TIRE	902014819CR	10/31/2022	INVOICE BELONGED TO CITY	01-12-00-530665	-17.00	
CASSIDY TIRE	902019140	10/24/2022	NEW STARTER ON TRUCK	01-12-00-520691	431.82	
					Outstanding Total:	414.82
Paid						
CASSIDY TIRE	902018682	10/06/2022	OIL CHANGE	01-12-00-520691	47.76	
CASSIDY TIRE	902018738	10/04/2022	OIL CHANGE,SUSPESION AND	01-12-00-520691	895.54	
					Paid Total:	943.30
					Vendor 13210 - CASSIDY TIRE Total:	1,358.12
Vendor: 13625 - CHADWICK CONTRACTING COMPANY						
Paid						
CHADWICK CONTRACTING CO	22-146.1	10/07/2022	Asphalt Paving Projects 2022	01-13-00-570029	82,053.13	
CHADWICK CONTRACTING CO	22-146.1	10/07/2022	Asphalt Paving Projects 2022	16-11-00-570031	212,481.05	
					Paid Total:	294,534.18
					Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:	294,534.18
Vendor: 13710 - CHAS. HERDRICH & SON, INC.						
Paid						
CHAS. HERDRICH & SON, INC.	159377	10/03/2022	BEER GARDEN - BONCOSKY	12-11-04-530016	572.60	
CHAS. HERDRICH & SON, INC.	159551	10/25/2022	BEER GARDEN - BONCOSKY	12-11-04-530016	577.40	
					Paid Total:	1,150.00
					Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:	1,150.00
Vendor: 14310 - CITY OF CRYSTAL LAKE						
Outstanding						
CITY OF CRYSTAL LAKE	0033499	10/18/2022	FUEL - AUGUST 2022	01-12-00-530260	9,629.35	
CITY OF CRYSTAL LAKE	0034062	10/27/2022	SEPTEMBER FUEL	01-12-00-530260	8,744.33	
					Outstanding Total:	18,373.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
CITY OF CRYSTAL LAKE	0033480	10/04/2022	2ND QRTR TRAFFIC SIGNAL M	01-12-00-520694	539.01
CITY OF CRYSTAL LAKE	EL-0056 2022	10/04/2022	ELEVATOR INSPECTION - BARL	01-12-00-520156	83.35
CITY OF CRYSTAL LAKE	EL-0059 2022	10/04/2022	ELEVATOR INSPECTION - ADM	01-12-00-520159	83.35
CITY OF CRYSTAL LAKE	EL-0078 2022	10/04/2022	ELEVATOR INSPECTION - ROTA	01-12-00-520160	83.35
CITY OF CRYSTAL LAKE	INV0028403	10/04/2022	GLC WATER	19-11-00-520208	30.58
CITY OF CRYSTAL LAKE	INV0028404	10/04/2022	WOODS CREEK PARK WATER	01-11-00-520208	24.49
CITY OF CRYSTAL LAKE	INV0028404	10/04/2022	WOODS CREEK PARK WATER	02-11-00-520208	24.50
CITY OF CRYSTAL LAKE	INV0028405	10/04/2022	NATURE CENTER WATER	08-11-00-520208	176.55
CITY OF CRYSTAL LAKE	INV0028406	10/04/2022	ADMIN BUILDING WATER	01-11-00-520208	45.75
CITY OF CRYSTAL LAKE	INV0028406	10/04/2022	ADMIN BUILDING WATER	02-11-00-520208	45.76
CITY OF CRYSTAL LAKE	INV0028407	10/04/2022	GARAGE WATER	01-11-00-520208	35.12
CITY OF CRYSTAL LAKE	INV0028407	10/04/2022	GARAGE WATER	02-11-00-520208	35.13
CITY OF CRYSTAL LAKE	INV0028408	10/04/2022	MAIN BEACH YARD HYDRANT	01-11-00-520208	26.57
CITY OF CRYSTAL LAKE	INV0028408	10/04/2022	MAIN BEACH YARD HYDRANT	02-11-00-520208	26.58
CITY OF CRYSTAL LAKE	INV0028409	10/04/2022	VA NORTH BATHROOMS WAT	01-11-00-520208	24.49
CITY OF CRYSTAL LAKE	INV0028409	10/04/2022	VA NORTH BATHROOMS WAT	02-11-00-520208	24.50
CITY OF CRYSTAL LAKE	INV0028410	10/04/2022	BARLINA HOUSE WATER	02-63-00-502133	27.73
CITY OF CRYSTAL LAKE	INV0028411	10/04/2022	VA ROTARY SHELTER WATER	01-11-00-520208	66.21
CITY OF CRYSTAL LAKE	INV0028412	10/04/2022	PARK POLICE HEADQUARTERS	01-11-00-520208	13.86
CITY OF CRYSTAL LAKE	INV0028412	10/04/2022	PARK POLICE HEADQUARTERS	02-11-00-520208	13.87
CITY OF CRYSTAL LAKE	INV0028413	10/04/2022	VA OAKWOODS LODGE WATE	01-11-00-520208	13.86
CITY OF CRYSTAL LAKE	INV0028413	10/04/2022	VA OAKWOODS LODGE WATE	02-11-00-520208	13.87
CITY OF CRYSTAL LAKE	INV0028414	10/04/2022	VA SOUTH BATHROOMS WAT	01-11-00-520208	11.86
CITY OF CRYSTAL LAKE	INV0028414	10/04/2022	VA SOUTH BATHROOMS WAT	02-11-00-520208	11.87
CITY OF CRYSTAL LAKE	INV0028415	10/04/2022	MAIN BEACH WATER	01-11-00-520208	210.52
CITY OF CRYSTAL LAKE	INV0028415	10/04/2022	MAIN BEACH WATER	02-11-00-520208	210.52
CITY OF CRYSTAL LAKE	INV0028416	10/04/2022	LIPPOLD OUTPOST WATER	01-11-00-520208	102.17
CITY OF CRYSTAL LAKE	INV0028417	10/04/2022	MAIN BEACH YARD HYDRANT	01-11-00-520208	8.55
CITY OF CRYSTAL LAKE	INV0028417	10/04/2022	MAIN BEACH YARD HYDRANT	02-11-00-520208	8.55
CITY OF CRYSTAL LAKE	INV0028418	10/04/2022	WOODS CREEK SPLASH PAD	01-11-00-520208	2,550.04
CITY OF CRYSTAL LAKE	INV0028418	10/04/2022	WOODS CREEK SPLASH PAD	02-11-00-520208	2,550.05
CITY OF CRYSTAL LAKE	INV0028419	10/04/2022	VA SPLASH PAD WATER	01-11-00-520208	2,653.59
CITY OF CRYSTAL LAKE	INV0028419	10/04/2022	VA SPLASH PAD WATER	02-11-00-520208	2,653.59
CITY OF CRYSTAL LAKE	INV0028420	10/04/2022	FOUR COLONIES PARK WATER	01-11-00-520208	3.90
CITY OF CRYSTAL LAKE	INV0028420	10/04/2022	FOUR COLONIES PARK WATER	02-11-00-520208	3.90
CITY OF CRYSTAL LAKE	INV0028421	10/04/2022	VA NORTH SHELTER WATER	01-11-00-520208	7.80
Paid Total:					12,445.39
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					30,819.07
Vendor: 14400 - CITY OF MCHENRY					
Paid					
CITY OF MCHENRY	92822-2	10/04/2022	STOCKHOLM INN/ROCKFORD	02-65-00-502466	509.12
Paid Total:					509.12
Vendor 14400 - CITY OF MCHENRY Total:					509.12
Vendor: 59844 - CLAIRE NAUGHTON					
Paid					
CLAIRE NAUGHTON	INV0028422	10/04/2022	SEPTEMBER 2022 MILEAGE	01-11-00-570677	234.38
Paid Total:					234.38
Vendor 59844 - CLAIRE NAUGHTON Total:					234.38
Vendor: 14700 - CLEAN CUT TREE CARE					
Outstanding					
CLEAN CUT TREE CARE	21285	10/18/2022	REMOVE TREE AND GRIND ST	01-12-00-520221	950.00
CLEAN CUT TREE CARE	21286	10/18/2022	REMOVE TREES & GRIND STU	01-12-00-520221	460.00
CLEAN CUT TREE CARE	21314	10/19/2022	REMOVE TREES AND GRIND S	01-12-00-520221	2,280.00
CLEAN CUT TREE CARE	21315	10/19/2022	REMOVE TREE AND GRIND ST	01-12-00-520221	460.00
Outstanding Total:					4,150.00
Vendor 14700 - CLEAN CUT TREE CARE Total:					4,150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 15156 - COLLEEN COLLIS						
Paid						
COLLEEN COLLIS	INV0028428	10/05/2022	SEPTEMBER 2022 MILEAGE	02-63-00-502187	33.13	
					Paid Total:	33.13
					Vendor 15156 - COLLEEN COLLIS Total:	33.13
Vendor: 15270 - COMMONWEALTH EDISON						
Paid						
COMMONWEALTH EDISON	INV0028443	10/12/2022	PALMER HOUSE ELECTRIC	01-11-00-520206	5.84	
COMMONWEALTH EDISON	INV0028443	10/12/2022	PALMER HOUSE ELECTRIC	02-11-00-520206	5.84	
					Paid Total:	11.68
					Vendor 15270 - COMMONWEALTH EDISON Total:	11.68
Vendor: 15360 - CONSERV FS, INC.						
Paid						
CONSERV FS, INC.	65145380	10/04/2022	INFIELD MIX & TURF VA FIELD	02-68-00-550572	2,533.00	
					Paid Total:	2,533.00
					Vendor 15360 - CONSERV FS, INC. Total:	2,533.00
Vendor: 15365 - CONSTELLATION NEWENERGY INC						
Paid						
CONSTELLATION NEWENERGY	63584707701	10/06/2022	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	393.14	
CONSTELLATION NEWENERGY	63584707701	10/06/2022	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	393.14	
CONSTELLATION NEWENERGY	63584707701	10/06/2022	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	393.14	
					Paid Total:	1,179.42
					Vendor 15365 - CONSTELLATION NEWENERGY INC Total:	1,179.42
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Paid						
CORP AMER FAMILY CREDIT U	INV0028447	10/14/2022	Corp Amer Credit Union	01-290003	669.00	
CORP AMER FAMILY CREDIT U	INV0028483	10/28/2022	Corp Amer Credit Union	01-290003	669.00	
					Paid Total:	1,338.00
					Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:	1,338.00
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER						
Outstanding						
COUNTRYSIDE GARDEN CENT	T1-0582024	10/25/2022	GREENHOUSE	08-11-00-530705	92.28	
COUNTRYSIDE GARDEN CENT	T1-0582955	10/17/2022	COLONEL PALMER HOUSE KIT	01-12-00-550671	28.76	
COUNTRYSIDE GARDEN CENT	TI-0583807	10/24/2022	STRAW BALES FOR FLANNEL F	02-66-00-503128	79.09	
					Outstanding Total:	200.13
					Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:	200.13
Vendor: 16152 - CROWN RESTROOMS						
Outstanding						
CROWN RESTROOMS	PS494057	10/25/2022	PORTA POTTY RENTALS	01-12-00-520151	134.00	
CROWN RESTROOMS	PS494057	10/25/2022	PORTA POTTY RENTALS	01-12-00-520154	134.00	
CROWN RESTROOMS	PS494057	10/25/2022	PORTA POTTY RENTALS	01-12-00-520156	159.00	
CROWN RESTROOMS	PS494057	10/25/2022	PORTA POTTY RENTALS	01-12-00-520158	159.00	
CROWN RESTROOMS	PS494057	10/25/2022	PORTA POTTY RENTALS	01-12-00-550676	159.00	
					Outstanding Total:	745.00
					Vendor 16152 - CROWN RESTROOMS Total:	745.00
Vendor: 16256 - CRYSTAL LAKE CHRYSLER JEEP						
Outstanding						
CRYSTAL LAKE CHRYSLER JEEP	494023	10/18/2022	TIRE REPAIR ON TRUCK	01-12-00-520691	123.84	
					Outstanding Total:	123.84
					Vendor 16256 - CRYSTAL LAKE CHRYSLER JEEP Total:	123.84
Vendor: 16261 - DAWN GILMAN						
Outstanding						
DAWN GILMAN	19391	10/27/2022	MEMORIAL PLAQUE - DIAZ	01-12-00-570024	30.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAWN GILMAN	19392	10/27/2022	MEMORIAL PLAQUE - WAGNE	01-12-00-570024	50.00
			Outstanding Total:		80.00
			Vendor 16261 - DAWN GILMAN Total:		80.00
Vendor: 17600 - DAYTON BAG & BURLAP					
Outstanding					
DAYTON BAG & BURLAP	319427	10/19/2022	3-PLY TWINE	08-11-00-530352	17.00
			Outstanding Total:		17.00
			Vendor 17600 - DAYTON BAG & BURLAP Total:		17.00
Vendor: 18680 - DL WEATHERHEAD TIMBERWORKS LLC					
Paid					
DL WEATHERHEAD TIMBERW	102222	10/20/2022	FINAL PAYMENT FOR LUMBER	02-66-00-502128	4,800.00
			Paid Total:		4,800.00
			Vendor 18680 - DL WEATHERHEAD TIMBERWORKS LLC Total:		4,800.00
Vendor: 20050 - DUNLOP SPORTS GROUP AMERICAS					
Outstanding					
DUNLOP SPORTS GROUP AME	7171322	10/11/2022	PRO SHOP, LEAGUES, EVENTS,	20-11-00-580591	463.68
DUNLOP SPORTS GROUP AME	7180514	10/19/2022	OVERGRIPS, STRING SETS	20-11-00-580734	48.95
DUNLOP SPORTS GROUP AME	7180514	10/19/2022	OVERGRIPS, STRING SETS	20-11-00-580745	50.00
DUNLOP SPORTS GROUP AME	7191983	10/28/2022	PRO SHOP, LEAGUES, EVENTS,	20-11-00-580591	440.50
			Outstanding Total:		1,003.13
Paid					
DUNLOP SPORTS GROUP AME	7081658	10/01/2022	PRO SHOP, LEAGUES, PCT, TRA	20-11-00-580591	387.50
			Paid Total:		387.50
			Vendor 20050 - DUNLOP SPORTS GROUP AMERICAS Total:		1,390.63
Vendor: 20500 - E. HOFFMAN, INC					
Paid					
E. HOFFMAN, INC	31081	10/03/2022	Playground Renovations Veter	07-11-00-570200	144,662.40
E. HOFFMAN, INC	31081	10/03/2022	Playground Renovations Woo	16-11-00-570022	100,164.73
E. HOFFMAN, INC	31081	10/03/2022	Playground Renovations Woo	16-11-00-570022	103,531.55
			Paid Total:		348,358.68
			Vendor 20500 - E. HOFFMAN, INC Total:		348,358.68
Vendor: 21000 - EBY GRAPHICS INC					
Paid					
EBY GRAPHICS INC	9801	10/04/2022	STENCILS FOR ELECTRICAL BO	01-12-00-530318	140.21
			Paid Total:		140.21
			Vendor 21000 - EBY GRAPHICS INC Total:		140.21
Vendor: 21200 - ED'S RENTAL & SALES					
Outstanding					
ED'S RENTAL & SALES	368068-2	10/25/2022	STAGE AND BANQUET TABLE	02-66-00-503128	763.00
			Outstanding Total:		763.00
Paid					
ED'S RENTAL & SALES	373386-2	10/04/2022	TRAILER RENTAL TO MOVE LIF	01-12-00-520224	80.00
			Paid Total:		80.00
			Vendor 21200 - ED'S RENTAL & SALES Total:		843.00
Vendor: 49500 - EMMA KOENIG					
Paid					
EMMA KOENIG	INV0028435	10/06/2022	SEPTEMBER 2022 MILEAGE	02-11-00-570677	60.00
			Paid Total:		60.00
			Vendor 49500 - EMMA KOENIG Total:		60.00
Vendor: 26100 - EVP ACADEMIES, LLC					
Paid					
EVP ACADEMIES, LLC	2232	10/05/2022	EVP VOLLEYBALL SEPT 22 120	02-63-20-502108	744.97
			Paid Total:		744.97
			Vendor 26100 - EVP ACADEMIES, LLC Total:		744.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 26285 - EXCELL AUTOMOTIVE EQUIPEMENT, INC					
Paid					
EXCELL AUTOMOTIVE EQUIPE	49365	10/07/2022	LIFT INSPECTION	01-12-00-530335	250.00
EXCELL AUTOMOTIVE EQUIPE	49846	10/07/2022	REPAIR OF ROTARY TWIN POS	01-12-00-520673	972.50
Paid Total:					1,222.50
Vendor 26285 - EXCELL AUTOMOTIVE EQUIPEMENT, INC Total:					1,222.50
Vendor: 27275 - FAIRWAY GOLF CARS, INC					
Outstanding					
FAIRWAY GOLF CARS, INC	25236	10/19/2022	GOLF CART REPAIR	01-12-00-520673	224.00
Outstanding Total:					224.00
Vendor 27275 - FAIRWAY GOLF CARS, INC Total:					224.00
Vendor: 00010 - FIFTH THIRD BANK					
Paid					
FIFTH THIRD BANK	093022	10/01/2022	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	8.50
FIFTH THIRD BANK	093022	10/01/2022	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.52
FIFTH THIRD BANK	093022	10/01/2022	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	12.91
FIFTH THIRD BANK	093022	10/01/2022	STERNE'S ELECTRIC (50%)	01-11-00-520206	17.24
FIFTH THIRD BANK	093022	10/01/2022	BAND SHELL ELECTRIC (50%)	01-11-00-520206	25.89
FIFTH THIRD BANK	093022	10/01/2022	WOODS CREEK PARK ELECTRI	01-11-00-520206	44.98
FIFTH THIRD BANK	093022	10/01/2022	POLICE ELECTRIC (50%)	01-11-00-520206	48.11
FIFTH THIRD BANK	093022	10/01/2022	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	59.21
FIFTH THIRD BANK	093022	10/01/2022	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	64.03
FIFTH THIRD BANK	093022	10/01/2022	WEST BEACH BOAT GATE ELEC	01-11-00-520206	12.95
FIFTH THIRD BANK	093022	10/01/2022	BEALL PROPERTY ELECTRIC (5	01-11-00-520206	104.54
FIFTH THIRD BANK	093022	10/01/2022	MAIN BEACH/GARAGE ELECT	01-11-00-520206	390.74
FIFTH THIRD BANK	093022	10/01/2022	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	318.65
FIFTH THIRD BANK	093022	10/01/2022	WEST BEACH ELECTRIC (50%)	01-11-00-520206	66.40
FIFTH THIRD BANK	093022	10/01/2022	VA ELECTRIC (50%)	01-11-00-520206	151.38
FIFTH THIRD BANK	093022	10/01/2022	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	139.92
FIFTH THIRD BANK	093022	10/01/2022	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	312.14
FIFTH THIRD BANK	093022	10/01/2022	GARAGE PHONE, INTERNET 5	01-11-00-520209	69.31
FIFTH THIRD BANK	093022	10/01/2022	SHAMROCK HILLS INTERNET 5	01-11-00-520209	64.98
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (4	01-11-00-520209	1,794.42
FIFTH THIRD BANK	093022	10/01/2022	WEST BEACH INTERNET, VIDE	01-11-00-520209	106.50
FIFTH THIRD BANK	093022	10/01/2022	WOODSCREEK PHONE, INTER	01-11-00-520209	109.55
FIFTH THIRD BANK	093022	10/01/2022	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	140.99
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (1	01-11-00-520209	589.95
FIFTH THIRD BANK	093022	10/01/2022	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	630.45
FIFTH THIRD BANK	093022	10/01/2022	BUSINESS PHONE LINES (50%)	01-11-00-520209	1,428.34
FIFTH THIRD BANK	093022	10/01/2022	SHAMROCK HILLS PHONE SER	01-11-00-520209	99.14
FIFTH THIRD BANK	093022	10/01/2022	ROTARY BUILDING PHONES, I	01-11-00-520209	75.72
FIFTH THIRD BANK	093022	10/01/2022	SPOERL INTERNET (50%)	01-11-00-520209	74.95
FIFTH THIRD BANK	093022	10/01/2022	MEMBERSHIP RENEWAL GFO	01-11-00-520223	160.00
FIFTH THIRD BANK	093022	10/01/2022	PDRMA RISK MANAGEMENT	01-11-00-520225	65.00
FIFTH THIRD BANK	093022	10/01/2022	IGFOA TRAINING	01-11-00-520225	35.00
FIFTH THIRD BANK	093022	10/01/2022	PRDMA RISK MANAGEMENT	01-11-00-520225	65.00
FIFTH THIRD BANK	093022	10/01/2022	SAM'S MEMBERSHIP - HERBST	01-11-00-520250	15.56
FIFTH THIRD BANK	093022	10/01/2022	POSTAGE LARGE ENVELOPE	01-11-00-520574	9.41
FIFTH THIRD BANK	093022	10/01/2022	COFFEE SUPPLIES (50%)	01-11-00-530425	81.88
FIFTH THIRD BANK	093022	10/01/2022	COFFEE SUPPLIES (50%)	01-11-00-530425	12.99
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	75.22
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	63.41
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	36.11
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (19.78%)	01-11-00-530553	36.00
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	18.33
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	17.49
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	422.33
FIFTH THIRD BANK	093022	10/01/2022	2023 DAY PLANNER (50%)	01-11-00-530553	8.98
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	13.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	093022	10/01/2022	COMPUTER, EQUIPMENT PAR	01-11-00-530563	4,801.68
FIFTH THIRD BANK	093022	10/01/2022	COMPUTER SUPPLIES -KEYBO	01-11-00-530563	62.98
FIFTH THIRD BANK	093022	10/01/2022	TRANSPORTATION NRPA CON	01-11-00-570676	14.90
FIFTH THIRD BANK	093022	10/01/2022	BAG FEE NRPA CONFERENCE -	01-11-00-570676	35.00
FIFTH THIRD BANK	093022	10/01/2022	IAPD LEGAL SYMPOSIUM (50	01-11-00-570676	110.50
FIFTH THIRD BANK	093022	10/01/2022	LODGING NRPA CONFERENCE	01-11-00-570676	386.69
FIFTH THIRD BANK	093022	10/01/2022	LODGING NRPA CONFERENCE	01-11-00-570676	1,546.74
FIFTH THIRD BANK	093022	10/01/2022	TRANSPORTATION NRPA CON	01-11-00-570676	22.95
FIFTH THIRD BANK	093022	10/01/2022	TRANSPORTATION NRPA CON	01-11-00-570676	20.00
FIFTH THIRD BANK	093022	10/01/2022	TRANSPORTATION NRPA CON	01-11-00-570676	5.00
FIFTH THIRD BANK	093022	10/01/2022	TRANSPORTATION NRPA CON	01-11-00-570676	1.00
FIFTH THIRD BANK	093022	10/01/2022	TRANSPORTATION NRPA CON	01-11-00-570676	15.97
FIFTH THIRD BANK	093022	10/01/2022	BAG FEE NRPA CONFERENCE -	01-11-00-570676	35.00
FIFTH THIRD BANK	093022	10/01/2022	I-PASS REPLENISH (50%)	01-11-00-570677	20.00
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - GARAGE (75%)	01-12-00-520205	2,019.09
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - GARAGE (75%)	01-12-00-520205	787.50
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (9.	01-12-00-520209	346.08
FIFTH THIRD BANK	093022	10/01/2022	DETAILING TRUCK	01-12-00-520691	354.95
FIFTH THIRD BANK	093022	10/01/2022	BATTERIES	01-12-00-530227	106.99
FIFTH THIRD BANK	093022	10/01/2022	GAS LIPPOLD EQUIPMENT	01-12-00-530260	65.33
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - FUEL CHARGE AU	01-12-00-530260	262.50
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - FUEL CHARGE SEP	01-12-00-530260	673.04
FIFTH THIRD BANK	093022	10/01/2022	GAS TRUCK 7	01-12-00-530260	25.00
FIFTH THIRD BANK	093022	10/01/2022	GAS TRUCK 16	01-12-00-530260	116.00
FIFTH THIRD BANK	093022	10/01/2022	PHONE CHARGER, CASES, SCR	01-12-00-530553	110.02
FIFTH THIRD BANK	093022	10/01/2022	PHONE CASE, CHARGER -PRES	01-12-00-530553	59.24
FIFTH THIRD BANK	093022	10/01/2022	NOTEBOOKS	01-12-00-530553	17.54
FIFTH THIRD BANK	093022	10/01/2022	CELL PHONE CASE	01-12-00-530553	50.06
FIFTH THIRD BANK	093022	10/01/2022	CUTTING BLADES	01-12-00-530673	1,015.00
FIFTH THIRD BANK	093022	10/01/2022	CR MULTI TRAC TIRE	01-12-00-530675	112.63
FIFTH THIRD BANK	093022	10/01/2022	DESK KYLE BERGE	01-12-00-550153	1,045.00
FIFTH THIRD BANK	093022	10/01/2022	OUTDOOR KIOSK - ADMIN BU	01-12-00-550159	247.95
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (1.	01-14-00-520209	49.44
FIFTH THIRD BANK	093022	10/01/2022	MANAGEMENT LEADERSHIP F	01-14-00-550603	1,100.00
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - GRAND OAKS	02-11-00-520205	131.62
FIFTH THIRD BANK	093022	10/01/2022	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	8.51
FIFTH THIRD BANK	093022	10/01/2022	MAIN BEACH/GARAGE ELECT	02-11-00-520206	390.75
FIFTH THIRD BANK	093022	10/01/2022	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	318.66
FIFTH THIRD BANK	093022	10/01/2022	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	312.14
FIFTH THIRD BANK	093022	10/01/2022	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	139.93
FIFTH THIRD BANK	093022	10/01/2022	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	64.04
FIFTH THIRD BANK	093022	10/01/2022	WEST BEACH ELECTRIC (50%)	02-11-00-520206	66.40
FIFTH THIRD BANK	093022	10/01/2022	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	59.21
FIFTH THIRD BANK	093022	10/01/2022	POLICE ELECTRIC (50%)	02-11-00-520206	48.12
FIFTH THIRD BANK	093022	10/01/2022	WOODS CREEK PARK ELECTRI	02-11-00-520206	44.98
FIFTH THIRD BANK	093022	10/01/2022	STERNE'S ELECTRIC (50%)	02-11-00-520206	17.24
FIFTH THIRD BANK	093022	10/01/2022	WEST BEACH BOAT GATE ELEC	02-11-00-520206	12.96
FIFTH THIRD BANK	093022	10/01/2022	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	12.91
FIFTH THIRD BANK	093022	10/01/2022	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.53
FIFTH THIRD BANK	093022	10/01/2022	BEALL PROPERTY ELECTRIC (5	02-11-00-520206	104.54
FIFTH THIRD BANK	093022	10/01/2022	VA ELECTRIC (50%)	02-11-00-520206	151.38
FIFTH THIRD BANK	093022	10/01/2022	BAND SHELL ELECTRIC (50%)	02-11-00-520206	25.89
FIFTH THIRD BANK	093022	10/01/2022	SPOERL INTERNET (50%)	02-11-00-520209	74.95
FIFTH THIRD BANK	093022	10/01/2022	SHAMROCK HILLS PHONE SER	02-11-00-520209	99.13
FIFTH THIRD BANK	093022	10/01/2022	WEST BEACH INTERNET, VIDE	02-11-00-520209	106.50
FIFTH THIRD BANK	093022	10/01/2022	WOODSCREEK PHONE, INTER	02-11-00-520209	109.55
FIFTH THIRD BANK	093022	10/01/2022	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	141.00
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (3.	02-11-00-520209	148.32
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (1	02-11-00-520209	627.96
FIFTH THIRD BANK	093022	10/01/2022	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	630.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	093022	10/01/2022	BUSINESS PHONE LINES (50%)	02-11-00-520209	1,428.34
FIFTH THIRD BANK	093022	10/01/2022	GARAGE PHONE, INTERNET S	02-11-00-520209	69.30
FIFTH THIRD BANK	093022	10/01/2022	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97
FIFTH THIRD BANK	093022	10/01/2022	ROTARY BUILDING PHONES, I	02-11-00-520209	75.72
FIFTH THIRD BANK	093022	10/01/2022	PDRMA RISK MANAGEMENT	02-11-00-520225	65.00
FIFTH THIRD BANK	093022	10/01/2022	SAM'S MEMBERSHIP -HERBST	02-11-00-520250	15.56
FIFTH THIRD BANK	093022	10/01/2022	SHAW MEDIA ARCHIVE SERVI	02-11-00-530360	4.95
FIFTH THIRD BANK	093022	10/01/2022	CANVA SUBSCRIPTION	02-11-00-530360	149.90
FIFTH THIRD BANK	093022	10/01/2022	MONTHLY CREATIVE CLOUD S	02-11-00-530360	159.98
FIFTH THIRD BANK	093022	10/01/2022	REACH MEDIA PLAYER BONCO	02-11-00-530360	329.00
FIFTH THIRD BANK	093022	10/01/2022	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	093022	10/01/2022	FACEBK ADV FLANNEL FEST	02-11-00-530365	68.40
FIFTH THIRD BANK	093022	10/01/2022	FACEBK ADV FLANNEL FEST, B	02-11-00-530365	130.91
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST ADVERTISING P	02-11-00-530365	250.00
FIFTH THIRD BANK	093022	10/01/2022	ANNUAL RENEWAL CONSTAN	02-11-00-530365	1,578.50
FIFTH THIRD BANK	093022	10/01/2022	FACEBK ADV BARLINA HOUSE	02-11-00-530365	49.08
FIFTH THIRD BANK	093022	10/01/2022	COFFEE SUPPLIES (50%)	02-11-00-530425	12.99
FIFTH THIRD BANK	093022	10/01/2022	COFFEE SUPPLIES (50%)	02-11-00-530425	81.88
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	63.40
FIFTH THIRD BANK	093022	10/01/2022	2023 DAY PLANNER (50%)	02-11-00-530553	8.99
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	13.49
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	36.11
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (19.78%)	02-11-00-530553	36.00
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES	02-11-00-530553	40.16
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	422.33
FIFTH THIRD BANK	093022	10/01/2022	PRINTER TONER GRAND OAKS	02-11-00-530553	114.94
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	75.22
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	17.48
FIFTH THIRD BANK	093022	10/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	18.33
FIFTH THIRD BANK	093022	10/01/2022	SPEAKER	02-11-00-530560	101.94
FIFTH THIRD BANK	093022	10/01/2022	COMPUTER SUPPLIES -KEYBO	02-11-00-530563	62.98
FIFTH THIRD BANK	093022	10/01/2022	POSTER FRAMES	02-11-00-570028	49.98
FIFTH THIRD BANK	093022	10/01/2022	IAPD LEGAL SYMPOSIUM (50	02-11-00-570676	110.50
FIFTH THIRD BANK	093022	10/01/2022	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	280.00
FIFTH THIRD BANK	093022	10/01/2022	LODGING NRPA CONFERENCE	02-11-00-570676	386.68
FIFTH THIRD BANK	093022	10/01/2022	I-PASS REPLENISH (50%)	02-11-00-570677	20.00
FIFTH THIRD BANK	093022	10/01/2022	BARLINA PHONES, INTERNET (02-63-00-502133	195.53
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (1.	02-63-00-502133	38.01
FIFTH THIRD BANK	093022	10/01/2022	BARLINA HOUSE ELECTRIC	02-63-00-502133	208.97
FIFTH THIRD BANK	093022	10/01/2022	SEPTEMBER CAMP PROFILES	02-63-00-502220	425.36
FIFTH THIRD BANK	093022	10/01/2022	ROTARY BUILDING PHONES, I	02-63-00-502220	151.43
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (2.	02-63-00-502220	98.88
FIFTH THIRD BANK	093022	10/01/2022	BASKETBALL LEAGUE EQUIPM	02-63-20-503055	29.97
FIFTH THIRD BANK	093022	10/01/2022	BASKETBALL LEAGUE EQUIPM	02-63-20-503055	78.44
FIFTH THIRD BANK	093022	10/01/2022	SCOREBOARDS BASKETBALL L	02-63-20-503055	825.72
FIFTH THIRD BANK	093022	10/01/2022	FIRST AID SUPPLIES BASKETBA	02-63-20-503056	22.30
FIFTH THIRD BANK	093022	10/01/2022	ICE PACKS YOUTH BASKETBAL	02-63-20-503056	39.99
FIFTH THIRD BANK	093022	10/01/2022	HAPKIDO UNIFORMS	02-64-00-503283	47.65
FIFTH THIRD BANK	093022	10/01/2022	DREAM GIRLS TRIP 10/5	02-65-00-502466	656.00
FIFTH THIRD BANK	093022	10/01/2022	FINAL PAYMENT DREAM GIRL	02-65-00-502466	729.50
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	380.80
FIFTH THIRD BANK	093022	10/01/2022	PUZZLES FALL, SPRING PUZZL	02-66-00-503128	646.75
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNEL	02-66-00-503128	19.99
FIFTH THIRD BANK	093022	10/01/2022	STAMPS, INK PADS FLANNEL F	02-66-00-503128	20.75
FIFTH THIRD BANK	093022	10/01/2022	STAMP PADS FLANNEL FEST	02-66-00-503128	22.99
FIFTH THIRD BANK	093022	10/01/2022	RAIN PONCHOS FLANNEL FES	02-66-00-503128	31.99
FIFTH THIRD BANK	093022	10/01/2022	VELCRO	02-66-00-503128	37.99
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	513.24
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	39.12
FIFTH THIRD BANK	093022	10/01/2022	STAMP PAD FLANNEL FEST	02-66-00-503128	10.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	73.32
FIFTH THIRD BANK	093022	10/01/2022	BUFFALO PLAID TABLECLOTHS	02-66-00-503128	73.97
FIFTH THIRD BANK	093022	10/01/2022	WOOD CANDLE HOLDERS FLA	02-66-00-503128	81.08
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST BEANIES	02-66-00-503128	164.32
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	235.51
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	324.72
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	41.99
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST PENNANTS	02-66-00-503128	45.22
FIFTH THIRD BANK	093022	10/01/2022	FLANNEL FEST FLANNELS	02-66-00-503128	73.32
FIFTH THIRD BANK	093022	10/01/2022	SOFTBALLS FALL SOFTBALL LE	02-68-00-503363	447.69
FIFTH THIRD BANK	093022	10/01/2022	ICE PACKS FALL ADULT SOFTB	02-68-00-503363	57.97
FIFTH THIRD BANK	093022	10/01/2022	FALL ADULT SOFTBALL QUICK	02-68-00-503363	378.00
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - LIPPOLD	02-68-00-520205	604.07
FIFTH THIRD BANK	093022	10/01/2022	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	312.13
FIFTH THIRD BANK	093022	10/01/2022	BASEBALLS, SOFTBALLS BATTI	02-68-00-530404	253.80
FIFTH THIRD BANK	093022	10/01/2022	TAPE MEASURE BONCOSKY	02-68-00-550172	34.89
FIFTH THIRD BANK	093022	10/01/2022	BONCOSKY SUPPLIES	02-68-00-550177	14.99
FIFTH THIRD BANK	093022	10/01/2022	POPULAR FINANCIAL REPORT	06-11-00-520111	250.00
FIFTH THIRD BANK	093022	10/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	24.57
FIFTH THIRD BANK	093022	10/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	9.98
FIFTH THIRD BANK	093022	10/01/2022	PROGRAM SUPPLIES	08-11-00-503636	106.91
FIFTH THIRD BANK	093022	10/01/2022	PROGRAM SUPPLIES	08-11-00-503636	80.00
FIFTH THIRD BANK	093022	10/01/2022	NATURE CENTER FEATHER FLA	08-11-00-520157	157.18
FIFTH THIRD BANK	093022	10/01/2022	NATURE CENTER ELECTRIC	08-11-00-520206	331.15
FIFTH THIRD BANK	093022	10/01/2022	NATURE CENTER PHONES, INT	08-11-00-520209	199.15
FIFTH THIRD BANK	093022	10/01/2022	VERIZON SEPTEMBER 2022 (1.	08-11-00-520209	49.43
FIFTH THIRD BANK	093022	10/01/2022	NATURALIST SUPPLIES	08-11-00-530352	15.91
FIFTH THIRD BANK	093022	10/01/2022	CANDY - CONCESSIONS	12-11-04-530005	43.97
FIFTH THIRD BANK	093022	10/01/2022	CANDY - CONCESSIONS	12-11-04-530005	45.80
FIFTH THIRD BANK	093022	10/01/2022	GOLF LEARNING CENTER CON	12-11-04-530020	103.49
FIFTH THIRD BANK	093022	10/01/2022	GOLF LEARNING CENTER CON	12-11-04-530020	103.49
FIFTH THIRD BANK	093022	10/01/2022	GOLF LEARNING CENTER CON	12-11-04-530020	92.81
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - GLC	19-11-00-520205	130.33
FIFTH THIRD BANK	093022	10/01/2022	GARBAGE - GLC	19-11-00-520205	437.80
FIFTH THIRD BANK	093022	10/01/2022	GLC ELECTRIC	19-11-00-520206	869.48
FIFTH THIRD BANK	093022	10/01/2022	MONTHLY GARBAGE SERVICE	20-11-00-520205	460.84
FIFTH THIRD BANK	093022	10/01/2022	RACKET CLUB ELECTRIC	20-11-00-520206	1,419.87
FIFTH THIRD BANK	093022	10/01/2022	TRC PHONES, INTERNET (13.1	20-11-00-520209	250.99
FIFTH THIRD BANK	093022	10/01/2022	MONTHLY TV SUBSCRIPTION	20-11-00-520209	97.08
FIFTH THIRD BANK	093022	10/01/2022	PROMO BACKPACKS	20-11-00-530365	445.59
FIFTH THIRD BANK	093022	10/01/2022	PICTURE FRAMES	20-11-00-550541	54.90
FIFTH THIRD BANK	093022	10/01/2022	PICTURE FRAMES	20-11-00-550541	104.93
FIFTH THIRD BANK	093022	10/01/2022	CR PICTURE FRAMES	20-11-00-550541	-41.94
FIFTH THIRD BANK	093022	10/01/2022	BASEBOARD TRIM PAVILION R	20-11-00-560025	159.97
FIFTH THIRD BANK	093022	10/01/2022	50TH ANNIVERSARY PROMOS	20-11-00-570250	192.00
FIFTH THIRD BANK	093022	10/01/2022	50TH ANNIVERSARY PROMOS	20-11-00-570250	127.00
FIFTH THIRD BANK	093022	10/01/2022	50TH ANNIVERSARY PROMOS	20-11-00-570250	182.00
FIFTH THIRD BANK	093022	10/01/2022	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	280.00
FIFTH THIRD BANK	093022	10/01/2022	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	280.00

Paid Total: 49,626.35

Vendor 00010 - FIFTH THIRD BANK Total: 49,626.35

Vendor: 28280 - FIRST AYD CORP

Paid

FIRST AYD CORP	PSI562756	10/06/2022	DEGREASER, ABRASIVE DISCS,	01-12-00-530228	373.41
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Paid Total: 373.41

Vendor 28280 - FIRST AYD CORP Total: 373.41

Vendor: 28389 - FIVE STAR PAINTING OF CRYSTAL LAKE

Paid

FIVE STAR PAINTING OF CRYST	02723	10/07/2022	paint project-Rotary	01-12-00-520160	4,326.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIVE STAR PAINTING OF CRYST	2721	10/25/2022	DEPOSIT FOR PAINTING AT W	01-12-00-520154	983.00
FIVE STAR PAINTING OF CRYST	2722	10/04/2022	PAINT P	19-11-00-570120	1,450.00
			Paid Total:		6,759.00
Vendor 28389 - FIVE STAR PAINTING OF CRYSTAL LAKE Total:					6,759.00
Vendor: 28997 - FOUR SEASONS CARE LLC					
Paid					
FOUR SEASONS CARE LLC	382	10/03/2022	Contractual Mowing	01-12-00-520219	5,320.00
			Paid Total:		5,320.00
Vendor 28997 - FOUR SEASONS CARE LLC Total:					5,320.00
Vendor: 30255 - GAMMA SPORTS					
Outstanding					
GAMMA SPORTS	319060	10/19/2022	STRING SETS, OVERGRIPS	20-11-00-580734	54.48
GAMMA SPORTS	319060	10/19/2022	STRING SETS, OVERGRIPS	20-11-00-580745	117.16
			Outstanding Total:		171.64
Vendor 30255 - GAMMA SPORTS Total:					171.64
Vendor: 48275 - GARY KANTOR					
Outstanding					
GARY KANTOR	INVO028466	10/17/2022	MAGIC CLASS 121706_01	02-63-00-502287	210.00
			Outstanding Total:		210.00
Vendor 48275 - GARY KANTOR Total:					210.00
Vendor: 30870 - GESKE AND SONS, INC					
Outstanding					
GESKE AND SONS, INC	2364	10/25/2022	BONCOSKY GRAVEL	01-12-00-550571	577.36
GESKE AND SONS, INC	2365	10/25/2022	BONCOSKY GRAVEL	01-12-00-550571	661.98
			Outstanding Total:		1,239.34
Vendor 30870 - GESKE AND SONS, INC Total:					1,239.34
Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.					
Paid					
GEWALT-HAMILTON ASSOC., I	4129.160-4	10/07/2022	Hill Farm - Engineering Servic	16-11-00-570031	1,798.70
GEWALT-HAMILTON ASSOC., I	4129.161-4	10/07/2022	Grand Oaks - Engineering Serv	16-11-00-570031	1,520.00
GEWALT-HAMILTON ASSOC., I	4129.163-4	10/07/2022	Admin Bldg Engineering Servi	16-11-00-570031	1,160.00
			Paid Total:		4,478.70
Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total:					4,478.70
Vendor: 31000 - GGLEAGUES, INC					
Outstanding					
GGLEAGUES, INC	INV-0193	10/17/2022	EGAMING FALL 2022	02-63-00-502287	14.00
			Outstanding Total:		14.00
Vendor 31000 - GGLEAGUES, INC Total:					14.00
Vendor: 31950 - GOLD MEDAL PRODUCTS					
Paid					
GOLD MEDAL PRODUCTS	395150	10/14/2022	FOOD CONCESSIONS BONCOS	12-11-04-530003	195.05
			Paid Total:		195.05
Vendor 31950 - GOLD MEDAL PRODUCTS Total:					195.05
Vendor: 32300 - GRAINGER					
Outstanding					
GRAINGER	9478571939	10/19/2022	PILASTER BRACKET FOR STEEL	01-12-00-530227	57.04
			Outstanding Total:		57.04
Vendor 32300 - GRAINGER Total:					57.04
Vendor: 32570 - GREAT AMERICA LEASING CORP					
Outstanding					
GREAT AMERICA LEASING CO	32684102	10/26/2022	MNTHLY LEASE AGRMNT KYO	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	32684102	10/26/2022	MNTHLY LEASE AGRMNT KYO	02-11-00-520215	159.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GREAT AMERICA LEASING CO	32684102	10/26/2022	MNTHLY LEASE AGRMNT KYO	20-11-00-520215	79.80
Outstanding Total:					399.00
Vendor 32570 - GREAT AMERICA LEASING CORP Total:					399.00
Vendor: 83510 - GREAT CIRCLE VENTURES HOLDINGS					
Outstanding					
GREAT CIRCLE VENTURES HOL	1184495	10/01/2022	NITTL APPAREL	20-11-00-530365	459.96
GREAT CIRCLE VENTURES HOL	1184495	10/01/2022	NITTL APPAREL	20-11-00-530564	459.96
GREAT CIRCLE VENTURES HOL	1184495	10/01/2022	NITTL APPAREL	20-11-00-570250	459.96
GREAT CIRCLE VENTURES HOL	1188158	10/03/2022	LADIES CLOTHING	20-11-00-580710	447.93
GREAT CIRCLE VENTURES HOL	1189100	10/07/2022	LADIES CLOTHING	20-11-00-580710	267.64
Outstanding Total:					2,095.45
Vendor 83510 - GREAT CIRCLE VENTURES HOLDINGS Total:					2,095.45
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC					
Paid					
GREAT LAKES COCA-COLA DIS	808217216	10/03/2022	COKE - BONCOSKY	12-11-04-530015	381.87
Paid Total:					381.87
Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:					381.87
Vendor: 34050 - HACIENDA LANDSCAPING, INC					
Paid					
HACIENDA LANDSCAPING, IN	2	10/07/2022	Playground Renovations Brigh	16-11-00-570022	65,516.00
HACIENDA LANDSCAPING, IN	2	10/07/2022	Playground Renovations Lapin	16-11-00-570022	18,067.00
Paid Total:					83,583.00
Vendor 34050 - HACIENDA LANDSCAPING, INC Total:					83,583.00
Vendor: 46540 - HEIDI JENKINS					
Paid					
HEIDI JENKINS	INV0028475	10/21/2022	NISRA EMPLOYEE REFUND ET	01-210710	540.00
Paid Total:					540.00
Vendor 46540 - HEIDI JENKINS Total:					540.00
Vendor: 35850 - HERRICK AUTO REBUILDERS					
Outstanding					
HERRICK AUTO REBUILDERS	70442	10/12/2022	TRK12 REPAIR	01-12-00-520691	1,243.40
Outstanding Total:					1,243.40
Vendor 35850 - HERRICK AUTO REBUILDERS Total:					1,243.40
Vendor: 36300 - HEY AND ASSOCIATES, INC.					
Outstanding					
HEY AND ASSOCIATES, INC.	17-0469-15644	10/19/2022	VEGETATION MANAGEMENT -	01-12-00-550566	900.00
HEY AND ASSOCIATES, INC.	22-0209-15663	10/20/2022	Lake consulting services	01-12-00-520695	9,211.50
Outstanding Total:					10,111.50
Vendor 36300 - HEY AND ASSOCIATES, INC. Total:					10,111.50
Vendor: 36600 - HITCHCOCK DESIGN GROUP					
Paid					
HITCHCOCK DESIGN GROUP	29034	10/14/2022	Comprehensive Master Plan	01-11-00-520212	5,543.00
HITCHCOCK DESIGN GROUP	29035	10/14/2022	Haligus Road Park Phase One	16-11-00-520212	3,829.90
Paid Total:					9,372.90
Vendor 36600 - HITCHCOCK DESIGN GROUP Total:					9,372.90
Vendor: 34100 - HKS SYSTEMS, INC					
Paid					
HKS SYSTEMS, INC	13158	10/07/2022	INSTALL MOUNTED DOOR - A	01-12-00-520159	500.00
Paid Total:					500.00
Vendor 34100 - HKS SYSTEMS, INC Total:					500.00
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE					
Outstanding					
HOME DEPOT CREDIT CARD S	0024467	10/25/2022	MATERIAL FOR ROTARY TRIM	01-12-00-550160	449.00
HOME DEPOT CREDIT CARD S	0024468	10/25/2022	MATERIAL FOR ROTARY TRIM	01-12-00-550160	78.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT CARD S	1044965	10/17/2022	RAKE HANDLES	01-12-00-530227	15.96
HOME DEPOT CREDIT CARD S	2023343	10/18/2022	MATERIALS FOR FLANNEL FES	02-66-00-503128	88.01
HOME DEPOT CREDIT CARD S	5273074	10/25/2022	FALL DECORATIONS	08-11-00-530364	13.96
HOME DEPOT CREDIT CARD S	7023799	10/18/2022	MATERIALS FOR FLANNEL FES	02-66-00-503128	294.09
HOME DEPOT CREDIT CARD S	8032891	10/27/2022	BATTERIES, TAPCONS,SAW BL	01-12-00-530227	100.35
HOME DEPOT CREDIT CARD S	8032891	10/27/2022	BATTERIES, TAPCONS,SAW BL	01-12-00-550106	24.95
HOME DEPOT CREDIT CARD S	8032891	10/27/2022	BATTERIES, TAPCONS,SAW BL	01-12-00-550157	14.97
HOME DEPOT CREDIT CARD S	8032891	10/27/2022	BATTERIES, TAPCONS,SAW BL	01-12-00-550160	19.97
HOME DEPOT CREDIT CARD S	8193303	10/27/2022	RERU	01-12-00-550160	-27.54
Outstanding Total:					1,072.15
Paid					
HOME DEPOT CREDIT CARD S	0022479	10/05/2022	PAINT SUPPLIES TO PAINT SH	01-12-00-530668	394.03
HOME DEPOT CREDIT CARD S	4022037	10/04/2022	BLINDS FOR KYLE'S OFFICE	01-12-00-550153	21.98
Paid Total:					416.01
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					1,488.16
Vendor: 37450 - HOT SHOTS SPORTS					
Paid					
HOT SHOTS SPORTS	2623	10/05/2022	SUMMER II 2022 CLASSES & C	02-63-20-502094	14,454.23
Paid Total:					14,454.23
Vendor 37450 - HOT SHOTS SPORTS Total:					14,454.23
Vendor: 10142 - IAN BOOKER					
Paid					
IAN BOOKER	INV0028429	10/05/2022	SEPTEMBER 2022 MILEAGE	02-11-00-570677	153.25
Paid Total:					153.25
Vendor 10142 - IAN BOOKER Total:					153.25
Vendor: 41770 - IL ASSN OF PARK DISTRICTS					
Paid					
IL ASSN OF PARK DISTRICTS	9122022	10/14/2022	BOARD SELF EVALUATION SES	01-11-00-570676	411.00
IL ASSN OF PARK DISTRICTS	9122022	10/14/2022	BOARD SELF EVALUATION SES	02-11-00-570676	411.00
Paid Total:					822.00
Vendor 41770 - IL ASSN OF PARK DISTRICTS Total:					822.00
Vendor: 41200 - IL ASSN. OF CHIEFS OF POLICE					
Paid					
IL ASSN. OF CHIEFS OF POLICE	11285	10/06/2022	1 YR MEMBERSHIP GALVECIU	01-14-00-550603	95.00
IL ASSN. OF CHIEFS OF POLICE	11415	10/06/2022	1 YEAR MEMBERSHIP FEE	01-14-00-550603	130.00
Paid Total:					225.00
Vendor 41200 - IL ASSN. OF CHIEFS OF POLICE Total:					225.00
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0028464	10/14/2022	IL PR TAXES	01-290003	8,367.71
ILLINOIS DEPT OF REVENUE	INV0028500	10/28/2022	IL PR TAXES	01-290003	8,254.82
Paid Total:					16,622.53
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					16,622.53
Vendor: 41782 - ILLINOIS DEPT. OF REVENUE					
Paid					
ILLINOIS DEPT. OF REVENUE	INV0028477	10/20/2022	09/22 SALES TAX REMITTANC	12-11-01-530735	44.00
ILLINOIS DEPT. OF REVENUE	INV0028477	10/20/2022	09/22 SALES TAX REMITTANC	12-11-04-530735	543.00
ILLINOIS DEPT. OF REVENUE	INV0028477	10/20/2022	09/22 SALES TAX REMITTANC	19-11-00-530735	59.00
ILLINOIS DEPT. OF REVENUE	INV0028477	10/20/2022	09/22 SALES TAX REMITTANC	20-11-00-580735	303.00
Paid Total:					949.00
Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:					949.00
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Paid					
ILLINOIS MUNICIPAL RETIREM	INV0028444	10/14/2022	Deferred IMRF	01-290003	4,159.44
ILLINOIS MUNICIPAL RETIREM	INV0028445	10/14/2022	Deferred IMRF	01-290003	2,271.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS MUNICIPAL RETIREM	INV0028459	10/14/2022	Vol. IMRF Contr.	01-290003	3,297.11
ILLINOIS MUNICIPAL RETIREM	INV0028460	10/14/2022	Vol. IMRF Contr.	01-290003	1,094.76
ILLINOIS MUNICIPAL RETIREM	INV0028480	10/28/2022	Deferred IMRF	01-290003	4,123.42
ILLINOIS MUNICIPAL RETIREM	INV0028481	10/28/2022	Deferred IMRF	01-290003	2,213.45
ILLINOIS MUNICIPAL RETIREM	INV0028495	10/28/2022	Vol. IMRF Contr.	01-290003	3,220.03
ILLINOIS MUNICIPAL RETIREM	INV0028496	10/28/2022	Vol. IMRF Contr.	01-290003	1,050.72
ILLINOIS MUNICIPAL RETIREM	INV0028511	10/31/2022	Employer contribution 10/22	03-11-00-520236	29,761.93
Paid Total:					51,191.88

Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total: 51,191.88

Vendor: 41950 - ILLINOIS SHOTOKAN KARATE
Paid

ILLINOIS SHOTOKAN KARATE	951	10/05/2022	SUMMER 2022 SHOTOKAN KA	02-64-00-502282	3,862.25
Paid Total:					3,862.25

Vendor 41950 - ILLINOIS SHOTOKAN KARATE Total: 3,862.25

Vendor: 42005 - ILLINOIS STATE POLICE
Outstanding

ILLINOIS STATE POLICE	9/1-9/30	10/27/2022	DEPOSIT FOR ONLINE BACKGR	01-11-00-520250	100.00
ILLINOIS STATE POLICE	9/1-9/30	10/27/2022	DEPOSIT FOR ONLINE BACKGR	02-11-00-520250	100.00
ILLINOIS STATE POLICE	9/1-9/30	10/27/2022	DEPOSIT FOR ONLINE BACKGR	20-11-00-520250	50.00
Outstanding Total:					250.00

Vendor 42005 - ILLINOIS STATE POLICE Total: 250.00

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC
Paid

INTEGRA BUSINESS SYSTEMS I	INV105281	10/04/2022	FRONT DESK KYOCERA PRINTE	01-11-00-520215	55.69
INTEGRA BUSINESS SYSTEMS I	INV105281	10/04/2022	FRONT DESK KYOCERA PRINTE	02-11-00-520215	55.69
INTEGRA BUSINESS SYSTEMS I	INV105282	10/04/2022	OKI PRINTER MAINT AGRMT	01-11-00-520215	24.02
INTEGRA BUSINESS SYSTEMS I	INV105282	10/04/2022	OKI PRINTER MAINT AGRMT	02-11-00-520215	24.02
INTEGRA BUSINESS SYSTEMS I	INV105283	10/04/2022	ADMIN PRINT JH OFFICE MAI	01-11-00-520215	14.85
INTEGRA BUSINESS SYSTEMS I	INV105283	10/04/2022	ADMIN PRINT JH OFFICE MAI	02-11-00-520215	14.85
INTEGRA BUSINESS SYSTEMS I	INV105284	10/04/2022	ADMIN KYOCERA COPIERS M	01-11-00-520215	147.07
INTEGRA BUSINESS SYSTEMS I	INV105284	10/04/2022	ADMIN KYOCERA COPIERS M	02-11-00-520215	147.06
INTEGRA BUSINESS SYSTEMS I	INV105284	10/04/2022	ADMIN KYOCERA COPIERS M	20-11-00-520215	98.00
INTEGRA BUSINESS SYSTEMS I	INV105410	10/05/2022	PRINTER/COPIER - SHOP OFFI	01-12-00-530553	90.34
INTEGRA BUSINESS SYSTEMS I	INV105411	10/06/2022	COPIER/PRINTER - POLICE	01-14-00-530553	78.90
Paid Total:					750.49

Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total: 750.49

Vendor: 39050 - INTERNAL REVENUE SERVICE
Paid

INTERNAL REVENUE SERVICE	INV0028463	10/14/2022	FEDERAL PR TAXES	01-290003	13,793.26
INTERNAL REVENUE SERVICE	INV0028463	10/14/2022	MEDICARE	01-290003	5,296.02
INTERNAL REVENUE SERVICE	INV0028463	10/14/2022	SOCIAL SECURITY	01-290003	22,645.00
INTERNAL REVENUE SERVICE	INV0028499	10/28/2022	FEDERAL PR TAXES	01-290003	13,401.54
INTERNAL REVENUE SERVICE	INV0028499	10/28/2022	SOCIAL SECURITY	01-290003	22,369.24
INTERNAL REVENUE SERVICE	INV0028499	10/28/2022	MEDICARE	01-290003	5,231.48
Paid Total:					82,736.54

Vendor 39050 - INTERNAL REVENUE SERVICE Total: 82,736.54

Vendor: 47020 - JONATHAN IRIZARRY
Outstanding

JONATHAN IRIZARRY	INV0028479	10/26/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	50.63
Outstanding Total:					50.63

Vendor 47020 - JONATHAN IRIZARRY Total: 50.63

Vendor: 48570 - JUSTIN KELLY
Paid

JUSTIN KELLY	INV0028440	10/12/2022	SEPTEMBER 2022 MILAGE REI	02-11-00-570677	95.00
Paid Total:					95.00

Vendor 48570 - JUSTIN KELLY Total: 95.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 10700 - KARI BRUMMITT						
Paid						
KARI BRUMMITT	INV0028427	10/05/2022	SEPTEMBER 2022 MILEAGE	02-63-00-502187	75.00	
					Paid Total:	75.00
					Vendor 10700 - KARI BRUMMITT Total:	75.00
Vendor: 20100 - KIM DUNN						
Paid						
KIM DUNN	INV0028441	10/12/2022	SEPTEMBER 2022 MILEAGE R	01-11-00-570677	4.50	
					Paid Total:	4.50
					Vendor 20100 - KIM DUNN Total:	4.50
Vendor: 73650 - KURT RECKAMP						
Paid						
KURT RECKAMP	INV0028430	10/05/2022	SEPTEMBER 2022 MILEAGE	01-11-00-570677	128.13	
					Paid Total:	128.13
					Vendor 73650 - KURT RECKAMP Total:	128.13
Vendor: 51400 - LAUTERBACH & AMEN LLP						
Paid						
LAUTERBACH & AMEN LLP	69604	10/14/2022	2021-22 GASB 74/75 ACTUAR	06-11-00-520111	900.00	
					Paid Total:	900.00
					Vendor 51400 - LAUTERBACH & AMEN LLP Total:	900.00
Vendor: 51910 - LEE AUTO PARTS INC						
Outstanding						
LEE AUTO PARTS INC	666598	10/12/2022	FUEL TANK STRIPS	01-12-00-530691	113.99	
LEE AUTO PARTS INC	666692	10/12/2022	TRANS COOLER, BRAKE KIT	01-12-00-530691	209.38	
LEE AUTO PARTS INC	666938	10/19/2022	DISCONNECT SET	01-12-00-530691	29.19	
LEE AUTO PARTS INC	668169	10/27/2022	ABRASIVE CUT OFF WHEELS	01-12-00-530227	23.40	
					Outstanding Total:	375.96
					Vendor 51910 - LEE AUTO PARTS INC Total:	375.96
Vendor: 51992 - LEROY'S LAWN EQUIPMENT						
Outstanding						
LEROY'S LAWN EQUIPMENT	30251	10/12/2022	GLC DIXIE MOWER REPAIR	01-12-00-520675	90.25	
					Outstanding Total:	90.25
					Vendor 51992 - LEROY'S LAWN EQUIPMENT Total:	90.25
Vendor: 54620 - MARKET ACCESS CORP						
Paid						
MARKET ACCESS CORP	7346	10/14/2022	EVENT INSURANCE SEPT 2022	01-11-00-520355	805.00	
					Paid Total:	805.00
					Vendor 54620 - MARKET ACCESS CORP Total:	805.00
Vendor: 11910 - MARTIN S METREGER						
Paid						
MARTIN S METREGER	INV0028442	10/12/2022	DJ FLANNEL FEST 2022	02-66-00-502128	600.00	
					Paid Total:	600.00
					Vendor 11910 - MARTIN S METREGER Total:	600.00
Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH						
Outstanding						
MCHENRY COUNTY DEPT OF	7-107582	10/12/2022	DRINKING WATER TESTING - S	02-68-00-502400	20.00	
MCHENRY COUNTY DEPT OF	7-107583	10/12/2022	DRINKING WATER TESTING - H	02-68-00-502400	20.00	
					Outstanding Total:	40.00
					Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:	40.00
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	76219	10/12/2022	CLEAR PLASTIC AND CABLE TI	02-66-00-503128	42.97	
MENARDS	76500	10/19/2022	PRESSURE WASHER ANAD WA	01-12-00-530673	177.71	
MENARDS	76521	10/19/2022	PRESSURE WASHER AND WAS	01-12-00-530673	10.47	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MENARDS	76536	10/17/2022	NATURALIST SUPPLIES, EXHIBI	08-11-00-530352	4.19
MENARDS	76536	10/17/2022	NATURALIST SUPPLIES, EXHIBI	08-11-00-530364	15.98
MENARDS	76584	10/19/2022	PRESSURE WASHER REPAIR	01-12-00-530673	23.97
MENARDS	76588	10/17/2022	ORGANIZER FOR SHOP/PUMP	01-12-00-530227	49.99
MENARDS	76588	10/17/2022	ORGANIZER FOR SHOP/PUMP	01-12-00-530620	9.98
MENARDS	76967-1	10/19/2022	HEATERS -ADMIN/FLAGS - FLA	01-12-00-550159	354.93
MENARDS	76967-1	10/19/2022	HEATERS -ADMIN/FLAGS - FLA	02-66-00-503128	21.44
MENARDS	76968	10/19/2022	WATER	01-12-00-530425	4.50
MENARDS	77090	10/25/2022	ANTIFREEZE - VA, STERNES, T	01-12-00-550106	29.94
MENARDS	77090	10/25/2022	ANTIFREEZE - VA, STERNES, T	01-12-00-550155	29.94
MENARDS	77090	10/25/2022	ANTIFREEZE - VA, STERNES, T	20-11-00-560227	29.94
MENARDS	77109	10/24/2022	HERBICIDE STORAGE/SAFETY	01-12-00-530227	55.64
MENARDS	77121	10/25/2022	SAND IN A TUBE FOR FLANNE	02-66-00-503128	99.80
MENARDS	77326	10/27/2022	STAIN FOR ROTARY TRIM PROJ	01-12-00-550160	40.44
MENARDS	77366	10/27/2022	STORAGE BINS FOR SHOP	01-12-00-530227	149.07
MENARDS	77403	10/27/2022	STORAGE BINS FOR SHOP	01-12-00-530227	24.38
Outstanding Total:					1,175.28
Paid					
MENARDS	76103	10/05/2022	MATERIAL FOR SPONGE CHE	01-12-00-530227	38.78
MENARDS	76107	10/06/2022	GARAGE PAINT PROJECT	01-12-00-550153	120.45
Paid Total:					159.23
Vendor 56625 - MENARDS Total:					1,334.51
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY					
Paid					
METROPOLITAN LIFE INSURA	INV0028451	10/14/2022	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0028487	10/28/2022	MetLaw	01-290003	137.50
Paid Total:					275.00
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					275.00
Vendor: 57335 - MINUTEMAN PRESS					
Outstanding					
MINUTEMAN PRESS	98146	10/17/2022	FLANNEL FEST SIGNAGE	02-66-00-503128	108.00
Outstanding Total:					108.00
Paid					
MINUTEMAN PRESS	98048	10/03/2022	FLANNEL FEST SIGNAGE	02-66-00-503128	593.00
Paid Total:					593.00
Vendor 57335 - MINUTEMAN PRESS Total:					701.00
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0028461	10/14/2022	Deferred Savings	01-290003	590.00
MISSIONSQUARE RETIREMEN	INV0028461	10/14/2022	Deferred Savings	01-290003	101.99
MISSIONSQUARE RETIREMEN	INV0028461	10/14/2022	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028497	10/28/2022	Deferred Savings	01-290003	590.00
MISSIONSQUARE RETIREMEN	INV0028497	10/28/2022	Deferred Savings	01-290003	94.26
MISSIONSQUARE RETIREMEN	INV0028497	10/28/2022	ICMA Loan	01-290003	53.16
Paid Total:					1,482.57
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					1,482.57
Vendor: 69005 - MOLLIE PAETH					
Outstanding					
MOLLIE PAETH	INV0028503	10/31/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	22.50
Outstanding Total:					22.50
Vendor 69005 - MOLLIE PAETH Total:					22.50
Vendor: 57850 - MORRIS G MARINO					
Paid					
MORRIS G MARINO	561	10/01/2022	NITTL ANNUAL LEAGUE ADMI	20-11-00-530564	530.85
Paid Total:					530.85
Vendor 57850 - MORRIS G MARINO Total:					530.85

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Vendor: 58600 - MOTOROLA SOLUTIONS, INC						
Outstanding						
MOTOROLA SOLUTIONS, INC	68590202209101	10/19/2022	POLICE RADIO USAGE FEE	01-14-00-550605	180.00	
					Outstanding Total:	180.00
Vendor 58600 - MOTOROLA SOLUTIONS, INC Total:					180.00	
Vendor: 59198 - MUNSON'S SQUAW CREEK MARINA, INC						
Paid						
MUNSON'S SQUAW CREEK M	32040	10/25/2022	Tritoon Veranda Boat	01-12-00-570030	60,000.00	
MUNSON'S SQUAW CREEK M	32040-1	10/25/2022	Tritoon Veranda Boat	01-12-00-570030	60,000.00	
MUNSON'S SQUAW CREEK M	32040-R	10/25/2022	Tritoon Veranda Boat	01-12-00-570030	-60,000.00	
MUNSON'S SQUAW CREEK M	CM0000481	10/25/2022	Tritoon Veranda Boat	01-12-00-570030	-60,000.00	
MUNSON'S SQUAW CREEK M	CM0000481-R	10/25/2022	Tritoon Veranda Boat	01-12-00-570030	60,000.00	
					Paid Total:	60,000.00
Vendor 59198 - MUNSON'S SQUAW CREEK MARINA, INC Total:					60,000.00	
Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY						
Outstanding						
MUTUAL OF OMAHA INSURA	INV0028486	10/28/2022	Vision - After Tax	01-290003	9.70	
MUTUAL OF OMAHA INSURA	INV0028488	10/28/2022	Vision - Pre-tax	01-290003	166.15	
MUTUAL OF OMAHA INSURA	INV0028492	10/28/2022	Voluntary Life Insurance	01-290003	544.02	
					Outstanding Total:	719.87
Paid						
MUTUAL OF OMAHA INSURA	001433776674	10/26/2022	Vision Insur, Group & Vol Life I	01-11-00-540507	230.73	
MUTUAL OF OMAHA INSURA	001433776674	10/26/2022	Vision Insur, Group & Vol Life I	02-11-00-540507	230.74	
MUTUAL OF OMAHA INSURA	001433776674	10/26/2022	Vision Insur, Group & Vol Life I	02-63-00-502220	22.40	
MUTUAL OF OMAHA INSURA	001433776674	10/26/2022	Vision Insur, Group & Vol Life I	08-11-00-540507	9.60	
MUTUAL OF OMAHA INSURA	001433776674	10/26/2022	Vision Insur, Group & Vol Life I	20-11-00-540507	16.00	
MUTUAL OF OMAHA INSURA	INV0028450	10/14/2022	Vision - After Tax	01-290003	9.70	
MUTUAL OF OMAHA INSURA	INV0028452	10/14/2022	Vision - Pre-tax	01-290003	166.15	
MUTUAL OF OMAHA INSURA	INV0028456	10/14/2022	Voluntary Life Insurance	01-290003	544.02	
					Paid Total:	1,229.34
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					1,949.21	
Vendor: 61160 - N.E. MULTI REGIONAL TRAINING						
Outstanding						
N.E. MULTI REGIONAL TRAINI	312343	10/27/2022	FIREARM TRAINING FOR OFC	01-14-00-550603	75.00	
					Outstanding Total:	75.00
Vendor 61160 - N.E. MULTI REGIONAL TRAINING Total:					75.00	
Vendor: 61200 - NICOR GAS						
Outstanding						
NICOR GAS	INV0028473	10/05/2022	RACKET CLUB GAS	20-11-00-520207	408.18	
					Outstanding Total:	408.18
Vendor 61200 - NICOR GAS Total:					408.18	
Vendor: 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH						
Outstanding						
NORTHWESTERN MEDICINE O	532193	10/18/2022	PRE EMPLOYMENT MEDICAL	04-11-00-520227	170.00	
NORTHWESTERN MEDICINE O	532206	10/18/2022	PRE EMPLOYMENT MEDICAL	04-11-00-520227	170.00	
					Outstanding Total:	340.00
Vendor 61265 - NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH Total:					340.00	
Vendor: 70020 - PETSMART #0477						
Outstanding						
PETSMART #0477	4999	10/17/2022	ANIMAL SUPPLIES, EXHIBITS	08-11-00-530364	19.99	
PETSMART #0477	4999	10/17/2022	ANIMAL SUPPLIES, EXHIBITS	08-11-00-530700	46.42	
PETSMART #0477	6198	10/17/2022	ANIMAL SUPPLIES	08-11-00-530700	58.48	
PETSMART #0477	6840	10/17/2022	ANIMAL SUPPLIES	08-11-00-530700	1.82	
PETSMART #0477	7118	10/17/2022	ANIMAL SUPPLIES	08-11-00-530700	17.99	
					Outstanding Total:	144.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
PETSMART #0477	1360	10/03/2022	ANIMAL SUPPLIES	08-11-00-530700	9.36
PETSMART #0477	6916	10/03/2022	ANIMAL SUPPLIES	08-11-00-530700	15.00
PETSMART #0477	7073	10/03/2022	ANIMAL SUPPLIES	08-11-00-530700	40.65
Paid Total:					65.01
Vendor 70020 - PETSMART #0477 Total:					209.71
Vendor: 70030 - PETTY CASH					
Paid					
PETTY CASH	INV0028401	10/03/2022	EQUIPEXPO PER DIEM - ED BO	01-12-00-520225	192.00
PETTY CASH	INV0028402	10/03/2022	EQUIPEXPO PER DIEM - KYLE	01-12-00-520225	192.00
Paid Total:					384.00
Vendor 70030 - PETTY CASH Total:					384.00
Vendor: 71040 - PLAYPOWER LT FARMINGTON, INC					
Paid					
PLAYPOWER LT FARMINGTON,	1400260587	10/04/2022	Playground equipment for Ka	01-13-00-570029	21,001.10
PLAYPOWER LT FARMINGTON,	1400261687	10/04/2022	Playground equipment for Ka	01-13-00-570029	28,998.90
Paid Total:					50,000.00
Vendor 71040 - PLAYPOWER LT FARMINGTON, INC Total:					50,000.00
Vendor: 72000 - PRO-TUFF DECALS INC					
Outstanding					
PRO-TUFF DECALS INC	INV022018292	10/13/2022	50TH ANNIVERSARY SHIRTS	20-11-00-530365	553.25
PRO-TUFF DECALS INC	INV022018292	10/13/2022	50TH ANNIVERSARY SHIRTS	20-11-00-530566	553.24
PRO-TUFF DECALS INC	INV022018398	10/17/2022	STAFF APPAREL POLOS	01-11-00-530694	287.00
PRO-TUFF DECALS INC	INV022018398	10/17/2022	STAFF APPAREL POLOS	01-12-00-530694	309.00
PRO-TUFF DECALS INC	INV022018402	10/17/2022	FLANNEL FEST TSHIRTS TO SEL	02-66-00-503128	1,118.00
PRO-TUFF DECALS INC	INV022018403	10/25/2022	MCC EXPO ROAD BANNER	02-11-00-530395	60.00
Outstanding Total:					2,880.49
Paid					
PRO-TUFF DECALS INC	022017098	10/11/2022	ET AIDE BANNER	02-11-00-530395	60.00
PRO-TUFF DECALS INC	022017703	10/11/2022	FLANNEL FEST EMBROIDERY	02-66-00-503128	252.00
Paid Total:					312.00
Vendor 72000 - PRO-TUFF DECALS INC Total:					3,192.49
Vendor: 73560 - RC JUGGLES, LLC					
Paid					
RC JUGGLES, LLC	INV0028474	10/21/2022	BALLOON ARTIST FLANNEL FE	02-66-00-502128	425.00
Paid Total:					425.00
Vendor 73560 - RC JUGGLES, LLC Total:					425.00
Vendor: 73639 - REACT COMPUTER SERVICES					
Outstanding					
REACT COMPUTER SERVICES	6747	10/20/2022	IT SERVICES- PARK SERVICES	01-11-00-520265	51.25
REACT COMPUTER SERVICES	6747	10/20/2022	IT SERVICES- PARK SERVICES	02-11-00-520265	51.25
Outstanding Total:					102.50
Paid					
REACT COMPUTER SERVICES	26362	10/04/2022	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26362	10/04/2022	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	26363	10/04/2022	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26363	10/04/2022	IT SERVICES	02-11-00-520265	1,050.00
Paid Total:					3,116.00
Vendor 73639 - REACT COMPUTER SERVICES Total:					3,218.50
Vendor: 73679 - RED OAK TREE SERVICES, INC					
Outstanding					
RED OAK TREE SERVICES, INC	090322	10/12/2022	REMOVE TREE AT DELLA	01-12-00-520221	3,500.00
Outstanding Total:					3,500.00
Vendor 73679 - RED OAK TREE SERVICES, INC Total:					3,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 73920 - REINDERS INC					
Outstanding					
REINDERS INC	4070552-00	10/12/2022	REPAIRS TO 7210	01-12-00-530227	1,589.21
REINDERS INC	4070648-00	10/27/2022	LEAKING HYDRO FLUID	01-12-00-520675	822.85
Outstanding Total:					2,412.06
Vendor 73920 - REINDERS INC Total:					2,412.06
Vendor: 04375 - RES GREAT LAKES LLC					
Outstanding					
RES GREAT LAKES LLC	IN31671	10/19/2022	HERBICIDE - FETZNER	01-12-00-550665	1,500.00
Outstanding Total:					1,500.00
Vendor 04375 - RES GREAT LAKES LLC Total:					1,500.00
Vendor: 75000 - ROCK'N'KIDS INC					
Outstanding					
ROCK'N'KIDS INC	CLFI22	10/20/2022	FALL 2022 SESSION 9/13-10/1	02-63-00-502214	1,275.00
Outstanding Total:					1,275.00
Vendor 75000 - ROCK'N'KIDS INC Total:					1,275.00
Vendor: 80950 - S&S WORLDWIDE INC					
Outstanding					
S&S WORLDWIDE INC	IN101077301	10/17/2022	SCHOOL SUPPLIES	02-63-00-503133	37.67
Outstanding Total:					37.67
Vendor 80950 - S&S WORLDWIDE INC Total:					37.67
Vendor: 76964 - SAM'S CLUB DIRECT					
Outstanding					
SAM'S CLUB DIRECT	INV2313	10/21/2022	Supplies for Flannel Fest	02-66-00-503128	174.65
Outstanding Total:					174.65
Paid					
SAM'S CLUB DIRECT	4391	10/05/2022	ET SUPPLIES	02-63-00-503220	328.22
SAM'S CLUB DIRECT	4469	10/05/2022	ET SUPPLIES	02-63-00-503220	169.23
SAM'S CLUB DIRECT	4768	10/03/2022	FOOD - BONCOSKY	12-11-04-530003	69.90
SAM'S CLUB DIRECT	5852	10/05/2022	ET SUPPLIES	02-63-00-503220	350.12
SAM'S CLUB DIRECT	6971	10/25/2022	ET SUPPLIES	02-63-00-503220	261.20
SAM'S CLUB DIRECT	7322	10/17/2022	ET SUPPLIES	02-63-00-503220	329.12
SAM'S CLUB DIRECT	7414-1	10/17/2022	ET SUPPLIES	02-63-00-503220	353.17
SAM'S CLUB DIRECT	8347	10/31/2022	FLANNEL FEST SUPPLIES	02-66-00-503128	28.36
SAM'S CLUB DIRECT	8434	10/05/2022	UMPIRE WATER & BEER GARD	02-68-00-503363	9.36
SAM'S CLUB DIRECT	8434	10/05/2022	UMPIRE WATER & BEER GARD	12-11-04-530020	12.48
SAM'S CLUB DIRECT	8486	10/20/2022	ZUMBA PARTY SUPPLIES & TRI	02-62-00-503209	56.92
SAM'S CLUB DIRECT	8486	10/20/2022	ZUMBA PARTY SUPPLIES & TRI	02-65-00-503466	50.00
SAM'S CLUB DIRECT	8500	10/25/2022	ET SUPPLIES	02-63-00-503220	381.41
SAM'S CLUB DIRECT	8562-1	10/05/2022	ET SUPPLIES	02-63-00-503220	182.49
SAM'S CLUB DIRECT	INV0028432	10/05/2022	ET SUPPLIES	02-63-00-503220	50.20
Paid Total:					2,632.18
Vendor 76964 - SAM'S CLUB DIRECT Total:					2,806.83
Vendor: 77400 - SCOTT SCHNEIDER					
Outstanding					
SCOTT SCHNEIDER	823148	10/27/2022	BOOT REIMBURSEMENT	01-12-00-510694	100.00
Outstanding Total:					100.00
Vendor 77400 - SCOTT SCHNEIDER Total:					100.00
Vendor: 77940 - SECOND CHANCE CARDIAC SOLUTION					
Paid					
SECOND CHANCE CARDIAC SO	22-010-1743	10/12/2022	PEDIATRIC AED PADS	01-11-00-530318	847.50
SECOND CHANCE CARDIAC SO	22-010-1743	10/12/2022	PEDIATRIC AED PADS	02-11-00-530318	847.50
Paid Total:					1,695.00
Vendor 77940 - SECOND CHANCE CARDIAC SOLUTION Total:					1,695.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 78200 - SHAW SUBURBAN MEDIA						
Outstanding						
SHAW SUBURBAN MEDIA	INV0028467	10/17/2022	BID NOTICE FOR TRC OUTDO	20-11-00-520212	177.64	
					Outstanding Total:	177.64
Paid						
SHAW SUBURBAN MEDIA	0922102674	10/04/2022	PRINT ADS POTATO, FLANNEL,	02-11-00-530365	436.00	
SHAW SUBURBAN MEDIA	2015515	10/04/2022	LIPPOLD/INDIAN PRAIRIE BID	01-11-00-530366	140.12	
SHAW SUBURBAN MEDIA	2015521	10/04/2022	EPOXY MAINTENANCE BID AD	01-11-00-530366	137.44	
					Paid Total:	713.56
Vendor 78200 - SHAW SUBURBAN MEDIA Total:					891.20	
Vendor: 78540 - SHERMAN MECHANICAL, INC						
Outstanding						
SHERMAN MECHANICAL, INC	W43684	10/27/2022	LEAK IN BOILER UNIT - NC	01-12-00-520157	524.70	
SHERMAN MECHANICAL, INC	W43685	10/27/2022	LEAK IN WOMEN'S BATHROO	01-12-00-520151	783.39	
					Outstanding Total:	1,308.09
Paid						
SHERMAN MECHANICAL, INC	W43438	10/05/2022	REPLACE DAMPER MOTOR - N	01-12-00-520160	1,145.91	
					Paid Total:	1,145.91
Vendor 78540 - SHERMAN MECHANICAL, INC Total:					2,454.00	
Vendor: 79270 - SITE ONE LANDSCAPE SUPPLY						
Outstanding						
SITE ONE LANDSCAPE SUPPLY	124132601-001	10/19/2022	IRRIGATION SUPPLIES	01-12-00-530697	303.08	
					Outstanding Total:	303.08
Vendor 79270 - SITE ONE LANDSCAPE SUPPLY Total:					303.08	
Vendor: 81117 - STATE DISBURSEMENT UNIT						
Paid						
STATE DISBURSEMENT UNIT	INV0028462	10/14/2022	CHILD SUPPORT	01-290003	185.73	
STATE DISBURSEMENT UNIT	INV0028498	10/28/2022	CHILD SUPPORT	01-290003	185.73	
					Paid Total:	371.46
Vendor 81117 - STATE DISBURSEMENT UNIT Total:					371.46	
Vendor: 82065 - SUBURBAN ELEVATOR COMPANY						
Outstanding						
SUBURBAN ELEVATOR COMPA	8106050398	10/24/2022	QUARTERLY BILLING - BARLIN	01-12-00-520156	199.53	
					Outstanding Total:	199.53
Vendor 82065 - SUBURBAN ELEVATOR COMPANY Total:					199.53	
Vendor: 94510 - SUE WILLIS						
Paid						
SUE WILLIS	INV0028431	10/05/2022	SEPTEMBER 2022 MILEAGE	02-63-00-502187	10.63	
					Paid Total:	10.63
Vendor 94510 - SUE WILLIS Total:					10.63	
Vendor: 83050 - SYSCO CHICAGO, INC						
Paid						
SYSCO CHICAGO, INC	524841956	10/03/2022	FOOD, CANDY - BONCOSKY	12-11-04-530003	674.60	
SYSCO CHICAGO, INC	524841956	10/03/2022	FOOD, CANDY - BONCOSKY	12-11-04-530005	55.22	
					Paid Total:	729.82
Vendor 83050 - SYSCO CHICAGO, INC Total:					729.82	
Vendor: 33050 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA						
Paid						
THE GUARDIAN LIFE INSURAN	INV0028433	10/05/2022	SEPT 2022 DENTAL CLAIMS PR	01-11-00-540507	485.92	
THE GUARDIAN LIFE INSURAN	INV0028433	10/05/2022	SEPT 2022 DENTAL CLAIMS PR	02-11-00-540507	485.92	
					Paid Total:	971.84
Vendor 33050 - THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA Total:					971.84	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 81120 - THE OFFICE OF THE STATE FIRE MARSHAL						
Outstanding						
THE OFFICE OF THE STATE FIR	9667915	10/03/2022	BOILER INSPECTION	20-11-00-520215	70.00	
					Outstanding Total:	70.00
Vendor 81120 - THE OFFICE OF THE STATE FIRE MARSHAL Total:					70.00	
Vendor: 78700 - THE SHERWIN-WILLIAMS CO						
Outstanding						
THE SHERWIN-WILLIAMS CO	0116-6	10/19/2022	PAINT FOR GARAGE	01-12-00-530668	189.75	
THE SHERWIN-WILLIAMS CO	9687-7	10/12/2022	PAINT FOR SHOP	01-12-00-530668	179.75	
					Outstanding Total:	369.50
Paid						
THE SHERWIN-WILLIAMS CO	0065-3	10/07/2022	PAINT FOR SHOP	01-12-00-530668	363.69	
					Paid Total:	363.69
Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:					733.19	
Vendor: 84565 - THOMAS LANDT						
Paid						
THOMAS LANDT	INV0028437	10/06/2022	LGI CLASS REIMBURSEMENT 2	11-11-00-440021	250.00	
					Paid Total:	250.00
Vendor 84565 - THOMAS LANDT Total:					250.00	
Vendor: 84875 - TODAY'S UNIFORM INC						
Paid						
TODAY'S UNIFORM INC	224751	10/06/2022	UNIFORM APPAREL FOR IRIZA	01-14-00-550602	69.95	
					Paid Total:	69.95
Vendor 84875 - TODAY'S UNIFORM INC Total:					69.95	
Vendor: 85300 - TRINITY ACADEMY OF GYM LLC						
Paid						
TRINITY ACADEMY OF GYM LL	INV0028436	10/06/2022	SUMMER 2022 CLASSES & PA	02-63-00-502245	6,732.60	
					Paid Total:	6,732.60
Vendor 85300 - TRINITY ACADEMY OF GYM LLC Total:					6,732.60	
Vendor: 85400 - TRUGREEN						
Outstanding						
TRUGREEN	167459437	10/25/2022	WEED AND FEED APPLICATIO	01-12-00-530696	1,350.00	
TRUGREEN	167479847	10/25/2022	LAWN CARE APPLICATION - B	01-12-00-530696	1,045.30	
					Outstanding Total:	2,395.30
Vendor 85400 - TRUGREEN Total:					2,395.30	
Vendor: 85600 - TYLER TECHNOLOGIES INC						
Paid						
TYLER TECHNOLOGIES INC	025-392641	10/14/2022	INCODE APPLICANT TRACKIN	01-11-00-520213	1,300.00	
TYLER TECHNOLOGIES INC	025-392641	10/14/2022	INCODE APPLICANT TRACKIN	02-11-00-520213	1,300.00	
					Paid Total:	2,600.00
Vendor 85600 - TYLER TECHNOLOGIES INC Total:					2,600.00	
Vendor: 86020 - ULTRA STROBE COMMUNICATIONS INC						
Outstanding						
ULTRA STROBE COMMUNICAT	082015	10/19/2022	INSTALL SEAT COVER FOR NE	01-12-00-530116	199.95	
					Outstanding Total:	199.95
Paid						
ULTRA STROBE COMMUNICAT	081137	10/04/2022	REMOVAL OF EQUIPMENT FR	01-12-00-520673	325.00	
					Paid Total:	325.00
Vendor 86020 - ULTRA STROBE COMMUNICATIONS INC Total:					524.95	
Vendor: 87500 - UNIQUE PRODUCTS						
Outstanding						
UNIQUE PRODUCTS	437464-1	10/01/2022	WATER CUPS	20-11-00-530605	237.00	
UNIQUE PRODUCTS	438198	10/18/2022	SCRUBBER REPAIR	01-12-00-520673	668.38	
UNIQUE PRODUCTS	438199	10/18/2022	SCRUBBER REPAIR	01-12-00-520673	668.38	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	439150	10/12/2022	PAPER TOWELS	01-12-00-530353	36.90
UNIQUE PRODUCTS	439150	10/12/2022	PAPER TOWELS	02-11-00-530353	84.14
UNIQUE PRODUCTS	439150	10/12/2022	PAPER TOWELS	02-63-00-503133	7.38
UNIQUE PRODUCTS	439150	10/12/2022	PAPER TOWELS	02-63-00-503220	7.38
UNIQUE PRODUCTS	439150	10/12/2022	PAPER TOWELS	02-68-00-530353	4.42
UNIQUE PRODUCTS	439150	10/12/2022	PAPER TOWELS	08-11-00-530353	7.38
UNIQUE PRODUCTS	439505	10/18/2022	TOILET PAPER	01-12-00-530353	149.65
UNIQUE PRODUCTS	439505	10/18/2022	TOILET PAPER	02-11-00-530353	341.20
UNIQUE PRODUCTS	439505	10/18/2022	TOILET PAPER	02-63-00-503133	29.93
UNIQUE PRODUCTS	439505	10/18/2022	TOILET PAPER	02-63-00-503220	29.93
UNIQUE PRODUCTS	439505	10/18/2022	TOILET PAPER	02-68-00-530353	17.96
UNIQUE PRODUCTS	439505	10/18/2022	TOILET PAPER	08-11-00-530353	29.93
UNIQUE PRODUCTS	439505-1	10/19/2022	SANI WIPES	01-12-00-530353	47.85
UNIQUE PRODUCTS	439505-1	10/19/2022	SANI WIPES	02-11-00-530353	109.10
UNIQUE PRODUCTS	439505-1	10/19/2022	SANI WIPES	02-63-00-503133	9.57
UNIQUE PRODUCTS	439505-1	10/19/2022	SANI WIPES	02-63-00-503220	9.57
UNIQUE PRODUCTS	439505-1	10/19/2022	SANI WIPES	02-68-00-530353	5.74
UNIQUE PRODUCTS	439505-1	10/19/2022	SANI WIPES	08-11-00-530353	9.57
UNIQUE PRODUCTS	439565	10/18/2022	BLACK GARBAGE BAGS	01-12-00-530353	94.92
UNIQUE PRODUCTS	439565	10/18/2022	BLACK GARBAGE BAGS	02-11-00-530353	216.42
UNIQUE PRODUCTS	439565	10/18/2022	BLACK GARBAGE BAGS	02-63-00-503133	18.99
UNIQUE PRODUCTS	439565	10/18/2022	BLACK GARBAGE BAGS	02-63-00-503220	18.99
UNIQUE PRODUCTS	439565	10/18/2022	BLACK GARBAGE BAGS	02-68-00-530353	11.39
UNIQUE PRODUCTS	439565	10/18/2022	BLACK GARBAGE BAGS	08-11-00-530353	18.99
UNIQUE PRODUCTS	439720	10/19/2022	KLEENEX	01-12-00-530353	85.47
UNIQUE PRODUCTS	439720	10/19/2022	KLEENEX	02-11-00-530353	194.89
UNIQUE PRODUCTS	439720	10/19/2022	KLEENEX	02-63-00-503133	17.09
UNIQUE PRODUCTS	439720	10/19/2022	KLEENEX	02-63-00-503220	17.09
UNIQUE PRODUCTS	439720	10/19/2022	KLEENEX	02-68-00-530353	10.25
UNIQUE PRODUCTS	439720	10/19/2022	KLEENEX	08-11-00-530353	17.09
Outstanding Total:					3,232.94

Paid

UNIQUE PRODUCTS	438057	10/05/2022	SCRUBBER REPAIR	01-12-00-520673	95.45
UNIQUE PRODUCTS	438817	10/04/2022	TOILET PAPER	01-12-00-530353	54.42
UNIQUE PRODUCTS	438817	10/04/2022	TOILET PAPER	02-11-00-530353	124.09
UNIQUE PRODUCTS	438817	10/04/2022	TOILET PAPER	02-63-00-503133	10.88
UNIQUE PRODUCTS	438817	10/04/2022	TOILET PAPER	02-63-00-503220	10.88
UNIQUE PRODUCTS	438817	10/04/2022	TOILET PAPER	02-68-00-530353	6.53
UNIQUE PRODUCTS	438817	10/04/2022	TOILET PAPER	08-11-00-530353	10.88
UNIQUE PRODUCTS	439059	10/07/2022	FLOOR CLEANER,SANITARY BA	01-12-00-530353	76.95
UNIQUE PRODUCTS	439059	10/07/2022	FLOOR CLEANER,SANITARY BA	02-11-00-530353	175.45
UNIQUE PRODUCTS	439059	10/07/2022	FLOOR CLEANER,SANITARY BA	02-63-00-503133	15.39
UNIQUE PRODUCTS	439059	10/07/2022	FLOOR CLEANER,SANITARY BA	02-63-00-503220	15.39
UNIQUE PRODUCTS	439059	10/07/2022	FLOOR CLEANER,SANITARY BA	02-68-00-530353	9.23
UNIQUE PRODUCTS	439059	10/07/2022	FLOOR CLEANER,SANITARY BA	08-11-00-530353	15.39
Paid Total:					620.93

Vendor 87500 - UNIQUE PRODUCTS Total: 3,853.87

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding

UNITED HEALTHCARE - DULUT	INV0028485	10/28/2022	Group Health - After Tax	01-290003	268.46
UNITED HEALTHCARE - DULUT	INV0028490	10/28/2022	Dental - After Tax	01-290003	27.06
UNITED HEALTHCARE - DULUT	INV0028491	10/28/2022	Dental - Pre-tax	01-290003	477.08
UNITED HEALTHCARE - DULUT	INV0028494	10/28/2022	Group Health - Pre-tax	01-290003	6,546.11
Outstanding Total:					7,318.71

Paid

UNITED HEALTHCARE - DULUT	382764115274	10/18/2022	MEDICAL & DENTAL INSURAN	01-11-00-540507	15,015.23
UNITED HEALTHCARE - DULUT	382764115274	10/18/2022	MEDICAL & DENTAL INSURAN	02-11-00-540507	19,247.63
UNITED HEALTHCARE - DULUT	382764115274	10/18/2022	MEDICAL & DENTAL INSURAN	02-63-00-502220	6,903.95
UNITED HEALTHCARE - DULUT	382764115274	10/18/2022	MEDICAL & DENTAL INSURAN	08-11-00-540507	3,105.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED HEALTHCARE - DULUT	382764115274	10/18/2022	MEDICAL & DENTAL INSURAN	20-11-00-540507	5,198.27
UNITED HEALTHCARE - DULUT	INV0028449	10/14/2022	Group Health - After Tax	01-290003	268.46
UNITED HEALTHCARE - DULUT	INV0028454	10/14/2022	Dental - After Tax	01-290003	27.06
UNITED HEALTHCARE - DULUT	INV0028455	10/14/2022	Dental - Pre-tax	01-290003	477.08
UNITED HEALTHCARE - DULUT	INV0028458	10/14/2022	Group Health - Pre-tax	01-290003	6,546.11
Paid Total:					56,789.15
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					64,107.86

Vendor: 88130 - UNITED STATES POSTMASTER
Outstanding

UNITED STATES POSTMASTER	INV0028469	10/17/2022	POSTAGE 2022-2023 ACTIVITY	02-11-00-520574	4,900.00
Outstanding Total:					4,900.00
Vendor 88130 - UNITED STATES POSTMASTER Total:					4,900.00

Vendor: 16415 - USW HOLDING COMPANY LLC
Paid

USW HOLDING COMPANY LLC	0137064	10/04/2022	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0137095	10/04/2022	WATER - BONCOSKY	01-12-00-520151	37.00
Paid Total:					169.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					169.75

Vendor: 90280 - VILLAGE OF LAKE IN THE HILLS
Outstanding

VILLAGE OF LAKE IN THE HILL	INV0028470	10/17/2022	SENIOR TRIP 10/12/2022	02-65-00-502466	455.42
Outstanding Total:					455.42
Vendor 90280 - VILLAGE OF LAKE IN THE HILLS Total:					455.42

Vendor: 91710 - WALMART COMMUNITY
Outstanding

WALMART COMMUNITY	02061	10/27/2022	STAFF EVENT REFRESHMENTS	20-11-00-530605	49.92
WALMART COMMUNITY	02061	10/27/2022	STAFF EVENT REFRESHMENTS	20-11-00-570250	26.72
WALMART COMMUNITY	02061	10/27/2022	STAFF EVENT REFRESHMENTS	20-11-00-580745	16.61
WALMART COMMUNITY	05843	10/25/2022	LUMBERJACKY'S CARMEL APP	02-66-00-503128	74.00
WALMART COMMUNITY	05845	10/25/2022	LUMBERJACKY'S SUPPLIES	02-66-00-503128	29.00
Outstanding Total:					196.25

Paid

WALMART COMMUNITY	00003	10/17/2022	OFFICE SUPPLIES, NATURALIST	08-11-00-503620	39.65
WALMART COMMUNITY	00003	10/17/2022	OFFICE SUPPLIES, NATURALIST	08-11-00-530352	18.44
WALMART COMMUNITY	00003	10/17/2022	OFFICE SUPPLIES, NATURALIST	08-11-00-530553	45.13
WALMART COMMUNITY	00377	10/17/2022	BEVERAGES AND DETERGENT	20-11-00-520226	42.48
WALMART COMMUNITY	00377	10/17/2022	BEVERAGES AND DETERGENT	20-11-00-530605	84.64
WALMART COMMUNITY	00633	10/17/2022	ET SUPPLIES	02-63-00-503220	57.57
WALMART COMMUNITY	00702-1	10/05/2022	ET SUPPLIES	02-63-00-503220	207.32
WALMART COMMUNITY	01600	10/25/2022	ET SUPPLIES	02-63-00-503220	210.27
WALMART COMMUNITY	03177	10/17/2022	ET SUPPLIES	02-63-00-503220	199.47
WALMART COMMUNITY	04520	10/25/2022	ET SUPPLIES	02-63-00-503220	43.88
WALMART COMMUNITY	06104	10/04/2022	STAFF APPRECIATION LUNCH	01-11-00-510450	75.00
WALMART COMMUNITY	06104	10/04/2022	STAFF APPRECIATION LUNCH	02-11-00-510450	75.00
WALMART COMMUNITY	06902	10/05/2022	ET SUPPLIES	02-63-00-503220	20.16
WALMART COMMUNITY	07383	10/26/2022	FLANNEL FEST SUPPLIES	02-66-00-503128	96.09
WALMART COMMUNITY	07674-1	10/03/2022	FOOD - BONCOSKY	12-11-04-530003	7.96
WALMART COMMUNITY	07906	10/17/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	107.53
WALMART COMMUNITY	07963-1	10/17/2022	ANIMAL SUPPLIES, OFFICE SU	08-11-00-530553	6.98
WALMART COMMUNITY	07963-1	10/17/2022	ANIMAL SUPPLIES, OFFICE SU	08-11-00-530700	2.16
WALMART COMMUNITY	08073	10/05/2022	ET SUPPLIES	02-63-00-503220	328.87
WALMART COMMUNITY	08074	10/05/2022	SUPPLIES FOR KYLES OFFICE	01-12-00-550153	173.81
WALMART COMMUNITY	08590	10/17/2022	FOOD - BONCOSKY	12-11-04-530003	13.60
WALMART COMMUNITY	08783	10/17/2022	ANIMAL SUPPLIES, NATURALI	08-11-00-503620	11.16
WALMART COMMUNITY	08783	10/17/2022	ANIMAL SUPPLIES, NATURALI	08-11-00-530364	6.12
WALMART COMMUNITY	08783	10/17/2022	ANIMAL SUPPLIES, NATURALI	08-11-00-530700	3.24
WALMART COMMUNITY	08900	10/17/2022	ET SUPPLIES	02-63-00-503220	50.46

Expense Approval Report

Post Dates: 10/1/2022 - 10/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY	08912	10/03/2022	FOOD - BONCOSKY	12-11-04-530003	69.68
WALMART COMMUNITY	08925	10/17/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	12.84
WALMART COMMUNITY	09655	10/03/2022	VENDING	20-11-00-530605	17.02
WALMART COMMUNITY	09909	10/17/2022	FIELD TRIP SUPPLIES	02-63-00-503133	70.02

Paid Total: 2,096.55

Vendor 91710 - WALMART COMMUNITY Total: 2,292.80

Vendor: 12750 - WAREHOUSE DIRECT CHICAGO

Outstanding

WAREHOUSE DIRECT CHICAG	5349041-0	10/17/2022	PAPER TOWELS	01-12-00-530353	90.60
WAREHOUSE DIRECT CHICAG	5349041-0	10/17/2022	PAPER TOWELS	02-11-00-530353	206.57
WAREHOUSE DIRECT CHICAG	5349041-0	10/17/2022	PAPER TOWELS	02-63-00-503133	18.12
WAREHOUSE DIRECT CHICAG	5349041-0	10/17/2022	PAPER TOWELS	02-63-00-503220	18.12
WAREHOUSE DIRECT CHICAG	5349041-0	10/17/2022	PAPER TOWELS	02-68-00-530353	10.87
WAREHOUSE DIRECT CHICAG	5349041-0	10/17/2022	PAPER TOWELS	08-11-00-530353	18.12

Outstanding Total: 362.40

Vendor 12750 - WAREHOUSE DIRECT CHICAGO Total: 362.40

Vendor: 92050 - WAREHOUSE DIRECT INC

Outstanding

WAREHOUSE DIRECT INC	5349881-0	10/19/2022	TOILET PAPER DISPENSERS	01-12-00-530353	15.60
WAREHOUSE DIRECT INC	5349881-0	10/19/2022	TOILET PAPER DISPENSERS	02-11-00-530353	35.57
WAREHOUSE DIRECT INC	5349881-0	10/19/2022	TOILET PAPER DISPENSERS	02-63-00-503133	3.12
WAREHOUSE DIRECT INC	5349881-0	10/19/2022	TOILET PAPER DISPENSERS	02-63-00-503220	3.12
WAREHOUSE DIRECT INC	5349881-0	10/19/2022	TOILET PAPER DISPENSERS	02-68-00-530353	1.87
WAREHOUSE DIRECT INC	5349881-0	10/19/2022	TOILET PAPER DISPENSERS	08-11-00-530353	3.12
WAREHOUSE DIRECT INC	5356691-0	10/24/2022	PAPER TOWELS	01-12-00-530353	55.48
WAREHOUSE DIRECT INC	5356691-0	10/24/2022	PAPER TOWELS	02-11-00-530353	126.51
WAREHOUSE DIRECT INC	5356691-0	10/24/2022	PAPER TOWELS	02-63-00-503133	11.10
WAREHOUSE DIRECT INC	5356691-0	10/24/2022	PAPER TOWELS	02-63-00-503220	11.10
WAREHOUSE DIRECT INC	5356691-0	10/24/2022	PAPER TOWELS	02-68-00-530353	6.65
WAREHOUSE DIRECT INC	5356691-0	10/24/2022	PAPER TOWELS	08-11-00-530353	11.10

Outstanding Total: 284.34

Paid

WAREHOUSE DIRECT INC	5340838-0	10/04/2022	TOILET PAPER	01-12-00-530353	36.99
WAREHOUSE DIRECT INC	5340838-0	10/04/2022	TOILET PAPER	02-11-00-530353	84.34
WAREHOUSE DIRECT INC	5340838-0	10/04/2022	TOILET PAPER	02-63-00-503133	7.40
WAREHOUSE DIRECT INC	5340838-0	10/04/2022	TOILET PAPER	02-63-00-503220	7.40
WAREHOUSE DIRECT INC	5340838-0	10/04/2022	TOILET PAPER	02-68-00-530353	4.43
WAREHOUSE DIRECT INC	5340838-0	10/04/2022	TOILET PAPER	08-11-00-530353	7.40
WAREHOUSE DIRECT INC	5343889-0	10/06/2022	MOP HEADS, CITRUS CLEAN	01-12-00-530353	59.42
WAREHOUSE DIRECT INC	5343889-0	10/06/2022	MOP HEADS, CITRUS CLEAN	02-11-00-530353	135.50
WAREHOUSE DIRECT INC	5343889-0	10/06/2022	MOP HEADS, CITRUS CLEAN	02-63-00-503133	11.88
WAREHOUSE DIRECT INC	5343889-0	10/06/2022	MOP HEADS, CITRUS CLEAN	02-63-00-503220	11.88
WAREHOUSE DIRECT INC	5343889-0	10/06/2022	MOP HEADS, CITRUS CLEAN	02-68-00-530353	7.13
WAREHOUSE DIRECT INC	5343889-0	10/06/2022	MOP HEADS, CITRUS CLEAN	08-11-00-530353	11.88

Paid Total: 385.65

Vendor 92050 - WAREHOUSE DIRECT INC Total: 669.99

Vendor: 94425 - WHISPERING HILLS NURSERY INC

Outstanding

WHISPERING HILLS NURSERY I	142134	10/19/2022	STRAW BALES FOR FLANNEL F	02-66-00-503128	351.50
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Outstanding Total: 351.50

Vendor 94425 - WHISPERING HILLS NURSERY INC Total: 351.50

Vendor: 82104 - WILLIAM SUTPHIN

Outstanding

WILLIAM SUTPHIN	INV0028468	10/17/2022	SEPTEMBER 2022 MILEAGE	08-11-00-570677	50.00
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Outstanding Total: 50.00

Vendor 82104 - WILLIAM SUTPHIN Total: 50.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	484,284.46	413,890.77
02 - RECREATION	114,937.53	101,072.89
03 - IMRF	29,761.93	29,761.93
04 - LIABILITY	340.00	0.00
06 - AUDIT	1,150.00	1,150.00
07 - SPECIAL RECREATION	144,662.40	144,662.40
08 - NATURAL HISTORY	5,083.01	4,629.60
11 - AQUATIC	250.00	250.00
12 - FOOD SERVICE	3,606.92	3,606.92
16 - CAPITAL PROJECTS	531,071.11	529,233.93
19 - DRIVING RANGE	2,977.19	2,977.19
20 - RACKET CLUB	16,872.30	10,690.99
Grand Total:	1,334,996.85	1,241,926.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-510450	AWARDS	75.00	75.00
01-11-00-520206	ELECTRICITY	2,186.09	2,186.09
01-11-00-520208	WATER/SEWER	5,798.78	5,798.78
01-11-00-520209	COMMUNICATION	5,184.30	5,184.30
01-11-00-520212	PROFESSIONAL SERVICE	5,543.00	5,543.00
01-11-00-520213	COMPUTER/SOFTWARE	3,100.00	3,100.00
01-11-00-520215	MAINTENANCE AGREEM	401.23	241.63
01-11-00-520220	LEGAL FEES	2,393.54	2,393.54
01-11-00-520223	DUES	160.00	160.00
01-11-00-520225	EDUCATION/SEMINARS	165.00	165.00
01-11-00-520228	PROSECUTION	1,402.50	1,402.50
01-11-00-520250	MISCELLANEOUS	115.56	15.56
01-11-00-520265	IT SERVICE	1,609.25	1,558.00
01-11-00-520355	SPECIAL EVENT INSURA	805.00	805.00
01-11-00-520574	POSTAGE	9.41	9.41
01-11-00-530318	SAFETY EQUIPMENT	847.50	847.50
01-11-00-530366	LEGAL ADS	277.56	277.56
01-11-00-530395	PRINTING	94.72	0.00
01-11-00-530425	COFFEE	94.87	94.87
01-11-00-530553	OFFICE SUPPLIES	691.37	691.37
01-11-00-530563	COMPUTERS	4,864.66	4,864.66
01-11-00-530694	UNIFORMS	287.00	0.00
01-11-00-540507	INSURANCE/HEALTH	15,731.88	15,731.88
01-11-00-570676	MEETINGS/CONFERENC	2,604.75	2,604.75
01-11-00-570677	TRAVELING EXPENSE	617.53	488.27
01-12-00-510694	UNIFORM REIMBURSEM	185.98	0.00
01-12-00-520141	BUILDING/WOODSCREE	90.00	0.00
01-12-00-520151	BUILDING/BONCOSKY	1,044.39	37.00
01-12-00-520152	BUILDING/MAIN BEACH	151.30	0.00
01-12-00-520153	BUILDING/GARAGE	4,266.00	0.00
01-12-00-520154	BUILDING/WEST	1,117.00	983.00
01-12-00-520156	BUILDINGS/FARM	554.88	83.35
01-12-00-520157	BUILDING/NATURE CENT	587.98	0.00
01-12-00-520158	BUILDING/SPOERL	159.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	807.85	583.35
01-12-00-520160	BUILDING/ROTARY	5,610.26	5,555.26
01-12-00-520164	BUILDING/GRAND OAKS	241.87	132.75
01-12-00-520171	BUILDING/COLONEL PAL	114.00	0.00
01-12-00-520205	GARBAGE DISPOSAL	2,806.59	2,806.59
01-12-00-520209	COMMUNICATION	346.08	346.08
01-12-00-520219	CONTRACTUAL MOWIN	5,320.00	5,320.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520221	TREE CARE	7,650.00	0.00
01-12-00-520224	EQUIPMENT RENTAL	80.00	80.00
01-12-00-520225	EDUCATION/SEMINARS	384.00	384.00
01-12-00-520673	EQUIPMENT REPAIRS	9,018.77	7,458.01
01-12-00-520675	MOWER REPAIRS	1,205.06	0.00
01-12-00-520691	TRUCK REPAIRS	3,932.35	1,298.25
01-12-00-520692	AUTO REPAIRS	48.70	48.70
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	539.01
01-12-00-520695	LAKE CONSULTANT/IMP	9,211.50	0.00
01-12-00-530116	AUTO PARTS & REPAIRS	1,203.68	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	2,415.90	242.89
01-12-00-530228	MECHANIC TOOLS/SUPP	373.41	373.41
01-12-00-530260	GAS & DIESEL FUEL	19,515.55	1,141.87
01-12-00-530318	SAFETY EQUIPMENT	194.21	194.21
01-12-00-530335	STATE INSPECTION & LIC	250.00	250.00
01-12-00-530353	CUSTODIAL SUPPLIES	804.25	227.78
01-12-00-530425	COFFEE	4.50	0.00
01-12-00-530553	OFFICE SUPPLIES	327.20	327.20
01-12-00-530620	HOLIDAY DECORATIONS	17.96	0.00
01-12-00-530665	TIRES & TUBES	-17.00	0.00
01-12-00-530668	PAINT SUPPLIES	1,162.98	757.72
01-12-00-530673	EQUIPMENT REPAIR PAR	1,227.15	1,015.00
01-12-00-530675	MOWER REPAIR PARTS	-112.63	-112.63
01-12-00-530691	TRUCK REPAIR PARTS	352.56	0.00
01-12-00-530694	UNIFORMS	309.00	0.00
01-12-00-530696	FERTILIZER/WEED CONT	2,395.30	0.00
01-12-00-530697	IRRIGATION REPAIRS	303.08	0.00
01-12-00-550106	BUILDING/STERNES	54.89	0.00
01-12-00-550151	BUILDING/WOODSCREE	14.75	0.00
01-12-00-550152	BUILDING/MAIN BEACH	36.02	36.02
01-12-00-550153	BUILDING/GARAGE	1,452.23	1,361.24
01-12-00-550155	BUILDING/V.A.	99.92	69.98
01-12-00-550156	BUILDING/FARM	39.99	0.00
01-12-00-550157	BUILDING/NATURE CENT	14.97	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	602.88	247.95
01-12-00-550160	BUILDING/ROTARY	636.26	0.00
01-12-00-550163	GROUNDS/CHRIST	7.59	0.00
01-12-00-550170	BUILDING/LIPPOLD STO	11.77	11.77
01-12-00-550566	GROUNDS/STERNES	900.00	0.00
01-12-00-550571	GROUNDS/LIPPOLD	1,439.34	200.00
01-12-00-550665	GROUNDS/FETZNER	1,500.00	0.00
01-12-00-550671	GROUNDS/PALMER HOU	28.76	0.00
01-12-00-550676	GROUNDS/SHAMROCK	259.00	0.00
01-12-00-570024	MEMORIALS	80.00	0.00
01-12-00-570030	EQUIPMENT PURCHASE	60,000.00	60,000.00
01-13-00-570029	NEIGHBORHOOD PARK I	132,053.13	132,053.13
01-14-00-520209	COMMUNICATION	49.44	49.44
01-14-00-530553	OFFICE SUPPLIES	78.90	78.90
01-14-00-550602	UNIFORMS	69.95	69.95
01-14-00-550603	MEMBERSHIP & TRAINI	1,400.00	1,325.00
01-14-00-550605	COMMUNICATION EQUI	180.00	0.00
01-210710	REFUNDS	907.25	1,007.25
01-290003	PAYROLL DEDUCTION LI	141,107.25	133,068.67
02-11-00-510450	AWARDS	75.00	75.00
02-11-00-520205	GARBAGE DISPOSAL	131.62	131.62
02-11-00-520206	ELECTRICITY	2,186.17	2,186.17
02-11-00-520208	WATER/SEWER	5,689.85	5,689.85
02-11-00-520209	COMMUNICATION	3,576.19	3,576.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-520213	COMPUTER/SOFTWARE	3,100.00	3,100.00
02-11-00-520215	MAINTENANCE AGREEM	401.22	241.62
02-11-00-520220	LEGAL FEES	797.84	797.84
02-11-00-520225	EDUCATION/SEMINARS	65.00	65.00
02-11-00-520250	MISCELLANEOUS	115.56	15.56
02-11-00-520265	IT SERVICE	1,609.25	1,558.00
02-11-00-520574	POSTAGE	4,900.00	0.00
02-11-00-530318	SAFETY EQUIPMENT	847.50	847.50
02-11-00-530353	CUSTODIAL SUPPLIES	1,833.78	519.38
02-11-00-530360	PUBLIC INFORMATION S	942.83	942.83
02-11-00-530365	ADVERTISING	2,512.89	2,512.89
02-11-00-530395	PRINTING	214.72	60.00
02-11-00-530425	COFFEE	94.87	94.87
02-11-00-530553	OFFICE SUPPLIES	846.45	846.45
02-11-00-530560	OFFICE EQUIPMENT	101.94	101.94
02-11-00-530563	COMPUTERS	62.98	62.98
02-11-00-540507	INSURANCE/HEALTH	19,964.29	19,964.29
02-11-00-570028	FURNITURE/FIXTURES	49.98	49.98
02-11-00-570676	MEETINGS/CONFERENC	1,188.18	1,188.18
02-11-00-570677	TRAVELING EXPENSE	328.25	328.25
02-62-00-503209	ADULT FITNESS COMMO	56.92	56.92
02-63-00-502133	EDUCATION/PRE-SCHOO	470.24	470.24
02-63-00-502187	E.T. CAMP CONTRACTUA	118.76	118.76
02-63-00-502214	KID ROCK CONTRACTUA	1,275.00	0.00
02-63-00-502220	EXTENDED TIME CONTR	7,602.02	7,602.02
02-63-00-502245	GYMNASTICS CONTRACT	6,732.60	6,732.60
02-63-00-502287	YOUTH SPECIALTY CLASS	224.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	268.54	115.57
02-63-00-503220	EXTENDED TIME COMM	3,684.01	3,568.71
02-63-20-502094	YOUTH ATHLETICS CONT	14,454.23	14,454.23
02-63-20-502108	VOLLEYBALL CONTRACT	744.97	744.97
02-63-20-503055	BOYS ASBB COMMODITI	934.13	934.13
02-63-20-503056	GIRLS ASBB COMMODITI	62.29	62.29
02-64-00-502282	SHOTOKAN CONTRACTU	3,862.25	3,862.25
02-64-00-503283	HAPKIDO COMMODITIE	47.65	47.65
02-65-00-502466	SENIOR TRIPS CONTRAC	3,022.04	2,566.62
02-65-00-503466	SENIOR TRIPS COMMOD	1,659.28	50.00
02-66-00-502128	SEASONAL SPECIAL EVE	5,825.00	5,825.00
02-66-00-503128	SEASONAL SPECIAL EVE	7,050.57	3,807.02
02-68-00-502400	DOG PARK CONTRACTU	40.00	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	893.02	893.02
02-68-00-503400	DOG PARK COMMODITI	31.16	31.16
02-68-00-520205	GARBAGE DISPOSAL	604.07	604.07
02-68-00-520206	ELECTRICITY	705.27	705.27
02-68-00-530353	CUSTODIAL SUPPLIES	96.47	27.32
02-68-00-530404	BATTING CAGES	253.80	253.80
02-68-00-550172	BUILDING/BONCOSKY C	34.89	34.89
02-68-00-550177	BUILDING/SUND BALLFI	14.99	14.99
02-68-00-550572	GROUND/S/BONCOSKY C	2,533.00	2,533.00
03-11-00-520236	IMRF PARTICIPATING	29,761.93	29,761.93
04-11-00-520227	PHYSICAL EXAMINATION	340.00	0.00
06-11-00-520111	AUDIT EXPENSE	1,150.00	1,150.00
07-11-00-570200	ADA COMPLIANCE PROJ	144,662.40	144,662.40
08-11-00-503620	NATURE PROGRAMS CO	205.73	205.73
08-11-00-503636	PALMER HOUSE PROGR	186.91	186.91
08-11-00-520157	BUILDING/NATURE CENT	157.18	157.18
08-11-00-520206	ELECTRICITY	331.15	331.15
08-11-00-520208	WATER/SEWER	176.55	176.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
08-11-00-520209	COMMUNICATION	248.58	248.58
08-11-00-530352	NATURALIST'S SUPPLIES	55.54	34.35
08-11-00-530353	CUSTODIAL SUPPLIES	160.85	45.55
08-11-00-530364	EXHIBITS	56.05	6.12
08-11-00-530553	OFFICE SUPPLIES	52.11	52.11
08-11-00-530700	ANIMAL CARE/SUPPLIES	195.12	70.41
08-11-00-530705	GREENHOUSE SUPPLIES	92.28	0.00
08-11-00-540507	INSURANCE/HEALTH	3,114.96	3,114.96
08-11-00-570677	TRAVELING EXPENSE	50.00	0.00
11-11-00-440021	REIMBURSEMENT	250.00	250.00
12-11-01-530735	SALES TAX	44.00	44.00
12-11-04-530003	PRODUCT-FOOD	1,030.79	1,030.79
12-11-04-530005	PRODUCT-CANDY	144.99	144.99
12-11-04-530015	PRODUCT-POP	381.87	381.87
12-11-04-530016	PRODUCT - BEER & ALC	1,150.00	1,150.00
12-11-04-530020	MISC. CONCESSION PRO	312.27	312.27
12-11-04-530735	SALES TAX	543.00	543.00
16-11-00-520212	PROFESSIONAL SERVICE	5,667.08	3,829.90
16-11-00-570022	PLAYGROUNDS	287,279.28	287,279.28
16-11-00-570031	MISC. CAPITAL PROJECTS	238,124.75	238,124.75
19-11-00-520205	GARBAGE DISPOSAL	568.13	568.13
19-11-00-520206	ELECTRICITY	869.48	869.48
19-11-00-520208	WATER/SEWER	30.58	30.58
19-11-00-530735	SALES TAX	59.00	59.00
19-11-00-570120	FACILITY IMPROVEMENT	1,450.00	1,450.00
20-11-00-520205	GARBAGE DISPOSAL	460.84	460.84
20-11-00-520206	ELECTRICITY	1,419.87	1,419.87
20-11-00-520207	HEAT	408.18	0.00
20-11-00-520209	COMMUNICATION	348.07	348.07
20-11-00-520212	PROFESSIONAL SERVICE	177.64	0.00
20-11-00-520215	MAINTENANCE AGREEM	247.80	98.00
20-11-00-520226	LAUNDRY/LINENS	42.48	42.48
20-11-00-520250	MISCELLANEOUS	50.00	0.00
20-11-00-530365	ADVERTISING	1,458.80	445.59
20-11-00-530564	TEAM MATCHES	990.81	530.85
20-11-00-530566	ADULT EVENT EXPENSE	553.24	0.00
20-11-00-530605	VENDING - COFFEE	388.58	101.66
20-11-00-540507	INSURANCE/HEALTH	5,214.27	5,214.27
20-11-00-550541	FURNITURE/FIXTURES	117.89	117.89
20-11-00-560025	LAND IMPROVEMENT	159.97	159.97
20-11-00-560151	BUILDING REPAIR	1.60	0.00
20-11-00-560227	TOOLS/MAINT EQUIPME	29.94	0.00
20-11-00-570250	MISCELLANEOUS	987.68	501.00
20-11-00-570676	MEETINGS/CONFERENC	560.00	560.00
20-11-00-580591	TENNIS BALLS	1,291.68	387.50
20-11-00-580710	LADIES CLOTHING	715.57	0.00
20-11-00-580725	RACKETS	565.54	0.00
20-11-00-580734	GRIPS/OVERWRAPS	195.08	0.00
20-11-00-580735	SALES TAX	303.00	303.00
20-11-00-580745	RACKET REPAIR SUPPLIE	183.77	0.00
	Grand Total:	1,334,996.85	1,241,926.62

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,334,996.85	1,241,926.62
Grand Total:	1,334,996.85	1,241,926.62

Grand Total	\$1,334,996.85
Previous Total	\$979,261.82
Revised Total	\$355,735.03



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By Vendor Name

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN01 - *****						
Paid						
*****	INV0028558	11/08/2022	OAKWOODS LODGE RENTAL R	01-210710	340.00	
					Paid Total:	340.00
					Vendor VEN01 - ***** Total:	340.00
Vendor: 59908 - 3287-NCPERS-IL IMRF						
Outstanding						
3287-NCPERS-IL IMRF	INV0028561	11/10/2022	IMRF Life Ins Premium	01-290003	54.00	
					Outstanding Total:	54.00
					Vendor 59908 - 3287-NCPERS-IL IMRF Total:	54.00
Vendor: 00580 - ACE HARDWARE						
Outstanding						
ACE HARDWARE	129304	11/01/2022	FASTENERS	01-12-00-530672	1.70	
ACE HARDWARE	129310	11/01/2022	ROTARY TRIM PROJECT	01-12-00-550160	85.13	
ACE HARDWARE	129329	11/01/2022	GORILLA TAPE FOR BATTING C	02-68-00-530404	14.99	
ACE HARDWARE	129356	11/04/2022	LIGHT FIXTURES	01-12-00-520160	36.57	
ACE HARDWARE	129372	11/08/2022	BRUSHES FOR STAIN AT ROTA	01-12-00-550160	23.94	
ACE HARDWARE	129378	11/08/2022	FASTENERS - NC MOUNTS	01-12-00-530672	6.30	
ACE HARDWARE	129380	11/08/2022	6 SNOW PUSHERS	01-12-00-530625	119.94	
					Outstanding Total:	288.57
					Vendor 00580 - ACE HARDWARE Total:	288.57
Vendor: 01650 - AFLAC						
Outstanding						
AFLAC	INV0028563	11/10/2022	AFLAC Disability	01-290003	39.61	
AFLAC	INV0028568	11/10/2022	AFLAC - After Tax	01-290003	63.76	
AFLAC	INV0028572	11/10/2022	AFLAC - Pre-tax	01-290003	229.65	
					Outstanding Total:	333.02
					Vendor 01650 - AFLAC Total:	333.02
Vendor: 03534 - ALPHA MEDIA LLC						
Outstanding						
ALPHA MEDIA LLC	654856-1	11/04/2022	FLANNEL FEST RADIO PROMO	02-11-00-530365	1,590.00	
ALPHA MEDIA LLC	654856C-1	11/04/2022	FLANNEL FEST RADIO PROMO	02-11-00-530365	100.00	
					Outstanding Total:	1,690.00
					Vendor 03534 - ALPHA MEDIA LLC Total:	1,690.00
Vendor: 03690 - AMY OLSON						
Outstanding						
AMY OLSON	INV0028515	11/04/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	187.81	
					Outstanding Total:	187.81
					Vendor 03690 - AMY OLSON Total:	187.81
Vendor: 03900 - ANCEL GLINK, PC						
Outstanding						
ANCEL GLINK, PC	92836	11/08/2022	LEGAL FEES OCT 2022	01-11-00-520220	2,815.31	
ANCEL GLINK, PC	92836	11/08/2022	PROSECUTION OCT 2022	01-11-00-520228	562.50	
ANCEL GLINK, PC	92836	11/08/2022	LEGAL FEES OCT 2022	02-11-00-520220	938.44	
					Outstanding Total:	4,316.25
					Vendor 03900 - ANCEL GLINK, PC Total:	4,316.25
Vendor: 10330 - BOTTS WELDING						
Outstanding						
BOTTS WELDING	688667	11/03/2022	INSPECT 2008 FORD #12	01-12-00-530335	27.00	
BOTTS WELDING	688765	11/03/2022	INSPECT 2010 FORD #3	01-12-00-530335	27.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOTTS WELDING	688964	11/03/2022	INSPECT 2007 CHEVY #4	01-12-00-530335	27.00
Outstanding Total:					81.00
Vendor 10330 - BOTTS WELDING Total:					81.00
Vendor: 11675 - BULL VALLEY FORD					
Outstanding					
BULL VALLEY FORD	64816	11/08/2022	REPAIR FRAME CRACK,OIL CH	01-12-00-520691	787.18
Outstanding Total:					787.18
Vendor 11675 - BULL VALLEY FORD Total:					787.18
Vendor: 13200 - CASINO GROUP INC					
Outstanding					
CASINO GROUP INC	INV0028557	11/07/2022	DEPOSIT TRIP 3/1/23 FOUR W	02-65-00-502466	150.00
Outstanding Total:					150.00
Vendor 13200 - CASINO GROUP INC Total:					150.00
Vendor: 11934 - CED CREDIT OFFICE					
Outstanding					
CED CREDIT OFFICE	1541-1012531	11/08/2022	DRIVER FOR PARKING LOT LIG	01-12-00-550157	90.69
Outstanding Total:					90.69
Vendor 11934 - CED CREDIT OFFICE Total:					90.69
Vendor: 13625 - CHADWICK CONTRACTING COMPANY					
Outstanding					
CHADWICK CONTRACTING CO	INVOICE 2	11/03/2022	Asphalt Paving Projects 2022	01-13-00-570029	4,772.25
CHADWICK CONTRACTING CO	INVOICE 2	11/03/2022	Asphalt Paving Projects 2022	16-11-00-570031	395,003.41
Outstanding Total:					399,775.66
Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:					399,775.66
Vendor: 13710 - CHAS. HERDRICH & SON, INC.					
Paid					
CHAS. HERDRICH & SON, INC.	159804	11/02/2022	FLANNEL FEST BEER GARDEN	12-11-04-530016	3,127.60
Paid Total:					3,127.60
Vendor 13710 - CHAS. HERDRICH & SON, INC. Total:					3,127.60
Vendor: 15157 - CHRIS COLLINS					
Outstanding					
CHRIS COLLINS	INV0028514	11/04/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	27.50
Outstanding Total:					27.50
Vendor 15157 - CHRIS COLLINS Total:					27.50
Vendor: 14310 - CITY OF CRYSTAL LAKE					
Outstanding					
CITY OF CRYSTAL LAKE	INV0028520	11/07/2022	VA NATURE CENTER WATER	08-11-00-520208	149.01
CITY OF CRYSTAL LAKE	INV0028521	11/07/2022	LIPPOLD OUTPOST BUILDING	01-11-00-520208	160.04
CITY OF CRYSTAL LAKE	INV0028522	11/07/2022	VA SOUTH BATHROOMS WAT	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0028522	11/07/2022	VA SOUTH BATHROOMS WAT	02-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0028523	11/07/2022	VA ROTARY SHELTER WATER	01-11-00-520208	46.32
CITY OF CRYSTAL LAKE	INV0028524	11/07/2022	VA NORTH SHELTER WATER	01-11-00-520208	35.38
CITY OF CRYSTAL LAKE	INV0028525	11/07/2022	VA OAKWOODS LODGE WATE	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0028525	11/07/2022	VA OAKWOODS LODGE WATE	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0028526	11/07/2022	BARLINA HOUSE WATER	02-63-00-502133	61.41
CITY OF CRYSTAL LAKE	INV0028527	11/07/2022	PARK POLICE HEADQUARTERS	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028527	11/07/2022	PARK POLICE HEADQUARTERS	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028528	11/07/2022	MAIN BEACH YARD HYDRANT	01-11-00-520208	5.47
CITY OF CRYSTAL LAKE	INV0028528	11/07/2022	MAIN BEACH YARD HYDRANT	02-11-00-520208	5.48
CITY OF CRYSTAL LAKE	INV0028529	11/07/2022	MAIN BEACH WATER	01-11-00-520208	96.40
CITY OF CRYSTAL LAKE	INV0028529	11/07/2022	MAIN BEACH WATER	02-11-00-520208	96.41
CITY OF CRYSTAL LAKE	INV0028530	11/07/2022	GARAGE WATER	01-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0028530	11/07/2022	GARAGE WATER	02-11-00-520208	30.71
CITY OF CRYSTAL LAKE	INV0028531	11/07/2022	GLC WATER	19-11-00-520208	20.54
CITY OF CRYSTAL LAKE	INV0028532	11/07/2022	ADMIN BUILDING WATER	01-11-00-520208	47.13
CITY OF CRYSTAL LAKE	INV0028532	11/07/2022	ADMIN BUILDING WATER	02-11-00-520208	47.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CRYSTAL LAKE	INV0028533	11/07/2022	WOODS CREEK PARK WATER	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028533	11/07/2022	WOODS CREEK PARK WATER	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028534	11/07/2022	VA NORTH BATHROOMS WAT	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028534	11/07/2022	VA NORTH BATHROOMS WAT	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028535	11/07/2022	VA SPLASH PAD WATER	01-11-00-520208	1,100.75
CITY OF CRYSTAL LAKE	INV0028535	11/07/2022	VA SPLASH PAD WATER	02-11-00-520208	1,100.75
CITY OF CRYSTAL LAKE	INV0028536	11/07/2022	WOODS CREEK SPLASH PAD	01-11-00-520208	1,696.98
CITY OF CRYSTAL LAKE	INV0028536	11/07/2022	WOODS CREEK SPLASH PAD	02-11-00-520208	1,696.98
Outstanding Total:					6,588.18
Vendor 14310 - CITY OF CRYSTAL LAKE Total:					6,588.18
Vendor: 16283 - CL MARINE SERVICES INC					
Outstanding					
CL MARINE SERVICES INC	00010832	11/03/2022	WINTERIZE OLD BOAT	01-12-00-530674	722.37
Outstanding Total:					722.37
Vendor 16283 - CL MARINE SERVICES INC Total:					722.37
Vendor: 59844 - CLAIRE NAUGHTON					
Outstanding					
CLAIRE NAUGHTON	INV0028508	11/02/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	138.13
Outstanding Total:					138.13
Vendor 59844 - CLAIRE NAUGHTON Total:					138.13
Vendor: 15156 - COLLEEN COLLIS					
Outstanding					
COLLEEN COLLIS	INV0028512	11/04/2022	OCTOBER 2022 MILEAGE	02-63-00-502220	33.13
Outstanding Total:					33.13
Vendor 15156 - COLLEEN COLLIS Total:					33.13
Vendor: 15165 - COLORBLEND WHOLESALE FLOWERBULBS					
Outstanding					
COLORBLEND WHOLESALE F	380760	11/02/2022	FLOWERS FOR WEST AND BAR	01-12-00-550557	41.00
COLORBLEND WHOLESALE F	380760	11/02/2022	FLOWERS FOR WEST AND BAR	01-12-00-550560	57.00
COLORBLEND WHOLESALE F	381189	11/02/2022	FLOWERS FOR WEST AND MA	01-12-00-550556	12.00
COLORBLEND WHOLESALE F	381189	11/02/2022	FLOWERS FOR WEST AND MA	01-12-00-550557	40.00
Outstanding Total:					150.00
Vendor 15165 - COLORBLEND WHOLESALE FLOWERBULBS Total:					150.00
Vendor: 15270 - COMMONWEALTH EDISON					
Outstanding					
COMMONWEALTH EDISON	INV0028537	11/07/2022	PALMER HOUSE ELECTRIC	01-11-00-520206	5.84
COMMONWEALTH EDISON	INV0028537	11/07/2022	PALMER HOUSE ELECTRIC	02-11-00-520206	5.84
Outstanding Total:					11.68
Vendor 15270 - COMMONWEALTH EDISON Total:					11.68
Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155					
Outstanding					
COMMUNITY HIGH SCHOOL D	1481	11/04/2022	GIRLS BASKETBALL LEAGUE P	02-63-20-502056	1,925.00
Outstanding Total:					1,925.00
Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:					1,925.00
Vendor: 15365 - CONSTELLATION NEWENERGY INC					
Outstanding					
CONSTELLATION NEWENERGY	63799440101	11/07/2022	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	535.70
CONSTELLATION NEWENERGY	63799440101	11/07/2022	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	535.70
CONSTELLATION NEWENERGY	63799440101	11/07/2022	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	535.70
Outstanding Total:					1,607.10
Vendor 15365 - CONSTELLATION NEWENERGY INC Total:					1,607.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 15690 - CORP AMER FAMILY CREDIT UNION						
Outstanding						
CORP AMER FAMILY CREDIT U	INV0028562	11/10/2022	Corp Amer Credit Union	01-290003	669.00	
					Outstanding Total:	669.00
Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:						
669.00						
Vendor: 15806 - COUNTRYSIDE GARDEN CENTER						
Outstanding						
COUNTRYSIDE GARDEN CENT	T1-0581784	11/04/2022	HOLIDAY DECOR FALL DECORA	01-12-00-530620	35.96	
COUNTRYSIDE GARDEN CENT	T1-0584302	11/02/2022	GREENHOUSE	08-11-00-530705	35.96	
COUNTRYSIDE GARDEN CENT	T1-0585071	11/04/2022	GREENHOUSE SUPPLIES	08-11-00-530705	26.97	
					Outstanding Total:	98.89
Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:						
98.89						
Vendor: 16262 - CRYSTAL LAKE HISTORICAL SOC.						
Outstanding						
CRYSTAL LAKE HISTORICAL SO	134	11/07/2022	ANNUAL CALENDAR MEMBER	01-11-00-520223	100.00	
					Outstanding Total:	100.00
Vendor 16262 - CRYSTAL LAKE HISTORICAL SOC. Total:						
100.00						
Vendor: 36350 - DARYL HIGBY						
Outstanding						
DARYL HIGBY	928090	11/01/2022	BOOT AND JEAN REIMBURSE	01-12-00-510694	100.00	
					Outstanding Total:	100.00
Vendor 36350 - DARYL HIGBY Total:						
100.00						
Vendor: 16261 - DAWN GILMAN						
Outstanding						
DAWN GILMAN	19417	11/03/2022	REPLACEMENT NAME BADGE	01-11-00-530395	12.50	
DAWN GILMAN	19417	11/03/2022	REPLACEMENT NAME BADGE	02-11-00-530395	12.50	
					Outstanding Total:	25.00
Vendor 16261 - DAWN GILMAN Total:						
25.00						
Vendor: 18443 - DISCOUNT PLAYGROUND SUPPLY INC						
Outstanding						
DISCOUNT PLAYGROUND SUP	171699	11/03/2022	HOOKS FOR PLAYGROUND SW	01-12-00-550559	44.25	
DISCOUNT PLAYGROUND SUP	171699	11/03/2022	HOOKS FOR PLAYGROUND SW	01-12-00-550664	44.25	
					Outstanding Total:	88.50
Vendor 18443 - DISCOUNT PLAYGROUND SUPPLY INC Total:						
88.50						
Vendor: 54270 - DONNA MACCRINDLE						
Outstanding						
DONNA MACCRINDLE	INV0028510	11/02/2022	HALLOWEEN SNACK SUPPLIES	02-63-00-503133	59.48	
					Outstanding Total:	59.48
Vendor 54270 - DONNA MACCRINDLE Total:						
59.48						
Vendor: 20115 - DURA BILT FENCE II INC						
Outstanding						
DURA BILT FENCE II INC	13972	11/01/2022	Feinberg Fence replacement	01-12-00-550669	95,500.00	
					Outstanding Total:	95,500.00
Vendor 20115 - DURA BILT FENCE II INC Total:						
95,500.00						
Vendor: 21000 - EBY GRAPHICS INC						
Outstanding						
EBY GRAPHICS INC	9500	11/02/2022	KEEP OFF PLANTS SIGN	01-12-00-530630	188.46	
					Outstanding Total:	188.46
Vendor 21000 - EBY GRAPHICS INC Total:						
188.46						
Vendor: 49500 - EMMA KOENIG						
Outstanding						
EMMA KOENIG	INV0028505	11/02/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	122.50	
					Outstanding Total:	122.50
Vendor 49500 - EMMA KOENIG Total:						
122.50						

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 26100 - EVP ACADEMIES, LLC						
Outstanding						
EVP ACADEMIES, LLC	2251	11/02/2022	OCTOBER SKILLS & DRILLS 120	02-63-20-502108	1,160.77	
					Outstanding Total:	1,160.77
					Vendor 26100 - EVP ACADEMIES, LLC Total:	1,160.77
Vendor: 28997 - FOUR SEASONS CARE LLC						
Outstanding						
FOUR SEASONS CARE LLC	388	11/01/2022	Contractual Mowing	01-12-00-520219	5,250.00	
					Outstanding Total:	5,250.00
					Vendor 28997 - FOUR SEASONS CARE LLC Total:	5,250.00
Vendor: 30005 - G.W. BERKHEIMER CO., INC						
Outstanding						
G.W. BERKHEIMER CO., INC	7189620	11/01/2022	FILTERS - TEC, GO, MAIN	01-12-00-550152	84.64	
G.W. BERKHEIMER CO., INC	7189620	11/01/2022	FILTERS - TEC, GO, MAIN	01-12-00-550164	84.96	
G.W. BERKHEIMER CO., INC	7189620	11/01/2022	FILTERS - TEC, GO, MAIN	20-11-00-560151	117.04	
					Outstanding Total:	286.64
					Vendor 30005 - G.W. BERKHEIMER CO., INC Total:	286.64
Vendor: 30870 - GESKE AND SONS, INC						
Outstanding						
GESKE AND SONS, INC	1863	11/08/2022	LIMESTONE SCREENINGS - LIP	01-12-00-550571	474.60	
					Outstanding Total:	474.60
					Vendor 30870 - GESKE AND SONS, INC Total:	474.60
Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC						
Outstanding						
GREAT LAKES COCA-COLA DIS	808217462	11/02/2022	CO2 TANKS CREDIT FOR RETU	12-11-01-530015	-225.00	
					Outstanding Total:	-225.00
					Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:	-225.00
Vendor: 35850 - HERRICK AUTO REBUILDERS						
Outstanding						
HERRICK AUTO REBUILDERS	70483	11/01/2022	TOWING FEES FOR TRUCK	01-12-00-520691	107.00	
					Outstanding Total:	107.00
					Vendor 35850 - HERRICK AUTO REBUILDERS Total:	107.00
Vendor: 36600 - HITCHCOCK DESIGN GROUP						
Outstanding						
HITCHCOCK DESIGN GROUP	29148	11/08/2022	Comprehensive Master Plan	01-11-00-520212	4,860.00	
HITCHCOCK DESIGN GROUP	29149	11/08/2022	Haligus Road Park Phase One	16-11-00-520212	55.00	
					Outstanding Total:	4,915.00
					Vendor 36600 - HITCHCOCK DESIGN GROUP Total:	4,915.00
Vendor: 34100 - HKS SYSTEMS, INC						
Outstanding						
HKS SYSTEMS, INC	13188	11/01/2022	NEW BLUE LOCKS	01-12-00-550559	160.00	
HKS SYSTEMS, INC	13188	11/01/2022	NEW BLUE LOCKS	01-12-00-550664	160.00	
HKS SYSTEMS, INC	13205	11/08/2022	LOCK FOR FAMILY CHANGING	01-12-00-550152	710.00	
					Outstanding Total:	1,030.00
					Vendor 34100 - HKS SYSTEMS, INC Total:	1,030.00
Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE						
Outstanding						
HOME DEPOT CREDIT CARD S	1020224	11/03/2022	ROTARY TRIM PROJECT	01-12-00-550160	50.47	
HOME DEPOT CREDIT CARD S	1020232	11/03/2022	ROTARY TRIM PROJECT	01-12-00-550160	72.30	
HOME DEPOT CREDIT CARD S	2623438	11/02/2022	RUNNER - MAIN / OUTLET - O	01-12-00-530553	19.05	
HOME DEPOT CREDIT CARD S	2623438	11/02/2022	RUNNER - MAIN / OUTLET - O	01-12-00-550152	183.89	
HOME DEPOT CREDIT CARD S	3033327	11/04/2022	NATURE PROGRAMS	08-11-00-503620	35.88	
HOME DEPOT CREDIT CARD S	6024875	11/03/2022	TOOL SET	01-12-00-530227	99.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOME DEPOT CREDIT CARD S	8013092	11/01/2022	ROTARY TRIM PROJECT	01-12-00-550160	240.66
Outstanding Total:					701.25
Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:					701.25
Vendor: 37450 - HOT SHOTS SPORTS					
Outstanding					
HOT SHOTS SPORTS	2677	11/02/2022	FALL1 2022 CLASSES	02-63-20-502094	11,741.45
Outstanding Total:					11,741.45
Vendor 37450 - HOT SHOTS SPORTS Total:					11,741.45
Vendor: 37620 - HOWELL'S CARPET CLEANING					
Outstanding					
HOWELL'S CARPET CLEANING	1497	11/02/2022	Rotary Flooring Project	01-12-00-520160	6,051.78
HOWELL'S CARPET CLEANING	1498	11/02/2022	Oakwoods Flooring Project	01-12-00-520160	3,273.25
Outstanding Total:					9,325.03
Vendor 37620 - HOWELL'S CARPET CLEANING Total:					9,325.03
Vendor: 38150 - HUNTLEY PARK DISTRICT					
Outstanding					
HUNTLEY PARK DISTRICT	102422-1	11/07/2022	INNOVATION WORKSHOP 10/	01-11-00-570676	1,500.00
HUNTLEY PARK DISTRICT	102422-1	11/07/2022	INNOVATION WORKSHOP 10/	02-11-00-570676	1,500.00
Outstanding Total:					3,000.00
Vendor 38150 - HUNTLEY PARK DISTRICT Total:					3,000.00
Vendor: 10142 - IAN BOOKER					
Outstanding					
IAN BOOKER	INV0028504	11/02/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	109.38
Outstanding Total:					109.38
Vendor 10142 - IAN BOOKER Total:					109.38
Vendor: 41781 - ILLINOIS DEPT OF REVENUE					
Paid					
ILLINOIS DEPT OF REVENUE	INV0028579	11/10/2022	IL PR TAXES	01-290003	8,417.08
Paid Total:					8,417.08
Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:					8,417.08
Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND					
Outstanding					
ILLINOIS MUNICIPAL RETIREM	INV0028559	11/10/2022	Deferred IMRF	01-290003	4,170.10
ILLINOIS MUNICIPAL RETIREM	INV0028560	11/10/2022	Deferred IMRF	01-290003	2,307.68
ILLINOIS MUNICIPAL RETIREM	INV0028574	11/10/2022	Vol. IMRF Contr.	01-290003	3,324.82
ILLINOIS MUNICIPAL RETIREM	INV0028575	11/10/2022	Vol. IMRF Contr.	01-290003	1,126.73
Outstanding Total:					10,929.33
Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:					10,929.33
Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC					
Outstanding					
INTEGRA BUSINESS SYSTEMS I	INV105684	11/03/2022	ADMIN FRONT DESK PRINTER	01-11-00-520215	22.63
INTEGRA BUSINESS SYSTEMS I	INV105684	11/03/2022	ADMIN FRONT DESK PRINTER	02-11-00-520215	22.64
INTEGRA BUSINESS SYSTEMS I	INV105685	11/03/2022	OKI PRINTER MAINT AGRMNT	01-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV105685	11/03/2022	OKI PRINTER MAINT AGRMNT	02-11-00-520215	12.50
INTEGRA BUSINESS SYSTEMS I	INV105686	11/03/2022	EXEC DIR PRINTER MAINT AG	01-11-00-520215	5.53
INTEGRA BUSINESS SYSTEMS I	INV105686	11/03/2022	EXEC DIR PRINTER MAINT AG	02-11-00-520215	5.53
INTEGRA BUSINESS SYSTEMS I	INV105687	11/03/2022	KYOCERA COPIERS ADMIN M	01-11-00-520215	147.83
INTEGRA BUSINESS SYSTEMS I	INV105687	11/03/2022	KYOCERA COPIERS ADMIN M	02-11-00-520215	147.83
INTEGRA BUSINESS SYSTEMS I	INV105687	11/03/2022	KYOCERA COPIERS ADMIN M	20-11-00-520215	98.56
INTEGRA BUSINESS SYSTEMS I	INV105778	11/02/2022	PRINTER/COPIER - SHOP	01-12-00-530553	35.90
INTEGRA BUSINESS SYSTEMS I	INV105779	11/09/2022	MONTHLY PRINTER, SCANNER	01-14-00-530553	44.66
Outstanding Total:					556.11
Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:					556.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 39050 - INTERNAL REVENUE SERVICE					
Paid					
INTERNAL REVENUE SERVICE	INV0028578	11/10/2022	MEDICARE	01-290003	5,340.50
INTERNAL REVENUE SERVICE	INV0028578	11/10/2022	SOCIAL SECURITY	01-290003	22,482.10
INTERNAL REVENUE SERVICE	INV0028578	11/10/2022	FEDERAL PR TAXES	01-290003	13,909.76
Paid Total:					41,732.36
Vendor 39050 - INTERNAL REVENUE SERVICE Total:					41,732.36
Vendor: 70040 - JAN COHEN					
Outstanding					
JAN COHEN	INV0028519	11/07/2022	DOG OBEDEINCE 520951_05,	02-68-00-501400	1,092.00
Outstanding Total:					1,092.00
Vendor 70040 - JAN COHEN Total:					1,092.00
Vendor: 70100 - JENNIFER PETERSON					
Outstanding					
JENNIFER PETERSON	INV0028506	11/02/2022	SEPTEMBER, OCTOBER 2022	02-11-00-570677	197.38
Outstanding Total:					197.38
Vendor 70100 - JENNIFER PETERSON Total:					197.38
Vendor: 48570 - JUSTIN KELLY					
Outstanding					
JUSTIN KELLY	INV0028518	11/07/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	115.00
Outstanding Total:					115.00
Vendor 48570 - JUSTIN KELLY Total:					115.00
Vendor: 10700 - KARI BRUMMITT					
Outstanding					
KARI BRUMMITT	INV0028513	11/04/2022	OCTOBER 2022 MILEAGE	02-63-00-502220	71.25
Outstanding Total:					71.25
Vendor 10700 - KARI BRUMMITT Total:					71.25
Vendor: 20100 - KIM DUNN					
Outstanding					
KIM DUNN	INV0028516	11/04/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	6.06
Outstanding Total:					6.06
Vendor 20100 - KIM DUNN Total:					6.06
Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO					
Outstanding					
KNAPHEIDE EQUIPMENT CO -	CIS9155	11/01/2022	BRACKET END PLATE DETACH	01-12-00-530691	19.00
KNAPHEIDE EQUIPMENT CO -	CIS9299	11/08/2022	PLOW REPAIR PARTS	01-12-00-530673	569.51
KNAPHEIDE EQUIPMENT CO -	CIS9323	11/08/2022	PLOW REPAIR PARTS	01-12-00-530673	792.67
Outstanding Total:					1,381.18
Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:					1,381.18
Vendor: 73650 - KURT RECKAMP					
Outstanding					
KURT RECKAMP	INV0028517	11/04/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	139.38
Outstanding Total:					139.38
Vendor 73650 - KURT RECKAMP Total:					139.38
Vendor: 51400 - LAUTERBACH & AMEN LLP					
Outstanding					
LAUTERBACH & AMEN LLP	71224	11/08/2022	2021-22 ANNUAL AUDIT FINA	06-11-00-520111	2,000.00
Outstanding Total:					2,000.00
Vendor 51400 - LAUTERBACH & AMEN LLP Total:					2,000.00
Vendor: 52587 - LISA MARIE DIMAGGIO					
Outstanding					
LISA MARIE DIMAGGIO	INV0028553	11/07/2022	GLITZY GIRLS CLASS 10/27/22	02-63-00-502287	322.00
Outstanding Total:					322.00
Vendor 52587 - LISA MARIE DIMAGGIO Total:					322.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 53985 - M&A PRECISION AUTO INC						
Outstanding						
M&A PRECISION AUTO INC	20655	11/01/2022	SAFETY STICKERS	01-12-00-530335	70.00	
					Outstanding Total:	70.00
Vendor 53985 - M&A PRECISION AUTO INC Total:					70.00	
Vendor: 57420 - M.I.P.E.						
Paid						
M.I.P.E.	MIPE MEETING	11/03/2022	MEETING - VALARIE ROBERTS	01-12-00-520225	15.00	
					Paid Total:	15.00
Vendor 57420 - M.I.P.E. Total:					15.00	
Vendor: 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC						
Paid						
MARTIN CHEVROLET OF CRYSTAL LAKE INC	P4838	11/03/2022	USED CHEVY TRUCK	16-11-00-570091	54,000.00	
					Paid Total:	54,000.00
Vendor 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC Total:					54,000.00	
Vendor: 55700 - MCCANN INDUSTRIES INC						
Outstanding						
MCCANN INDUSTRIES INC	W00254	11/01/2022	SKID STEER WINDOW REPAIR	01-12-00-520673	2,764.05	
					Outstanding Total:	2,764.05
Vendor 55700 - MCCANN INDUSTRIES INC Total:					2,764.05	
Vendor: 56625 - MENARDS						
Outstanding						
MENARDS	77464	11/01/2022	VALVE CAPS,TIRE PLUGS,FLAP	01-12-00-530227	73.71	
MENARDS	77489	11/01/2022	NUTS AND BOLTS FOR MOWE	01-12-00-530675	1.87	
MENARDS	77571	11/01/2022	NUTS, BOLTS, BITS	01-12-00-530227	20.85	
MENARDS	77571	11/01/2022	NUTS, BOLTS, BITS	01-12-00-530672	153.14	
MENARDS	77813	11/02/2022	SHED AND TREE WRAP	01-12-00-530227	35.94	
MENARDS	77813	11/02/2022	SHED AND TREE WRAP	01-12-00-550556	224.70	
MENARDS	77932	11/07/2022	NATURALIST SUPPLIES	08-11-00-530352	3.98	
MENARDS	77953	11/08/2022	NUTS AND BOLTS/INFLATION	01-12-00-530227	0.99	
MENARDS	77953	11/08/2022	NUTS AND BOLTS/INFLATION	01-12-00-530672	12.91	
					Outstanding Total:	528.09
Vendor 56625 - MENARDS Total:					528.09	
Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY						
Outstanding						
METROPOLITAN LIFE INSURANCE COMPANY	INV0028566	11/10/2022	MetLaw	01-290003	137.50	
					Outstanding Total:	137.50
Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:					137.50	
Vendor: 54525 - MICHAEL MARCHEWKA						
Outstanding						
MICHAEL MARCHEWKA	110722	11/08/2022	TRAPPING AND REMOVAL AT	01-12-00-550676	1,940.00	
					Outstanding Total:	1,940.00
Vendor 54525 - MICHAEL MARCHEWKA Total:					1,940.00	
Vendor: 57026 - MIDWEST GROUNDCOVERS LLC						
Outstanding						
MIDWEST GROUNDCOVERS LLC	795264	11/02/2022	PLANTS FOR WEST FRONT BE	01-12-00-550557	476.44	
MIDWEST GROUNDCOVERS LLC	1729839	11/08/2022	FLOWERS FOR BARLINA SIGN	01-12-00-550560	191.03	
					Outstanding Total:	667.47
Vendor 57026 - MIDWEST GROUNDCOVERS LLC Total:					667.47	
Vendor: 57335 - MINUTEMAN PRESS						
Outstanding						
MINUTEMAN PRESS	98279	11/02/2022	CONSTRUCTION WARNING SIGN	01-12-00-520152	123.00	
					Outstanding Total:	123.00
Vendor 57335 - MINUTEMAN PRESS Total:					123.00	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357					
Paid					
MISSIONSQUARE RETIREMEN	INV0028576	11/10/2022	Deferred Savings	01-290003	590.00
MISSIONSQUARE RETIREMEN	INV0028576	11/10/2022	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028576	11/10/2022	Deferred Savings	01-290003	96.84
Paid Total:					740.00
Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:					740.00

Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY					
Outstanding					
MUTUAL OF OMAHA INSURA	INV0028565	11/10/2022	Vision - After Tax	01-290003	9.70
MUTUAL OF OMAHA INSURA	INV0028567	11/10/2022	Vision - Pre-tax	01-290003	166.15
MUTUAL OF OMAHA INSURA	INV0028571	11/10/2022	Voluntary Life Insurance	01-290003	544.02
Outstanding Total:					719.87
Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:					719.87

Vendor: 59807 - NATIONAL BUSINESS FURNITURE LLC					
Outstanding					
NATIONAL BUSINESS FURNITU	ZK178994-POR	11/02/2022	BENCHES OUTDOOR FURNITU	01-12-00-520160	673.50
NATIONAL BUSINESS FURNITU	ZK178994-POR	11/02/2022	BENCHES OUTDOOR FURNITU	01-12-00-550661	673.50
Outstanding Total:					1,347.00
Vendor 59807 - NATIONAL BUSINESS FURNITURE LLC Total:					1,347.00

Vendor: 61200 - NICOR GAS					
Outstanding					
NICOR GAS	INV0028538	11/07/2022	PALMER HOUSE GAS	01-11-00-520207	27.77
NICOR GAS	INV0028538	11/07/2022	PALMER HOUSE GAS	02-11-00-520207	27.76
NICOR GAS	INV0028539	11/07/2022	PARK POLICE HDQTRS GAS	01-11-00-520207	30.36
NICOR GAS	INV0028539	11/07/2022	PARK POLICE HDQTRS GAS	02-11-00-520207	30.37
NICOR GAS	INV0028540	11/07/2022	SPOERL GAS	01-11-00-520207	30.52
NICOR GAS	INV0028540	11/07/2022	SPOERL GAS	02-11-00-520207	30.53
NICOR GAS	INV0028541	11/07/2022	BARLINA HOUSE GAS	02-63-00-502133	54.21
NICOR GAS	INV0028542	11/07/2022	WOODS CREEK GAS	01-11-00-520207	31.90
NICOR GAS	INV0028542	11/07/2022	WOODS CREEK GAS	02-11-00-520207	31.90
NICOR GAS	INV0028543	11/07/2022	NATURE CENTER GAS	08-11-00-520207	65.57
NICOR GAS	INV0028544	11/07/2022	GARAGE GAS	01-11-00-520207	35.82
NICOR GAS	INV0028544	11/07/2022	GARAGE GAS	02-11-00-520207	35.83
NICOR GAS	INV0028545	11/07/2022	MAIN BEACH GAS	01-11-00-520207	139.76
NICOR GAS	INV0028545	11/07/2022	MAIN BEACH GAS	02-11-00-520207	139.77
NICOR GAS	INV0028546	11/07/2022	ROTARY BUILDING GAS	01-11-00-520207	34.86
NICOR GAS	INV0028546	11/07/2022	ROTARY BUILDING GAS	02-11-00-520207	34.86
NICOR GAS	INV0028547	11/07/2022	WEST BEACH GAS	01-11-00-520207	33.75
NICOR GAS	INV0028547	11/07/2022	WEST BEACH GAS	02-11-00-520207	33.76
NICOR GAS	INV0028548	11/07/2022	GRAND OAKS GAS	01-11-00-520207	52.06
NICOR GAS	INV0028548	11/07/2022	GRAND OAKS GAS	02-11-00-520207	52.07
NICOR GAS	INV0028549	11/07/2022	ADMIN OFFICE GAS	01-11-00-520207	86.71
NICOR GAS	INV0028549	11/07/2022	ADMIN OFFICE GAS	02-11-00-520207	86.71
NICOR GAS	INV0028551	11/07/2022	SHAMROCK HILLS GAS	01-11-00-520207	29.09
NICOR GAS	INV0028551	11/07/2022	SHAMROCK HILLS GAS	02-11-00-520207	29.09
NICOR GAS	INV0028552	11/07/2022	OAKWOODS LODGE GAS	01-11-00-520207	29.21
NICOR GAS	INV0028552	11/07/2022	OAKWOODS LODGE GAS	02-11-00-520207	29.20
Outstanding Total:					1,243.44
Vendor 61200 - NICOR GAS Total:					1,243.44

Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC					
Outstanding					
O'REILLY AUTOMOTIVE STORE	2484-412038	11/08/2022	CAR WASHING MATERIALS	01-12-00-530227	73.96
Outstanding Total:					73.96
Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total:					73.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 69835 - PEN & MOUSE DESIGN HOUSE INC						
Outstanding						
PEN & MOUSE DESIGN HOUS	718	11/02/2022	ART ATTACK OCTOBER KIDS P	02-64-00-502284	175.00	
					Outstanding Total:	175.00
Vendor 69835 - PEN & MOUSE DESIGN HOUSE INC Total:					175.00	
Vendor: 70020 - PETSMART #0477						
Outstanding						
PETSMART #0477	2435	11/04/2022	ANIMAL SUPPLIES	08-11-00-530700	32.08	
PETSMART #0477	8067	11/02/2022	ANIMAL SUPPLIES	08-11-00-530700	3.12	
PETSMART #0477	8323-1	11/02/2022	ANIMAL SUPPLIES	08-11-00-530700	18.86	
					Outstanding Total:	54.06
Vendor 70020 - PETSMART #0477 Total:					54.06	
Vendor: 70030 - PETTY CASH						
Outstanding						
PETTY CASH	INV0028550	11/07/2022	REPLENISH PETTY CASH IN AD	01-11-00-520574	15.13	
PETTY CASH	INV0028550	11/07/2022	REPLENISH PETTY CASH IN AD	02-62-00-503209	11.25	
PETTY CASH	INV0028550	11/07/2022	REPLENISH PETTY CASH IN AD	02-63-00-503133	23.11	
PETTY CASH	INV0028550	11/07/2022	REPLENISH PETTY CASH IN AD	02-63-00-503220	75.08	
PETTY CASH	INV0028550	11/07/2022	REPLENISH PETTY CASH IN AD	02-66-00-503128	51.72	
					Outstanding Total:	176.29
Vendor 70030 - PETTY CASH Total:					176.29	
Vendor: 70200 - PHOENIX WOODWORKING CORPORATION						
Outstanding						
PHOENIX WOODWORKING C	13157	11/04/2022	PROGRAM ROOM CABINETS,	02-11-00-570028	4,112.21	
PHOENIX WOODWORKING C	13157-1	11/04/2022	MB: Cabinet Install-aquatic o	01-12-00-520152	7,182.88	
					Outstanding Total:	11,295.09
Vendor 70200 - PHOENIX WOODWORKING CORPORATION Total:					11,295.09	
Vendor: 71575 - PRECISE DIGITAL PRINTING INC						
Outstanding						
PRECISE DIGITAL PRINTING IN	100529	11/02/2022	PLAYGROUND SIGNS	01-12-00-530630	170.00	
PRECISE DIGITAL PRINTING IN	99912	11/02/2022	PARK & HOUND TOWN SIGNS	01-12-00-530630	375.00	
					Outstanding Total:	545.00
Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:					545.00	
Vendor: 73639 - REACT COMPUTER SERVICES						
Outstanding						
REACT COMPUTER SERVICES	26370	11/03/2022	IT SERVICES	01-11-00-520265	508.00	
REACT COMPUTER SERVICES	26370	11/03/2022	IT SERVICES	02-11-00-520265	508.00	
REACT COMPUTER SERVICES	26371	11/03/2022	IT SERVICES	01-11-00-520265	1,050.00	
REACT COMPUTER SERVICES	26371	11/03/2022	IT SERVICES	02-11-00-520265	1,050.00	
					Outstanding Total:	3,116.00
Vendor 73639 - REACT COMPUTER SERVICES Total:					3,116.00	
Vendor: 76200 - RUSSO POWER EQUIPMENT						
Outstanding						
RUSSO POWER EQUIPMENT	SPI11230746	11/03/2022	CHAIN SPROCKET COVER	01-12-00-530673	58.75	
					Outstanding Total:	58.75
Vendor 76200 - RUSSO POWER EQUIPMENT Total:					58.75	
Vendor: 76250 - RYCO CONSTRUCTION COMPANY						
Outstanding						
RYCO CONSTRUCTION COMPA	75909	11/02/2022	WEST FALL CLEAN UP	01-12-00-520154	715.00	
					Outstanding Total:	715.00
Vendor 76250 - RYCO CONSTRUCTION COMPANY Total:					715.00	
Vendor: 76964 - SAM'S CLUB DIRECT						
Outstanding						
SAM'S CLUB DIRECT	0166	11/02/2022	ET SUPPLIES	02-63-00-503220	190.79	
SAM'S CLUB DIRECT	0242	11/04/2022	SENIOR CENTER SUPPLIES	02-65-00-503469	23.96	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	1886	11/04/2022	ET SUPPLIES	02-63-00-503220	354.55
SAM'S CLUB DIRECT	2362	11/04/2022	TRUCK OR TREAT 2022 CANDY	02-66-00-503128	72.64
SAM'S CLUB DIRECT	4645	11/02/2022	ET SUPPLIES	02-63-00-503220	412.48
SAM'S CLUB DIRECT	6614	11/04/2022	ET SUPPLIES	02-63-00-503220	252.08
Outstanding Total:					1,306.50

Paid					
SAM'S CLUB DIRECT	999999-2022	11/04/2022	MEMBERSHIP FEES 2022	01-11-00-520250	102.50
SAM'S CLUB DIRECT	999999-2022	11/04/2022	MEMBERSHIP FEES 2022	02-11-00-520250	102.50
SAM'S CLUB DIRECT	999999-2022	11/04/2022	MEMBERSHIP FEES 2022	02-63-00-502133	40.00
SAM'S CLUB DIRECT	999999-2022	11/04/2022	MEMBERSHIP FEES 2022	02-63-00-502220	80.00
SAM'S CLUB DIRECT	999999-2022	11/04/2022	MEMBERSHIP FEES 2022	08-11-00-550601	40.00
Paid Total:					365.00

Vendor 76964 - SAM'S CLUB DIRECT Total: 1,671.50

Vendor: 84330 - SANDRA THOMPSON

Outstanding					
SANDRA THOMPSON	INV0028507	11/02/2022	OCTOBER 2022 MILEAGE	02-63-00-502220	58.75
Outstanding Total:					58.75

Vendor 84330 - SANDRA THOMPSON Total: 58.75

Vendor: 78200 - SHAW SUBURBAN MEDIA

Outstanding					
SHAW SUBURBAN MEDIA	1022102674	11/02/2022	FLANNEL FEST 10/4, 10/11, 1	02-11-00-530365	396.00
Outstanding Total:					396.00

Vendor 78200 - SHAW SUBURBAN MEDIA Total: 396.00

Vendor: 81117 - STATE DISBURSEMENT UNIT

Outstanding					
STATE DISBURSEMENT UNIT	INV0028577	11/10/2022	CHILD SUPPORT	01-290003	185.73
Outstanding Total:					185.73

Vendor 81117 - STATE DISBURSEMENT UNIT Total: 185.73

Vendor: 94510 - SUE WILLIS

Outstanding					
SUE WILLIS	INV0028509	11/02/2022	OCTOBER 2022 MILEAGE	02-63-00-502220	6.88
Outstanding Total:					6.88

Vendor 94510 - SUE WILLIS Total: 6.88

Vendor: 83625 - TENNANT SALES & SERVICE CO

Outstanding					
TENNANT SALES & SERVICE C	919099205	11/01/2022	COURT SCRUBBER SQUEEGEE	20-11-00-560248	67.60
Outstanding Total:					67.60

Vendor 83625 - TENNANT SALES & SERVICE CO Total: 67.60

Vendor: 78700 - THE SHERWIN-WILLIAMS CO

Outstanding					
THE SHERWIN-WILLIAMS CO	0693-2	11/03/2022	PAINT FOR GARAGE	01-12-00-530668	77.90
Outstanding Total:					77.90

Vendor 78700 - THE SHERWIN-WILLIAMS CO Total: 77.90

Vendor: 85600 - TYLER TECHNOLOGIES INC

Outstanding					
TYLER TECHNOLOGIES INC	025-397947	11/03/2022	PROJECT MNGT FEE FOR ATS	01-11-00-520213	125.00
TYLER TECHNOLOGIES INC	025-397947	11/03/2022	PROJECT MNGT FEE FOR ATS	02-11-00-520213	125.00
Outstanding Total:					250.00

Vendor 85600 - TYLER TECHNOLOGIES INC Total: 250.00

Vendor: 87900 - UNITED HEALTHCARE - DULUTH

Outstanding					
UNITED HEALTHCARE - DULUT	INV0028564	11/10/2022	Group Health - After Tax	01-290003	268.46
UNITED HEALTHCARE - DULUT	INV0028569	11/10/2022	Dental - After Tax	01-290003	27.06
UNITED HEALTHCARE - DULUT	INV0028570	11/10/2022	Dental - Pre-tax	01-290003	477.08

Expense Approval Report

Post Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED HEALTHCARE - DULUT	INV0028573	11/10/2022	Group Health - Pre-tax	01-290003	6,546.11
			Outstanding Total:		7,318.71
Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:					7,318.71
Vendor: 16415 - USW HOLDING COMPANY LLC					
Outstanding					
USW HOLDING COMPANY LLC	0138048	11/02/2022	WATER - BONCOSKY	01-12-00-520151	37.00
USW HOLDING COMPANY LLC	138013	11/02/2022	WATER - GO	01-12-00-520164	132.75
			Outstanding Total:		169.75
Vendor 16415 - USW HOLDING COMPANY LLC Total:					169.75
Vendor: 90615 - VON BERGEN'S COUNTRY MARKET					
Outstanding					
VON BERGEN'S COUNTRY MA	0355	11/04/2022	PUMPKINS	02-63-00-503133	300.00
			Outstanding Total:		300.00
Vendor 90615 - VON BERGEN'S COUNTRY MARKET Total:					300.00
Vendor: 91710 - WALMART COMMUNITY					
Outstanding					
WALMART COMMUNITY	01682	11/02/2022	ET SUPPLIES	02-63-00-503220	232.55
WALMART COMMUNITY	01861	11/02/2022	ET SUPPLIES	02-63-00-503220	35.87
WALMART COMMUNITY	01863	11/02/2022	ET SUPPLIES	02-63-00-503220	2.68
WALMART COMMUNITY	02766	11/07/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	60.78
WALMART COMMUNITY	06171	11/02/2022	ET SUPPLIES	02-63-00-503220	14.24
WALMART COMMUNITY	07111	11/04/2022	ET SUPPLIES	02-63-00-503220	206.36
WALMART COMMUNITY	07316-1	11/04/2022	NATURALIST SUPPLIES	08-11-00-530352	84.32
WALMART COMMUNITY	09158	11/04/2022	ANIMAL SUPPLIES	08-11-00-530700	13.66
			Outstanding Total:		650.46
Paid					
WALMART COMMUNITY	07565	11/02/2022	DANCE CLASS CANDY & STICK	02-64-00-503205	15.34
WALMART COMMUNITY	09605	11/02/2022	OFFICE SUPPLIES	08-11-00-530700	9.18
WALMART COMMUNITY	519011493	11/07/2022	FIRST AID PROGRAM	08-11-00-503620	39.01
			Paid Total:		63.53
Vendor 91710 - WALMART COMMUNITY Total:					713.99
Vendor: 91730 - WALTER ALARM SERVICES INC					
Outstanding					
WALTER ALARM SERVICES INC	297750	11/03/2022	QUARTERLY FIRE & BURGLAR	02-11-00-520217	252.59
WALTER ALARM SERVICES INC	297751	11/03/2022	QUARTERLY FIRE ALARM MO	19-11-00-520217	235.16
			Outstanding Total:		487.75
Vendor 91730 - WALTER ALARM SERVICES INC Total:					487.75
Vendor: 92050 - WAREHOUSE DIRECT INC					
Outstanding					
WAREHOUSE DIRECT INC	5364148-0	11/02/2022	TOILET PAPER HOLDERS	01-12-00-550172	78.00
WAREHOUSE DIRECT INC	C5362970-0	11/08/2022	CREDIT FOR TOILER PAPER HO	01-12-00-550172	-170.95
			Outstanding Total:		-92.95
Vendor 92050 - WAREHOUSE DIRECT INC Total:					-92.95
Vendor: 92850 - WESCO DISTRIBUTION, INC.					
Outstanding					
WESCO DISTRIBUTION, INC.	06130787	11/01/2022	EYE WASH	01-12-00-530318	49.24
WESCO DISTRIBUTION, INC.	06133298	11/08/2022	EYE WASH	01-12-00-530318	86.76
			Outstanding Total:		136.00
Vendor 92850 - WESCO DISTRIBUTION, INC. Total:					136.00
Vendor: 94425 - WHISPERING HILLS NURSERY INC					
Outstanding					
WHISPERING HILLS NURSERY I	142533	11/01/2022	MEMORIAL OAK	01-12-00-570024	275.00
			Outstanding Total:		275.00
Vendor 94425 - WHISPERING HILLS NURSERY INC Total:					275.00

Expense Approval Report

Post Dates: 11/1/2022 - 11/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 82104 - WILLIAM SUTPHIN					
Outstanding					
WILLIAM SUTPHIN	INV0028556	11/07/2022	OCTOBER 2022 MILEAGE	08-11-00-570677	50.63
Outstanding Total:					50.63
Vendor 82104 - WILLIAM SUTPHIN Total:					50.63
Grand Total:					716,789.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	226,155.47	51,346.94
02 - RECREATION	35,465.37	237.84
06 - AUDIT	2,000.00	0.00
08 - NATURAL HISTORY	669.01	88.19
12 - FOOD SERVICE	2,902.60	3,127.60
16 - CAPITAL PROJECTS	449,058.41	54,000.00
19 - DRIVING RANGE	255.70	0.00
20 - RACKET CLUB	283.20	0.00
Grand Total:	716,789.76	108,800.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	541.54	0.00
01-11-00-520207	HEAT	561.81	0.00
01-11-00-520208	WATER/SEWER	3,299.46	0.00
01-11-00-520212	PROFESSIONAL SERVICE	4,860.00	0.00
01-11-00-520213	COMPUTER/SOFTWARE	125.00	0.00
01-11-00-520215	MAINTENANCE AGREEM	188.49	0.00
01-11-00-520220	LEGAL FEES	2,815.31	0.00
01-11-00-520223	DUES	100.00	0.00
01-11-00-520228	PROSECUTION	562.50	0.00
01-11-00-520250	MISCELLANEOUS	102.50	102.50
01-11-00-520265	IT SERVICE	1,558.00	0.00
01-11-00-520574	POSTAGE	15.13	0.00
01-11-00-530395	PRINTING	12.50	0.00
01-11-00-570676	MEETINGS/CONFERENC	1,500.00	0.00
01-11-00-570677	TRAVELING EXPENSE	471.38	0.00
01-12-00-510694	UNIFORM REIMBURSEM	100.00	0.00
01-12-00-520151	BUILDING/BONCOSKY	37.00	0.00
01-12-00-520152	BUILDING/MAIN BEACH	7,305.88	0.00
01-12-00-520154	BUILDING/WEST	715.00	0.00
01-12-00-520160	BUILDING/ROTARY	10,035.10	0.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520219	CONTRACTUAL MOWIN	5,250.00	0.00
01-12-00-520225	EDUCATION/SEMINARS	15.00	15.00
01-12-00-520673	EQUIPMENT REPAIRS	2,764.05	0.00
01-12-00-520691	TRUCK REPAIRS	894.18	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	304.45	0.00
01-12-00-530318	SAFETY EQUIPMENT	136.00	0.00
01-12-00-530335	STATE INSPECTION & LIC	151.00	0.00
01-12-00-530553	OFFICE SUPPLIES	54.95	0.00
01-12-00-530620	HOLIDAY DECORATIONS	35.96	0.00
01-12-00-530625	SNOW & ICE CONTROL	119.94	0.00
01-12-00-530630	PARK SIGNAGE	733.46	0.00
01-12-00-530668	PAINT SUPPLIES	77.90	0.00
01-12-00-530672	FASTENERS	174.05	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	1,420.93	0.00
01-12-00-530674	BOAT EQUIPMENT/SERVI	722.37	0.00
01-12-00-530675	MOWER REPAIR PARTS	1.87	0.00
01-12-00-530691	TRUCK REPAIR PARTS	19.00	0.00
01-12-00-550152	BUILDING/MAIN BEACH	978.53	0.00
01-12-00-550157	BUILDING/NATURE CENT	90.69	0.00
01-12-00-550160	BUILDING/ROTARY	472.50	0.00
01-12-00-550164	BUILDING/GRAND OAKS	84.96	0.00
01-12-00-550172	BUILDING/BONCOSKY C	-92.95	0.00
01-12-00-550556	GROUNDS/MAIN	236.70	0.00
01-12-00-550557	GROUNDS/WEST	557.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550559	NEIGHBORHOOD PARKS-	204.25	0.00
01-12-00-550560	GROUNDS/FARM	248.03	0.00
01-12-00-550571	GROUNDS/LIPPOLD	474.60	0.00
01-12-00-550661	GROUNDS/SPOERL	673.50	0.00
01-12-00-550664	NEIGHBORHOOD PARKS-	204.25	0.00
01-12-00-550669	GROUNDS/FEINBERG	95,500.00	0.00
01-12-00-550676	GROUNDS/SHAMROCK	1,940.00	0.00
01-12-00-570024	MEMORIALS	275.00	0.00
01-13-00-570029	NEIGHBORHOOD PARK I	4,772.25	0.00
01-14-00-530553	OFFICE SUPPLIES	44.66	0.00
01-210710	REFUNDS	340.00	340.00
01-290003	PAYROLL DEDUCTION LI	71,236.60	50,889.44
02-11-00-520206	ELECTRICITY	541.54	0.00
02-11-00-520207	HEAT	561.85	0.00
02-11-00-520208	WATER/SEWER	3,057.76	0.00
02-11-00-520213	COMPUTER/SOFTWARE	125.00	0.00
02-11-00-520215	MAINTENANCE AGREEM	188.50	0.00
02-11-00-520217	SECURITY SYSTEM	252.59	0.00
02-11-00-520220	LEGAL FEES	938.44	0.00
02-11-00-520250	MISCELLANEOUS	102.50	102.50
02-11-00-520265	IT SERVICE	1,558.00	0.00
02-11-00-530365	ADVERTISING	2,086.00	0.00
02-11-00-530395	PRINTING	12.50	0.00
02-11-00-570028	FURNITURE/FIXTURES	4,112.21	0.00
02-11-00-570676	MEETINGS/CONFERENC	1,500.00	0.00
02-11-00-570677	TRAVELING EXPENSE	571.76	0.00
02-62-00-503209	ADULT FITNESS COMMO	11.25	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	155.62	40.00
02-63-00-502220	EXTENDED TIME CONTR	250.01	80.00
02-63-00-502287	YOUTH SPECIALTY CLASS	322.00	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	382.59	0.00
02-63-00-503220	EXTENDED TIME COMM	1,776.68	0.00
02-63-20-502056	GIRLS ASBB CONTRACTU	1,925.00	0.00
02-63-20-502094	YOUTH ATHLETICS CONT	11,741.45	0.00
02-63-20-502108	VOLLEYBALL CONTRACT	1,160.77	0.00
02-64-00-502284	ART CLASSES CONTRACT	175.00	0.00
02-64-00-503205	ADULT/YOUTH DANCE C	15.34	15.34
02-65-00-502466	SENIOR TRIPS CONTRAC	150.00	0.00
02-65-00-503469	MISC. SENIOR PROGRA	23.96	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	124.36	0.00
02-68-00-501400	DOG PARK SALARIES &	1,092.00	0.00
02-68-00-520206	ELECTRICITY	535.70	0.00
02-68-00-530404	BATTING CAGES	14.99	0.00
06-11-00-520111	AUDIT EXPENSE	2,000.00	0.00
08-11-00-503620	NATURE PROGRAMS CO	135.67	39.01
08-11-00-520207	HEAT	65.57	0.00
08-11-00-520208	WATER/SEWER	149.01	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	88.30	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	76.90	9.18
08-11-00-530705	GREENHOUSE SUPPLIES	62.93	0.00
08-11-00-550601	MISCELLANEOUS SUPPLI	40.00	40.00
08-11-00-570677	TRAVELING EXPENSE	50.63	0.00
12-11-01-530015	PRODUCT-POP	-225.00	0.00
12-11-04-530016	PRODUCT - BEER & ALC	3,127.60	3,127.60
16-11-00-520212	PROFESSIONAL SERVICE	55.00	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	395,003.41	0.00
16-11-00-570091	VEHICLES	54,000.00	54,000.00
19-11-00-520208	WATER/SEWER	20.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-11-00-520217	SECURITY SYSTEM	235.16	0.00
20-11-00-520215	MAINTENANCE AGREEM	98.56	0.00
20-11-00-560151	BUILDING REPAIR	117.04	0.00
20-11-00-560248	EQUIPMENT REPAIR	67.60	0.00
	Grand Total:	716,789.76	108,800.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	716,789.76	108,800.57
Grand Total:	716,789.76	108,800.57



Crystal Lake Park District, IL

Treasurers Report Summary

Date Range: 05/01/2022 - 10/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - CORPORATE	4,551,941.94	3,843,751.36	2,161,531.08	-5,980.72	235,069.52	6,005,073.42	6,005,073.42	0.00
02 - RECREATION	2,953,400.33	3,348,277.09	2,403,441.18	-27,356.22	393,872.46	3,531,720.00	3,531,720.00	0.00
03 - IMRF	361,494.07	384,926.45	190,593.78	0.00	10,603.81	545,222.93	545,222.93	0.00
04 - LIABILITY	220,184.71	156,181.71	33,365.34	0.00	76,390.16	266,610.92	266,610.92	0.00
05 - BOND & INTEREST	194,479.15	1,050,103.53	47,975.00	0.00	0.00	1,196,607.68	1,196,607.68	0.00
06 - AUDIT	5,055.88	24,854.86	17,950.00	0.00	0.00	11,960.74	11,960.74	0.00
07 - SPECIAL RECREATION	391,698.84	670,841.09	569,479.26	0.00	4,516.00	488,544.67	488,544.67	0.00
08 - NATURAL HISTORY	196,095.93	293,095.31	160,809.20	13.00	3,673.98	324,695.06	324,695.06	0.00
09 - POLICE	324.50	0.00	0.00	0.00	0.00	324.50	324.50	0.00
11 - AQUATIC	-14,148.61	239,701.92	339,399.87	2,485.00	1,687.42	-118,018.98	-118,018.98	0.00
12 - FOOD SERVICE	411,972.20	160,140.66	132,497.95	-4.00	6,396.80	433,222.11	433,222.11	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	1,320.91	0.00	0.00	0.00	161,559.12	161,559.12	0.00
16 - CAPITAL PROJECTS	1,336,509.10	13,733.69	1,069,218.43	0.00	175,385.27	105,639.09	105,639.09	0.00
17 - PARK PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	203,252.10	165,013.15	135,525.83	-77.50	4,359.81	228,457.11	228,457.11	0.00
20 - RACKET CLUB	267,331.74	595,306.63	534,443.23	30,203.47	19,219.55	278,772.12	278,772.12	0.00
Report Total:	11,239,830.09	10,947,248.36	7,796,230.15	-716.97	931,174.78	13,460,390.49	13,460,390.49	0.00



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



NOV 10 2022

SP 02 042302 58125H 162 ASNGLP
 CRYSTAL LAKE PARK DISTRICT
 A PARTNERSHIP
 1 E CRYSTAL LAKE AVE
 CRYSTAL LAKE IL 60014

STATEMENT FOR THE PERIOD OCTOBER 1, 2022 TO OCTOBER 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
 Account Number: ~~XXXXXX~~48

For questions about your accounts:
 In-State: 312 876 6630
 National: 888 889 1025

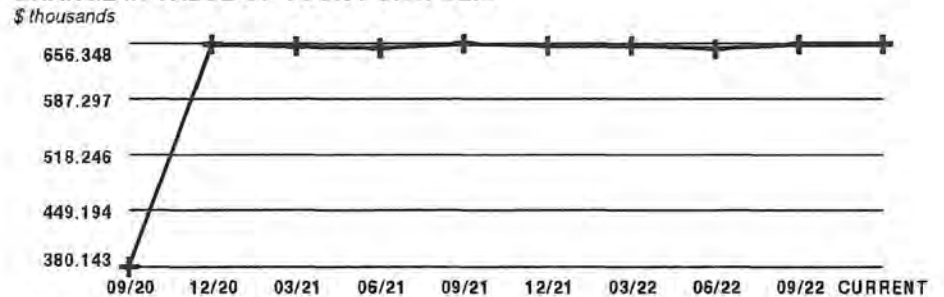
TOTAL VALUE OF YOUR PORTFOLIO **\$654,839.69**

By the courtesy of:
 Pellegrino & S Shah

FOR YOUR INFORMATION

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

CHANGE IN VALUE OF YOUR PORTFOLIO



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

Fifth Third Securities, Inc.

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

Statement for the Period October 1, 2022 to October 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
 Account Number: ~~XXXX~~448



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$655,042.33	\$653,424.89
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$299.86	\$18,052.30
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$502.50)	(\$16,637.50)
ENDING VALUE (AS OF 10/31/22)	\$654,839.69	\$654,839.69

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$299.86	\$1,002.30
Taxable Interest	\$0.00	\$4,550.00
TOTAL TAXABLE	\$299.86	\$5,552.30
NON-TAXABLE		
Muni Tax Exempt Interest	\$0.00	\$12,500.00
TOTAL NON-TAXABLE	\$0.00	\$12,500.00
TOTAL INCOME	\$299.86	\$18,052.30

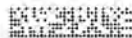
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	23.9 %	\$156,314.83	\$156,614.69
Municipal Bonds	76.1	\$498,727.50	\$498,225.00
TOTAL	100.0 %	\$655,042.33	\$654,839.69

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



Statement for the Period October 1, 2022 to October 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
Account Number: ~~XXXXX~~48



Account Overview *continued*

MESSAGES AND ALERTS

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

Customers wishing to learn more about how an order is routed or executed should notify their investment professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request. To learn more about how your order is routed online, please visit <https://www.53.com/investments>.

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

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



Statement for the Period October 1, 2022 to October 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
Account Number: ~~XXXXXX~~48



Holdings

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

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

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

CASH AND CASH EQUIVALENTS - 23.92% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/22	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED HERMES GOVT OBLIGATIONS IS 7 DAY YIELD 2.89% Dividend Option Cash Capital Gain Option Cash	GOIXX CASH	156,614.69	\$1.00	\$156,614.69	
Total Cash and Cash Equivalents				\$156,614.69	

HOLDINGS > FIXED INCOME - 76.08% of Total Account Value

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

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
OKA PARK ILL GO CORP PURP REF BDS SER.	671579N97	250,000	\$100.281	\$250,702.50	\$12,500.00	\$275,645.00	



Statement for the Period October 1, 2022 to October 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
Account Number: ~~XXXX~~48HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/22	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
OAK PARK ILL GO CORP PURP REF BDS SER.	671579N97	<i>continued</i>					
05.00000% 01/01/2023 2020 B	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aa3 /S&P AA							
CPN PMT SEMI-ANNUAL							
DN JUL 01, JAN 01							
Next Interest Payable: 01/01/23							
Accrued Interest	\$4166.67						
Average Unit Cost	\$100.77						
Client Investment	\$275,845.00						
Adjusted Cost Basis						\$251,934.22	0
YTD Amortized Premium	\$11,574.94						(\$1,231.72)
HOUSTON TEX TAXABLE PUB IMPT REF BDS	4423315S9	250,000	\$99.009	\$247,522.50	\$4,550.00	\$254,022.50	
01.82000% 03/01/2023 SER. 2019 B	CASH						
LIMITED GEN OBLIG							
MOODY'S Aa3 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/23							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest	\$758.33						
Average Unit Cost	\$100.44						
Client Investment	\$254,022.50						
Adjusted Cost Basis						\$251,096.40	0
YTD Amortized Premium	\$2,377.89						(\$3,573.90)
Total Municipal Bonds		500,000		\$498,225.00	\$17,050.00	\$503,030.62	(\$4,805.62)
Total Fixed Income		500,000		\$498,225.00	\$17,050.00	\$503,030.62	(\$4,805.62)
Total Fixed Income Client Investment	\$529,667.50						
Total Securities				\$498,225.00	\$17,050.00	\$503,030.62	(\$4,805.62)
TOTAL PORTFOLIO VALUE				\$654,839.69	\$17,050.00	\$503,030.62	(\$4,805.62)
TOTAL CLIENT INVESTMENT	\$529,667.50						

Statement for the Period October 1, 2022 to October 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
 Account Number: ~~XXXX~~48



Activity

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

CORE FUND ACTIVITY

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

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/03/22	CASH	YOU BOUGHT	FEDERATED HERMES GOVT OBLIGATIONS IS @ 1	299.86	(\$299.86)
TOTAL CORE FUND ACTIVITY					(\$299.86)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
09/30/22	CASH	DIVIDEND RECEIVED	FEDERATED HERMES GOVT OBLIGATIONS IS DIVIDEND RECEIVED		\$299.86
Total Taxable Dividends					\$299.86
Total Taxable Income					\$299.86
TOTAL INCOME					\$299.86



Statement for the Period October 1, 2022 to October 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
Account Number: ~~XXXXXX~~48



Footnotes and Cost Basis Information

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

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

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

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

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information.

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



Statement for the Period October 1, 2022 to October 31, 2022

CRYSTAL LAKE PARK DISTRICT - Partnership
Account Number: ~~XXXXXX~~48



Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

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

Last Statement: September 30, 2022
Statement Ending: October 31, 2022
Page: 1 of 1



390 TWS600CL110122083448 01 000000000 8 002
CRYSTAL LAKE PARK DISTRICT
WAYNE HUMMER TR CO, CUSTODIAN
ONE E CRYSTAL LAKE AVE
CRYSTAL LAKE IL 60014-6101

Customer Service

 **Customer Support:**
815-479-5200

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

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

 **Access Your Account Online:**
www.crystallakebank.com

390 0001464 0001-0001 0000000000000000

MAXSAFE PUBLIC FUNDS MMDA
Account Number: XXXXXX8044

Balance Summary

Beginning Balance as of 10/01/22	\$3,170,169.37
+ Deposits and Credits (1)	\$8,370.41
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 10/31/22	\$3,178,499.78
Analysis or Maintenance Fees for Period	\$40.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 10/31/22	\$8,370.41
Interest Paid Year to Date	\$33,711.82
Annual Percentage Yield (APY)	3.15%
Number of Days for APY	31
Average Balance for APY	\$3,170,151.31

Interest Rates

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Sep 30	2.928%	Oct 07	3.045%	Oct 17	3.122%	Oct 25	3.213%
Oct 03	2.949%	Oct 11	3.067%	Oct 18	3.123%	Oct 26	3.233%
Oct 04	2.958%	Oct 12	3.077%	Oct 20	3.178%	Oct 28	3.240%
Oct 05	2.980%	Oct 13	3.090%	Oct 21	3.182%	Oct 31	3.264%
Oct 06	3.003%	Oct 14	3.085%	Oct 24	3.204%		

Debits

Date	Description	Subtractions
Oct 18	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 09/22	-\$40.00

Credits

Date	Description	Additions
Oct 31	INTEREST CREDIT	\$8,370.41

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Sep 30	\$3,170,169.37	Oct 18	\$3,170,129.37	Oct 31	\$3,178,499.78

40 Grant Street
 Crystal Lake, Illinois 60014

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE POLITICAL MONEY MARKET	XXXX7402	\$4,004,962.75

STATE POLITICAL MONEY MARKET-XXXX7402

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$4,186,270.80
	1 Credit(s) This Period	\$4,691.95
	1 Debit(s) This Period	\$186,000.00
10/31/2022	Ending Balance	\$4,004,962.75

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.34%
Interest Days	31
Interest Earned	\$4,691.95
Interest Paid This Period	\$4,691.95
Interest Paid Year-to-Date	\$7,414.00
Average Ledger Balance	\$4,156,270.80

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$4,186,270.80
10/27/2022	Transfer for payroll and additional vouchers	\$186,000.00		\$4,000,270.80
10/31/2022	INTEREST		\$4,691.95	\$4,004,962.75
10/31/2022	Ending Balance			\$4,004,962.75

Daily Balances

Date	Amount	Date	Amount
10/27/2022	\$4,000,270.80	10/31/2022	\$4,004,962.75

for the period of: **October 1, 2022 - October 31, 2022**



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

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

000160

Portfolio at-a-Glance

Portfolio Value Beginning 10/01/2022	\$1,069,466.24
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 10/31/2022	\$1,072,245.55

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 10/31/2022	% of Account Holdings
X18X1249					
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,072,245.550	\$1.00	\$1,072,245.55	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
X18X1249						
Illinois LGIP/5000		Beginning Balance as of 10/01/2022	\$1,069,466.24	\$1.00		1,069,466.240
CRYSTAL LAKE PARK DIST	10/31/22	INCOME REINVEST	\$2,779.31	\$1.00	2,779.310	1,072,245.550
		Ending Balance as of 10/31/2022	\$1,072,245.55	\$1.00		1,072,245.550

Distributions: **Dividends** **Cap Gains**
 REINVEST REINVEST

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
X18X1249					
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$2,779.31	\$2,779.31	\$10,938.77
	Total Portfolio	\$0.00	\$2,779.31	\$2,779.31	\$10,938.77





Account Statement - Transaction Summary

For the Month Ending **October 31, 2022**

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - XX54

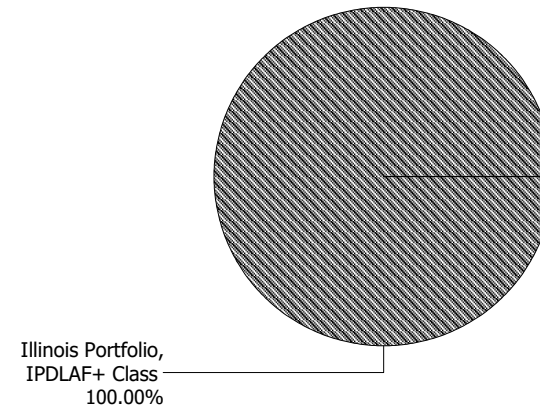
Illinois Portfolio, IPDLAF+ Class

Opening Market Value	2,856,805.01
Purchases	6,921.77
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,863,726.78
Cash Dividends and Income	6,921.77

Asset Summary

	October 31, 2022	September 30, 2022
Illinois Portfolio, IPDLAF+ Class	2,863,726.78	2,856,805.01
Total	\$2,863,726.78	\$2,856,805.01

Asset Allocation





Account Statement

For the Month Ending **October 31, 2022**

CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - XX54

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					2,856,805.01
10/31/22	11/01/22	Accrual Income Div Reinvestment - Distributions	1.00	6,921.77	2,863,726.78
Closing Balance					2,863,726.78

	Month of October	Fiscal YTD July-October
Opening Balance	2,856,805.01	2,595,092.24
Purchases	6,921.77	268,634.54
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	2,863,726.78	2,863,726.78
Cash Dividends and Income	6,921.77	20,014.54

Closing Balance	2,863,726.78
Average Monthly Balance	2,857,028.29
Monthly Distribution Yield	2.85%



Call to Order:

President Cagle called the meeting to order at 6:30 pm.

Commissioners Present: Eric Anderson, Debbie Gallagher, Jason Heisler, Karen Johnson, Linda Matthias, Sara Michehl, Cathy Cagle

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

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

Citizens: Jamie Wilkey, Lauterbach & Amen, LLP

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:

Commissioner Gallagher moved to approve the agenda, with the addition of New Business Item H. Hillfarm/Barlina House Paving. Seconded by Commissioner Michehl. All were in favor.

Matters from the Public: None.

Committee Reports: Finance Committee Meeting 09.01.22

Commissioner Gallagher added the Committee discussed a 4% merit salary pool.

Unfinished Business: None

Consent Agenda:

Commissioner Gallagher moved to approve the following consent agenda item, as presented.

- A. Approval: Voucher Expenses
- B. Approval: Interim Voucher Expenses
- C. **Accept: Treasurer's Report**
- D. Approval: Ordinance 22.23.11 –Revision to General Practice Manual
Policy 5.5 Meeting Attendance
- E. Approval: Regular Meeting Minutes 08.18.22
- F. Approval: Regular Meeting Minutes 09.08.22
- G. Approval: Special Meeting Minutes 09.15.22
- H. Approval: Committee Meeting of the Whole Minutes 10.06.22
- I. Approval: Crystal Lake Kiwanis Mardi Gras 5K Race Request

Seconded by Commissioner Matthias.

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

Items Removed from Consent Agenda: None

Business Items

A. Approval: Presentation and Acceptance of Annual Audit

Jamie Wilkey thanked Superintendent Becke and her staff for the work done to prepare for this year's audit. Jamie highlighted the following items in the Annual Comprehensive Financial Report for the fiscal Year Ended April 30, 2022.

- The Park District has received the Certificate of Achievement for Excellence in Financial Reporting, the highest level for local government.
- The District received an unmodified/clean audit opinion with no findings to bring to the Board for discussion.
- Ms. Wilkey encouraged the Board to review the Executive Summary, Management's Discussion and Analysis section of the report. This section showed The District's overall equity has increased, a retirement of \$400,000 General Obligation Bonds, and that the pension obligation had decreased giving the District a net asset in the pension plan.
- The Racket Club is not in compliance with the fund balance policy due to several operational and facility updates that were made. The impact of COVID-19 had on the Racket Club's fund balance.

Commissioner Gallagher moved to accept the 2020-2021 Fiscal Year Annual Audit, as presented. Seconded by Commissioner Michehl.

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

B. Accept: Tax Levy Determination of Funds

Discussion: The Board agreed to levy 4% Commissioner Anderson requested staff review the county reports for the last five years to determine a true estimate of new growth.

Commissioner Anderson moved to approve an increased levy of 4% with a caveat that the new growth be studied to determine the average excess estimated in the County's reported numbers.

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

C. Approval: Ordinance 22.23.12 Alternate Bond Authorization

Commissioner Anderson moved to approve Ordinance 22.23.12 Alternate Bond Authorization, "An Ordinance authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the District in an aggregate principal amount not to exceed \$6,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto."

Seconded by Commissioner Gallagher

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

D. Approve: Veteran Acres Building Upgrades

Commissioner Michehl moved to approve the lowest responsible, responsive bid for the 2022 Veteran Acres building exterior upgrades submitted by Dupree Construction, in the amount of \$99,900.00. Seconded by Commissioner Johnson.

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

E. Approve: Purchase of Used Trucks

Commissioner Matthias moved to approve an amount not to exceed \$89,200.00 on used work trucks from area dealerships. Seconded by Commissioner Anderson.

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

F. Approve: Purchase of Tri-Toon Boat

Discussion: Superintendent Jakubowski noted the current boat has maintenance issues and is difficult to use for projects. The Tritoon will be more useful to the maintenance staff. Commissioner Heisler suggested providing a program with tours of the lake.

Commissioner Michehl moved to accept the lowest responsible, responsive bid submitted by Munson Marine for 1 new Tritoon Veranda Board in the amount of \$60,000.00. Seconded by Commissioner Anderson.

Roll Call:

Ayes: 6 (Gallagher, Heisler, Johnson, Michehl, Anderson, Cagle) Abstain: 1 (Matthias) Nays: 0

G. Nature Center Boiler Repair

Discussion: Executive Director Herbster reported the boiler at the Nature Center is leaking under the concrete floor and needs to be repaired. This is an unbudgeted expense. As per Park District Purchasing policy, the expense needs Park Board approval.

Commissioner Michehl moved to approve the quote for the Nature Center Boiler repair submitted by Sherman Mechanical, in the amount of \$10,221.00. Seconded by Commissioner Matthias.

Roll Call: Aye: 7 (Heisler, Johnson, Matthias, Michehl, Anderson, Gallagher, Cagle) Nays: 0

H. Hillfarm/Barlina Paving Project Change Order

Discussion: Executive Director Herbster reported additional substructure is needed for the paving pads and asphalt ramp in an amount not to exceed \$95,000. Manager Olson noted the alternate work that was previously approved will not be done and will provide a savings approximately 50%. Herbster noted a formal request will be made for Board approval at the regular meeting in November.

It was a consensus of the Board to approve the change order for the additional substructure work at a cost not to exceed \$95,000.

Reports to the Board:

Executive Director, Jason Herbster

- Festival of Lights Parade Float: The parade is scheduled for November 25, at 7:00pm. The Board agreed for the Park District to take part. Several Board members expressed interest in attending.
- State Conference: The IAPD/IPRA State Conference will be held January 26-29, 2023. Board members were asked to contact Executive Director Herbster by October 28, if they would like to attend.
- State of the Lake Meeting is scheduled to be held at the Rotary Building on October 27, at 7:00pm.
- Committee of the Whole Meeting: The next Committee of the Whole Meeting will be held at the Administrative Office on November 3, 2022, at 6:30 pm.
- City Manager: Herbster noted he had a good meeting with Erik Helm, Interim City Manager.

Superintendent of Business Services, Tina Becke



Call to Order:

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

Commissioners Present: Eric Anderson, Debbie Gallagher, Jason Heisler, Karen Johnson, Sarah Michehl, Cathy Cagle

Commissioners Absent: Linda Matthias

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

Staff: Jason Herbster, Executive Director, Erik Jakubowski, Superintendent of Park Services, Tina Becke, Superintendent of Business Services, Kurt Reckamp, Superintendent of Recreation Programs and Facility Services, Claire Naughton, Manager of Facility Services, Heidi Stolt, Recreation Aquatics Supervisor, Rob Laue, The Racket Club Manager, Anne Sandor, Recording Secretary

Citizens: None.

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda: Commissioner Cagle requested New Business Item A. 2022A Rollover/2022B Alternate Revenue Source Bonds be discussed after Matters from the Public.

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

Matters from the Public: None.

New Business Item A. 2022A Rollover/2022B Alternate Revenue Source Bonds

Aaron Gold, Speers Financial presented two proposed financing models and timetables for the issuance of Rollover Bond Series 2022A and Alternative Revenue Source Bonds, Series 2022B. Mr. Gold noted the interest rates are at 4.7% and advised the Board to proceed with plans to complete the Haligus Road Park project in one stage.

It was a consensus of the Board to hold the BINA Public Hearing and adopt the Bond Ordinances at the November 17, 2022, Regular Park Board meeting.

Direction Items

A. Annual Recommendations

Superintendent Reckamp highlighted the following fee recommendations for 2023.

I. Aquatics Operations

Beach Pass: Non-Resident fees increases

Fisherman Gate: Fisherman gate keys will be issued for West Beach only. The Main Beach gate has been left opened and used as a beach access gate. This gate cannot be monitored as well as West Beach.

Dry Storage: Add all kayaks and paddleboards must purchase a lake usage decal from the City of Crystal Lake. Staff is looking to increase the kayak storage area due to the waitlist numbers.

Sailing Cards: Patrons must contact the Beach Operations Supervisor if they have sailing experience and do not want to take a sailing course.

II. Lippold Park Family Golf Center

Fees: Resident and Non-Resident fees will increase \$1.00 to cover the minimum wage increase.

Commissioner Cagle requested staff consider reducing rates for family nights. Manager Naughton noted group rates have been implemented.

iii. Facility Rentals – Buildings, Rooms, Picnics and Fields

- Picnic Shelters/Areas Fees: The fees are based on three categories. School Districts #47/#155 and Park District Volunteer Groups | Resident, CLPD Support/Sponsored, Affiliate Groups and 501C3 Community Non-Profit Organization and Non-Resident. Fees are listed for groups with alcohol and without alcohol. It was suggested staff consider lowering the resident rate, increase the nonresident rate, and add a weekday rate of 50% off the weekend rate.
- Wedding Packages: Staff researched comparable area venues and found the District's fees could be increased to be in line with competitors. The Board suggested to include non-resident rates in the Wedding Packages.
- The Board Room was removed from the list of facility rentals.

iv. The Racket Club

- Joining Fee: A non-resident joining fee was proposed. It was noted that the camps, summer tennis programs and youth tennis program all have a non-resident rate. A request was made for a resident vs non-resident usage report.
- The Board agreed to move forward and requested to continue the Racket Club discussion in January.

The Board agreed to place the presented recommendations and changes on the November 17, 2022, Regular Park Board Meeting Consent Agenda, with the exception of facility rentals.

B. Emergency Appropriation Policy

Discussion was tabled. Executive Director will work with legal counsel on this policy.

C. IMRF Unfunded Liability Payment

Fund Balance Policy. The balance exceeds the amount required by the Fund Balance Policy in the IMRF Fund. Staff requested making a payment in the amount of \$100,000 to pay down a portion of the unfunded liability in December 2022.

The Board agreed to place payment for the IMRF Unfunded Liability on the December 15, 2022, Regular Park Board Meeting Consent Agenda.

Discussion Items

~~A. 2022A Rollover/2022B Alternate Revenue Source Bonds~~

B. Tax Levy Scenario

Superintendent Becke reported the County estimates on new growth were lower than the actuals. Becke presented two scenarios showing the original projection used for new growth at 4% and the other showing an increased new growth at 4%. The Original New Growth report showed an increase of 4.987% and the Refined New Growth showed an increase of 5.046%.

The Board agreed to stay with the Original New Growth option. The Levy Ordinance will be placed on the November 17, 2022, Regular Park Board Meeting Consent Agenda.

C. Barlina Barn

Demolition, Renovation and Relocation/Renovation costs were presented to the Park Board. The Board agreed to move the discussion of this project to after the Comprehensive Master Plan is complete. Staff was asked to present recommendations of what can be done with the Barn at that time.

D. Lippold Park Trail Audit

The Board discussed the trail located in the wetlands. The trail section in question is mainly used for maintenance vehicles used to work on the wetland area. Overall, the Board and staff feel the trails are adequate. The Board agreed to table this project.

E. Annual Meeting Dates Approval Process

The Board agreed to stay with the calendar year schedule. The Annual Meeting Date schedule for 2023 will be presented at the December 15, 2022, Regular Park Board Meeting Consent Agenda.

Executive Session

Commissioner Gallagher moved to enter Executive Session to discuss item D. Land Acquisition / Lease 2 (c) 5, at 8:34 pm. Seconded by Commissioner Michehl.
Roll Call: 6 (Anderson, Gallagher, Heisler, Johnson, Michehl, Cagle) Nays 0

Reconvene

Commissioner Gallagher moved to reconvene open session at 8:58pm. All were in favor.

Adjourn

Commissioner Michehl moved to adjourn the meeting at 8:59pm. All were in favor.

Approve: _____ Attest: _____
President Secretary



Memorandum

DATE: November 10, 2022
TO: Park Board of Commissioners
FROM: Heidi Stolt – Aquatics Supervisor
Kurt Reckamp – Superintendent of Recreation Programs and Facility Services
Jason Herbster – Executive Director
SUBJECT: Annual Recommendations – Aquatics Operations

Attached, please find the annual recommendations for operations of 2023 summer season of Main and West Beaches. Operations were presented to the Park District Committee of the Whole and changes have been reflected in the attached recommendations.

RECOMMENDATION:

Staff is recommending that the Park Board of Commissioners approve the attached annual recommendations for aquatic operations as presented.

BEACH OPERATION RECOMMENDATIONS FOR THE 2023 SEASON

BEACH OPERATIONS

Swim Areas, or portions of the swim area, will close due to the following:

~~Air Temperature is below 68°~~ / Lightning or heavy rain / Low in-water attendance

-Safety Considerations, including high bacteria number (determined by McHenry County Health Department)

MAIN BEACH SWIM AREA Hours of Operation

300 Lake Shore Drive, Crystal Lake

Pre-Season: May ~~28 27~~ May ~~30 29~~ (Sa-Mo) May ~~31 30~~ – June ~~3 2~~ (Tu – Fr)
9am-dusk 12pm – dusk

Regular Season: Jun ~~4 3~~ – Aug ~~12 11~~ (7 days a week) 9am – dusk

Post-Season: (weekends only) August ~~13 & 14~~ **12 & 13** August ~~20 & 21~~ **19 & 20** August ~~27 & 28~~ **26 & 27**,
September ~~3-5~~ **2-4** ~~10am-6pm~~ **9am-5pm**

WEST BEACH SWIM AREA Hours of Operation

330 Lake Avenue, Crystal Lake

Pre-Season: None

Regular Season: Jun ~~4 3~~ – Aug ~~12 9~~ (7 days a week) 11am – ~~6pm~~ **7pm**

Post-Season: None

RESIDENT DAILY ADMISSION - Proof of Park District residency is required

Park District Residents \$1

Resident Guests \$4

Park District Resident senior citizen FREE (Ages 60 & older)

Park District Resident children FREE (Ages 3 & under)

Twilight Rate (begins at 5pm) FREE

Parking FREE

NON-RESIDENT DAILY ADMISSION

Non-Resident Adults (16 – 59 yrs.) \$12

Youth (4-15 years) \$9

Seniors (60 & older) \$9

Ages 3 & under FREE

Twilight Rate (begins at 5pm) ½ PRICE ADMISSION

Parking FREE

RESIDENT SEASON BEACH PASS- Proof of Park District Residency is Required

Season Beach Passes are available at the Administration Office beginning ~~May 1~~ **April 1** or at Main and West Beach during summer operating hours. Beach Passes are for beach use only and do not include the boat launch, boat rental, program or special event privileges. Beach Passes do not include entrance of guests. Valid photo ID with CLPD address or current utility bill is required to receive resident beach pass rates for Crystal Lake Park District residents.

Park District Resident Pass \$10/Individual

Park District resident senior citizen FREE (Ages 60 & older)

Park District resident children FREE (Ages 3 & under)

Resident Pass Replacement \$5

NON-RESIDENT SEASON BEACH PASS

Beach Passes are available at the Administration Office beginning May 1, or at Main and West Beach during summer operating hours. Beach Passes are for beach use only and do not include the boat launch, boat rental, program or special event privileges. Beach Passes do not include entrance of guests. Valid photo ID with CLPD address or current utility bill is required to receive resident beach pass rates for Crystal Lake Park District residents.

Non-Resident Adult Individual ~~\$65~~ **\$85**

Non-Resident Senior 60+ and ~~\$50~~ **\$70**

Youth Individual Pass 4-15yrs ~~\$50~~ **\$70**

Non-Resident children 3 and Under FREE

Non-Resident Pass Replacement \$5

BEACH OPERATION RECOMMENDATIONS FOR THE 2023 SEASON

GROUP OUTINGS AND PICNIC RESERVATIONS

-Picnic table and Group reservations will not be accepted on Holidays or during Special Events

-Picnic tables are on a first come first served basis.

-Reservation Forms are located on the Crystal Lake Park District website.

Weekday Fieldtrip Group Rentals at Main or West Beach

Reservation required in advanced

Beach Risk Form Required

Resident Group Fieldtrip Rate (min 12 people) \$1 per person

Non-Resident Group Fieldtrip Rate (min 12 people) ~~\$5~~ \$6 per person

Resident Group Reservations at Main or West Beach No minimum is required

Applies to a resident that is bringing in other resident and non-resident guests. (Proof of residency is required.)

Reservation form and guest list are required in advance.

Resident Guest \$1 (proof of residency upon entry)

Non-resident Guest \$4

Ages 3 & under FREE

Seniors (60 & over) FREE

Corporate and Non-Resident Reservations

Main Beach:

Min guarantee: 25 people

Maximum: 400 people

Entrance fee: \$8 per person

Ages 3 & under FREE

Reserved Picnic Tables: \$10 per table

Tents brought into Beach

10X10 or smaller pop-up tents No Charge

Staked Tents* \$50

West Beach:

Min guarantee: 25 people

Maximum: 50 people

Entrance fee: \$8 per person

Ages 3 & under FREE

*Tents over 200 sq ft require a permit from the Crystal Lake Fire Department

*All staked in tents require (7) day advance permission from Crystal Lake Park District staff due to limit areas that can accommodate stakes in ground

Beach Rules

1. No one may enter the water without a lifeguard in the stand. Swimmers must follow lifeguard's instructions.
2. Swimmers must stay within the roped off area. Red Buoys indicate water over 3 feet deep. Blue Buoys indicate water over 5 feet deep.
3. Main Beach - No floats allowed beyond 3 foot buoy line.
West Beach - No floats allowed beyond 3 foot buoy line for anyone under 21. **Adults 21 & over no floats allowed beyond the 5 foot buoy line.** Floatation devices must be inspected by staff to ensure proper type and U.S. Coast Guard approved. Personal floatation devices are on hand for swimmers to use.
4. Patrons are to conduct themselves on the beach and in the water in such a manner as to not jeopardize the safety of him/herself or others.
5. No diving allowed.
6. No food or drink in the water.
7. No smoking or vaping in the park or on the beach.
8. Children under the age of 11 must be accompanied by a person 16 years of age or older.
9. The lake water is not suitable for drinking. It is recommended swimmers shower and towel dry after leaving the water.
10. All infants must wear rubber or plastic pants. All swimmers must wear proper swimwear. No street clothes allowed.
11. Persons under the influence of alcohol or exhibiting erratic behavior will not be permitted in the park.
12. Admission to the beach may be refused to all persons suspected to have contagious diseases or infectious conditions.
13. Staff has the authority to implement and enforce rules that are stringent or that supplement those listed here.
14. No pets allowed. Licensed service animals are exempt.
15. Do not feed the geese or other wildlife.
16. Obey lightning detection system rules for shelter.
17. Grill equipment and supplies must be brought in through the front gate only. Only charcoal grills will be permitted.
18. Drop-off catering supplies must be brought in through the front gate only.
19. Tents should be no larger than an EZ-Up size, 10ft by 10ft.
20. Beer and wine permitted in picnic areas only.
21. Glass containers are not permitted on the beach or playground.
22. Use receptacles provided for trash, charcoal, and recycling.
23. Crystal Lake Park District special events may restrict ~~coolers in certain areas of~~ **coolers/ alcohol** in the park.
24. No riding of bicycles, skateboards, or roller skates allowed in the park **Memorial Day – Labor Day**
25. In an emergency, call 9-1-1.
26. Swim break rest periods are scheduled **twice** daily for everyone's safety. Additional rest periods may be run every hour on the hour depending on **attendance &** temperature.
27. All watercraft must go through the boat launch area with a purchased boat gate access key fob.
28. ~~Patrons are encouraged to protect themselves from sun exposure.~~
29. Flagpoles located at Main and West Beaches carry color-coded weather flags. To help ensure patron safety, please learn the meaning of the following flag colors and make it a habit to look for them while on the lake or at the beach.

RED: Beach Closed. KEEP OFF THE LAKE GREEN: Fair weather, light air, and wind 1-10 mph

Information for Boaters (Rental and Boat Owners)

Boating Rules and Regulations (including wake/no-wake hours, speed limits, lake usage stickers) can be found on the City of Crystal Lake public document website.

Boat Rental

Boating on beautiful Crystal Lake is fun and affordable through the Park District boat rental operation at the Main Beach Boat House. Fees are on a per boat basis. Please note: All renters must sign a Boat Rental Waiver. Participants 12 – 15 year olds may use boats with a signature of a parent/guardian who is present on the beach. Participants 16 – 17 year olds may use boats with a signature of a parent/guardian. *SAILBOATS: Participants under 18 years old must be accompanied by a parent or guardian in the sail boat. No boats will be rented out one hour prior to closing. All boats, with the exception of sailboats, must stay in the no-wake **zone**.

Description of Watercraft	Hourly Fees	
	Resident Fee	Non-Resident Fee
Type of Boat		
Pedal Boat	\$10	\$13
Canoe	\$10	\$13
Sailboat*	\$12	\$16
Rowboat**	\$10	\$13
Kayak	\$10	\$13
Stand Up Paddle Board	\$12	\$16
Dragon/Duck Pedal Boat	\$12	\$16

*To rent a sailboat, you must present a Park District sailing card **must be presented**. A Park District sailing card which can be obtained by taking ~~our~~ **the Crystal Lake Park District sailing program**, or one from another reliable organization. Participants under 18 years old must be accompanied by a parent or guardian in the sail boat. Passengers do NOT need to present card, only person sailing.

** Half price, per hour, if rented for a minimum of 4 hours

Sailing Lessons

During the summer season, the Crystal Lake Park District offers Private Sailing **lessons**. Private Lesson Request Form is located on the Park District website.

Boating for Boat Owners on Crystal Lake

All residents of the Crystal Lake Park District are eligible to boat on Crystal Lake. See Boat Gate Access Key Fob information below. The Village of Lakewood and the City of Crystal Lake have a joint agreement for regulating activity on and patrolling the lake. A copy of the Crystal Lake Boating and Safety Regulations as put forth by the Village of Lakewood can be found on the [Village of Lakewood website](#).

Crystal Lake boat owners living on the lake may contact Park Services to arrange for a one time boat launch access to put their boat in for the summer season and a one-time boat launch access to remove their boat at the end of season.

Boat Launch Access Information Flyer is distributed at the **time of** purchase and **is** located on the Crystal Lake Park District Website

Boat Gate Access Key FOB

Boat Gate Access Key Fobs are Valid May 1 – April 30

Park District resident watercraft owners must purchase or renew their boat gate access key fob each year to use the Main or West Park launch ramps. All watercraft must enter through boat gate. Daily admission fees apply to the key fob holder and all guests wanting to use the beach and/or swimming areas at Main or West Beach.

Available for purchase during regular business hours at the Park District Administration Office.

The following documents are required to purchase a boat gate access key fob

- Proof of Park District Residency

-Illinois Watercraft Registration Card

-Registration Form

-Registration Fee

Fee: \$90 18 yrs -59 years
\$45 Seniors 60 & older

Boat Gate Access Key Fobs are half price beginning November 1 and valid through April 30

Replacement Fee: \$15

Recommend to offer walk-in fisherman keys at West Beach only

Walk-In Fisherman Keys - WEST BEACH

Walk-In Fisherman Keys are Valid May 1 – April 30

Available for purchase beginning May 1 at the Administration Office during regular business hours.

Park District Residents Only: In order to purchase a ~~card~~ **key**, you must show proof of CLPD residency.

Fee: \$35

Walk-In Fishman Keys are half price beginning November 1 and valid through April 30

Replacement Fee: \$10 for all current fisherman key holders

The Park District offers gate keys to residents who want to fish at ~~Main or~~ West Park beaches before the parks opens **and/or after it closes.**

Keys allow for entrance through the park's special walk-in gates. Watercrafts are NOT allowed through the walk-in gate. All watercraft must enter thru boat gate. Daily admission fees apply to the key holder and all guests wanting to use the beach and/or swimming areas at ~~Main or~~ West Beach.

In order to purchase a ~~card~~ **key**, you must show proof of CLPD residency.

Watercraft Dry Storage (includes boat access key fob)

Storage space is available: April 1– October 31

Park District Residents Only:

Fee: Includes Boat Gate Access Key FOB

\$250/\$205 Seniors – (1) Sailboat or Row Boat

\$175/\$135 Seniors – (2) Kayak or Stand Up Paddle Board (up to 2 per stall), (1) Canoe

The Park District has boat stalls available for rental in the West Park dry storage compound. Registration for dry storage spaces begins April 1 at the Park District Administration office.

To rent a stall, you must provide the following documents in person:

-Proof of Park District Residency

~~-Illinois Watercraft Registration Card~~

-Registration Form and Registration Fee

- **Lake usage sticker (purchase at Crystal Lake City Hall)**

Dry Storage rental is limited to 2 stalls per household



Memorandum

DATE: November 10, 2022
TO: Park Board of Commissioners
FROM: Ian Booker – Recreation Supervisor
Claire Naughton – Manager of Recreation Facilities
Kurt Reckamp – Superintendent of Recreation Programs and Facility Services
Jason Herbster – Executive Director
SUBJECT: Annual Recommendations – Lippold Park Family Golf Center

Attached, please find the annual recommendations for operations for the 2023 season of the Lippold Park Family Golf Center. Operations were presented to the Park District Committee of the Whole and changes have been reflected in the attached recommendations.

RECOMMENDATION:

Staff is recommending that the Park Board of Commissioners approve the attached annual recommendations for Lippold Park Family Golf Center as presented.

CRYSTAL LAKE PARK DISTRICT
LIPPOLD FAMILY GOLF CENTER
January 1, 2023 – December 31, 2023

MINI GOLF RATES

Resident/Non-Resident:	Fees:
YOUTH (14 & Under)	\$5/\$7 — \$6/ \$8
SENIOR (60 & Over)	\$5/\$7 \$6/\$8
ADULT	\$7/\$10 \$8/\$11
GROUP RATE (8 or more)	\$4 \$5
REPLAY RATE	\$1 \$2

MINI GOLF MEMBERSHIPS – This membership entitles participants to unlimited rounds on both of our 18-hole golf courses April-September

Resident/Non-Resident:	Fees:
YOUTH/SENIOR SINGLE	\$50/\$65
ADULT SINGLE	\$65/\$85 — \$70/\$90
COUPLES	\$90/\$117
FAMILY (UP TO 4)-must live at the same address	\$150/\$195

BUCKETS OF GOLF BALLS

Resident/Non-Resident:	Fees:
MEDIUM (approx. 60 balls)	\$8/\$11 — \$10/\$13
LARGE (approx. 110 balls)	\$10/\$13 — \$12/\$15

DRIVING RANGE MEMBERSHIPS- This membership entitles golfers to unlimited range balls at our facility for the entire season (April – September).

Resident/Non-Resident:	Fees:
SINGLE MEMBERSHIP	\$250/\$325
COUPLES MEMBERSHIP	\$400/\$520
FAMILY (UP TO 4)-must live at the same address	\$500

PLATINUM GLC MEMBERSHIP- This membership entitles golfers to unlimited range balls and unlimited rounds on both of our 18-hole golf courses (April-September).

Resident/Non-Resident:	Fees:
YOUTH/SENIOR SINGLE	\$275/\$358
SINGLE MEMBERSHIP	\$300/\$390
COUPLES MEMBERSHIP	\$465/\$605
FAMILY (UP TO 4)-must live at the same address	\$617/\$803



MEMORANDUM

DATE: November 10, 2022

TO: Board of Commissioners

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

SUBJECT: G.O. Limited Tax Park Bonds, Series 2022A

Attached please find Ordinance No. 22.23.14 authorizing the issuance of the Crystal Lake Park District's annual G.O. Limited Tax Park Bonds. With the addition of the 2022 CPI of 5.0%, the 2022 DSEB (Debt Service Extension Base) is \$1,213,603.37. The debt service will be paid from the 2022 debt service levy. The total estimated levy is anticipated to increase by approximately 14.94%, because a Fund Balance contribution will not be used this year as it was for the previous two years.

The sale is being held on November 16, 2022, and the acceptance of the bid and ordinance adoption at the November 17, 2022 Board meeting. The closing date is scheduled for December 1, 2022.

This annual bond issue is commonly known as our rollover issue. The bonds are issued with a maturity date in the following year.

Recommendation:

For the Park Board to approve Ordinance 22.23.14 providing for the issue of approximately \$1,200,000 General Obligation Limited Tax Park Bonds, Series 2022A, to provide the revenue source for the payment of certain outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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MINUTES of a regular public meeting of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, held at the Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois, in said Park District at 6:30 o'clock P.M., on the 17th day of November, 2022.

* * *

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

Upon the roll being called, Cathy Cagle, the President, and the following Park Commissioners were physically present at said location: _____

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

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

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

The President announced that a proposal had been received from _____, Illinois, for the purchase of the District's non-referendum general obligation park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of (a) land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto and (b) certain outstanding obligations of the District, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual

tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

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

ORDINANCE NO, 22.23.14

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2022A, of the Crystal Lake Park District, McHenry County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, for the payment of certain outstanding obligations of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Crystal Lake Park District, McHenry County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Park District Code*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$_____ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$_____, and that it is necessary and for the best interests of the District that it borrow the sum of \$_____ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 29th day of September,

2021, executed an Order calling a public hearing (the "*Hearing*") for the 21st day of October, 2021, concerning the intent of the Board to sell bonds in the amount of \$3,200,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Northwest Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 21st day of October, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 21st day of October, 2021; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$3,200,000 for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$ _____ of the bonds so authorized be issued at this time (the "*Project Bonds*"); and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2012B (the "*Series 2012B Bonds*"), General Obligation Park Bonds (Alternate Revenue Source), Series 2016B, dated September 29, 2016 (the "*Series 2016B Bonds*"), General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, dated June 5, 2018 (the "*Series 2018A Bonds*"), and General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, dated September 3, 2020 (the "*Series 2020A Bonds*")

and, together with the Series 2012B Bonds, Series 2016B Bonds and the Series 2018A Bonds, the "*Prior Bonds*"; and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest on the Series 2012B Bonds, Series 2016B Bonds, Series 2018A Bonds and Series 2020A Bonds due on December 15, 2022; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing the revenue source for the payment of the Prior Bonds as aforesaid, and that the cost thereof, including legal, financial, and other expenses, will not be less than \$1,129,225 and that it is necessary and for the best interests of the District that it borrow the sum of \$1,129,225 and issue bonds of the District to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$1,129,225 for the purpose of providing the revenue source for the payment of the Prior Bonds; and

WHEREAS, the Board does hereby find and determine that it is necessary and desirable that \$1,129,225 of said bonds so authorized be issued; and

WHEREAS, the Board does hereby find and determine that it is necessary and desirable that \$_____ of the Project Bonds be issued and bonds in the amount of \$_____ to provide the revenue source for the payment of the Prior Bonds, together in an aggregate amount of \$_____; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the

\$_____ General Obligation Limited Tax Park Bonds, Series 2022A, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Park District Code, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$_____ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to pay costs of the Project, and that it is necessary and for the best interests of the District to borrow \$_____ of said authorized sum and issue the Project Bonds in evidence thereof for the purpose of paying costs of the Project, and that the Board has been authorized by law to borrow the sum of \$1,129,225 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to provide the revenue source for the payment of the Prior Bonds, and that it is necessary to borrow \$1,129,225 of said authorized sum and issue bonds in evidence thereof to provide the revenue source for the payment of the Prior Bonds, and that it is necessary and for the best interests of the District that there be issued an aggregate amount \$_____ of the bonds so authorized to pay costs of the Project and to provide the revenue source for the payment of the Prior Bonds.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$ _____ for the purposes aforesaid; and that bonds of the District shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2022A” (the “*Bonds*”). The Bonds shall be dated _____, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and integral multiples of \$5 in excess thereof, shall be numbered 1 and upward, and shall become due and payable serially (without option of prior redemption) on December 15, 2023, and bear interest at the rate of ____% per annum.

The Bonds shall bear interest from their date until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 15, 2023. Interest on each Bond shall be paid by check or draft of _____, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective

office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount

of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of the interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF MCHENRY

CRYSTAL LAKE PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022A

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: December 15, 2023

Dated
Date: _____, 2022

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Crystal Lake Park District, McHenry County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on December 15, 2023. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on December 1, 2023, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America,

mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Crystal Lake Park District, McHenry County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and the Secretary of said Board of Park Commissioners and countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

Countersigned:

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2022A, of the Crystal Lake Park District, McHenry County, Illinois.

as Bond Registrar

By _____
Authorized Officer

[Form of Bond - Reverse Side]

CRYSTAL LAKE PARK DISTRICT

MCHENRY COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022A

[6] This Bond is one of a series of bonds issued by the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the purpose of providing the revenue source for the payment of certain outstanding obligations of the District, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois, and the Law, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each or authorized integral multiples of \$5 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the

close of business on December 1, 2023, and ending at the opening of business on December 15, 2023.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to _____, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$ _____, plus any accrued interest to date of delivery; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and

confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet relating to the Bonds, substantially in the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Term Sheet, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2022

for interest and principal up to and including December 15, 2023

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the

fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of McHenry, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2022 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of Series 2022A" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined

in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "*Base*").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the District's outstanding General Obligation Limited Tax Park Bonds, Series 2017A, and General Obligation Limited Tax Park Bonds, Series 2021. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Section 10. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Certain principal proceeds of the Bonds are hereby appropriated for the purpose of paying on December 15, 2022, the principal of and interest due on the Series 2012B Bonds, the Series 2016B Bonds, the Series 2018A Bonds and the Series 2020A Bonds. The balance of the principal proceeds of the Bonds is hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying costs of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser or Speer Financial, Inc., Chicago, Illinois, on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the

Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if

deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On the 4th day of November, 2010, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits. The Board subsequently amended the *Policy* on the 19th day of November, 2013. The Board and the District hereby reaffirm the *Policy* as amended.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 18. Repeal. All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 17, 2022.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

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

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

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

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, which was done.

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 17th day of November, 2022, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2022A, of the Crystal Lake Park District, McHenry County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, for the payment of certain outstanding obligations of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 17th day of November, 2022.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of November, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2022A, of the Crystal Lake Park District, McHenry County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, for the payment of certain outstanding obligations of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, on the 17th day of November, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of November, 2022.

County Clerk of The County of McHenry,
Illinois

(SEAL)



MEMORANDUM

DATE: November 10, 2022

TO: Board of Commissioners

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

SUBJECT: 2022 Tax Levy

Attached please find Ordinance 22.23.13 for the 2022 Tax Levy.

A copy of the levy recommended by the Park Board at the October 20, 2022 meeting is also attached to this memo.

This Ordinance is the final step in the 2022 Tax Levy Process and is the formal approval by the Board of the Determination of Funds approved at the October 20 Board meeting. Upon approval of this Ordinance, these documents will be filed no later than the last Tuesday of December with the County Clerk's Office.

Please note – the County levies the full debt service amounts that were set forth in our bond filings. We then abate the issuances the District is paying for with Corporate or other Revenues. The remaining balance of \$1,213,601.00 represents that which will be levied for the 2017A and 2022A bond issuances.

RECOMMENDATION:

For the Park Board of Commissioners to adopt Ordinance 22.23.13, an ordinance levying taxes for the Crystal Lake Park District, McHenry County, Illinois for 2022, providing a levy of \$7,207,251.29 for the Corporate and Special Revenue Funds.

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STATE OF ILLINOIS)
)
COUNTY OF MCHENRY)

ORDINANCE 22.23.13

**AN ORDINANCE LEVYING THE TAXES FOR THE CRYSTAL LAKE PARK DISTRICT,
MCHENRY COUNTY, ILLINOIS FOR 2022**

BE IT ORDAINED by the Board of Commissioners of the Crystal Lake Park District, McHenry County, Illinois as follows:

SECTION I. That the sum of Seven Million Two Hundred Seven Thousand Two Hundred Fifty-one Dollars and 29 Cents (\$7,207,251.29) or so much as may be authorized by law, is hereby assessed and levied, for the anticipated objects and purposes specified, against all taxable property within the limits of the Crystal Lake Park District as the same is assessed and equalized for State and County purposes, for tax year 2022. The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

The specific amounts as levied for the various purposes mentioned above are set forth below, said taxes so levied begin for said current fiscal year of said District and for the said appropriations to be raised by taxation, the totals of which have been ascertained as aforesaid, and being as follows:

I.	The amount to be raised by Tax Levy for For Corporate Purposes:	\$1,328,000.00
	Total Levy for Corporate Funds	\$1,328,000.00
II.	The amount to be raised by Tax Levy for Additional Corporate Purposes:	\$2,500,000.00
	Total Levy for Additional Corporate Purposes	\$2,500,000.00
III.	The amount to be raised by Tax Levy for Recreational Purposes:	\$1,909,640.00
	Total Levy for Recreation Fund	\$1,909,640.00
IV.	The amount to be raised by Tax Levy for Special Recreation Purposes:	\$701,611.29
	Total Levy for Special Recreation Fund	\$701,611.29

V.	The amount to be raised by Tax Levy for Comprehensive Liability Insurance:	\$139,500.00
	Total Levy for Comprehensive Liability Insurance Fund	\$139,500.00
VI.	The amount to be raised by Tax Levy for Audit expenses:	\$25,000.00
	Total Levy for Audit Fund	\$25,000.00
VII.	The amount to be raised for Illinois Municipal Retirement Purposes:	\$286,500.00
	Total Levy for Illinois Municipal Retirement Fund	\$286,500.00
VIII.	The amount to be raised by Tax Levy for Museum purposes:	\$317,000.00
	Total Levy for Museum Fund	<u>\$317,000.00</u>
	TOTAL AMOUNT LEVIED:	\$7,207,251.29

SUMMARY

Total Tax Levy for General Corporate Purposes:	\$1,328,000.00
Total Tax Levy for Additional Corporate Purposes:	\$2,500,000.00
Total Tax Levy for Recreation Purposes:	\$1,909,640.00
Total Tax Levy for Special Recreation Purposes:	\$ 701,611.29
Total Tax Levy for Comprehensive Liability Insurance Purposes:	\$ 139,500.00
Total Tax Levy for Audit Purposes:	\$ 25,000.00
Total Tax Levy for Illinois Municipal Retirement:	\$ 286,500.00

Total Tax Levy for Museum Purposes: \$ 317,000.00
TOTAL AMOUNT LEVIED: \$7,207,251.29

SECTION 2. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 3. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 4. That forthwith upon the passage of this ordinance, the Secretary of this Board is directed to file in the office of the County Clerk of McHenry County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

SECTION 5. This ordinance shall be in full force and effect from and after its adoption as required by law.

PASSED: _____

Cathy Cagle, President

Board of Commissioners

ATTEST:

Jason Herbster, Secretary

Board of Commissioners

ROLL CALL VOTE:

AYES: _____

NAYS: _____

STATE OF ILLINOIS, COUNTY OF MCHENRY, SS.

I, Jason Herbster, Secretary of the Crystal Lake Park District in the County of McHenry and State of aforesaid, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance 22.23.13 entitled "An ordinance levying the taxes for the Crystal Lake Park District, McHenry County, Illinois for 2022" duly passed, adopted and enacted by the Board of Commissioners of the Crystal Lake Park District and deposited with me as Secretary of Said District, all at a regular meeting of the Board of Commissioners of the Crystal Lake Park District duly assembled and held on the Seventeenth day of November, 2022 all as appears from the records of my office.

GIVEN under my hand and the Seal of the Crystal Lake Park District this Seventeenth day of November, 2022.

Jason Herbster, Secretary

IN THE OFFICE OF THE COUNTY CLERK

McHENRY COUNTY, ILLINOIS

CERTIFICATION OF COMPLIANCE

WITH THE TRUTH IN TAXATION LAW

35 ILCS 200/18-55 through 18/100

I, Cathy Cagle, being first duly sworn on oath, hereby certify that I am the President of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, and that the attached Ordinance Levying and Assessing Taxes (Tax Levy Ordinance) for corporate purposes of the Crystal Lake Park District, McHenry County, Illinois for tax year 2022, as it appears of record in the Minutes of the Crystal Lake Park District Board Meeting held on November 17, 2022.

I further certify that said Ordinance was passed in compliance with the provisions of "The Truth in Taxation Law," 35 ILCS 200/18-55 through 18-100.

Witness my signature this 17th day of November, 2022.

Signature of Presiding Officer

Title

SUBSCRIBED and SWORN to me

This _____ day of _____.

2022.

Notary Public

CRYSTAL LAKE PARK DISTRICT

2022 Proposed Levy-All Funds **4% with Original New Growth**

Capped	Ceiling Rate	Maximum Levy (Tax Ceiling)	Projected Beg Fund Bal	Projected 2023/24 Expenses	Non-Tax Revenue	Need Amount	Proposed 2022 Levy	Projected Yr End Fund Balance	Minimum Op Coverage (per Fund Bal Policy)	2021 Extension	Increase (Decrease)	% Change
Corporate	0.00100	\$ 1,754,028					1,328,000.00			1,165,016.13	162,983.87	13.99%
Addl Corp	0.00250	4,385,071					2,500,000.00			2,400,005.79	99,994.21	4.17%
Total Corporate		\$ 6,139,099	\$ 2,467,352	\$ 7,194,316	\$ 500,000	\$ 6,385,259	\$ 3,828,000.00	\$ (398,964)	\$ 2,158,295	\$ 3,565,021.92	\$ 262,978.08	7.38%
Recreation	0.00120	2,104,834	1,690,298	5,598,800	2,000,000	3,308,202	1,909,640.00	1,138	1,399,700	1,775,306.07	134,333.93	7.57%
IMRF			205,882	396,240		229,982	286,500.00	96,142	39,624	385,605.24	(99,105.24)	-25.70%
Liability			107,646	221,454		135,953	139,500.00	25,692	22,145	156,010.42	(16,510.42)	-10.58%
Audit	0.00005	87,701	5,347	24,080		21,141	25,000.00	6,267	2,408	25,006.21	(6.21)	-0.02%
Natural History	0.00070	1,227,820	111,862	473,024	45,000	410,767	317,000.00	838	94,605	283,015.65	33,984.35	12.01%
Total Capped			\$ 4,588,387	\$ 13,907,914	\$ 2,545,000	\$ 10,491,304	\$ 6,505,640.00	\$ (268,887)	\$ 3,716,777	\$ 6,189,965.51	\$ 315,674.49	5.10%
				EST Total Maximum Levy for Capped Funds			\$ 6,569,140.00					
Non-Capped												
Special Recreation	0.00040	701,611	401,785	689,930		357,138	701,611.29	413,466	68,993	674,931.50	26,679.79	3.95%
Debt Service			(760,822)	1,213,601			1,213,601.00	(760,822)	N/A	1,055,812.22	157,788.78	14.94%
Total Non-Capped			\$ (359,037)	\$ 1,903,531.00			\$ 1,915,212.29	\$ (347,356)	\$ 68,993	\$ 1,730,743.72	\$ 184,468.57	10.66%
Total			\$ 4,229,350	\$ 15,811,445.00			Total Levy \$ 8,420,852.29			\$ 7,920,709.23	\$ 500,143.06	6.314%

Property Tax Rate History				
Tax Year	Capped Rate	Non Capped Rate	Total	% Change
2015	0.43301	0.120473	0.553483	-0.85%
2016	0.41437	0.116637	0.531007	-4.06%
2017	0.40349	0.114324	0.517814	-2.48%
2018	0.388109	0.112173	0.500282	-3.39%
2019	0.381871	0.106754	0.488625	-2.33%
2020	0.377421	0.103845	0.481266	-1.51%
2021	0.366850	0.103478	0.470328	-2.27%
2022 est	0.37431	0.110195	0.484508	3.01%

Proposed Increase Breakdown	
CPI 5.0%	\$ 309,498.28
New Growth	68,249.76
Adjustment	(62,073.54)
Debt Service	157,788.78
Special Rec	26,679.79
Total	500,143.06

Corporate/Special Revenue Levy \$ 7,207,251.29 Subject to truth in taxation \$ 6,864,897.01 \$ 342,354.28 4.987%



MEMORANDUM

DATE: November 7, 2022

TO: Park Board of Commissioners

FROM: Jason Herbster – Executive Director

SUBJECT: Appointment of delegate and alternate for the Annual IAPD Business Meeting

Each year the Illinois Association of Park Districts hold its annual business meeting on the Saturday afternoon of the IAPD/IPRA State Conference. The 2023 annual meeting is scheduled for Saturday, January 28, 2023, at 3:30pm. All member agencies are to appoint a delegate and at least one alternate. In the past, the Executive Director has attended the meeting with one Board member serving as the alternate

RECOMMENDATION:

Staff recommends that the Park Board of Commissioners appoint Executive Director Jason Herbster as the delegate and one Board member attending the IAPD/IPRA State Conference as an alternate.

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TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

CRYSTAL LAKE PARK DISTRICT held at
(Name of Agency)
1 E. CRYSTAL LAKE AVENUE on NOVEMBER 17, 2022 at 6:30pm
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	<u>JASON HERBSTER</u>	<u>EXECUTIVE DIRECTOR</u>	<u>jherbster@crystallakepark.org</u>
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____
Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.



Memorandum

DATE: November 10, 2022
TO: Park Board of Commissioners
FROM: Anne Sandor – Office Manager
Lauren Thibodeau – Facility Rental Supervisor
Ian Booker – Recreation Supervisor
Claire Naughton – Manager of Recreation Facilities
Kurt Reckamp – Superintendent of Recreation Programs and Facility Services
Jason Herbster – Executive Director
SUBJECT: Annual Recommendations – Picnic, Building, and Field Rentals

Attached, please find the Picnic Shelter, Building, Main Beach Pavilion, Main Beach Weddings, and Field Rental annual recommendations of fees/operations for the 2023. These fees must be approved for a calendar year as opposed to a fiscal year due to the timing of reservations and scheduling.

Changes are reflected on the attached proposed Picnic Shelter/Picnic area fees based on the discussion at the Committee of the Whole meeting.

A nonresident fee will be added to the Main Beach Wedding Rates. The resident rates listed below were the agreed upon amounts at the Committee of the Whole meeting. The nonresident fees include the standard 30% nonresident fee policy. Due to marketing revamping the Main Beach Wedding materials, the pricing is listed below.

Wedding Packages	Resident	Nonresident
Friday Event	\$ 3,500	\$ 4,550
Saturday Event	\$ 4,000	\$ 5,200
Sunday Event	\$ 2,500	\$ 3,250

RECOMMENDATION:

Staff is recommending that the Park Board of Commissioners approve the attached annual recommendations for picnic, building, and field rentals as presented.

Crystal Lake Park District

Shelter, Picnic Area, Building, Room, Main Beach Pavilion,
and Field Rentals Annual Recommendations
January 1, 2023 – December 31, 2023

I. Shelters and Picnic Areas

Shelters, and Picnic Areas may be rented for a fee when they are not being used for Crystal Lake Park District programs. Priority and fees will be determined by the following criteria:

1. Crystal Lake Park District Programs
2. School Districts 47 & 155 uses
3. All other renters

The Crystal Lake Park District retains the right to govern shelter and picnic area usage at all times. Shelters may need to be closed due to excessive wear and tear, construction projects, or any other reason the park district sees fit. Events at shelters or picnic areas may be shut down for misuse or failure to follow procedures as outlined within rental permits.

Permits will be made official after Crystal Lake Park District programming schedules are completed. For calendar year 2023, Picnic Area and Shelter reservations will commence the first business day after the New Year break.

II. Building and Rooms

Building and Rooms may be rented for a fee when they are not being used for Crystal Lake Park District programs. Priority and fees will be determined by the following criteria:

1. Crystal Lake Park District Programs
2. School Districts 47 & 155 uses
3. All other renters

The Crystal Lake Park District retains the right to govern facility and room usage at all times. Buildings and rooms may need to be closed due to construction, special events, building improvement or any other reason the park district sees fit. Rental events at buildings and rooms may be shut down for misuse or failure to follow procedures as outlined within the rental agreement. Room and building availability will be based on openings pending the park district brochure cycle.

III. Main Beach Pavilion

The Main Beach Pavilion may be rented for a fee when not being used for Crystal Lake Park District events. The Main Beach Pavilion will be rented on a first come first serve basis, as determined by the Facility Rental Supervisor.

The Crystal Lake Park District retains the right to govern the Main Beach Pavilion at all times. The Pavilion may need to be closed due to construction, special events, building improvement or any other reason the park district sees fit. Rental events at the Pavilion may be shut down for misuse or failure to follow procedures as outlined within the rental agreement.

IV. Fields and Lights

Outdoor sports facilities and lights may be rented for a fee when they are not being used for Crystal Lake Park District programs or designated recognized youth/adult affiliates. The Crystal Lake Park District will work with Recognized Resident Youth Sports Affiliates to schedule, and to provide rental space for all other users. If renting an outdoor sports field precludes the park district from being able to rent the park's picnic shelter, as a condition of rental, the park district may require the renter to rent the picnic shelter in addition to the field.

Priority and fees will be determined by the following criteria:

1. Crystal Lake Park District Programs
2. Recognized Resident Youth and Adult Affiliates
3. School Districts # 155 and # 47 programs/teams
4. All other renters.

These criteria will also be used when implementing a schedule for applications. Permits will be made official after Crystal Lake Park District league schedules are completed. Recognized affiliate organizations may begin using game fields at various times during the year dependent upon each leagues specific needs and seasons. Season schedules must be completed and submitted to the Crystal Lake Park District a minimum of one month prior to the affiliate organizations use of the facility.

The Crystal Lake Park District retains the right to govern field usage at all times. Fields may be shut down due to excessive wear and tear, growing seasons, turf conditions, or weather.

V. Community Service Lighting

Lights will be provided to the community free of charge at the facilities listed below. The service period will be seven days per week. To stay consistent with other lighted park facilities, these lights shall be set to be turned on in the spring no later than March 31 and extinguished daily at 10:00 P.M. These lights shall be turned off for use no sooner than October 31.

This policy applies at the following locations:

- Lippold Park Sand Volleyball Courts
- Veteran Acres Tennis courts
- Veteran Acres Sled Hills which will be lighted when conditions allow for their use from dusk until 10:00pm

VI. Public Outdoor Restroom Services

Public restroom services will be provided at select community parks. Parks are selected based on their size, significant sporting events, location, and availability of restrooms. Park District staff will begin opening public restrooms at 8:00 am and finish the process of closing them by 10:00 pm. ~~every day from April 1 – October 31. Restrooms will be open after April 1 as long as temperatures are above 32 degrees.~~ The parks which will have access to this service are Lippold Park (Soccer House), Veteran Acres, Main Beach, ~~West Beach~~, Sterne's Woods, and Woods creek.

Proposed
Picnic Shelter and Picnic Area Rentals 2023
Crystal Lake Park District

	School Districts #47 and #155	Residents	
	Park District Volunteer Groups Crystal Lake Public Library	Park District Affiliated Groups 501C3 Community Non Profit Organizations	Non Residents
<u>SHELTERS</u> Jaycee - VA Rotary - VA Woodscreek Sternes Skate Shelter - Lippold	\$0 Add \$175 alcohol 1-100 Add \$195 alcohol 101-500	\$120 Weekends & Holidays \$60 Weekdays Add \$175 alcohol 1-100 Add \$195 alcohol 101-500	\$240 Add \$175 alcohol 1-100 Add \$195 alcohol 101-500
Veteran Acres Picnic Areas	\$0 No Alcohol Add \$175 alcohol 1-100	\$35 No Alcohol Add \$175 alcohol 1-100	\$70 No Alcohol Add \$175 alcohol 1-100
Neighborhood Parks	\$0 No Alcohol \$175 w/Alcohol 1-100 \$195 w/Alcohol 100-500	\$75 No Alcohol \$175 w/Alcohol 1-100 people \$195 w/Alcohol 100-500	N/A

A \$100 refundable deposit will be applied to all picnic shelter rentals. Any special event requests shall be presented to the Park Board of Commissioners for approval. A letter of request stating the details of the function needs to be submitted to the Superintendent of Recreation Programs. If approved, the Maintenance Deposit and Rental Fees will need to be paid at the time of reservation.

~~Picnic Shelter and Picnic Area Rentals 2022~~

Number of People	Resident/Non-Resident Fees		
	1-50	51-100	101+
Shelters: Sterne's, Jaycee, Rotary, Woodscreek and Lippold Skate Park Shelter	\$100/\$200	\$140/\$280	\$180/\$360
Open Areas at Veteran Acres Park No More than 50 people in an area	\$35/\$70	*	*
Neighborhood Parks	\$75/\$150	\$100/\$200	\$150/\$300

Neighborhood Park Picnic Requests (with or without alcohol)) A letter of request stating the details of the function needs to be submitted to the Superintendent of Recreation Programs and Facility Services or the Facility Services Manager. If approved, the Maintenance Deposit and Rental Fees will need to be paid at the time of reservation. Certificate of Insurance including Host Liquor Liability Insurance (if over 100 people) will be due two weeks prior to reservation date.

BUILDING AND ROOM RENTALS

Crystal Lake Park District Facility Use Group Classifications

Group A: A program or activity or volunteer group of the Park District.

Group B: Park District Support/Sponsored Groups/Affiliate Groups – provide “in-kind” services to the park district and are organizations who provide their own basic leadership and delegate functions to the membership. This rate applies to ACTIVITIES ONLY and is NOT FOR INDIVIDUAL USE BY MEMBERS

501C3 Community Non Profit Organizations - those organizations within the park district by address who would not normally use the park district staff and administrative services, but would, through special request use park district facilities. Community organizations are community chartered organizations WITHIN THE CRYSTAL LAKE PARK DISTRICT whose sole purpose and/or funds are used for the betterment of the entire community. Organizations must be a certified 501C3, or have approval from the Executive Director. These rates apply to GROUP MEETINGS ONLY, NOT FOR PRIVATE OR INDIVIDUAL USE. A letter from the president of the organization outlining the use is required.

Group C: Independent Organizations, For Profit Entities, and Private Persons – individuals or for-profit groups organized in the community and are NEITHER SPONSORED BY OR AFFILIATED WITH THE PARK DISTRICT.

Note: Rentals may be booked one at a time only.

	<u>Group</u>		
	<u>A</u>	<u>Group B</u>	<u>Group C</u>
Building (Maximum # of People Allowed)	Res/NR	Resident	Res/NR
Administrative Office – Lower Level (40)	\$0	\$30 hour	\$40/60 hour
Rotary Building (70) (Upper Level Only) (Not available June through July week days)	\$0	\$55 hour	\$75/\$105 \$100 hour
Grand Oaks – Main Room (160)	\$0	\$65 hour	\$95/\$135 \$100/\$130 hour
Oakwood’s Lodge-VA (30)	\$0	\$30 hour	\$40/60 \$50/\$70 hour
Spoerl Park Building (40)	\$0	\$40 hour	\$50/\$70 hour
West Beach (50)	\$0	\$55 hour	\$80/\$110 \$100/\$130 hour
Woods creek (30)	\$0	\$40 hour	\$50/\$70 hour
<u>Maintenance Deposits</u>			
1-75 people	\$100		
76-150 people	\$200		
Rentals with Alcohol (Ins. Required)	\$250		

Schedule for accepting building reservations is on an ongoing basis and dependent upon seasonal availability. Crystal Lake Park District Programs and Events take priority.

Applicants found falsifying information will have rental contract revoked without refund. Many facilities are available for rent on a very limited basis due to heavy Crystal Lake Park District programming needs and use.

Main Beach Pavilion Rentals / Non-Weddings

Crystal Lake Park District Facility Use Group Classifications

Group A: A program or activity or volunteer group of the Park District.

Group B: Park District Support/Sponsored Groups/Affiliate Groups – provide "in-kind" services to the park district and are organizations who provide their own basic leadership and delegate functions to the membership. This rate applies to ACTIVITIES ONLY and is NOT FOR INDIVIDUAL USE BY MEMBERS

501C3 Community Non Profit Organizations– those organizations within the park district by address who would not normally use the park district staff and administrative services, but would, through special request use park district facilities. Community organizations are community chartered organizations WITHIN THE CRYSTAL LAKE PARK DISTRICT whose sole purpose and/or funds are used for the betterment of the entire community. Organizations must be a certified 501C3, or have approval from the Executive Director. These rates apply to GROUP MEETINGS ONLY, NOT FOR PRIVATE OR INDIVIDUAL USE. A letter from the president of the organization outlining the use is required.

Group C: Independent Organizations, For Profit Entities, and Private Persons – individuals or for-profit groups organized in the community and are NEITHER SPONSORED BY OR AFFILIATED WITH THE PARK DISTRICT.

Note: Rentals may be booked one at a time only.

<u>MAIN BEACH/PAVILION</u>	<u>Group</u>		
	<u>A</u>	<u>Group B</u>	<u>Group C</u>
Building (Maximum # of People allowed)	Res/NR	Resident	Res/NR
Main Beach Pavilion (140) With Dance Floor	\$0	\$100/hour	\$275/ \$375 -\$400 hour
(160) Without Dance Floor			
<u>Additional Options</u> – (prices subject to change)			
Set-up Personal Decorations	NA	\$200	\$200
Highboys	NA	\$12 per item	\$12 per item
Linens	NA	Varies	Varies
<u>Included with Main Beach Rentals</u>			
Tables and chairs, set-up and take down of tables and chairs, linens placed space for bridal party			
portable carts, ample parking, staff present for duration of event and suggested vendors			
<u>Maintenance Deposits</u>			
All Rentals with Alcohol (100+ people Ins. Required)	\$300		

Schedule for accepting Main Beach Pavilion building reservations is on an ongoing basis and dependent upon seasonal availability. Crystal Lake Park District rental opportunities will take priority.

Applicants found falsifying information will have rental contract revoked without refund. Many facilities are available for rent on a very limited basis due to heavy Crystal Lake Park District programming needs and use.

FIELD RENTALS

Crystal Lake Park District Facility Use Group Classifications

Group A: Crystal Lake Park District Affiliate Group/Youth Tournaments/D155 & D47

Group B: Resident and Resident Businesses

Group C: Non-Residents

Note: Rentals may be booked one at a time only.	<u>Group A</u>	<u>Group B</u>	<u>Group C</u>
Full Field Rental Fee (Soccer, Football, Lacrosse)	Per Agreement	\$30 hour	\$60 hour
Light Rental Fee	\$60	\$60 hour	\$78 hour
Rental Deposit	\$0	Full payment	Full payment
Baseball/Softball Field Rental Fee (Knaack, Ladd, Bird, Fetzner, Four Colonies, and Woodland Estates)	\$25	\$25	\$30
Baseball/Softball Field Rental Fee (Sund, Repp, Peacock, Spoerl)	\$35	\$50	\$65
Baseball/Softball Field Rental Fee (Boncosky Synthetic Turf)	\$45	\$75	\$85
Light Rental Fee	\$25	\$50	\$65
Rental Deposit (Tournaments)	\$400	Full payment	Full payment

Applicants found falsifying information will have rental contract revoked without refund. Many facilities are available for rent on a very limited basis due to heavy Crystal Lake Park District programming needs and use.



Memorandum

DATE: November 10, 2022
TO: Park Board of Commissioners
FROM: Rob Laue - Racket Club Manager
Claire Naughton – Manager of Recreation Facilities
Kurt Reckamp – Superintendent of Recreation Programs and Facility Services
Jason Herbster – Executive Director
SUBJECT: Annual Recommendations – The Racket Club

For the upcoming fiscal year, The Racket Club will add a nonresident joining fee for memberships. The nonresident enrollment fee will be \$50, whereas the resident enrollment fee will stay at \$25.

Memberships	Joining Fee - Res	Joining Fee - Non-Res	Monthly Dues
Family	\$25	\$50	\$45
Partnerships	\$25	\$50	\$36
Individual	\$25	\$50	\$29
Jr (Under 21)	\$25	\$50	\$16
Sr (65 & Over)	\$25	\$50	\$10

RECOMMENDATION:

Staff is recommending that the Park Board of Commissioners approve the addition of a nonresident joining fee for The Racket Club.



MEMORANDUM

DATE: October 20, 2022

TO: Park Board of Commissioners

FROM: Amy Olson, Manager of Park Planning and Development

SUBJECT: Nature Center – Interior Exhibits Project

Summary

The Nature Center Interior Exhibits Project was awarded a grant of \$ 363,000.00 through the IDNR Museum Grant Program. We posted public notice for Request for Proposals from design-build firms to work with us on this project. We reached out to seven companies informing them of the project opportunity due to the unique nature of our project and to inform relevant, high-quality companies of our project opportunity. We received proposals from two companies.

Exhibit Concepts	\$ 362,978.00
Taylor Studios Inc.	\$ 531,000.00

Recommendation

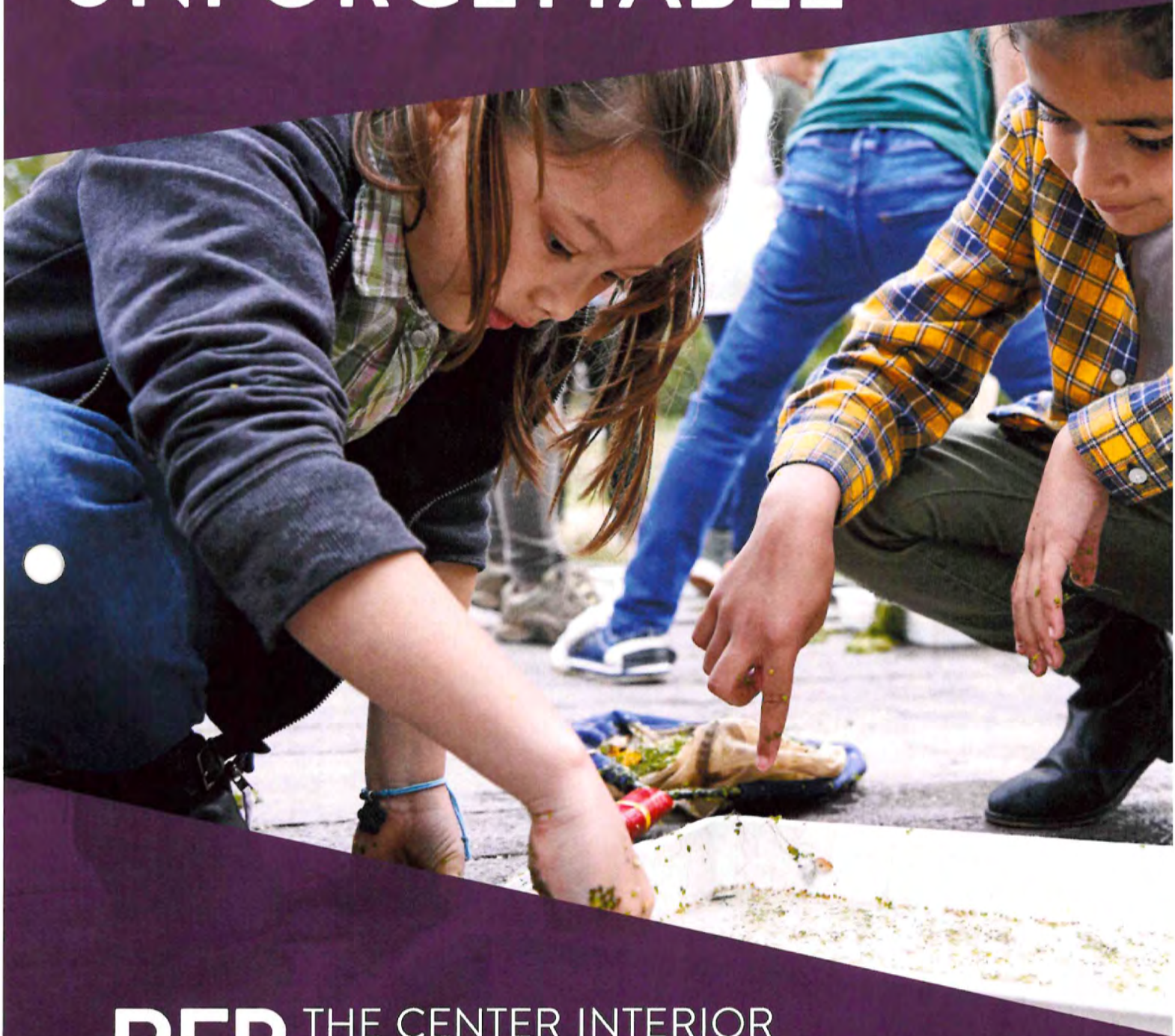
It is recommended that the Board accept the lowest responsible, responsive proposal submitted by Exhibit Concepts in the amount of \$ 362,978.00.

Serving the Residents of Crystal Lake and Lakewood

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

CRYSTALLAKEPARKS.ORG

YOUR STORY MADE UNFORGETTABLE



RFP THE CENTER INTERIOR EXHIBIT PROJECTS THE CRYSTAL LAKE PARK DISTRICT

Experts in the Design, Production, and Management of Experiential Environments
EDUCATION | EVENTS | EXHIBITS | INTERIORS | MUSEUMS | NEXT LAB
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STATEMENT OF INTEREST

Amy Olson and The Crystal Lake Park District,

Embarking on major renovations requires an enormous amount of planning, fundraising and alignment with partners who you can count on. Success depends on partners who fit your culture, enthusiasm, and passion for message-driven education. Beyond messaging, it's also about creating unforgettable experiences for your guests, your community and your staff. We are proud that you reached out to us, and confident that our team at Exhibit Concepts will be your best partner for this project.

Exhibit Concepts is pleased to submit our proposal for planning and the design of the Nature Center Exhibits. The materials included in this proposal will better familiarize you with our team, provide information on our past experience, and highlight the importance we place on meeting and exceeding expectations.

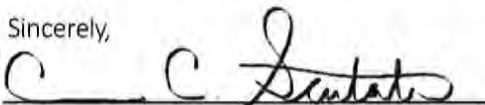
During over forty years of planning, designing and producing immersive branded spaces together, Exhibit Concepts has cultivated a unique wealth of experience through numerous innovative learning centers, museums, interiors, education projects, virtual exhibits, and more—on-time, on-budget, and on-target. Our comprehensive approach helps to ensure that every detail enhances your message.

We are experts in creating spaces that spark inspiration and foster new connections. Exhibit Concepts is here to help you meet any challenge, every step along the way. People are at the heart of all we do, and our team is prepared to go above and beyond to meet and exceed your unique objectives.

As a degreed Landscape Architect, with a focus on The Use of Water in the Landscape, my passion is the creation of amazing visitor experiences by bringing nature and educational opportunities to life. I want to bring Exhibit Concepts' passion for creativity and storytelling to the Crystal Lakes Park District Nature Center. I know that working together we can create an engaging, interactive, and educational experience.

We appreciate the opportunity and look forward to continuing the conversation with you and your team.

Sincerely,



Aaron Scarlata
Account Executive

**WOMEN
OWNED**

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OUR HISTORY

Established 1978 - Second Generation Owned
Certified Womens Business Enterprise
 Corporate Headquarters in Dayton, Ohio | Chicago
 200K+ Square Feet of Production & Warehousing
 Over 1,895 Projects Annually
 Over 130 Employees | 13 Veterans



MOODY GARDENS AQUARIUM | Galveston, Texas

Exhibit Concepts, Inc. established 1978, is an award-winning event marketing partner that designs, produces and manages branded experiential environments.

At Exhibit Concepts, we know what it takes to tell a story in an unforgettable way. It's rooted in a deep understanding and appreciation for the attendee's journey, with the belief that every touchpoint is considered an essential part of the overall experience. We obsess over the visitor's experience.

Our goal is to bring our client's story to life in the most compelling, memorable, and inspirational way possible. We bring new, unexpected, and unforgettable ideas to the table to create spaces that stand out and inspire.

ASSOCIATIONS & HONORS:



American Alliance of Museums



Experts in the Design, Production, and Management of Experiential Environments
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MUSEUM WORK

BRING EXHIBITS TO LIFE

Everyone loves a good story. Making a strong connection with your audience, whether through a museum installation or visitor experience, is the key to bringing history to life. We know how to produce experiences that captivate attention, evoke emotions, and inspire action.

BRUKNER NATURE CENTER | Troy, Ohio

Experts in the Design, Production, and Management of Experiential Environments
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SERVICES & CAPABILITIES



Our company is full of creative and passionate people dedicated to providing unique solutions and excellent customer experiences for:

- museums
- experiential education spaces
- trade show exhibits
- nature centers
- interior environments
- mobile vehicle tours
- experiences and engagements
- virtual solutions

JACQUES COUSTEAU NATIONAL ESTUARINE RESEARCH RESERVE
Tuckerton, New Jersey

Experts in the Design, Production, and Management of Experiential Environments
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PROJECT PROFILES

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BRUKNER NATURE CENTER

Troy, Ohio

CHALLENGE

Inspire appreciation and understanding of wildlife conservation through the amazing insects, mammals, birds, reptiles, and plant life native to the preserve.

SOLUTION

Exhibit Concepts designed, fabricated and installed nature center exhibits, wildlife habitats, graphics, and interactive components to help visitors learn more about environmental education and wildlife rehabilitation.



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BRUKNER NATURE CENTER

Troy, Ohio

continued



SCOPE OF WORK:

Design, Fabrication, Installation

PROJECT MANAGER:

Marvin Mescher, Exhibit Concepts

PROJECT SIZE:

3,500 sq. ft.

PROJECT BUDGET:

\$470,082

COMPLETION:

Phase 1, 2011 – Phase 2, 2016

CONTACT INFORMATION:

Deb Oexmann
5995 Horseshoe Bend Road
Troy, Ohio 45373
(937) 698-6493
deb@bruknernaturecenter.com

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UNIVERSITY OF DAYTON RIVERMOBILE

Dayton, Ohio

CHALLENGE

Create a mobile learning classroom dedicated to teaching Dayton area students about the Miami Valley's river system, water resources, and the environment.

SOLUTION

Working in partnership with the University of Dayton students and River Stewards, Exhibit Concepts designed, fabricated, and installed an immersive interactive experience that helped students to experience the beauty of the Miami Valley rivers while inspiring a passion for conservation.



UNIVERSITY OF DAYTON RIVERMOBILE

Dayton, Ohio

continued



SCOPE OF WORK:
Design, Fabrication, Installation

PROJECT MANAGER:
Duane Landes, Exhibit Concepts

EXHIBIT DESIGN:
Exhibit Concepts

PROJECT BUDGET:
\$350,000

COMPLETION:
2013

JACQUES COUSTEAU NATIONAL ESTUARINE RESEARCH CENTER

Tuckerton, New Jersey

CHALLENGE

Create a new interactive space for the "Life on the Edge" exhibit, that promotes the responsible use and management of the nation's estuaries through a program combining scientific research, education, and stewardship.

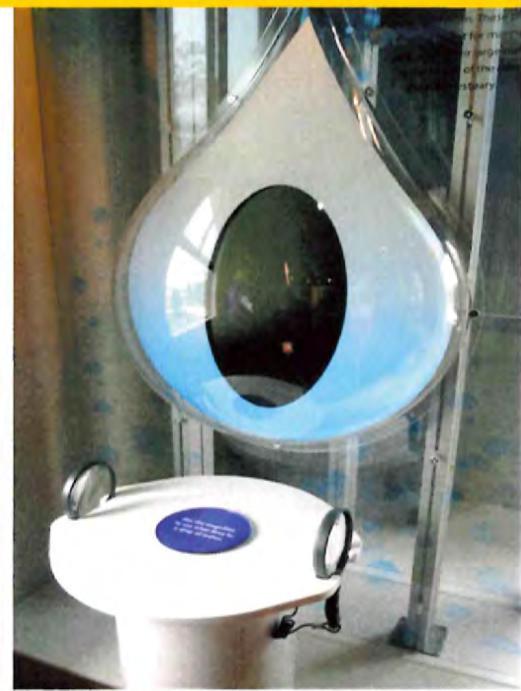
SOLUTION

Working with designs by Van Sickle and Roller, Exhibit Concepts fabricated and installed exhibit elements, including both new and refurbished exhibits, featuring improved interactives, scenic elements, iPads and a multimedia theatre.



JACQUES COUSTEAU NATIONAL ESTUARINE RESEARCH CENTER

Tuckerton, New Jersey

continued**SCOPE OF WORK:**

Fabrication, Installation

PROJECT MANAGER:

Marvin Mescher, Exhibit Concepts

EXHIBIT DESIGN:

Van Sickle & Rolleri

PROJECT SIZE:

4,000 sq. ft.

PROJECT BUDGET:

\$375,511

COMPLETION:

2013

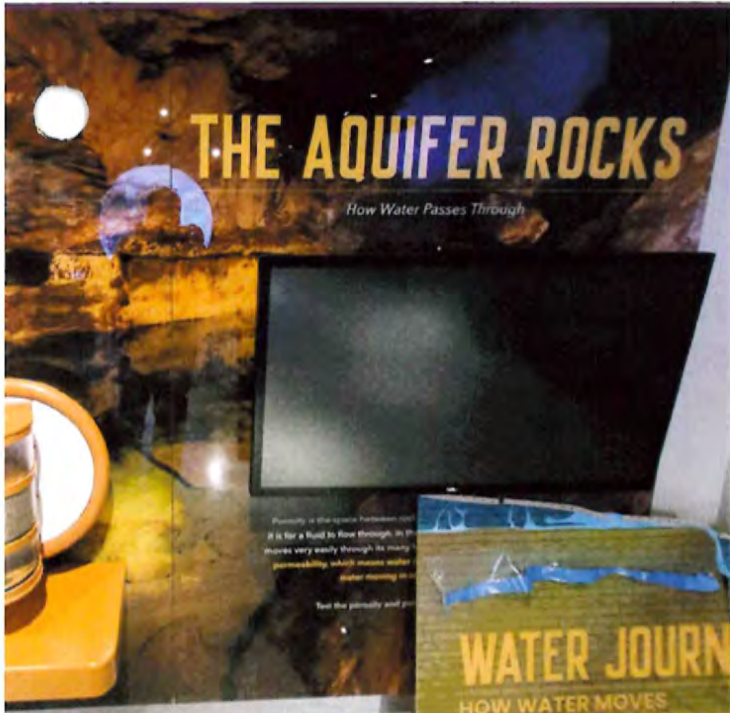
CONTACT INFORMATION:

Mike Deluca
 Marine Sciences Bldg
 71 Dudley Rd
 New Brunswick, New Jersey 08901-8520
 848-932-6555
 deluca@marine.rutgers.edu

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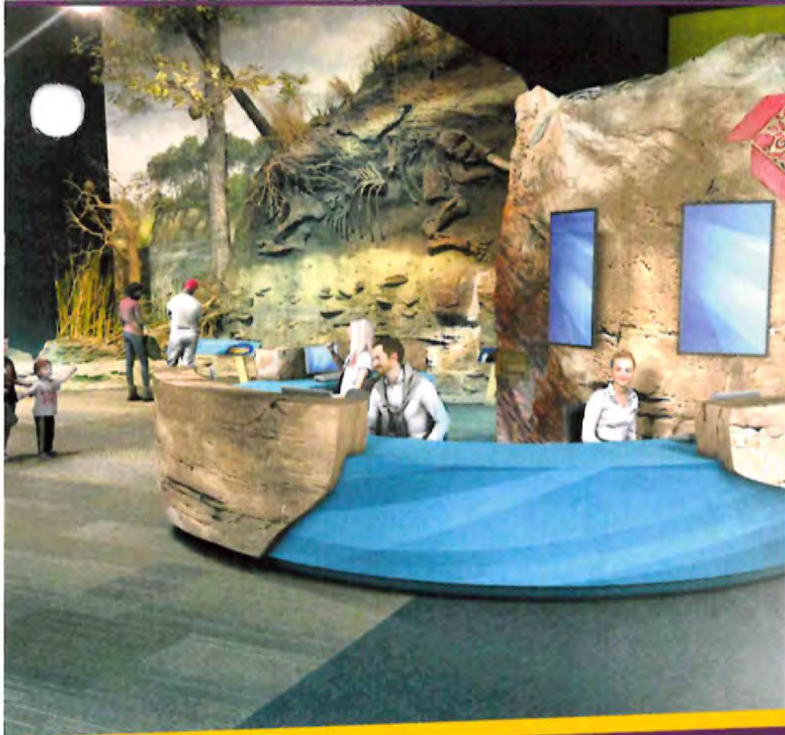




PROJECT EXAMPLES

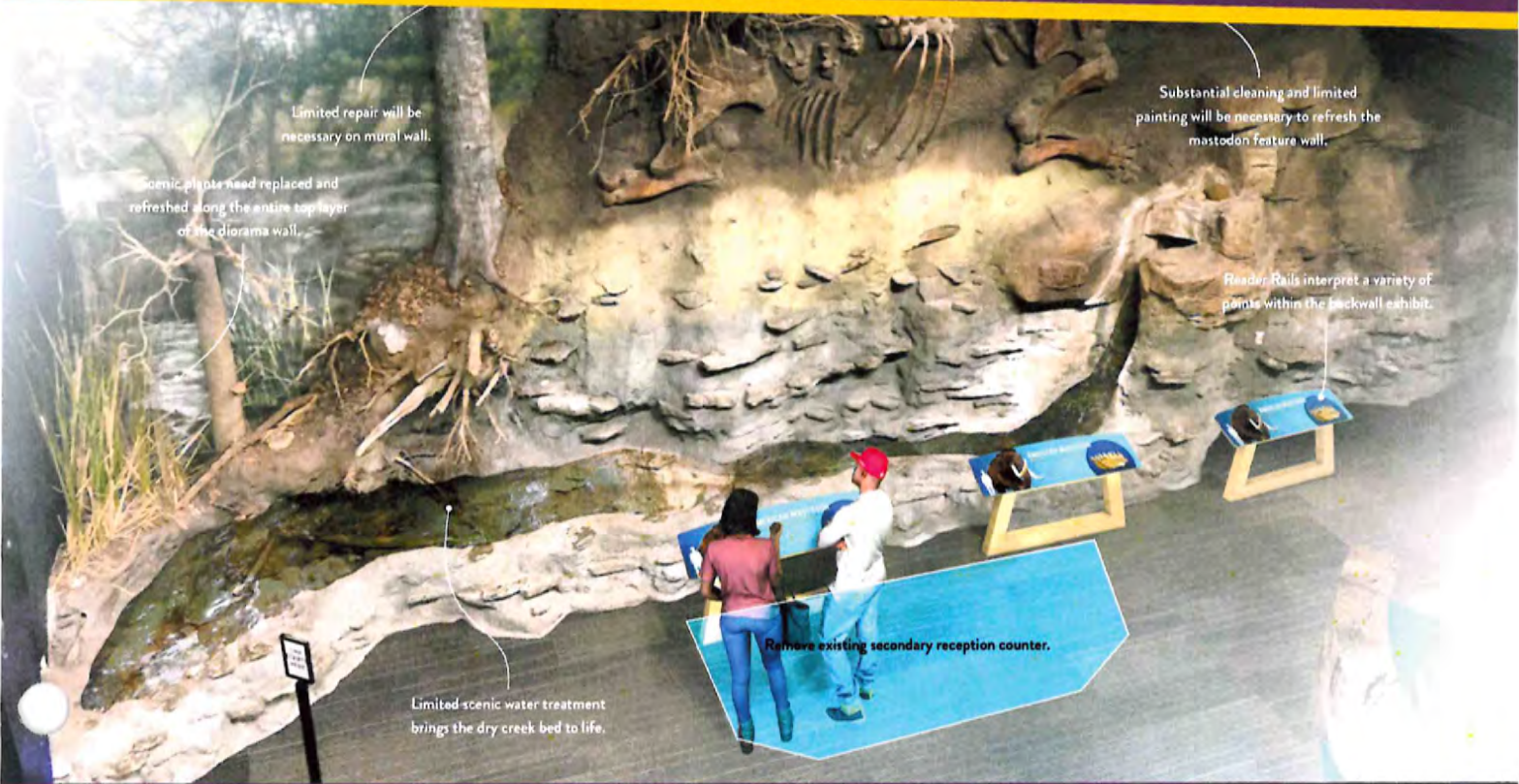
EDWARDS AQUIFER AUTHORITY EDUCATION OUTREACH CENTER





PROJECT EXAMPLES

BOONSHOFT MUSEUM OF DISCOVERY | LOBBY REDESIGN





ABOUT OUR SERVICES

Experts in the Design, Production, and Management of Experiential Environments
EDUCATION | EVENTS | EXHIBITS | INTERIORS | MUSEUMS | NEXT LAB

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DESIGN SERVICES

At Exhibit Concepts, we believe in the power of message-driven design. That's why we work hard to create innovative solutions that deliver magical storytelling experiences for your audience at every touchpoint.

Our design services provide a unique strategic process that connects your audience with your message in a powerful way. It's not enough to just be visually impressive. We design with behavior-driven purpose that inspires how your audience will think, what they will feel, and what they will do in response to your unforgettable exhibit.

To accomplish this, our team of creative problem-solvers collaborates closely with your team to develop the following design strategies:



1. RESULTS-DRIVEN GOALS AND OBJECTIVES

Unforgettable design is purposeful, and carefully planned objectives sets the foundation for every design decision.



2. TARGET AUDIENCE PROFILES

We profile your target audience(s). Who is your current audience? Is it the right audience for your goals? What are the characteristics of that chosen audience? What is the most effective way to connect with that audience to achieve your goals?



3. YOUR STORY

We work with you to connect stories, products, and the "why" of your organization to your audience — and we make certain that connection will drive us toward your outcome driven goals.

After setting a strong strategic foundation, we then proceed into the design concept phase where we work closely with you to develop the look and feel that best captures your intent and accomplishes your visitor experience goals.



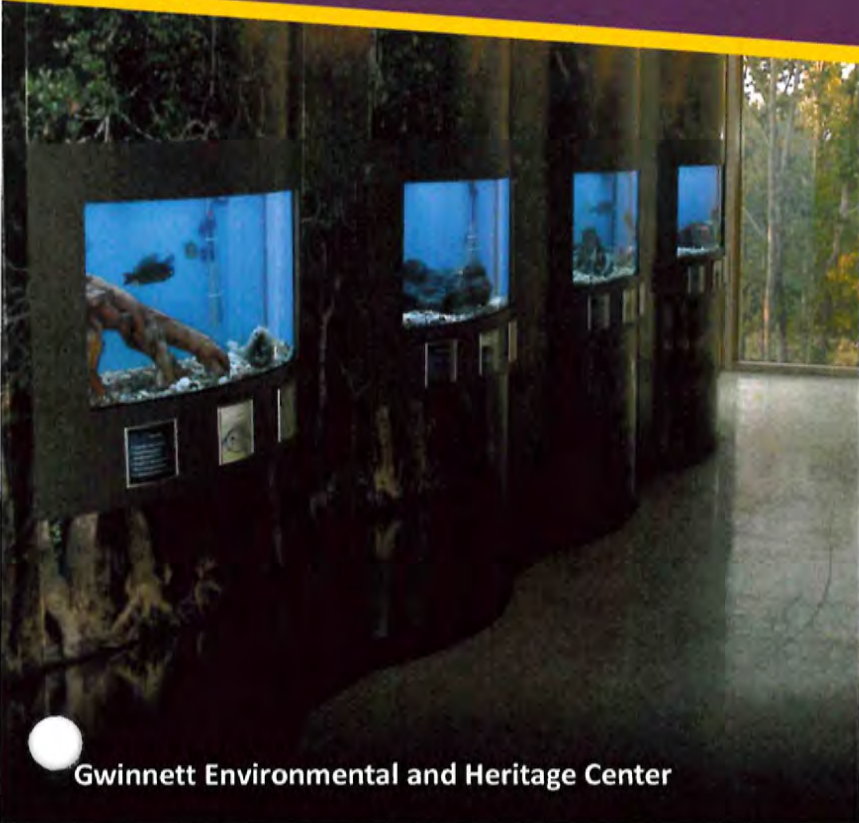
Red River Valley Museum
BOND GALLERY



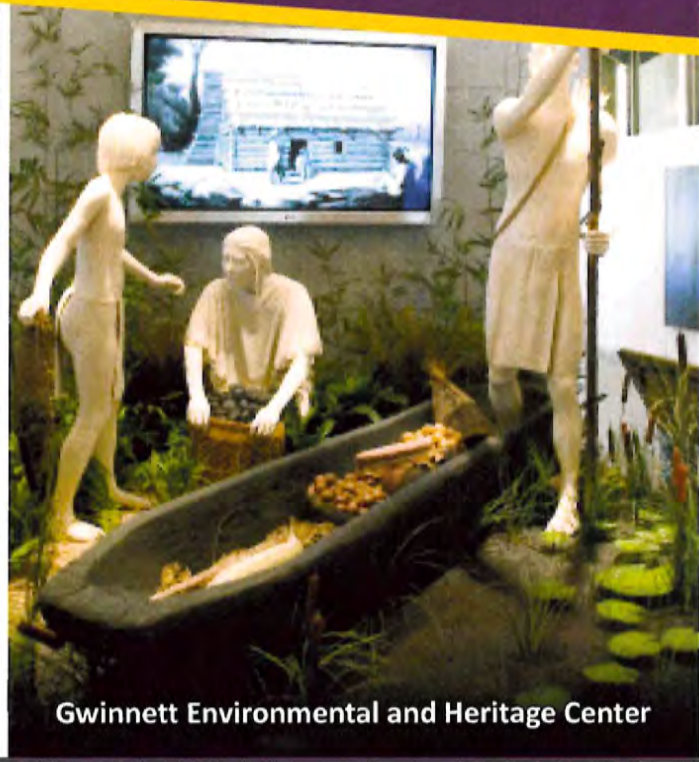
Geauga Park District
WEST WOOD NATURE CENTER

SCENIC CAPABILITIES

Scenic elements provide a window into any story by captivating visitors through real world experiences. One can become fully immersed by overlooking dioramas that showcase environments and artifacts, or walking through spaces that offer an up-close perspective into an alternate space and time. We ensure that our clients' scenic elements are created to the highest level of detail and craftsmanship to achieve impeccable results.



Gwinnett Environmental and Heritage Center



Gwinnett Environmental and Heritage Center

FABRICATION & INSTALLATION SERVICES



Exhibit Concepts has a proven track record of producing and installing museum-quality exhibit components. Our team brings together some of the best in the business when it comes to award-winning, fabrication. Whether we're working from our own designs or working with a design partner, we're experts at bringing your creative vision to life.

We build prototypes, models, and source materials to ensure fabrication goes smoothly, and that what you see in the design phase is what you really get in fabrication. We also take a critical eye to every opportunity for value engineering, aligning your objectives with your designs and suggesting materials and methods that achieve your goal with the most cost-effective solutions.

As an ongoing and post-production quality control measure, we have large areas within our 232,000 sq. ft. buildings that are specifically dedicated to the complete set-up, integration, and testing of all exhibit components. This allows our production team, and our client, to view all elements working together under real-world conditions to ensure perfect alignment prior to delivery and installation.

Final delivery begins in our warehouse, where items are carefully packaged in crates, loaded onto the truck, and then installed and overseen by on-site supervisors.

Service delivery is the cornerstone of our business. We fabricate, prep, and install our projects flawlessly, with nothing missing or incorrect. We take every measure to deliver on-time, on-budget, and on-target, every time.

● AV INTEGRATION



Many projects in our portfolio have extensive AV integration systems. Exhibit Concepts strives to be a single-source provider for servicing as many of our customers' requirements as possible yet maintain a lean cost structure to ensure services are effectively priced and of value to our clients.

We are well positioned in the industry and have developed a network of vendor partners for audio-video integration. Integrators build the systems in their shop, and perform burn-in as part of the in-house test procedure to ensure the best possible performance before it is delivered to the site.

Exhibit Concepts requires one of each piece of equipment to be shipped to our Ohio facility in order to fit each element within its housing. Exhibit Concepts ensures each exhibit component has the proper raceway defined, and where required, meets UL listed code.

While we often work with partners for the integration of AV equipment, our in-house team are experts at designing experiential exhibits utilizing the latest technology, from creative interactive media to augmented reality and beyond. Our Exhibit Concepts NEXT lab team can help take multimedia engagement for your exhibits to the next level!



CREATIVE APPROACH

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WHY EXHIBIT CONCEPTS

OUR PROVEN APPROACH

ECI 4D Methodology

Our proven methodology results in solutions that exceed client expectations, achieves better results, meets budget requirements, and reduces error and rework. We incorporate dedicated project management resources and automation tools to stay on track, keep our clients informed, and coordinate numerous interdependencies in order to produce the most compelling and memorable physical embodiment of a brand.



DISCOVER

Discovery, Strategy, Conceptual Planning



DESIGN

Theme, Design, Engagement



DEVELOP

Prototype, Modeling, Sourcing, Fabrication



DELIVER

Transportation, Installation, Dismantle, Warehousing, Tour Management, Event Management, Analytics

LAYERED DESIGN



RED RIVER VALLEY MUSEUM, BERRY GALLERY
Vernon, Texas

When your audience comes from different backgrounds, different ages, or different levels of experience, all of them should be able to enjoy the same immersive space, each in their own way.

When it comes to creating immersive environments that need to support multiple target audience groups, Exhibit Concepts utilizes a specialized Layered Design approach to message-driven design.

Through Layered Design, we create multimodal spaces that are conceived as a series of interpretive layers. Each "layer" is designed to resonate with a different subgroup of your audience, meeting each group's unique informational, emotional, and accessibility needs, all while maintaining your strategic messaging.

We model how each of your audience groups perceives and interacts with different experiences and identify communication gaps and needs.

We design experiential environments using Universal Design for Learning and Accessibility and Americans with Disabilities Act best practices. Our goal is always to provide opportunities that allow visitors to take control of their own experience as they engage with the multisensory and interdisciplinary exhibit elements that best meet their unique needs.

Once key communication needs are established, our team then creates concept designs that layer main messages, potential themes, subthemes, and interactive strategies.

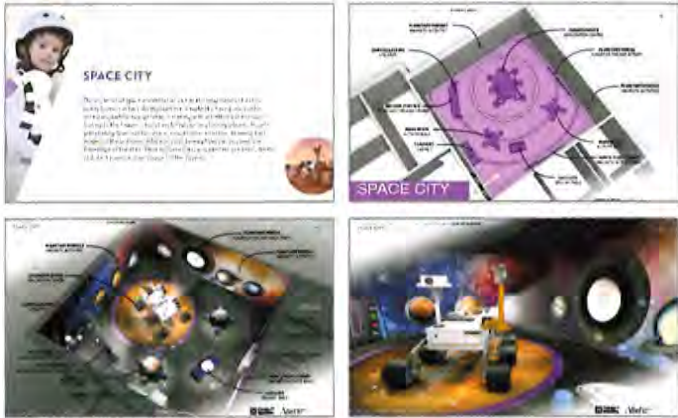
Whether your challenge is creating a space for varied age groups or telling a story for an audience with diverse backgrounds, our layered design approach can help make your message more accessible.

CONCEPT DESIGN

CONCEPT DESIGN PROCESS

Working with the information generated from the interpretive plan, Exhibit Concepts team will begin preparation of the Concept Design package. Our work will be carefully coordinated with your requirements and will consist of the following tasks and deliverables:

1. Meeting to coordinate architectural/exhibit issues
2. Meeting to coordinate the integration of scripts and content into the exhibit design
3. Meeting to discuss preliminary media concepts for the presentation of information and story
4. Preparation of refined floor plans and elevations integrating exhibit systems
5. Preparation of preliminary graphic design concepts; these illustrate the hierarchy of exhibit messages, typography, graphic style, colors, and preliminary finishes
6. Preparation of preliminary materials and finishes boards
7. Coordination with the preparation of preliminary project schedule
8. Coordination with the proposed project budget
9. Presentation of the Concept Design deliverables for review and approval to proceed into Schematic Design



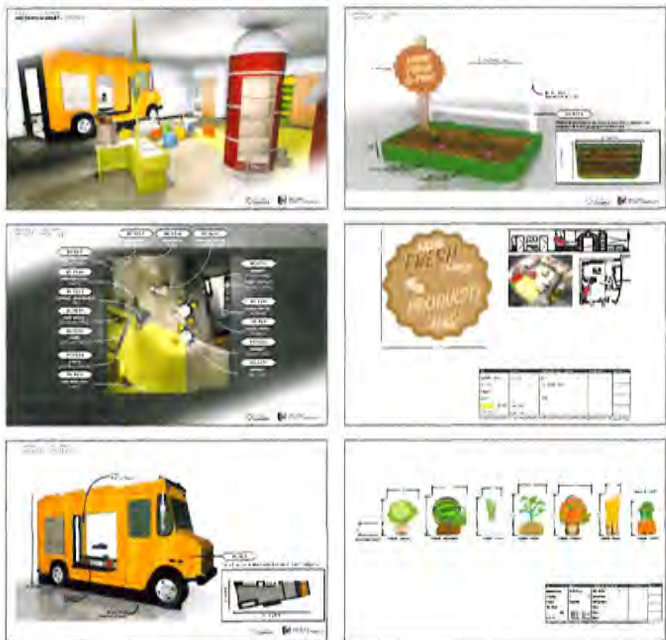
CONCEPT DESIGN DELIVERABLES

- Preliminary concept drawings
- Final concept drawings demonstrating theme, character and feel
- Refined plans and select elevations coordinated with architecture, storylines and media concepts
- Preliminary graphic elevations
- Preliminary materials and finishes boards
- Content Notebooks with preliminary documentation of objects and images
- Refined budget estimate

FINAL DESIGN

Following approval of the Concept Design package, the Exhibit Concepts team will begin the development work required to fully illuminate and detail the concepts for the exhibits established in the Concept Design. This work will include the following tasks:

1. Refine and detail the design concepts including the integration of the preliminary storylines, audiovisual and multimedia concepts
2. Refine the graphic design concepts into a preliminary graphics specification package, including integration of photos, maps and documents and selection of type styles, colors and finishes
3. Develop preliminary lighting design and electrical specifications
4. Coordinate all audiovisual hardware requirements
5. Schedule regular working sessions to keep everyone abreast of significant details
6. Review Schematic Design documents as they relate to applicable life safety, building code and ADA requirements
7. Presentation of the Final Design deliverables for final approval for review and consent to proceed into Detail Design Development (Bid Documentation)





PROJECT METHODOLOGY

Experts in the Design, Production, and Management of Experiential Environments
EDUCATION | EVENTS | EXHIBITS | INTERIORS | MUSEUMS | NEXT LAB

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PROJECT MANAGEMENT METHODOLOGY

The proposed methodology for the project management, design, fabrication and installation of the exhibit elements will be executed as follows:

The Project Manager will coordinate the efforts of Exhibit Concepts' staff and subcontractors during the following project tasks.

1 PHASE I

- Comprehensive Meetings
- Construction Documentation and Submittals

Each project will be issued a job number and an in-house work order will be generated under that number. The work order and supplemental work orders will list all structural and graphic requirements along with completion dates. The job number will be used to document all time and materials logged against the project. These records are stored electronically and become part of the permanent operating records of Exhibit Concepts.

2 PHASE II

- Comprehensive Meetings
- Exhibit Fabrication
- Graphic Production
- Exhibit Installation
- Maintenance, Support, Review and Punch-Out

The Project Manager will be present during all face-to-face meetings and conference calls during the production, fabrication, and installation phase of the project. The Project Manager will provide written minutes for all face-to-face meetings and conference calls within four (4) calendar days.

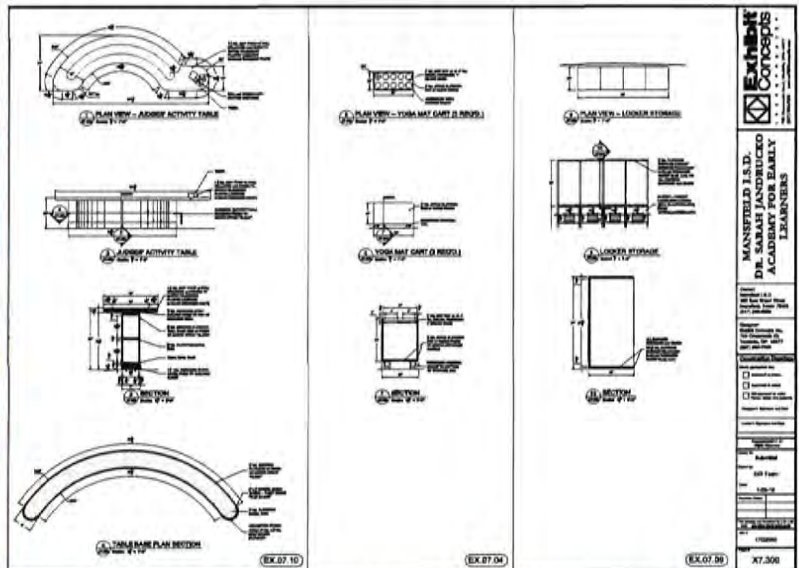
During fabrication, the Project Manager will conduct weekly inspections to monitor exhibit fabrication to ensure quality craftsmanship is maintained throughout construction.

In addition, the Project Manager and all department heads will participate in a weekly production meeting to review progress and address changes related to the project.

Upon completion of fabrication, the project manager will supervise the on-site installation. At the conclusion of the installation, the Project Manager will conduct a final inspection and staff training.



DR. SARAH JANDRUCKO ACADEMY FOR EARLY LEARNERS - RENDERING



PROJECT MANAGEMENT METHODOLOGY

1 PHASE I

COMPREHENSIVE MEETINGS

The Project Manager will be present during all face-to-face meetings and conference calls during the fabrication and installation phases of the project. The Project Manager will conduct weekly meetings to facilitate all correspondence. All meetings will adhere to the agenda requirements of the project. Proposed meeting schedule will be as follows:

- A. Kick-off meeting:** This meeting will happen on site shortly after award to review the scope of work, team introductions, team coordination, project schedule, project costs, and quality standards and expectations.

This initial meeting should include all representatives that have input regarding design and function of the exhibits. This meeting gives everyone involved to discuss the project details, performance goals and confirm communications procedures. This meeting will determine what additional information is required and the most efficient time to schedule each procedure.
- B. Phone Conference Meetings:** These meetings will happen weekly at a pre-set time/day.
- C. On-site Meetings:** include, but are not limited to, Design Review Meetings, General Site Visits and Coordination Reviews with Building Contractors.
- D. Prototype Review Meeting:** This meeting will be held at Exhibit Concepts to review prototypes and mock-ups.
- E. Shop review Meeting:** This meeting will be held at Exhibit Concepts to review shop production.
- F. Pre-Installation Meeting:** This meeting will be on-site to review the installation process, key personnel, safety procedures, egress within the project boundaries and time frame for the installation.
- G. Closeout Conference:** This meeting will be on-site to review all operational procedures, testing, and project record documentation.

Internally, the Project Manager will lead in a weekly production meeting to review progress, monitor the schedule, and address changes related to the project.

Project Schedule

The time frame for this project will be documented on an overall project schedule, following the phased design and fabrication/ installation approach. Tasks are all assigned start, milestone and completion dates on this schedule. Dates for submittals and review are integrated and called out accordingly. This schedule will be reviewed and updated throughout the project.

Owner/Building Interface

Working on projects where designs are complex and there are many team members, require an integrated project plan, utilizing the expertise of all members of the project team through highly collaborative working relationships. Trust in team members is paramount! Our objective is to establish open communication for all participants to focus on the best interests of the project rather than individual interests.

Specific project tasks must take place between the fabricator and the Building Representatives. Exhibit Concepts provides a high level of effort toward communicating this information includes, but is not limited to:

- Updated project schedule showing details for building interface.
- Specific information on drawings showing electrical interface, both line and low volt.
- Specific information for additional blocking in walls, and confirm anchor points in ceiling.
- Site visits during all phases of the upgrade before exhibit installation to ensure specific field conditions are confirmed.
- Discussion to coordinate the protection of finished surfaces prior to installation.



DR. SARAH JANDRUCKO ACADEMY FOR EARLY LEARNERS

PROJECT MANAGEMENT METHODOLOGY

1 PHASE I

CONSTRUCTION DOCUMENTATION

Exhibit Concepts utilizes Design Review by Autodesk (see below). The detailer will create a DWF (Design Web Format) viewing file from AutoCAD. The DWF file then will become a black and white raster file to View, Print, Measure, comment and markup.

The Designer, Owner or subcontractors can send us DWF, DXF, DWG, or a PDF that may be marked up and returned with redline comments or approvals. Exhibit Concepts utilizes this program for speed, accuracy and for the reduction of paper.

This program allows our team to keep better records internally for reviews, and comments from the shop, program manager or anybody that is involved within the fabrication or installation of the exhibit. The program keeps a log of markups, when they were made, and who made them. It allows the detailer to highlight comments that have been addressed and he or she can post comments in return with any markups that are in question.

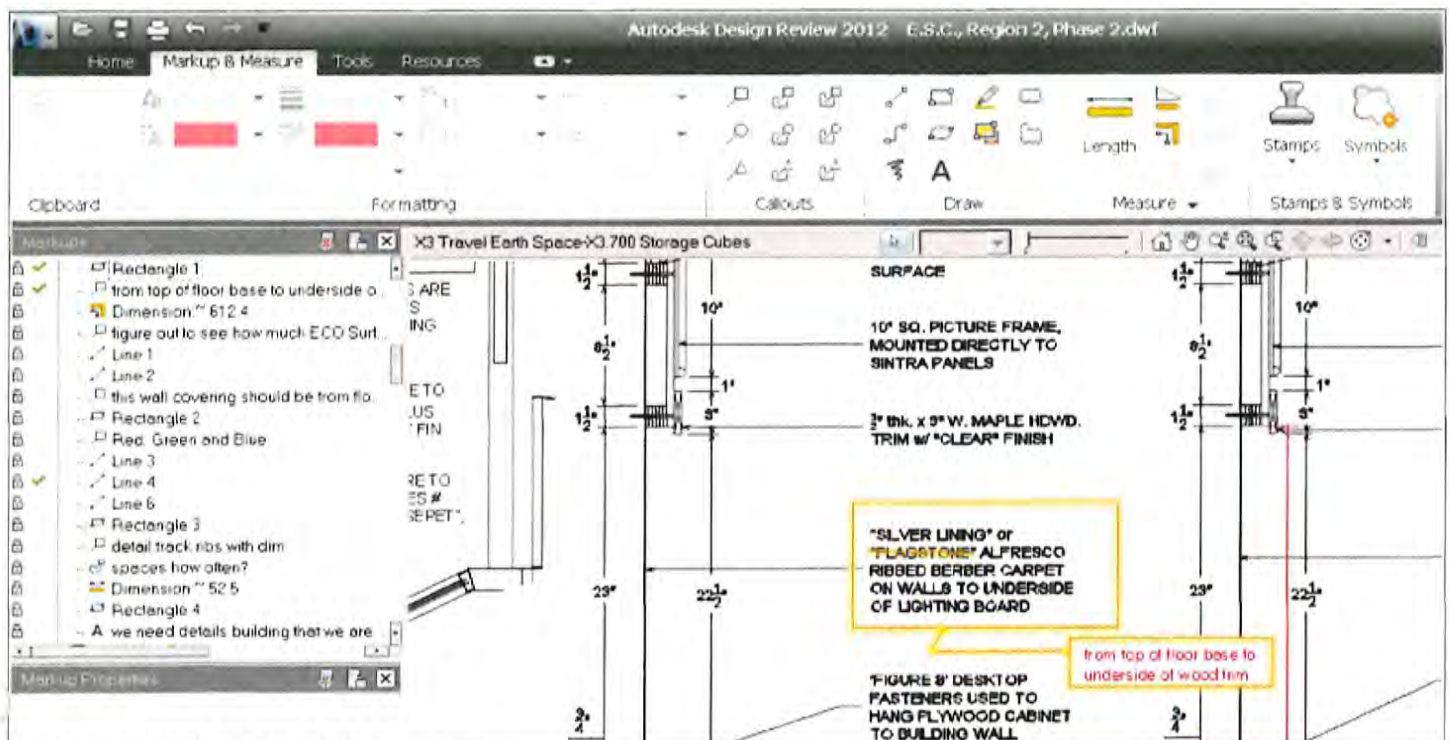
Shop Drawing Preparation

Fabrication plans are drawn at a high level of detail to address any design issues. We will incorporate elements necessitated by code stipulations and address any budget or program problems identified at the end of the concept phase.



ECOLAND - RENDERING

Your client will review drawings, mock-ups and all samples, materials or test prints as they evolve throughout the fabrication process. Submittals are presented in the form of hard copies and/or electronic files. Depending on the nature of the submittal, it may be followed by a meeting or presentation for clarification and discussion. Submittals will happen simultaneously with the construction documentation phase.



AUTODESK DESIGN REVIEW SAMPLE

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PROJECT MANAGEMENT METHODOLOGY

2 PHASE II

EXHIBIT FABRICATION

In-house fabrication allows Exhibit Concepts to produce everything from specified prototypes to complete galleries. Our technicians are accomplished in carpentry, composite fabrication, finished painting, and other processes. In-house fabrication means we are able to work directly with the design team to ensure value-added functionality and superior aesthetics to the exhibit as it is being fabricated.

- Project Management
- Subcontract Management
- CNC Machining
- Lathe Machining
- A/V and Media Integration
- Interactive and Responsive Electronics
- Graphic Production Management

GRAPHIC PRODUCTION

Our in-house capabilities include digital print output, mounting, laminating and installation. Our digital imaging programs enable us to adjust or enhance client supplied digital art. Final images can be produced using our digital printers on a wide range of materials including film, paper, canvas and vinyl as well as direct printing on various substrates.

EXHIBIT INSTALLATION

Exhibit Concepts works closely with our clients through every phase of their project with detailed work plans and timelines for final installation.

- On-Site Project Managers and Installation Teams
- Detailed Installation Work Plans
- Custom Packing and Crating
- Indoor and Weatherproof Outdoor Installations
- Operating and Management Manuals
- Maintenance and Support Instructions

MAINTENANCE, SUPPORT, REVIEW AND PUNCH OUT

Every exhibit we fabricate shows our pride in workmanship. We build exhibitry with the client and visitor in mind as durability under extreme conditions and simplicity of maintenance are key factors. Comprehensive maintenance manuals and follow-up repair services ensure an ongoing, engaging visitor experience with every exhibit we craft.

- Warranty
- Exhibit Refurbishment
- Operation and Maintenance Manuals
- Continued advice and support



EARLY SCHOLARS ACADEMY

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INTERPRETIVE PLAN

What it is.

At its core, interpretation balances an institution's goals—what it hopes to achieve—with what visitors want and expect from their visit. It clarifies what ideas will be provided to visitors, what resources are needed to clearly convey those messages and what outcomes are intended. An interpretive plan is a fully encompassing view of what is necessary to create exciting, engaging designs.

An interpretive plan provides a clear and meaningful guide for putting together the goals, messages and resources necessary to create a successful experience. It's a benchmark for ensuring that the exhibit is meeting the client's mission and the overall vision for the project. It will aid in design development.

When to use it.

The interpretive plan is the ideal starting point for a project. Its comprehensive approach arms designers with the most in-depth information before going into the design phases. Create an interpretive plan when the client is willing to invest a higher portion of their overall intended budget in this foundational phase. The investment yields a more efficient design process and bolsters ECI's efforts to create effective designs.

What's included.

- Kickoff
- Interpretive Workshop #1
- Organization Definition
- Site Overview
- Management Needs
- Assessment of Current Offerings
- Audience Identification
- Parameters
- Preliminary Educational Intent
- Interpretive Workshop #1 Submission / Approval
- Interpretive Workshop #2
- Mapping the Experience
- Interpretive Opportunities
- Interpretive Goals
- Themes / Messages
- Floorplans (Existing, Interpretive, Visitor Flow)
- Media Description
- Visitor Experience Outcomes
- Interpretive Workshop #2 Submission / Approval
- Preliminary Visual Direction (Inspiration, Sketches, Vignettes)
- Interpretive Plan 100% Submission

QUALITY ASSURANCE PROCEDURES

DETAILING

Concept designs will be translated into shop ready drawings by our experienced detailers using AutoCAD. They will work closely with the designer and our fabrication staff to guarantee that the proposed exhibit components are buildable, durable and that the details are true to the design intent. The Client will approve all drawings before fabrication begins.

SUBMITTALS

Submittals are presented in the form of hard copies and/or electronic files. Depending on the nature of the submittal it may require a meeting or conference call for clarification and discussion. Generally, we feel it is important to informally review our submittals prior to the complete documented submittal. This will allow the project team an opportunity to direct Exhibit Concepts to make any specific additions, inclusions, or revisions prior to the material being presented for approval.

All Submittals will be sent to the designer for first review. Each submittal will include all the proper documentation as outlined in the design documents, along with the correct allowance for Designer review and approval. No work will begin until the Client has approved all submittals and drawings.

PROTOTYPES

In some cases a prototype of a full size graphic may be required to see the relationship of font sizes, for human factor comparisons, or when a drawing doesn't tell you enough. For complex interactives we develop prototypes to evaluate their performance and durability. Something that looks good on paper may not work in reality and can lead to costly mistakes if corrective measures are not taken.

GRAPHICS PRODUCTION

Our graphic technicians specialize in producing quality high-impact graphics to the client's specifications. Our in-house capabilities include digital print output, mounting, laminating and installation. Our digital imaging programs enable us to adjust or enhance client supplied digital art. Final images can be produced using our digital printers on a wide range of materials including film, paper, canvas and vinyl.

The Client will approve all graphics before they are put into production. The approval sheets will be posted on a FTP site for review.



DR. SARAH K. JANDRUCKO ACADEMY FOR EARLY LEARNERS

MAINTENANCE & WARRANTY

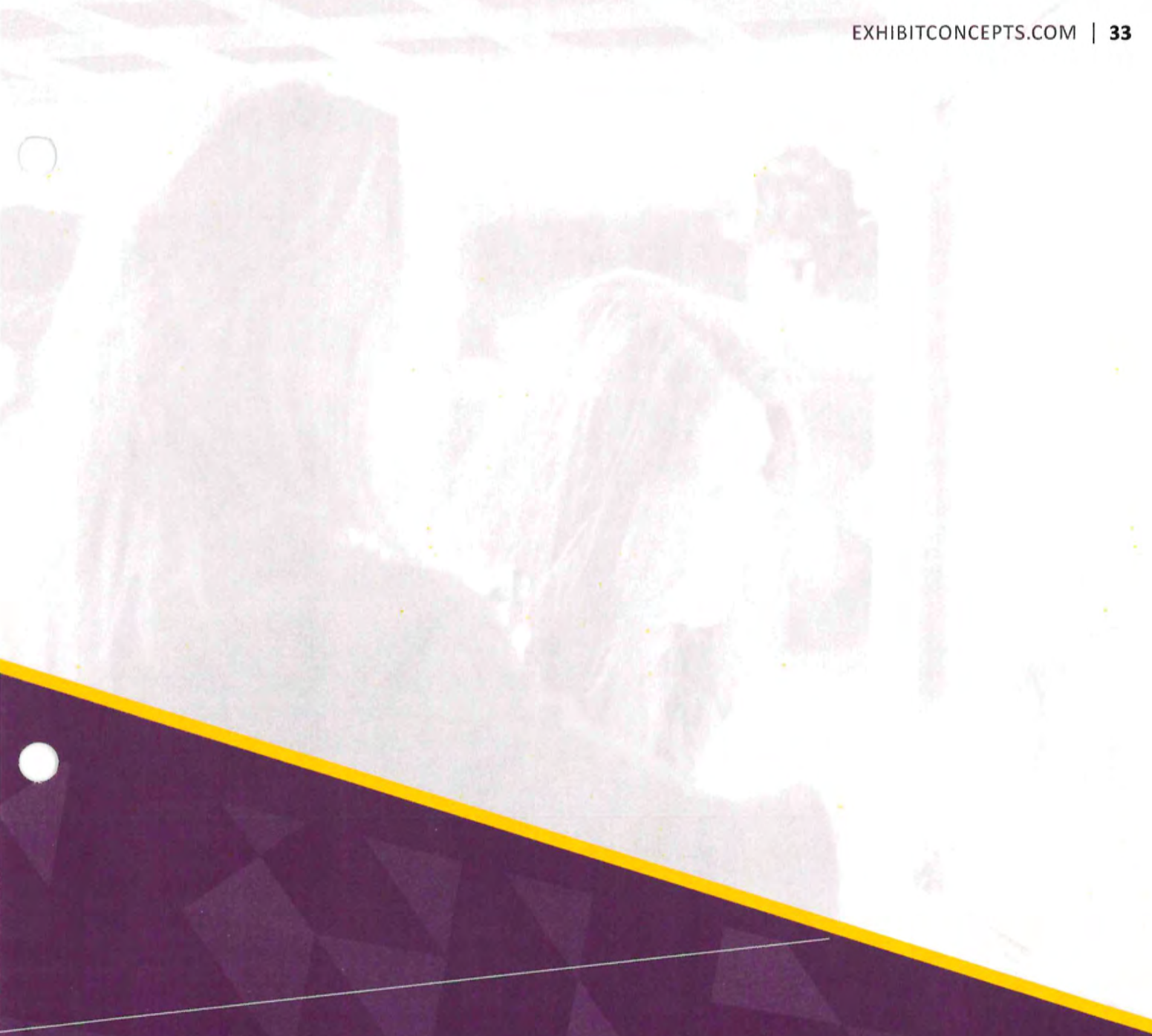
Exhibit Concepts stands by our work and considers our team to be an extension of your team. We aren't successful unless our client is successful. At the conclusion of project, we conduct an extensive review with our client to understand what worked well and where there is room for improvement. We own our mistakes and in the event of an error, will issue a credit or other agreed to mechanism to assure client satisfaction.

MAINTENANCE MANUAL

At the completion of a project, Exhibit Concepts prepares and submits maintenance manuals detailing the cleaning and care of the exhibits and warranties for audiovisual hardware where applicable. We also submit as built drawings.

WARRANTY

For permanent installations, the guarantee process is defined to the project but is generally summarized by saying that Exhibit Concepts warrants to the Owner the scope of work furnished under the Agreement will be of good quality and new materials. Exhibit Concepts warrants all craftsmanship and material for a period of one (1) year. Exhibit Concepts warrants all AV equipment to be equal to manufacturer's warranties. Extended Manufacturer's warranties may be available directly from manufacturer. Work not conforming to these specifications may be considered defective. Our warranty excludes remedy for damage or defect caused by abuse, alterations to the work not executed by Exhibit Concepts, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage.



PROJECT TEAM

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TEAMWORK

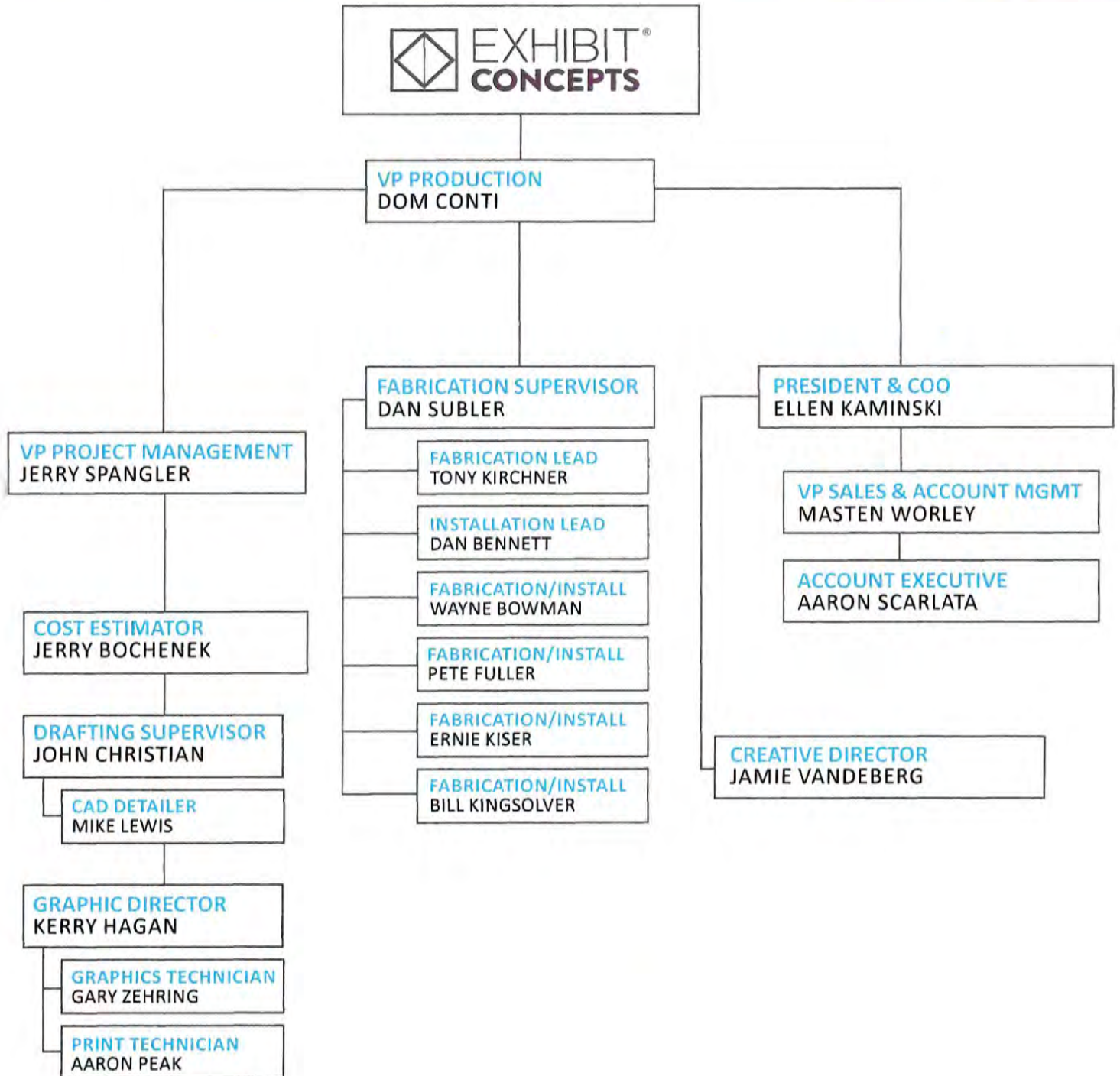
Whether we're providing turnkey design+build services, or working with trusted partners, our commitment to teamwork employs an integrated and collaborative approach to storytelling and audience engagement.

We are proud of our partnerships, some established 30+ years ago, and can recommend proven project partners or work with any of your preferred vendors. We have proven experience working with our partners to create unforgettable experiences, including immersive scenic displays, extraordinary exhibit content writing, and more.

Honesty and integrity are the core values inherent to the way we do business.



ORGANIZATIONAL CHART



TEAM RESUMES

GERALD SPANGLER | VP, Project Management

Jerry combines an eye for detail and a passion for understanding how things work to lead our project management group. His specialty for making connections drives a unique perspective on telling stories through compelling experiences.

As vice president of project management, Jerry oversees all aspects of project development and implementation. During his more than 25 years with ECI, he has utilized his engineering background to successfully manage projects and develop employees along the way.

Jerry has had the privilege of working on high profile projects like the Oklahoma City National Memorial and Museum and the National Navy UDT-SEAL Museum.

Jerry was also involved in the development of IntelliZeum, the first interactive learning environment in the nation for Head Start Program at ESC19 Head Start, El Paso, TX.

Education

University of Dayton –1989,
Bachelor of Engineering Technology

Experience

Vice President, Project Management | 2018-Present
Exhibit Concepts, Inc.

Vice President, Special Environments | 2002-2018
Exhibit Concepts, Inc.

Project Manager | 1995-2002
Exhibit Concepts, Inc.

Project Manager | 1991-1995
L.W. Milby, Inc.

Project Manager | 1989-1991
ADEX, Inc.

DOMINIC CONTI | VP Production

Dom has been with Exhibit Concepts, Inc. for 10 years. During that time, he has progressively been promoted within the company due to his abilities, adaptability, and willingness to take on additional responsibilities. Dom has a very strong background in leadership with his previous work experience and as a veteran of the Marine Corps. As the supervisor of fabrication, Dom is currently responsible for all supply chain and shop labor needs as well as heading up all forecasted work schedules for Exhibit Concepts, Inc.

Education

Sinclair CC – Business Management, 1999
Penske Edge – Solid Surface Certification, 2005
Pen Foster – Carpentry Certification, 2006

Experience

VP Production | 2021-Present
Exhibit Concepts, Inc.

Director of Production | 2016-2021
Exhibit Concepts, Inc.

Program Director | 2009-2016
Exhibit Concepts, Inc.

Account Manager | 2008-2009
Exhibit Concepts, Inc.

Production | 2006-2008
Exhibit Concepts, Inc.

Shop Foreman, Co-Owner | 2003-2006
Gammeldags Inc.

Estimator and Installer | 1997-2000
Dart Property Management

Ramp Agent | 1997-2003
FedEx

USMC | 1992-1997 | Veteran, Infantry 0341 & 0321

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TEAM RESUMES

JAMIE VANDEBERG | Creative Director

Environmental designer and leader with over 20 years of experience and exposure to global trends and techniques in creating memorable events and experiences. Maintains an impressive list of diverse clients and project types from Fortune 500 companies to local efforts and regional campaigns. Passion to create and innovate.

Education

University of Cincinnati – 1994
DAAP – College of Design, Architecture, Art, Planning

Experience

Creative Director | 2021-Present
Exhibit Concepts, Inc.

Senior Exhibit Designer | 2020-2021
Exhibit Concepts, Inc.

Senior Exhibit Designer | 2005-2020
Czarnowski Exhibit Services

Lead Designer and Strategist | 2012-2020
Point of Purchase and In-Store Displays

Designer | 2004-2005
Lightmode Digital Factory

Creative Director | 1993-2004
Exhibit Concepts, Inc.

MASTEN WORLEY | VP, Sales & Account Management

Masten is responsible for new business acquisition, growth, and retention across all lines of business, including trade shows, multi-media engagements, commercial interiors, museums, and education. Worley also has responsibility for the Account Management team, focused on deepening relationships and business with key strategic accounts. Masten joined EC| as Director of Sales in 2018. He has been responsible for developing strategic sales plans and driving improvements in the sales process to increase the effectiveness and efficiency of the team.

Education

Central State University – Bachelor of Arts – Business Management and Finance
Franklin University – MBA, Organizational Leadership

Experience

Vice President, Sales & Account Management | 2021-Present
Exhibit Concepts, Inc.

Director, Corporate Sales | 2018-2021
Exhibit Concepts, Inc.

Interim Director, Technology Services & Digital Media | 2020-2021
Exhibit Concepts, Inc.

Director, Business Development | 2016-2018
Sparkbox

Senior Business Development
Specialist/ Sales Engineer | 2016
Datalliance

Director of Sales and Marketing | 2014-2016
DataYard

President/CEO | 2012-2014
MacTown

General Manager | 2009-2012
Apple

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TEAM RESUMES

AARON SCARLATA | Account Executive

Aaron joined ECI in 2016 after a career as a small design-build business owner and as a business development manager for a national construction industry manufacturer. He blends a passion for architecture, with sales, account management and environmental design experience. Aaron aligns resources to strategically plan with clients memorable experiences helping to promote and further their mission.

Aaron's role is focused on guiding clients through ECI's methodology for design-build projects. Aaron shares ECI capabilities, the creative and production processes to keep clients informed and at ease all the way through delivery and project execution.

Education

University of Kentucky, Lexington, KY – 2003
Bachelor of Science, Landscape Architecture

Aileron – 2008
Certificate of Completion for Presidents of Small Business, President / Leadership

Experience

Special Environments Account Executive | 2020-Present
Exhibit Concepts, Inc.

Account Executive | 2016-2020
Exhibit Concepts, Inc.

Business Development Manager | 2010-2016
Blue Thumb INC.

Owner + Creative Director | 2003-2010
Waterscape Design Group



GWINNETT ENVIRONMENTAL AND HERITAGE CENTER

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PRICING PROPOSAL

Cost Proposal - CRYSTAL LAKE PARK DISTRICT NATURE CENTER INTERIOR EXHIBITS				
ECI#	Task Description	Rate	Effort	Subtotal
101	Schematic and Concept Design			\$41,400
	Exhibit Designer	\$125	200	\$25,000
	Graphic Designer	\$125	40	\$5,000
	Content Development	\$100	60	\$6,000
	Travel Expenses			\$3,000
	Project Manager	\$100	24	\$2,400
201	Final Design Development			\$67,100
	Exhibit Designer	\$125	160	\$20,000
	Graphic Designer	\$125	40	\$5,000
	Content Development	\$100	160	\$16,000
	Detailer, 100% CD	\$90	200	\$18,000
	Lighting Designer	\$125	12	\$1,500
	AV Integrator (Planning)	\$150	12	\$1,800
	Project Manager	\$100	48	\$4,800
301	Final Digital Artwork			\$15,000
	Graphic Designer, 100% FDA	\$125	120	\$15,000
302	Exhibit Fabrication			\$148,000
	Exhibit Fabrication			\$60,000
	Graphic Production			\$15,000
	AV Systems and Media			\$25,000
	Scenic Fabrication			\$40,000
	Project Manager	\$100	80	\$8,000
401	Shipping and Installation			\$82,400
	Exhibit Technician (Loadout)	\$90	60	\$5,400
	Shipping			\$9,000
	Installation Super	\$100	100	\$10,000
	Installation Labor	\$100	300	\$30,000
	AV Technician	\$125	32	\$4,000
	Travel Expenses			\$24,000
402	Manuals/Closeout/Operational Procedures			\$9,078
	Project Manager/Admin	\$100	20	\$2,000
	Performance Bond 2%			\$7,078
Total Proposed Contract Fee *				\$362,978

*Less Sales Tax. Contingent on CLPD providing a sales tax exemption

ESTIMATED TIMELINE of: Jan 2023 – March 2024. See attached proposal form.



MEMORANDUM

DATE: November 8th, 2022

TO: Board of Commissioners

FROM: Claire Naughton, Manager of Recreation Facilities
Amy Olson, Manager of Park Planning and Development

SUBJECT: The Racket Club Outdoor Tennis Court Rehabilitation Project

SUMMARY:

Rehabilitation of the outdoor public courts is part of the 2022-23 capital replacement schedule. Throughout the years, in an effort to keep the courts as playable as possible, the district has approved resurfacing and court/crack repairs on all 4 courts. With the deterioration of the court conditions, additional crack filling and repairs will have minimal impact.

Additionally, the courts are crumbling on the sides, the fence is severely leaning, the water pools on cement/asphalt, and power-washing is no longer able to remove the black corrosion on the surface. With high usage from both members and the general public, these courts are becoming a safety issue and are in desperate need of repair.

Considerable discussion has occurred between engineers, staff, and contractors. Based on those conversations we are choosing a surface type recommended for its longevity, cost effectiveness and its ability to hold up to the elements. Due to the community's demand for additional open pickleball space, pickleball lines will be added to the surface.

The project calls for pulverizing the current court surface, establish a new base layer, installation of ProCushion system, over two inches of asphalt binder, and a geogrid layer. The ProCushion does not need crack filling, only a 4-coat color system every 8-10 years. Therefore, maintenance cost over the course of 20-30 years is significantly less than asphalt or post-concrete courts. ProCushion also comes with a 5-year manufacturing warranty, unlike asphalt and concrete which do not. The project is also set to have drainage flow southeast towards the large grassy area, which will keep water away from courts, fencing, sidewalk and revitalized west outdoor court entrance.

The project will start as soon as the weather permits in spring of 2023, with the intent to have the entire court rehabilitation project completed by end of July 2023.

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

CRYSTALLAKEPARKS.ORG



Bid results are as follows:

Bidder	Base Bid	Alt. 1	Alt. 2	Alt. 3	Alt. 4	Alt. 5	Total Bid (Base+ Alt 2 & 4)
Schroeder Asphalt Service, Inc.	\$679,750	\$209,000	\$109,000	(\$3,000)	\$20,000	(\$1,000)	\$808,750
DK Contractors, Inc	\$755,234	\$135,346	\$104,795	(\$18,928)	\$65,829	(\$1,835)	\$925,858
Byrne & Jones Construction	\$1,049,267	\$185,902	\$104,000	(\$15,000)	\$11,700	(\$1,125)	\$1,164,967

- Alternate 1 is to rebuild southeast court (court #4) with ProCushion, color and stripe.
- Alternate 2 is to level southeast court (court #4) add ProCushion, color and stripe.
- Alternate 3 is for a non-woven fabric in lieu of geogrid.
- Alternate 4 is for privacy slats on fencing along courts 1-3. We will provide Unilock pavers (Alternate 5) and Bakko Bang Board.
- It is recommended that Alternates 2 & 4 be approved.

The 2022-2023 budgeted amount for this project is \$625,000. The additional funds of \$183,750 needed to complete the project (base bid with alternates 2 & 4) in July 2023 would be from the Capital Fund in the upcoming 2023-2024 budget.

RECOMMENDATION:

Staff recommends the Park Board of Commissioners accept the lowest responsible, responsive bid, including Alternates 2 & 4 submitted by Schroeder Asphalt Services, Inc. in the amount of \$808,750 for the Racket Club Outdoor Tennis Court Rehabilitation Project.



Report to the Board From: Jason Herbster

Date: November 7, 2022

Updates

Comprehensive Master Plan – the Comprehensive Master Planning process continues to progress. Hitchcock Design Group is well into the Envision Phase of the process and will be providing me with a preview of that section on November 17, 2022. Staff spent time reviewing the statistically accurate survey as a team to share thoughts and conclusions on some of the information drawn from the survey.

Hey and Associates Lake Report – It is anticipated that Hey and Associates will have a written lake report to the Crystal Lake Park District by the end of December at the latest.

Solar Meeting

On October 18, 2022, I met with Jon Carson of Trajectory Energy Partners to learn more about solar options for the Crystal Lake Park District. The site under consideration for a possible solar farm is Sunset Meadows Park at Briarwood and Route 176. This is purely a conceptual idea at this time to see how the process works and what the benefits to the community and the Park District would be. Mr. Carson will be attending the December 1, 2022, Committee of the Whole meeting to present this concept to the Park Board.

NISRA Board Meeting

The monthly NISRA Board Meeting was held on October 19, 2022. Items of interest include the final installation of the monument replacement sign that was damaged in a storm, 2023 health insurance, and membership dues. NISRA anticipates an increase in their health insurance premiums between 4.72% and 5.93%. The Crystal Lake Park District NISRA dues will be \$295,718 for the 2023-2024 fiscal year. This is an increase of \$16,740 or 6% over last year. Dues were frozen at 2011 EAV's and have just started to become unfrozen now that EAV's are returning to pre-2011 levels or higher.

IAPD/IPRA Distinguished Accreditation Committee

On October 21, 2022, as the mentor for the accreditation process for the Mundelein Park District, I met with the staff at the request of their Executive Director to provide a general overview of the value and process to being an accredited agency. It was a positive meeting and staff felt it was worth the time to learn more about the overall accreditation and what it means. All reviews for the year have been completed and the final meeting of 2022 will take place on November 21, 2022, where all reviewed agencies will be presented for formal approval in front of the entire committee.

Serving the Residents of Crystal Lake and Lakewood

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EXPLORE | PLAY | EXPERIENCE

Flannel Fest

The Flannel Fest special event took place on October 22, 2022 and was a tremendous success. A special thank you to all the staff involved in making this another amazing special event experience for the community. All those in attendance seemed to have a great time. The lumber jack shows exceeded expectations and all the activities and food trucks were well visited. Recreation Supervisor Emma Koenig did an excellent job leading the effort for this event.

Edgewater Street Drainage Improvement

Manager Olson and I met with City staff on October 25, 2022, to discuss and review plans for improvements to be made to Edgewater Street by Kamajima Park. The purpose of this project is to improve the drainage in that area and provide relief for some areas that continually flood even during minor rain events. This project would increase the number of parking spaces at Kamajima Park by two and add a rain garden/bio swale facility to the park. Edgewater street going north would be closed and traffic would move in both directions in the south bound lane after minor widening. As the plans are developed, they will be shared with the Board.

Nature Center Exhibit Request For Proposal Review

Managers Olson and Fiorina, Superintendent Jakubowski and I met on October 26, 2022, to discuss the two Requests for Proposals that were received for the Nature Center exhibit projects. Both companies are well qualified, but the consensus of staff was in agreement on which company to move forward with to complete the project. This information will be provided to the Board at the November meeting.

Staff Training – Succeeding In an Uncertain Future

Approximately 20 staff participated in a training hosted by the Huntley Park District on October 28, 2022. Staff from Gurnee, Cary, Elgin, NISRA and Wauconda also attended the training. This was an outstanding training that was developed with ideas shared by the Executive Directors of the agencies in attendance with the facilitators from Next Practice Partners. Neelay Bhatt and Jason Elissalde lead the training and were excellent in getting everyone involved in the discussion. The main topics of discussion included what the future might look like, preparing for the future through inclusion and innovation and the why of what we do. The training was thought provoking and motivational. The staff that were able to attend found it well worth the half day commitment. The most important take away – moving from Best Practices to Next Practice – Best Practices are for followers/Next Practices are for leaders and innovators. Thank you to all the staff that attended!

Staff Pickleball Event

The Racket Club hosted a lunchtime staff pickleball event on October 31, 2022. This was a fun event attended by staff from all departments. Thank you to The Racket Club staff for putting it together

PDRMA Property/Casualty Program Council Meeting

The annual PDRMA Property/Casualty Program Council Meeting was held virtually on November 2, 2022. The purpose of this meeting was to review all the coverages that PDRMA provides. These coverages include liability, property, outbreak, workers

compensation, boiler and machinery, crime commercial, deadly weapons and information security and privacy. The 2023 PDRMA budget was also discussed and will increase 11.25% or \$2,579,096. The Crystal Lake Park District rates for next year are \$167,109.98 compared to the 2022 rate of \$186,032.12. This is a reduction of \$18,922.14. Part of the calculation to determine this amount takes operating expenditures into account. The Crystal Lake Park District operating expenditures were \$1,837,926 less in the 2023 calculation compared to the 2022 calculation.

IAPD Legal Symposium

The annual IAPD Legal Symposium took place on November 3, 2022. Superintendent Becke and I attended virtually. As always, this is an informative and worthwhile event to attend. This year, topics included: *Managing Your Workplace: Employment and Labor Law Update; Addressing Employee Mental Health Conditions; Using Intergovernmental Cooperation to Your Advantage While Avoiding Pitfalls; Hot Topics in Park District and Forest Preserve Finance and Borrowing; Compliance with Efficiency Report Requirements and other New Laws from the 102nd General Assembly that Impact Your Agency; Techniques and Procedures for Regulating Vandalism, Drugs, Violence, and other Illicit Activity in Parks and Facilities; Public Space First Amendment Fear Factor: Pulpits, Protests and Promotions in Parks.* The topic of Compliance with Efficiency Report Requirements is one that staff will bring to the Park Board in the near future as it requires a committee comprised of residents to be formed to assist in the process the Park District will be required to follow. More details on how this process works and the requirements is expected soon.

Goals

An update on 2022-2023 goals is attached to this report. Updates can be found in red.



GOALS 2022-2023

When developing annual goals based on strategic initiatives, positional focus, department focus and overall agency focus, staff are asked to categorize each goal under the appropriate principle. If there is a principle that does not have a specific goal for the year, it should be left blank.

The Crystal Lake Park District is guided by the following principles (core values):

Diverse Programming

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

Fiscal Responsibility

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

Stewardship

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

Customer Service

All patrons and co-workers will be treated with respect, courtesy and patience.

Public Involvement

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

Partnerships

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

Safety

The district will provide safe and barrier-free park and recreation facilities which balance the need to minimize risk, while preserving the fundamental nature of the leisure experience.

Professionalism

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

Continued Improvement

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

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GOALS 2022-2023

Diverse Programming

1) *Diversity, Equity and Inclusion Training*

- a. Schedule a Safe Zone Conversation to be facilitated by the IPRA DEI team for all staff and Board members
 - **Complete – Safe Zone conversation was held on September 14, 2022**
- b. Based on the outcome of the Safe Zone Conversation, provide appropriate specific additional trainings and education
 - **Staff training in Huntley on October 28, 2022, included a component on inclusion**
 - **HR Manager attended Stateline SHRM DEI Roundtable on October 13, 2022**
- c. Continue to embed DEI in the Crystal Lake Park District culture through orientation and training
 - **DEI policy is part of the new staff orientation. Attended LGBTQ+ Safe Space and Community Advocacy training on June 29, 2022, hosted by IPRA.**

2) *Summer Lunch Program*

- a. Involvement of bilingual students from high school Latino leadership clubs
- b. Determine additional ways the Crystal Lake Park District can become involved
 - **Ongoing – provided information in Spanish to participants to take the Comprehensive Master Plan survey**

3) *Determine Ways to Engage the Latino Community in Crystal Lake Park District Services*

- a. Develop a way to (survey, focus group) to obtain feedback from the Latino Community on what services they would like to see from the Crystal Lake Park District
 - **Ongoing Comprehensive Master Plan survey was provided on-line in Spanish and the statistically valid survey was also offered in Spanish**
- b. Based on feedback, develop an event(s) or program(s) specific to the feedback

4) *Review Programming in the areas of:*

- a. Teen (Jr. High and High School) programming and what can be done differently to attract teens to use the Crystal Lake Park District
 - **Ongoing – Superintendent Reckamp has joined YEA – Youth Empowerment Alliance, a group that focuses on teens in our community.**
- b. Vacation Camps – are adequate options being offered during winter and spring breaks
 - **Ongoing - Hot Shots Sports programs will be offering camps during the Thanksgiving and Holiday break**
- c. Wait Lists – is everything being done to accommodate wait lists –
 - **Ongoing – as opportunities present themselves to accommodate wait lists, staff is doing so. Upon the hiring of additional staff, Extended Time wait list are being accommodated. Additional sections of Hot Shots programs are being added to accommodate wait lists as facility space allows.**

Fiscal Responsibility

1) *Annexations*

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- a. Confirm properties to be annexed to the Crystal Lake Park District that have been annexed by the City of Crystal Lake
 - **Four Colonies Unit 14 subdivision was annexed in July 2022**
 - b. Review pockets within the Crystal Lake Park District that have not been annexed but should be
 - c. Bring proposed annexations to the Park Board for formal approval
 - d. File annexations with the County
 - **Four Colonies Unit 14 subdivision annexation was filed with the County and residents were informed by the Crystal Lake Park District that they are now residents**
- 2) *Develop a Balanced Budget Model*
- a. Using the current budget, revise to show a balanced budget based on the revenue generated through taxes and fees
 - **COMPLETE. This was presented as part of the tax levy process**
 - b. Revise the 10 Year Capital Replacement schedule and possible funding sources based on the balanced budget model
- 3) *Work to Move all Fund Balances to Policy Limits*
- a. Review Fiscal Year 2021-2022 year end fund balances and determine what action is necessary to have balances at policy levels by Fiscal Year end 2022-2023
 - **Ongoing – this will be completed in more detail in the 4th quarter of the fiscal year**
 - b. Determine what funds are able to be moved into the Capital Fund or Capital Equipment Replacement Fund from the Corporate and Recreation Funds
 - **This will be completed in the 4th quarter of the fiscal year**
 - c. Provide payment to IMRF for a portion of the Crystal Lake Park District's unfunded liability with IMRF
 - **This will be completed in December 2022**
 - d. Review all funds to determine if levying less dollars next fiscal year is the only option to bring funds into compliance or closer to compliance with the Fund Balance Policy
 - **COMPLETE – the IMRF and Liability funds have been reduced for the 2022 levy based on review of fund balances**
- 4) *Develop a List of Possible New Revenue Streams*
- a. Programming
 - b. Facilities
 - c. Rentals
 - d. The Racket Club
 - e. Golf Learning Center

Stewardship

- 1) *Crystal Lake Milfoil Treatment Project*
 - **COMPLETE**
 - a. Project kick off meeting to finalize scope of work –
 - **COMPLETE**
 - b. Provide and collect Hold Harmless agreements from shoreline property owners that own into the lake bed allowing the Crystal Lake Park District to treat their lake bed property

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- COMPLETE
 - c. Work with Hey and Associates, the application contractor and Superintendent of Park Services to implement the project
 - COMPLETE
 - d. Provide communication to the Board and community on the timing and progress of the project
 - COMPLETE
- 2) *State of the Lake Meeting* COMPLETE
- a. Work with Hey and Associates to provide a State of the Lake Meeting to update the community on the work being done on the lake and the overall health of the lake
 - COMPLETE – meeting held on November 10, 2022
- 3) *Overall Stewardship*
- a. Assist in the hiring of the Manager of Natural Resources
 - COMPLETE
 - b. Work with the Superintendent of Park Services and Manager of Natural Resources to develop projects and work plans
 - c. Prioritize work plans, develop time lines and determine resources needed to complete the plans

Customer Service

Public Involvement

- 1) *Plan Focus Groups for Jr. High Students*
- a. Work with School District 47 to allow the Crystal Lake Park District in to the schools to have focus groups specific to their students
 - b. Work with the McHenry County Mental Health Board to learn more about what the Crystal Lake Park District may be able to provide for the youth in the community
 - c. Contact The Break and see about hosting a focus group with their members
 - d. Based on feedback from the McHenry County Mental Health Board, The Break members and the School District 47 focus groups, develop programming and events for this age group

Partnerships

- 1) *Renewal of the High School District 155/Crystal Lake Park District Facility Use Intergovernmental Agreement* - COMPLETE
- a. Provide current High School District 155/Crystal Lake Park District Facility Use Intergovernmental Agreement to the Recreation and Facilities Committee for review
 - COMPLETE
 - b. Work with High School District 155 to determine if any changes are needed to the IGA
 - COMPLETE
 - c. Revise IGA as needed
 - COMPLETE
 - d. Present to Park Board for approval

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- **COMPLETE**
- 2) *City of Crystal Lake Impact Fee Needs Assessment*
 - a. Complete the City of Crystal Lake Impact Fee Needs Assessment per City requirements
 - **In progress**
 - b. Submit the City of Crystal Lake Impact Fee Needs Assessment to the City for review and approval
 - c. Submit request for impact fees from the City of Crystal Lake upon approval of the Needs Assessment

Safety

- 1) *Take part in the new PDRMA review process to gain an overall organizational understanding and what has changed from the past process*
 - **COMPLETE – met with Crystal Lake Park District PDRMA representative, Kyle Saros, on June 16, 2022, to review the new Risk Management Review process.**
- 2) *Attend the annual PDRMA Membership Assembly Meeting - COMPLETE*
- 3) *Attend the annual PDRMA Property/Casualty Program Council Meeting - COMPLETE*

Professionalism

Continued Improvement

- 1) *Comprehensive Master Planning Process*
 - a. Continue to lead the process through to completion
 - **Ongoing to be completed in February 2022**
 - b. Upon completion, begin to develop a work plan (goals and initiatives) based on the direction of the Comprehensive Master Plan
- 2) *Live Streaming of Park Board Meetings*
 - a. Research different options to stream Park Board meetings
 - b. Develop budget to implement the streaming of Park Board meetings
 - c. Determine who will oversee the live streaming process to assure a seamless process
 - d. Purchase and install the equipment necessary to effectively stream Park Board meetings
- 3) *Follow up on the status of the following facilities and concepts:*
 - a. Shamrock Hills – plans for the site and house
 - b. Barlina Barn – future of the barn
 - **Staff is in the process of developing ideas to share with the Park Board in January**
 - c. Crist House – plans for the house
 - **Contact has been made with the Crystal Lake Fire Department and they are interested in using the house for training prior to demolition.**
 - d. Sunset Meadows – potential solar farm

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- A meeting was held with Trajectory Energy to review options for a solar farm at Sunset Meadows. A presentation to the Park Board is scheduled for December 1, 2022
 - e. Lippold – develop a paving plan
 - f. Maintenance Garage – research plans to build a new facility
 - a facility assessment was completed by Williams Architects as part of the Comprehensive Master Plan process.
- 4) *Haligus Road Park*
- a. Contract with Hitchcock Design Group to write the OSLAD Grant Application
 - COMPLETE
 - b. Work with Hitchcock Design Group to complete the OSLAD Grant process
 - COMPLETE



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

Date: November 11, 2022

2022/23 Budget/YTD Recap

Month end financial reports for the month ending October 31, 2022 are included in the board packets.

The Revenue Producing Funds report for October 2022 as compared to October 2021 provides a more accurate picture of the District's operation funds. October 2021 was fully operational showing some signs of recovery from the effects of Covid-19 with some improvements to revenues and expenses still being monitored. However, in October 2022, the District has higher revenues along with higher expenses attributable to more programs being offered and projects being completed. Year to date, the positive variance remains favorable in revenues which assists with keeping the overall negative variance below 20 percent.

Property Tax Distribution

McHenry County provides a schedule of Tax Receipt Distributions. These are for the dates through the end of the schedule. Twelve distributions were received through October 2021 and 2022.

Tenth Distribution	10/03/2022	Received 9/30/2022
Eleventh Distribution	10/17/2022	Received 10/14/2022
Twelfth Distribution	10/31/2022	Received 10/28/2022
Thirteenth Distribution	11/14/2022	
Final Distribution	Nov/Dec 2022	

Settlement Sheet Summary			
Distribution	<u>2022</u>	<u>2021</u>	<u>2020</u>
October	97,093.27	92,895.23	779,801.17
YTD	7,872,134.72	7,767,563.91	7,472,364.83
% of Total from County	99.29%	99.23%	97.31%

Audit Report

A notice of availability of audit report was published in the Northwest Herald. Copies of the Report were filed with the McHenry County Clerk. The report is available on the Park District's website and a physical copy if available for inspection at our Administrative Building and Crystal Lake Public Library. Additionally, the District's 2022 Annual Financial Report was filed with the State

Comptroller. The Fiscal Year End 2022 Annual Treasurer's Report was filed with the County Clerk and the County Treasurer Offices.

General Obligation Limited Tax Park Bonds, Series 2022

The sale, by competitive bid, is scheduled for November 16. Bid acceptance and bond ordinance adoption will be held at the November 17 Board meeting. The majority of these bond proceeds will be used for debt repayment with a small amount used for capital projects.

2022 Property Tax Levy

Using the County estimates, the worksheet was prepared as directed in the November Committee of the Whole meeting. Publication of the Truth in Taxation Notice was not needed as the determination of funds did not exceed the five percent growth limitation over the prior year levy.

A certified copy of the levy needs to be filed with the County Clerk by the last Tuesday in December.

Tax Levy Timeline

November 17 Board Meeting – Enact tax levy ordinance

December 27 – Final day to file certified copy of tax levy ordinance with County Clerk

Popular Annual Financial Report

The report was published for the 2021-22 fiscal year and will be submitted for the GFOA award.



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

Date: November 2nd, 2022

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

Grounds:

- Mowing/mulching of parks
- Split firewood
- Shrub and perennial maintenance
- Weekly trash pick up

Maintenance:

- Change batteries in thermostats, check filters, and turn on the heat in buildings
- Winterize A.C. systems and buildings
- Check heat tape
- Turn off outside water, winterize pipes

Special Events, Recreation, Affiliate Groups & Miscellaneous:

- Replacing banners @ Administration, Main, Palmer House and Barlina
- Wagon Rides
- Set up, work, and take down Flannel Fest
- Set up, work, and take down Truck or Treat

Breakdown of hours Park Services: October 2021 and October 2022

YEAR	2021	2022
BUILDING MAINTENANCE:	12.00	0.00
MAINTENANCE:	870.50	825.50
GROUNDS:	494.50	604.50
CUSTODIAL:	304.00	344.50
MOWING:	325.50	136.50
TRASH PICKUP:	216.56	302.50
VANDALISM:	13.00	0.00
IRRIGATION:	23.00	3.00
WATER LEVEL READINGS:	0.00	5.00
EQUIPMENT MAINTENANCE:	122.50	104.00
TRUCK MAINTENANCE:	35.00	49.00
MISCELLANEOUS:	38.00	92.00
SPECIAL EVENTS:	0.00	199.50
SAFETY TRAINING:	45.00	2.50
SNOW REMOVAL:	0.00	0.00
<u>Weekly Hours</u>	2,499.56	2,668.50
Weekend / Holiday Hours / Includes weekend inspections & Truck or Treat	89.50	82.50
Custodial Weekend / Holiday	77.00	51.50
<u>Weekend / Holiday hours</u>	166.50	134.00
<u>Inspection Hours:</u>		
BUILDINGS	61.10	48.00
GROUNDS & DOG PARK GROUNDS	38.50	31.00
PLAYGROUNDS / TENNIS COURTS / EXERCISE EQUIPMENT	34.50	102.50
BATTING CAGES / Daily	30.50	54.50
SKATE PARK / Daily	22.60	22.50
TOTAL INSPECTION HOURS	187.20	258.50
TOTAL HOURS/MONTH	2,853.26	3,061.00

BUILDING MAINTENANCE / CONSTRUCTION & PAINTING

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

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

ADMINISTRATION CENTER:	0.00
MAINTENANCE	24.50
CUSTODIAL	46.50
GROUNDS	5.50
MOWING	0.00
<i>Building inspection</i>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	77.00

ASBURY PARK:	
MAINTENANCE	0.00
GROUNDS	0.50
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	8.50
VANDALISM	0.00
TOTAL HOURS:	10.50

BRIGHTON OAKS:	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	8.50

BUTTERNUT PRESERVE:	
MAINTENANCE	1.00
GROUNDS	14.00

MOWING	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	4.50
VANDALISM	0.00
TOTAL HOURS:	20.00

CANTERBURY:	
MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	4.50
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	13.00

CRESS CREEK PROPERTY:	
MAINTENANCE	8.00
GROUNDS	7.00
MOWING	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	16.50

DELLA STREET PARK:	
MAINTENANCE	1.50
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	12.00
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	19.50

FEINBERG PARK:	
MAINTENANCE	0.00

GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	9.50

HAMPTON PARK:	
MAINTENANCE	0.00
GROUNDS	1.50
MOWING	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	3.50

FETZNER PARK:	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	4.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	9.00
VANDALISM	0.00
TOTAL HOURS:	14.50

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

FOUR COLONIES:	
MAINTENANCE	1.50
GROUNDS	1.50
MOWING	7.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	18.00

HILLFARM:	0.00
MAINTENANCE	1.50
GROUNDS	0.00
MOWING	6.00
<i>Building inspection Barn</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	6.50
VANDALISM	0.00
TOTAL HOURS:	15.50

GRAND OAKS:	0.00
MAINTENANCE	18.00
CUSTODIAL	47.00
GROUNDS	24.00
MOWING	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	6.50
VANDALISM	0.00
TOTAL HOURS:	100.50

BARLINA HOUSE:	0.00
MAINTENANCE	4.50
CUSTODIAL	29.50
GROUNDS	10.50
<i>Building inspection</i>	1.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	1.00
VANDALISM	0.00
TOTAL HOURS:	47.50

POLICE HOUSE:	0.00
MAINTENANCE	2.00
CUSTODIAL	2.00

GROUNDS	0.00
<i>Building inspection</i>	1.00
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	10.50

GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.50
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	12.50

INDIAN PRAIRIE:	0.00
MAINTENANCE	1.00
GROUNDS	3.00
MOWING	4.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	16.50

LAPINS PARK	
MAINTENANCE	1.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	8.50
VANDALISM	0.00
TOTAL HOURS:	11.00

KEN BIRD	
MAINTENANCE	0.00
GROUNDS	3.00
MOWING	5.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	8.00
VANDALISM	0.00
TOTAL HOURS:	17.50

LIPPOLD PARK	
MAINTENANCE	0.00
GROUNDS	77.00
MOWING / MISC. WEEK	50.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	3.00
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	16.50
VANDALISM	0.00
TOTAL HOURS:	157.50

KNAACK PARK	
MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	9.00

LIPPOLD BATTING CAGES:	
MAINTENANCE	6.00
GROUNDS	0.00
<i>Inspections</i>	54.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	60.50

LADD PARK	
MAINTENANCE	1.00

LIPPOLD BONCOSKY COMPLEX	0.00
MAINTENANCE	13.50

CUSTODIAL	10.00
GROUNDS	39.00
MOWING	0.00
<i>Building inspection</i>	0.00
IRRIGATION	0.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	71.00

IRRIGATION	0.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	0.00
TOTAL HOURS:	6.00

LIPPOLD DOG PARK:

MAINTENANCE	4.00
GROUNDS	0.50
MOWING	0.00
<i>Grounds inspection</i>	9.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	20.00

LIPPOLD LITTLE LEAGUE

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	5.50
VANDALISM	0.00
<i>Building inspection</i>	0.00
TOTAL HOURS:	5.50

DISC GOLF:

MAINTENANCE	18.00
GROUNDS	0.00
MOWING	0.00
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	25.00

LIPPOLD MICKEY SUND FIELDS

MAINTENANCE	0.00
GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	5.50
VANDALISM	0.00
TOTAL HOURS:	5.50

LIPPOLD FOOTBALL FIELDS

	0.00
MAINTENANCE	1.50
CUSTODIAL	0.00
GROUNDS	0.00
MOWING	0.00
<i>Building inspection</i>	0.00
IRRIGATION	0.00
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	7.50

LIPPOLD SKATE PARK:

MAINTENANCE	5.50
GROUNDS	0.00
MOWING	0.00
<i>Inspections</i>	22.50
TRASH PICK UP	6.50
VANDALISM	0.00
TOTAL HOURS:	34.50

GOLF LEARNING CENTER

	0.00
MAINTENANCE	1.00
GROUNDS	5.00
MOWING	0.00

LIPPOLD SOCCER FIELDS

	0.00
MAINTENANCE	14.50
CUSTODIAL	11.50

GROUNDS	0.00
MOWING	0.00
IRRIGATION	0.00
TRASH PICK UP	8.00
VANDALISM	0.00
<i>Building inspection</i>	1.50
TOTAL HOURS:	40.50

TRUCK MAINTENANCE: 49.00

<u>LIPPOLD STORAGE COMPOUND</u>	0.00
MAINTENANCE	3.50
GROUNDS	12.00
TRASH PICK UP	0.00
VANDALISM	0.00
<i>Building inspection</i>	0.00
TOTAL HOURS:	15.50

<u>NAOKI KAMIJIMA</u>	
MAINTENANCE	2.00
GROUNDS	11.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	6.50
TRASH PICK UP	4.50
VANDALISM	0.00
TOTAL HOURS:	24.50

<u>MAIN BEACH</u>	0.00
MAINTENANCE	99.00
CUSTODIAL	36.00
GROUNDS	41.50
MOWING	6.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	15.50
TRASH PICK UP	12.00
VANDALISM	0.00
WATER READINGS:	5.00
TOTAL HOURS:	237.00

<u>NISRA</u>	0.00
MAINTENANCE	4.00
CUSTODIAL	26.00
GROUNDS	0.00
MOWING	0.00
VANDALISM	0.00
TOTAL HOURS:	30.00

<u>MAINTENANCE GARAGE</u>	0.00
MAINTENANCE	221.50
GROUNDS	100.50
MOWING	6.00
VANDALISM	0.00
<i>Building inspection</i>	1.00
TOTAL HOURS:	329.00

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

SAFETY TRAINING: 2.50

EQUIPMENT MAINTENANCE: 104.00

<u>PALMER HOUSE</u>	0.00
MAINTENANCE	5.00
CUSTODIAL	2.50
GROUNDS	6.00
MOWING	0.00

VANDALISM 0.00
Building inspection 1.00
Grounds inspection 0.50
TOTAL HOURS: 15.00

Grounds inspection 0.50
 TRASH PICK UP 8.50
VANDALISM 0.00
TOTAL HOURS: 55.50

RACKET CLUB 0.00
MAINTENANCE 18.00
GROUNDS 0.00
MOWING 0.00
IRRIGATION 3.00
VANDALISM 0.00
Building inspection 1.00
Grounds inspection 0.50
TOTAL HOURS: 22.50

SPOERL PARK 0.00
MAINTENANCE 3.00
CUSTODIAL 17.00
GROUNDS 7.00
MOWING 0.00
Building inspection 1.00
Grounds inspection 0.50
Playground inspection 1.00
 TRASH PICK UP 7.50
VANDALISM 0.00
TOTAL HOURS: 38.00

SAMUEL JOHNS:
MAINTENANCE 0.00
GROUNDS 0.00
MOWING 8.00
Grounds inspection 0.50
Playground inspection 2.00
 TRASH PICK UP 6.00
VANDALISM 0.00
TOTAL HOURS: 16.50

STERLING MEADOWS PARK:
MAINTENANCE 0.00
GROUNDS 0.00
MOWING 6.00
Grounds inspection 0.50
Playground inspection 3.00
 TRASH PICK UP 5.00
VANDALISM 0.00
TOTAL HOURS: 14.50

SEMINARY:
MAINTENANCE 0.00
GROUNDS 0.00
MOWING 1.00
Grounds inspection 0.50
 TRASH PICK UP 4.50
VANDALISM 0.00
TOTAL HOURS: 6.00

STERNES WOODS: 0.00
MAINTENANCE 17.00
CUSTODIAL 10.50
GROUNDS 3.00
MOWING 0.00
Building inspection 0.50
Grounds inspection 1.00
 TRASH PICK UP 11.50
VANDALISM 0.00
TOTAL HOURS: 57.00

SHAMROCK HILLS 0.00
MAINTENANCE 23.00
CUSTODIAL 4.00
GROUNDS 12.00
MOWING 6.00
Building inspection 1.50

Beal's & Christ's Properties

<u>SUNSET MEADOWS PARK:</u>	0.00
MAINTENANCE	7.50
GROUNDS	39.50
MOWING	0.00
<u>Building inspection</u>	1.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	0.00
VANDALISM	0.00
TOTAL HOURS:	48.50

<u>VETERANS ACRES PARK</u>	0.00
MAINTENANCE	42.50
CUSTODIAL	23.50
GROUNDS	50.50
MOWING	9.00
<u>Building inspection</u>	1.50
<u>Grounds inspection</u>	1.00
<u>Playground inspection</u>	26.00
<u>Splash Pad inspections</u>	0.00
TRASH PICK UP	19.50
VANDALISM	0.00
TOTAL HOURS:	200.00

<u>NATURE CENTER:</u>	0.00
MAINTENANCE	37.00
CUSTODIAL	29.00
GROUNDS	2.00
<u>Building inspection</u>	1.00
VANDALISM	0.00
TOTAL HOURS:	85.00

<u>ROTARY BUILDING</u>	0.00
MAINTENANCE	120.50
CUSTODIAL	15.50
GROUNDS	1.00
<u>Building inspection</u>	1.50
VANDALISM	0.00
TOTAL HOURS:	140.00

<u>OAKWOODS LODGE</u>	0.00
MAINTENANCE	2.50
CUSTODIAL	10.00
GROUNDS	0.00
<u>Building inspection</u>	1.00
VANDALISM	0.00
TOTAL HOURS:	15.00

<u>WEST BEACH</u>	0.00
MAINTENANCE	47.00
CUSTODIAL	14.00
GROUNDS	15.00
MOWING	0.00
<u>Building inspection</u>	1.50
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	2.00
TRASH PICK UP	6.50
VANDALISM	0.00
TOTAL HOURS:	99.50

<u>WILLOWS EDGE PARK:</u>	0.0
MAINTENANCE	0.50
GROUNDS	19.00
MOWING	6.00
<u>Grounds inspection</u>	0.50
<u>Playground inspection</u>	0.50
TRASH PICK UP	6.00
VANDALISM	0.00
TOTAL HOURS:	32.50

<u>WINDING CREEK PARK:</u>	
MAINTENANCE	0.00
GROUNDS	4.00
MOWING	4.00
<u>Grounds inspection</u>	0.50
TRASH PICK UP	7.00
VANDALISM	0.00
TOTAL HOURS:	15.50

WOODLAND ESTATE PARK:

MAINTENANCE	1.00
GROUNDS	80.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	7.00
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	96.00

<u>WOODSCREEK PARK</u>	0.00
MAINTENANCE	40.50
CUSTODIAL	10.00
GROUNDS	8.50
MOWING	6.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	10.00
VANDALISM	0.00
TOTAL HOURS:	103.00

<u>WYNDWOOD PARK:</u>	
MAINTENANCE	0.50
GROUNDS	0.00
MOWING	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	7.50
VANDALISM	0.00
TOTAL HOURS:	10.00

MISCELLANEOUS: 92.00

SPECIAL EVENTS:
Total Special Event Hours: 199.50

BUILDING MAINTENANCE:	0.00
MAINTENANCE	825.50
GROUNDS	604.50
CUSTODIAL	344.50
MOWING	136.50
TRASH PICK UP	302.50
VANDALISM	0.00
IRRIGATION	3.00
ICE RINKS	0.00
SLED HILLS	0.00
SNOW REMOVAL	0.00
WATER READINGS	5.00
SAFETY TRAINING	2.50
EQUIPMENT MAINTENANCE	104.00
TRUCK MAINTENANCE	49.00
MISCELLANEOUS	92.00
RECREATION	0.00
RECYCLING	0.00
SPECIAL EVENTS	199.50
AFFILIATE GROUPS	0.00
<u>Weekly Hours</u>	2668.50

<i>Weekend Hours</i>	
Weekend / Holiday Hours	82.50
Custodial Weekend / Holiday	51.50
<u>Weekend / Holiday hours</u>	134.00

Total Hours: Week 3061.00

<u>Inspection Hours:</u>	
BUILDING	48.00
GROUNDS	31.00
PLAYGROUNDS	102.50
BATTING CAGES	54.50
SKATE PARK	22.50
SLED HILLS	0.00
ICE RINK	0.00

TOTAL INSPECTION HRS. 258.50



Report to the Board from: Amy Olson, Manager of Park Planning and Development
Date: November 3, 2022

Park Planning and Development

Nature Center Exhibits - IDNR Museum Grant

- Kick-off Meeting tentatively scheduled for first week of December.

2022 Playground Projects

New Surfacing Projects at Woodland Estates, Woodscreek and Veteran Acres

New Play Equipment Projects at Kamijima, Brighton Oaks and Lapins Parks

- Kamijima –Play equipment installation is almost finished and the park is nearing completion.



2022 Paving Projects

- Grand Oaks Parking Lot
 - Paving work complete, electric line repairs in process
- Administration Office East Lot and Main Lot
 - Paving work complete, electric line repairs and landscaping in process
- Sterling Meadows Basketball Court and Pathway
 - Paving work complete, color coating to be completed in Spring, 2023
- Barlina House/Hill Farm Road and Parking Lot
 - Paving work complete, landscape repair work in process

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

CRYSTALLAKEPARKS.ORG



Grand Oaks Parking Lot



Administration Main Lot

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

CRYSTALLAKEPARKS.ORG



Barlina Farm drive and lot

Main Beach and Facilities Roof Replacement Project

- We have contracted with Illinois Roof Consulting Associates, Inc in consultation as to best practices for the roof replacement projects. They are developing specifications for the project work.

Administration Replace Back Stairs & Refinish Retaining Wall

- We anticipate installation of new handrails within the next couple weeks.



Temporary Handrail



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

Date: November 8, 2022

Monthly police statistics

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

Calls for service

During the month of October, Park Police handled 40 calls for service. The following is a summary from our CAD system, detailing those incidents and locations they originated.

Case Numbers	Problem	Address	Response Date
CP-22-000359	CRIMINAL DAMAGE TO PROPERTY	1420 Willow Tree Dr	10/1/2022 18:45
CP-22-000360	ALARM BURG	1420 Willow Tree Dr	10/2/2022 13:32
CP-22-000361	SUSPICIOUS INCIDENT	1540 Ballard Rd	10/3/2022 15:20
CP-22-000362	FOUND ARTICLE	851 Route 176 Hy	10/3/2022 17:36
CP-22-000363	TRAFFIC STOP	E Terra Cotta Ave / N Walkup Ave	10/4/2022 15:38
CP-22-000364	OUTSIDE ASSIST POLICE	431 N WALKUP AV	10/4/2022 18:16
CP-22-000365	OUTSIDE ASSIST POLICE	431 N Walkup Av	10/5/2022 8:24
CP-22-000366	JUVENILE INCIDENT	1270 Westport Ridge	10/5/2022 16:24
CP-22-000367	SUSPICIOUS AUTO	5617 E Hillside Rd	10/5/2022 21:55
CP-22-000368	ASSIST FIRE	851 Route 176 Hy	10/6/2022 20:03
CP-22-000369	SHOTS FIRED	431 N Walkup Av	10/7/2022 16:36
CP-22-000370	FOUND ARTICLE	330 N Main St	10/7/2022 18:05
CP-22-000371	ASSIST FIRE	9818 Ballard Rd	10/8/2022 13:46

CP-22-000372	OUTSIDE ASSIST POLICE	Route 176 Hwy / N Route 31 Hwy	10/8/2022 18:19
CP-22-000373	ASSIST FIRE	977 Route 176 Hwy	10/9/2022 17:20
CL-22-017714, CP-22-000374	MISSING PERSON ADULT/JUV	943 Yorkshire Ln	10/10/2022 12:58
CP-22-000375	INTOXICATED SUBJECT	851 Route 176 Hy	10/14/2022 16:02
CP-22-000376	PARKING COMPLAINT	1251 Route 176 Hy	10/15/2022 9:53
CP-22-000377	FOUND ARTICLE	431 N Walkup Av	10/15/2022 17:49
CP-22-000378	FOUND ARTICLE	431 N Walkup Av	10/18/2022 13:11
CP-22-000379	TRAFFIC STOP	431 N Walkup Av	10/19/2022 16:09
CP-22-000380	OUTSIDE ASSIST POLICE	755 Georgetown Dr	10/21/2022 16:39
CP-22-000381	ASSIST FIRE	951 Route 176 Hy	10/22/2022 10:26
CP-22-000382	LOCK OUT POLICE	431 N Walkup Av	10/22/2022 11:01
CP-22-000383	ALARM BURG	1420 Willow Tree Dr	10/22/2022 13:27
CP-22-000384	LOCK OUT POLICE	5617 E HILLSIDE RD	10/22/2022 14:40
CP-22-000385	MISSING PERSON ADULT/JUV	431 N Walkup Av	10/23/2022 12:44
CP-22-000386	FOUND ARTICLE	431 N Walkup Av	10/23/2022 13:47
CP-22-000387	TRAFFIC STOP	431 N Walkup Av	10/24/2022 17:01
CP-22-000388	ORDINANCE VIOLATION	2330 Lake Av	10/24/2022 19:43
CP-22-000389	ASSIST FIRE	431 N Walkup Av	10/26/2022 9:19
CP-22-000390, CL-22-018862	TRAFFIC STOP	8600 Route 14 Hy	10/26/2022 20:08
CP-22-000391	OUTSIDE ASSIST POLICE	8600 Route 14 Hy	10/26/2022 20:20
CP-22-000392	CRIMINAL DAMAGE TO PROPERTY	877 Canterbury Dr	10/28/2022 19:51
CP-22-000393	NOISE COMPLAINT	300 Lake Shore Dr	10/29/2022 11:00
CP-22-000394	CRIMINAL DAMAGE TO VEHICLE	1151 Route 176 Hy	10/29/2022 17:51
CP-22-000395	CRIMINAL DAMAGE TO VEHICLE	1151 Route 176 Hy	10/29/2022 18:05
CP-22-000396	LOST ARTICLE	2330 Lake Av	10/30/2022 13:51
CP-22-000397	FIREWORKS	1270 Westport Ridge	10/31/2022 18:49
CP-22-000398	CRIMINAL DAMAGE TO PROPERTY	1420 Willow Tree Dr	10/31/2022 22:11

Incidents of Note:

Medical Assist: On October 6, park police received a call regarding a subject that was hit in the head with a softball, breathing and conscious. Subject was transported to hospital by Crystal Lake Fire Rescue.

Citizen Complaint: Park police received a complaint of Shots Fired at Veteran's Acres Park on October 7. Park police check the area of the park and of the area of Sternes woods. Talking with patrons walking the trails, all said that they did believe that they heard gun shots. No one was located that could have been initiating the gun fire.

Medical Assist: Park police responded to Brighton Oaks Park on October 8 for a 9 year old that was stuck on the swings. Upon arrival, police found the girl that was stuck in a baby swing. Crystal Lake Fire Rescue were able to pull the girl out of the swing.

Medical Assist: On October 22, park police assisted CLFR with a subject in the parking lot near the soccer fields was putting items in the back of his minivan and when attempting to close the rear hatch, lost his balance and fell, injuring his hip and his head hitting the ground.

Burglary to Motor Vehicle: On October 29, while parked in the west lot of The Golf Learning Center, 2 vehicles were broken into via a smashed windows. Purses containing credit cards, checkbooks, debit cards, Driver's Licenses and Social Security cards were taken.

Citations Issued:

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

In all, thirty eight (38) citations were issued during the month of September, including:

L05609308	Parking on Grass	10/1/2022	Lippold Park
L05609309	Parking on Grass	10/1/2022	Lippold Park
L05609310	Parking on Grass	10/1/2022	Lippold Park
L05609311	Parking on Grass	10/1/2022	Lippold Park
L05611267	Parking Where Signs Prohibit	10/2/2022	Lippold Park
L05611268	Parking on Grass	10/2/2022	Lippold Park
L05611269	Parking in Handicapped Parking	10/2/2022	Lippold Park
L05611270	Parking Where Signs Prohibit	10/2/2022	Lippold Park
L05611334	Parking on Grass	10/3/2022	Lippold Park
L05611335	Parking on Grass	10/3/2022	Lippold Park
L05611336	Parking on Grass	10/3/2022	Lippold Park
5604908	Cell Phone use While Driving	10/4/2022	WB Rt. 176 East of Walkup
L05611383	Parking	10/4/2022	Lippold Park
L05611384	Parking Vehicle in Boat Launch no Boat	10/4/2022	West Beach
L05609312	Parking	10/8/2022	Lippold Park
L05609313	Parking	10/8/2022	Lippold Park
L05609314	Parking After Hours	10/8/2022	Veteran's Acres
L05609315	Parking After Hours	10/8/2022	Veteran's Acres
L05611385	Parking	10/8/2022	Lippold Park
L05609316	Parking in Boat Launch w/0 Trailer	10/10/2022	Main Beach
L05611272	Parking Where Signs Prohibit	10/15/2022	Lippold Park

L05611273	Parking Where Signs Prohibit	10/15/2022	Lippold Park
L05611386	Parking After Hours	10/17/2022	Veteran's Acres
5604909	Unlawful Use of Cell Phone	10/19/2022	W/B Rt. 176 at Walkup Ave
L05610763	Parking on Grass	10/23/2022	Lippold Park
L05611387	Parking Where Signs Prohibit	10/22/2022	Lippold Park
L05611388	Parking Where Signs Prohibit	10/22/2022	Lippold Park
L05611389	Parking Blocking Entrance/Exit	10/22/2022	Main Beach
L05611396	Parking Blocking Entrance/Exit	10/22/2022	Main Beach
5604910	Unlawful Use of Cell Phone	10/24/2022	W/B Rt. 176 at Walkup Ave
L05610764	Parking to Take up More Than One Space	10/26/2022	Lippold Park
L05611337	Parking After Hours	10/26/2022	Woods creek Park
L05611275	Parking on Grass	10/29/2022	Lippold Park
L05611276	Parking Where Signs Prohibit	10/29/2022	Lippold Park
L05611277	Parking on Grass	10/29/2022	Lippold Park
L05611278	Parking on Grass	10/29/2022	Lippold Park
L05611279	Parking on Grass	10/29/2022	Lippold Park
L05611280	Parking on Grass	10/29/2022	Lippold Park

Training: All Officers completed the monthly Police Law Institute on-line training which this month covered topics regarding Psychology of Domestic Violence, Illinois Domestic Violence Act, Civil No Contact Orders of Protection, Domestic Violence Orders of Protection, Law Enforcement Responsibilities and Domestic Batter.

Officers also took on line reviews of approved mandates including A Review of Epinephrine Auto-Injector Use, Opioid Oversode Response, Child Abuse and Neglect, Emergency Medical Response – Refresher.

Police Chief Longo also took a course in Counterterrorism that was given by the Federal Law Enforcement Training Center, Department of Homeland Security.

This month we also had an officer take Crisis Intervention Training given by the McHenry County Mental Health Board. It was a 40 hour course for the officer and qualifies the officer as someone that can assist a person going through a crisis.

A park police officer also took a class in Ground Fighting Tactics: Escaping Grips and Grabs for Women given at the Palatine Police Department.

Park police have also purchased a new Dell Inspiron Laptop which was obtained through a grant from the Illinois Association of Chiefs of Police for State Agencies to use for help with the NIBRS reporting.

We also had a new officer take the 4 hour Firearms Review to qualify as a park police officer.

A park police officer also received a Letter of Appreciation for a job well done when there was a call for a 7 year old, non verbal autistic child that had gone missing. Children with autism increase the urgency due to their attraction to water and other factors. The park officer paid attention to the radio traffic and located the missing juvenile within 4 minutes and the child was reunited with his very concerned family.

Park police received a request from some local kids that take pictures of squad cars as a hobby. They took the following photos for our department.



#



From: Kurt Reckamp, Superintendent of Recreation Programs and Facility Services
Date: November 2022

Fund: 02 - RECREATION	Sep-20	Sep-21	Sep-22	YTD 2020	YTD 2021	YTD 2022
Revenue Total	\$ 587,015	\$ 895,102	\$ 972,785	\$ 1,543,238	\$ 2,745,513	\$ 3,071,670
Expense Total	\$ 228,514	\$ 246,346	\$ 460,392	\$ 1,097,943	\$ 1,445,981	\$ 2,150,128
Surplus (Deficit)	\$ 358,501	\$ 648,756	\$ 512,393	\$ 445,295	\$ 1,299,532	\$ 921,542
Fund: 08 - Natural History	Sep-20	Sep-21	Sep-22	YTD 2020	YTD 2021	YTD 2022
Revenue Total	\$ 94,489	\$ 114,032	\$ 121,880	\$ 230,928	\$ 279,679	\$ 285,913
Expense Total	\$ 20,079	\$ 22,815	\$ 30,687	\$ 92,305	\$ 111,188	\$ 142,136
Surplus (Deficit)	\$ 74,410	\$ 91,217	\$ 91,193	\$ 138,623	\$ 168,491	\$ 143,777
Fund: 11 - AQUATIC	Sep-20	21-Sep	22-Sep	YTD 2020	YTD 2021	YTD 2022
Revenue Total	\$ 2,008	\$ 5,746	\$ 4,763	\$ 121,248	\$ 225,441	\$ 234,455
Expense Total	\$ 10,790	\$ 15,124	\$ 19,708	\$ 101,272	\$ 224,680	\$ 336,415
Surplus (Deficit)	\$ (8,782)	\$ (9,378)	\$ (14,945)	\$ 19,976	\$ 761	\$ (101,960)
Fund: 12 - FOOD SERVICE	Sep-20	21-Sep	22-Sep	YTD 2020	YTD 2021	YTD 2022
Revenue Total	\$ 3,528	\$ 4,791	\$ 8,303	\$ 31,502	\$ 131,785	\$ 143,207
Expense Total	\$ 4,923	\$ 7,657	\$ 8,385	\$ 26,689	\$ 100,478	\$ 128,428
Surplus (Deficit)	\$ (1,395)	\$ (2,866)	\$ (82)	\$ 4,813	\$ 31,307	\$ 14,779
Fund: 19 - DRIVING RANGE	Sep-20	21-Sep	22-Sep	YTD 2020	YTD 2021	YTD 2022
Revenue Total	\$ 10,802	\$ 12,793	\$ 12,688	\$ 96,595	\$ 155,649	\$ 164,654
Expense Total	\$ 7,322	\$ 7,763	\$ 7,380	\$ 73,460	\$ 62,449	\$ 132,494
Surplus (Deficit)	\$ 3,480	\$ 5,030	\$ 5,308	\$ 23,135	\$ 93,200	\$ 32,160

The Park District hosted several voting locations for the November 8th election. Voting took place at West Beach, Woodcreek, Rotary, and Nature Center. Main Beach had been a location for many years, but with the construction going on, it was unavailable.

As we get close to the end of year, I wanted to note the amount of large scale (more than 250+ attendees) events that the park district hosted this year. These events span all our different facilities and open spaces. A ton of planning goes into making each one of these events a success.

Staff from all departments have done a tremendous job this year working with together with the community to facilitate. There were also numerous rentals, weddings, sold out classes, and special events that took place that were close to making the list, but not quite large scale. Additionally, this does not include the 1,000's of kids that were part of a weekly affiliate athletic programs at our fields.

Events with at least 250 attendees:

- Tuesday Night Concerts x 10
- Lippold Baseball Tournaments x 20
- June Election
- November Election
- Force Classic Tournament
- MCYSA Tournament
- Frozen Gnome Race
- Earth Day Race
- Chili Fest
- Matilda Theater Performance
- Little Mermaid Theater Performance
- Monarchs and Music
- July 4th Fireworks
- Flannel Fest
- Cardboard Cup Regatta
- Truck or Treat
- Rock The Beach
- Spring Dance Recital
- Cooperative Library Concerts x 3
- McHenry Country Classic Tennis Tournament
- USTA Junior Tournament
- TRC Pickleball Tournament
- IHSA Tennis Conference and Sectional Tournament
- Unplug Illinois
- Master Gardener Walk
- CL Raiders Jamboree
- Crystal Lake ½ Marathon
- Cross Country Races x 8
- Girls on the Run 5K
- Alzheimer's Foundation Walk/Run
- Soul Crusher 10K/50K
- Panting 4 Paws 5K
- Luminaria (coming in December)
- Viking Dash (coming in December)
- Aladdin Jr Theater Performance (coming in December)

Submitted by Racket Club Manager Rob Laue

Court Usage:

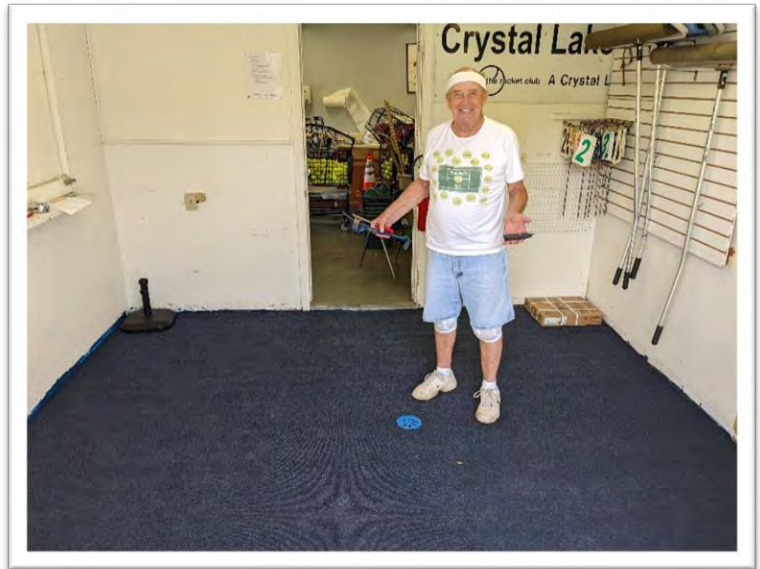
Court Usage (In Hours of Court Time)								
Month	Permanent Court Time	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
Oct 2022	612.5	629.25	55.5	245	475.75	17.5 / 140	2,018	55.6%
Oct 2021	559	522.5	13.5	223.5	410.5	19.5 / 102	1,729	47.5%
Oct 2020	550	767.5	63	229.5	488.75	N/A (Covid)	2,098.75	57.5%

The renaissance in tennis interest showed no sign of slowing down in October, quite the contrary. The highly sought-after 3:30 – 9 pm time slot is nearly completely booked each weekday and things are even spilling over into traditionally slower times like afternoons and Friday nights. The recent addition to the pro staff of Craig Greenwald, who is extremely popular in the area, has been a 20 hours/week boon to the lesson program. Class spots for the fall session are at 86% total capacity, a truly astronomical figure (a 70% fill rate would normally be a good session). Permanent court time, as evidenced by the 10% growth rate over last year, has thrived and even continues to garner new requests – unusual given how deep into the season we already are.

With October's revenues the Racket Club fund balance is now at approximately 25% (20% required), and our overall revenue through October was \$55,700 more than last year at this time.

Quick Hits:

- The winterization process is underway outside, **water's been turned off**, furniture & umbrellas stored, clay court nets removed, and snow blower ready.
- The pavilion received a makeover of sorts when Joe See and Rob Laue installed carpet on both sides. The painted cement floors were really showing their age and this little facelift should serve as a nice surprise when things reopen next spring.
- A Boys 14U USTA tournament was held Saturday, October 8 and as is almost always the case lately, it filled to eight players very quickly.
- The High School Girls sections of the group lesson program began the week of October 10 (following conclusion of the high school team season), and by the end of the month 58 out of a possible 65 total spots had been filled.
- **Two Men's Singles Scrambles were staged, on Fridays October 14 & 28.**
- A Mixed Doubles Round Robin Mixer was held Saturday, October 15. 16 players had themselves a ball.
- USTA Junior Team Tennis, hosted by The Racket Club but facilitated by Northern Illinois District rep Gina Jasovic, began Friday, October 28. Originally planned for four courts from 4 – 6 pm, the program was so well-received that it's had to be expanded to seven courts for the remaining three dates.
- The Fall Pickleball Clinic on Saturday, October 29 had been sold out (24 players) almost since the day registration went live in August.
- CLPD staff enjoyed an afternoon of comradery on the pickleball courts on Halloween Monday. An estimated 30 or so team members batted the ball around or looked on in whimsy **while enjoying pizza and Leanne Schmidt's famous homemade brownies.**
- The Club was still rollicking as usual, but students got the night off on Halloween Monday.



Submitted by Manager of Recreation Facilities Claire Naughton

2022 Fiscal Budget Notes: We have wrapped up both Golf Learning Center, weekend youth softball/baseball tournaments, fall softball, batting cages and Sund/Babe Ruth fields. Buildings have been winterized/cleaned up; some are also undergoing some much-needed aesthetic renovations during these closures.

The following improvements were completed in October:

- New LVT flooring has been installed at Rotary and Oakwood's Buildings.
- Main Beach Bar/Concessions Renovation has started at South end of Main Beach Bldg.
- Final rendering of The Racket Club Outdoor Court Renovation completed- bid opening 11/8/22, recommendation for board approval at the 11/17/22 Board Meeting
- Frank Repp field at VA has been renovated (60/70 skin infield)

Lippold Park & Veteran's Acres (field rentals): We have wrapped up all our softball/baseball fields at Lippold Park. We are presently just over \$75,000 in revenue, through October, \$15K more than we did last YTD.

Athletics (Adult/Leagues, ASBB, VB and Batting Cages): Batting Cages were busy, we have exceeded our budgeted revenue of \$8,200 (YTD = \$10,438) as of this fall closure. Fall Adult Softball Leagues are done for the season, they had a record 55 teams this fall bringing in \$28,630. Beer garden had also been steady but is now closed for the season.

Lippold Family Golf Center: We had been steadily busy out at the Golf Learning Center and wrapped it up on Sunday, September 25th. Mini-Golf revenue has surpassed last season's YTD (\$119,826 compared to \$99,405). Concessions, parties and replays also exceed last season's revenue. The driving Range is over \$31K through September, but we did have to close the range a couple of times on the weekends due to the wet conditions. We will open back up in April of 2023. We expect to be even busier next season (2023) as we will be doing some upgrades /renovations to the facility including re-siding building/garage, adding more concession items, renovating bathrooms, renovating the counter space, and utilizing an outside contractor for weed abatement.

Food Service: Concessions was very busy up to the last night of fall softball. We ended the season on a high note with a record crowd at our Flannel Fest at Main Beach. Beer and soda sales were great that day (exceeding \$13,000 in revenue). Revenue at Boncosky finished up, ending at \$73,682, compared to \$62,246 from last YTD. Revenue at Main Beach finished up ending at \$86,457, compared to \$74,979 from last YTD.

Shelters: Shelter rentals have been slow through the end of September and into October. We had some cold spells in there, therefore some shelter cancellations. We are presently at \$12,652

Hound Town and Garden Plots: Garden Plots are now wrapped up as patrons have cleared their gardens for parks crew to till/prepare for next season. Hound Town continues to be busy and to maintain a steady flow. Our new Dog Obedience program (which started last fall) has really started to pick up. She now gets between 6-9 doggies per session for her classes. We have also introduced a new class-Dog Therapy Class this fall which has 3 doggies 😊

Submitted by Athletics/Lippold Park Supervisor Ian Booker



Athletics: This fall we offered a 2nd/3rd grade girls basketball league in addition to the 4th-6th grade league. 40 girls registered for 2nd/3rd grade and 73 for 4th-6th grade totaling over 100 girls and 13 teams. Another change this year was practice times. To recruit more coaches, specifically parent volunteer coaches' teams practiced from 5-6:30pm instead of right after school. The Park District continues to use District 47 schools for practice and District 155 for Sunday games. The girls played at

Prairie Ridge on Sunday afternoons for their 5-game season. With the addition of the 2nd/3rd grade league this fall, there are a lot of families excited to register their boys for the upcoming winter league.

The Adult Volleyball League started in mid-October with 12 co-rec teams and 12 women's recreational and competitive teams. Games are played at Bernotas Middle School on Tuesday's and Thursday's. With new teams and two new officials, the league continues to show strong registration numbers currently maxing out the two gyms we have access to at Bernotas

Submitted by Facility Rental Supervisor Lauren Thibodeau

We started the Main Beach Concessions Renovation project; therefore, the main room is closed to rentals through the end of February. This has not slowed down our rentals, as we continue to rent out all our other facilities and are fully booked most weekends through December.

Recommendations for fee increases to our wedding packages were discussed at the committee of the whole meeting and will be implemented once approved.

Submitted by Recreation Supervisor Jennifer Peterson

Seniors: Daily drop-in numbers, Beanbag Baseball and Line Dance numbers remain strong for the month of October. A new session of Watercolor began with strong numbers for both Thursday and Friday. The partnership with Trail Rides for Seniors with Cycling Without Age offered rides in October. We are getting a handful of signups each ride but not a large amount. I will be in discussion with the group on how to reach this population to help get the word out for the summer brochure.

Senior Trips: Dream Girls at the Paramount had 13 participants, Trains, Pies, and Chicken had 14 participants with 16 on the waitlist. I was unable to accommodate the waitlist due to not having another driver to assist with another vehicle. Supernatural Exploration had 9 participants to round out the month of October for trips.

Senior Fitness: Senior Fitness continues to have strong numbers for Fit at 55 and Up and Move It, Shake It, Lift It. Sit, Stand and Swing has lower numbers, but I am hopeful for this program to continue to grow.

Fitness: Fall classes are still in session through December. Additionally, a Zumba Dance Party/Social was offered with 18 participants registered.

Youth: Magic Class had 16 participants for the October session. Halloween Gore-Tastic had 12 participants and Glitzy Girls finished the month with 14 participants. Youth general programming continues to pull in strong numbers.

Personal: I obtained my Basset certificate in order to serve a glass of wine at the Zumba Dance Party Social. Additionally, I assisted with the vendors at Flannel Fest.

Submitted by Recreation Supervisor Emma Koenig

Dance/Baton: We are just past the halfway point of dance and baton classes for the Fall session. Classes are going well, and all classes are still at full capacity.. We are in the process of hiring a new dance instructor, which will help to lighten the load of the popular demand of dance classes.

Ballroom & Line Dance: The first session of Social Ballroom is complete, and the second is set to run in a few short weeks. We have revamped our program to bring both line dancing and social ballroom

dance to the community. We will now be offering lessons, and social dance nights. These nights are opportunities for dancers to put their moves to the test and apply what they have learned. Rachelle continues to bring great ideas to the program, and we are excited to see this community grow.

Theater: The performance for Aladdin Jr. is set for December 16th at Crystal Lake South High School. This is the first time our students will get to perform in a real theater, with curtains, lighting, sound, scenery, and more. They could not be more excited and are even more determined to put on a great show for their friends and family. The show for the Winter/Spring has been chosen, we will be putting on Beauty and the Beast Jr.

Art: Youth art classes continue to be a huge success for our district. Our October adult painting did not run, but we did run the November class, where participants painted a bar canvas of their pet. The remainder of the classes for this brochure have healthy numbers and will run.

Flannel Fest: Flannel Fest was a huge success with us bringing in over \$38,000 in revenue. We had thousands of community members attend the lumberjack shows, bird show, bluegrass band, axe throwing booths, kids' corner, Nature Center activities, and food trucks. Overall, we are very pleased with the outcome of the event and heard great things from the Crystal Lake community. This truly was an all-hands-on-deck event, and it would not have been possible without the hard work and dedication of our entire park district staff. Check out this interview, highlighting the event on Fox 32 Chicago: <https://www.fox32chicago.com/video/1133685>.

Truck or Treat: A week after Flannel Fest was the annual Truck or Treat event at Main Beach. This year we had 20 local businesses participate and bring vehicles to pass out candy. We had more 'large vehicles' than ever before, with 5 semi-trucks. This event continues to be a huge success (2,000+ attendees) and a great way to give a fun, family-friendly, Halloween event to Crystal Lake.

Puzzle Palooza Fall 2022: Puzzle Palooza went off without a hitch and was another sold out event. We had thirty 4-person teams, and ten 2-person teams compete. Medals and prizes were awarded to the 3 quickest teams to complete their puzzle in each division. One team completed the 500-piece puzzle in just over 53 minutes – wow. We had a team from Michigan and a team from Wisconsin come to compete. With the success of the event, we are adding a morning and afternoon session to our Spring event on March 19th.

Luminaria Walk: We continue to plan for the Luminaria Walk which will happen at the beginning of next month. We just heard back from Encore Music Academy, and they will be bringing one of their choirs to sing Christmas carols at Oakwood Lodge.

Submitted by Recreation Supervisor Sam Thompson

Extended Time: We have hired 7 new additional staff members, which has enabled us to add 8 more children from the wait list. While we have added new staff, we are still in need of more morning workers. Our first ET field trip was November 7th, and we will have 3 institute days during Thanksgiving week.

Preschool: Starting with the week of October 17th to November 4th the Preschool has been at several different locations because of the new driveway. The kids have adjusted great, and the parents have been fantastic with all the changes. We visited the Nature Center, Grand Oaks, main Beach and ended at Rotary Building. It worked out perfect. We had great weather for our Halloween Parades and the celebration went well. There was no school on November 7th and 8th, and we are off the whole week of Thanksgiving.

Submitted by Natural Resources and Interpretative Services Manager John Fiorina

Visitors and Volunteers: Interpretive Services reached a total of 1,676 people during the month of October, which brings the total number of people reached for the 2022 calendar year to 11,444. This was accomplished through 1,568 visitors at the Nature Center and 108 visitors at the Colonel Palmer House during the month of October. For the calendar year the Nature Center has been visited by a total of 10,358 people and the Colonel Palmer House has seen 1,086 visitors. See report below for additional Nature Center visitation details.

In addition, Interpretive Services staff coordinated 136 hours of volunteer service during the month of October. Natural area volunteers accounted for 66 hours of service and the Colonel Palmer House accounted for 44 hours. The remainder of the hours can be attributed to Eagle Scout Service Projects. The total number of volunteer hours coordinated through Interpretive Services staff for the 2022 calendar year is 1,440. See report below for additional Nature Center volunteer details.

While the hours of service are not yet included in this report, one Eagle Scout Service Project was completed in the month of October. Mason Gritton, a Scout with Scouts BSA Troop 168, built and installed five bluebird nesting boxes at Veteran Acres Park. Several other youth led service projects are in the works for completion this fall or in the coming spring.

Programs: During the month of October Interpretive Services staff provided a total of 31 programs, which reached more than 400 people. For the 2022 calendar year 183 programs have reached a total of 5,527 people. Highlights of these programs include several large field trips with District 47 schools and a cooperative program with the Crystal Lake Public Library entitled Indigenous Voices, which celebrated native cultures of the area.

In addition, Interpretive Services staff played a large part in the Flannel Fest event held on October 22. Staff provided participants with a variety of hands-on "**pioneering**" activities such as, two-person bucksaw, branding irons, and a monkey bridge. The activities were very popular, and the staff did a fantastic job!

Interpretive Services staff are currently preparing for the upcoming Luminaria Walk at Veteran Acres. The first three nights, Wednesday, November 30 through Friday, December 2, will be a lighted night hike only, with Saturday, December 3 culminating in a larger event with a lighted night hike, activities, campfires, and treats.

Preparations are also underway for the "Charles Dickens Tea" at the Colonel Palmer House.



Interpretive Services Staff at Flannel Fest

The Crystal Lake Park District Nature Center

Visitation Report

	2019	2020	2021	2022
January	862	816	292	0
February	859	0	479	0
March	1,281	0	641	133
April	1,576	0	1012	772
May	2,576	0	718	1,150
June	2,324	26	2027	2,412
July	2,018	408	1558	1,767
August	1,617	468	1204	1,366
September	1,435	289	809	1,190
October	1,747	360	780	1,568
November	695	173	770	0
December	1,892	1,721	3025	0
Year to Date Total	18,882	4,261	15,336	10,358

Volunteer Report

October	Natural Areas	Nature Center	Misc. Projects	October Totals
Days Worked				8
Number of Volunteers	33	0	10	43
Number of Hours	66	0	70	136

Year To Date	Natural Areas	Nature Center	Misc. Projects	Year to Date Totals
Days Worked				81
Number of Volunteers	280	31	140	451
Number of Work Hours	567	68	335	970

Program Report

	Number of Programs	Percent of Total Programs	Number of Participants	Percent of Total Participants
Birthday	27	17%	414	10%
Cub Scout	16	10%	172	4%
Boy Scout	3	2%	15	0%
Girl Scout	23	15%	211	5%
In District Fieldtrip	16	10%	461	12%
Out-of-District Fieldtrip	12	8%	200	5%
Brochure	34	22%	259	6%
Traveling Naturalist	2	1%	75	2%
Outreach	15	10%	1451	36%
Special Events	7	5%	737	18%
Year to Date Totals	155		3995	

Hot Shots Sports: Hot Shots Sports Fall II session began the week of October 29 at Grand Oaks Recreation Center. All Hot Shot Sports classes are 6 weeks long and are for ages 2-10 years old. For the current Fall II session, we have 17 classes with a total of 146 children enrolled. For our Fall I session we offered 25 classes because we could be outdoors, and we had a total of 242 participants. This is a 47% increase from Fall 2021. During the holidays we are offering a Thanksgiving Break Camp and two Winter Break Camps.

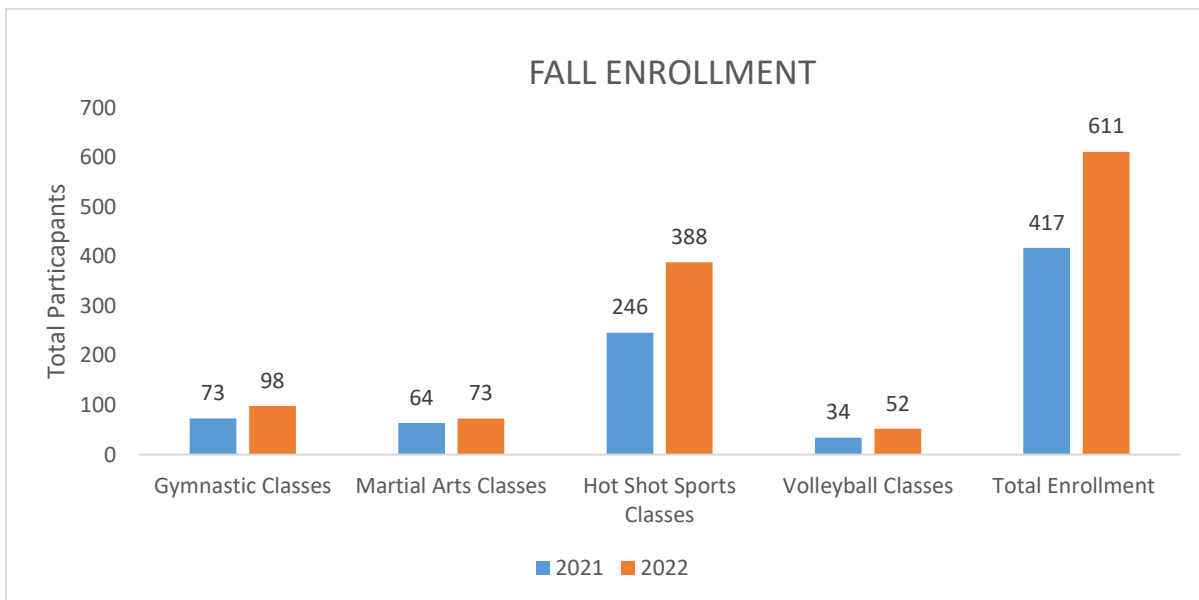
EVP Youth Volleyball Classes: This Fall Youth Volleyball is going strong. Volleyball classes are offered for children ages 7-10 and 11- 14. Class sessions are 4 weeks long and each class is 90 minutes. This Fall we offered 6 classes and had a total of 52 participants. This is 53% increase from Fall 2021 where we offered 6 classes and four of them ran with a total of 34 participants.

Trinity Gymnastics: Trinity Gymnastics offers two 8-week sessions in the Fall. There are 10 classes offered for ages 2 years to 12 years old. For Fall I we had 41 participants enrolled and for the current Fall II session we have 46 participants. Last Fall we had a total of 71 participants, and this Fall we have 87 participants a 23% increase from 2021.

Crystal Lake Gymnastics Center (CLGTC): We offer two classes each session with CLGTC. One is a Parent Tot class for ages 18 months to two years old and the other class is for preschool children ages 3-5. This Fall we have 11 students total compared with 2 students' last Fall.

Shotokan Karate: Shotokan Karate is held at Main Beach on Thursday nights and at Dundee Park District on Tuesday nights. The Fall session of Shotokan Karate is 15 weeks long and we offer a total of 9 classes. The Pre-Karate classes are for ages 4-6 years old, and the White Belt through the Black Belt classes are for ages 7 and up. This Fall we have 43 participants compared to 38 participants' last Fall which is a 11% increase in enrollment.

Hapkido: Hapkido is going strong. Classes are held on Monday and Wednesday night at Spoerl. Due to the space the max we like is 12 to 13 participants per class. For the Fall I session we had 12 participants, and we have 13 participants in the current Fall II session. This is a 39% increase from 2021 in which we had a total of 18 participants in the Fall I & Fall II sessions. The Winter session begins November 29 and runs for 7 weeks.



Snow Volleyball Tournament: This Winter will be the third Snow Volleyball Tournament. It will take place at Main Beach on February 18 for adults 21 & over. Each team is guaranteed to play at least 4 games in the snow. A national bid will be given to the top team in each division. This event will take place on the same day as the Chili Golf Open, so we are expecting lots of fun for all the participants.

Beach Operations: In mid-December the "Return to Work" staff letters will go out so staff will receive them while they are home for the holidays. We are hopeful that most of our staff will return. New hire interviews will begin in early spring.



Report to the Board from:

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: November 9, 2022

Media Releases

Staff continue to submit press releases throughout the program season. All press releases are available in our 'Latest News' section of the website which runs on the right side of each page on the website. Press Releases are submitted biweekly to the local news media and are also self-published on Patch. We had some excellent coverage both locally on Flannel Fest and from Chicago based with Fox TV.

Advertising

Print ads are submitted weekly to the Northwest Herald and run on each Tuesday of the month. The ad schedule is planned at the beginning of each program season.

Upcoming Publications

December E-Newsletter

Delivery Dec 1, redelivery to non-openers Dec 4

Monthly Extended Time Newsletters

Monthly Courtside News for The Racket Club

Monthly Barlina House Preschool Newsletters

Annual Report FY 2021-2022, delivered to residents Nov 8, available in 'Financial Document' section of the website

Winter Spring Activity Guide 2022

Staff were informed of the Winter-Spring 2022-2023 activity guide production schedule:

Sept 21: program entry into Rec Trac due

Oct 26: 1st draft anticipated

Oct 26-Nov 18: proofing

Nov 21: files to printer

Dec 9: digital guide live and registration opens

Summer Camp Guide 2023-digital only

Jan 13: information due from staff

Feb 10: Guide goes live and registration opens

Park District E-Newsletter

The October 'Connect' E-Newsletter was distributed on November 3. 5880 subscribers received the email. This email had an open rate of 63%, click rate of 4%. Open and click rates are monitored after each publication and staff keep an eye on monthly industry average rates. The chart below compares the Park District rates for November compared to several most similar types of industries. Staff also monitor bounce rates and clean up email lists as needed. In addition, the past month e-news communication was utilized to share Extended Time newsletters, Barlina House Preschool and Racket Club monthly newsletter, State of the Lake Meeting (to those subscribed for Lake Treatment Notifications and the Lake Lines Newsletter)

Business Type	Open Rate (Total)	Click Rate (Clicks/Delivered)	Bounce Rate
Crystal Lake Park District Connect E-Newsletter	63%	4%	5%
All Industries – Overall Average	31.50%	1.38%	10.31%
Child Care Services	37.96%	1.66%	8.92%
Education	34.46%	1.60%	9.36%
Family and Social Services (government, adoption, pet care, elderly care, etc.)	35.30%	1.48%	9.12%
Health and Wellness (physicians, home care, dentists, mental care, nutrition, etc.)	31.48%	0.84%	9.45%
Nonprofit Membership Organizations	35.91%	1.54%	11.43%
Nonprofit Services	36.20%	1.52%	10.25%
Recreation, Sports & Entertainment (Yoga studio, bowling alley, etc)	36.36%	1.14%	9.71%
Travel & Tourism (passenger transport, accommodations, travel agencies, etc.)	36.01%	0.83%	6.79%

Fall Digital Guide Stats: The fall guide went live on August 15 and will remain active through December 9 when the Winter/Spring guide goes live. Stats for October to date are not available at this time. Lifetime stats for the fall guide will be reported in the next report.

Website

The numbers for this month are similar to years past (excluding Covid 2020). We can expect that there will be a bump in numbers in November/December due to website visitors for Luminaria Walk information as well as the release of the Winter/Spring digital guide on December 9.

Comparison Month to Month, Year to Year Website Stats

Date Range	Users	Sessions	Page Views	% new visitor
Oct 1-Nov 9, 2022	17,387	25,541	46,535	79.7%
Oct 1-Nov 9, 2021	13,668	20,710	41,256	78.8%
Oct 1-Nov 9, 2020	10,152	15,323	29,712	79.4%
Date Range	Users	Sessions	Page Views	% new visitor
Sept 1-Oct 12, 2022	17,569	25,077	48,233	79.5%
Sept 1-Oct 12, 2021	17,206	25,531	49,248	79%
Sept 1-Oct 12, 2020	14,269	21,623	41,772	78.1%
Date Range	Users	Sessions	Page Views	% new visitor
Aug 1-Aug 31, 2022	19,162	28,484	54,877	76.4%
Aug 1-Aug 31, 2021	21,380	32,669	62,698	76.2%
Aug 1-Aug 31, 2020	17,886	25,758	49,771	76.9%
Date Range	Users	Sessions	Page Views	% new visitor
July 1-Aug 9, 2022	36,145	53,830	98,563	76.8%
July 1-Aug 9, 2021	36,653	54,304	100,394	76.9%
July 1-Aug 9, 2020	28,947	42,728	82,266	77.9%
Date Range	Users	Sessions	Page Views	% new visitor
Jun 1-Jul 12, 2022	43,057	65,003	121,835	77.5%
Jun 1-Jul 12, 2021	44,597	69,783	133,485	77.4%
Jun 1-Jul 12, 2020	29,444	43,023	85,699	79.6%
Date Range	Users	Sessions	Page Views	% new visitor
May 1-Jun 8, 2022	26,542	40,500	80,490	77.2%
May 1-Jun 8, 2021	30,220	46,965	95,401	79.3%
May 1-Jun 8, 2020	14,738	20,897	41,097	80.7%
Date Range	Users	Sessions	Page Views	% new visitor
Apr 1-May 11, 2022	18,214	27,772	58,139	78.3%
Apr 1-May 11, 2021	20,536	31,700	66,241	79.1%
Apr 1-May 11, 2020	8208	7569	22,747	81.1%
Date Range	Users	Sessions	Page Views	% new visitor
Mar 1-Apr 12, 2022	16,492	26,216	55,867	77.9%
Mar 1-Apr 12, 2021	17,481	26,027	54,806	80.8%
Mar 1-Apr 12, 2020	9,094	13,470	27,051	78.1%
Date Range	Users	Sessions	Page Views	% new visitor
Feb 1-Mar 10, 2022	14,638	24,208	51,694	77.9%
Feb 1-Mar 10, 2021	11,785	19,003	37,560	77.7%
Feb 1-Mar 10, 2020	11,653	17,895	39,812	76.4%

Top 20 Page by Page views (Oct 1-Nov 9, 2022)

- The '/' category is the opening page of our website.
- Special Events moved up to the top 4 due to Flannel Fest and Truck or Treat
- Facility rentals was replaced in the top 5 from last month by Flannel Fest and Truck or Treat calendar of events listings.

Page ?	Pageviews ?	↓	Ur
	46,535		
	% of Total: 100.00%		
	(46,535)		
1. /	10,342	(22.22%)	
2. /calendar-of-events/events/flannel-fest	4,934	(10.60%)	
3. /calendar-of-events/events/truck-or-treat-2022	1,962	(4.22%)	
4. /special-events	1,921	(4.13%)	
5. /calendar-of-events	1,710	(3.67%)	
6. /facility-rentals	1,487	(3.20%)	
7. /lippold-park	930	(2.00%)	
8. /search?q=	927	(1.99%)	
9. /adult-sports	804	(1.73%)	
10. /youth-sports	802	(1.72%)	
11. /news/FlannelFestSchedule	749	(1.61%)	
12. /Maps	721	(1.55%)	
13. /lippold-park-family-golf-center	620	(1.33%)	
14. /interactive-map/veteran-acres	550	(1.18%)	
15. /veteran-acres	521	(1.12%)	
16. /interactive-map/sternes-woods-and-fen	520	(1.12%)	
17. /beaches	510	(1.10%)	
18. /calendar-of-events/month/11/2022/	509	(1.09%)	
19. /job-opportunities	426	(0.92%)	
20. /rentals	400	(0.86%)	

Website Search Terms (both website searches and Rec Trac searches),

Unique search is the total number of times site search was used. This excludes multiple searches on the same keyword during the same session.

Site Search: Staff uses this info find out if we need to improve placement of info on the web page so that patrons can more easily find it. Marketing staff updates the opening page slides weekly to call out items that are important that week/month. Search term reports will be reviewed when we look at a website redesign possibly in 2023-24. For now, staff adjusts tabs and adds call out features to the opening page of the website to increase immediate visibility.

Top 20 search terms Oct 1-Nov 9, 2022:

Search Term	Total Unique Searches
	694 % of Total: 100.00% (694)
1. bids	15 (2.16%)
2. Pickleball	10 (1.44%)
3. Halloween	8 (1.15%)
4. Adult	6 (0.86%)
5. Basketball	6 (0.86%)
6. Extended time	6 (0.86%)
7. Firewood	6 (0.86%)
8. Nature center	6 (0.86%)
9. senior	6 (0.86%)
10. Babysitting	5 (0.72%)
11. Birthday party	5 (0.72%)
12. Dance	5 (0.72%)
13. employment	5 (0.72%)
14. Grand oaks	5 (0.72%)
15. Jobs	5 (0.72%)
16. Senior	5 (0.72%)
17. Tennis	5 (0.72%)
18. Volleyball	5 (0.72%)
19. wagon	5 (0.72%)
20. Wagon ride	5 (0.72%)

Video

Work continues to work on 2022-2023 videos with Brown Dog Media. Flannel Fest, Seasonal Staff, Barlina House footage has all been captured and once a final video is produced, staff will release on social media and our website.

Crystal Lake Park District Social Media

Staff schedules content each week for all Park District social media pages and reviews daily for questions, comments and reactions. We also monitor community pages for park district related items that need a park district response. Marketing reviews for increases in followers/likes, what posts are getting top engagement, timing on posts and comparisons to other similar park district and community pages in all those areas. We are holding steady in a 7th place ranking of 65 park district and other community organizations we selected to compare to.

Crystal Lake Park District Followers: up 81 to 11,505

Crystal Lake Main Beach Followers: up 55 to 4878

Veteran Acres Likes: down 36 to 2752

Lippold Park Likes: up 36 to 1008

Lippold Family Golf Center Likes: same at 354

Barlina House Preschool Likes up 1 to 234

Colonel Palmer House Likes: up 29 to 475

The Nature Center Likes: up 14 to 1771

Main Beach Pavilion Followers: up 9 to 813

The Racket Club Followers: up 5 to 761

Crystal Lake Park District other social media

Twitter Followers: down 7 to 482 Instagram Followers: up 26 to 2279

NOVEMBER

Other Marketing – Programs

- Met Emma re: Puzzlepalooza set up and run
- Design '23 WS activity guide
- Flannel Fest wrap meeting
- Ordered Aladdin Jr shirts
- Ordered ET t-shirts
- Reordered FF shirts for attendees
- Ordered more uniforms for basketball program
- Created ads and flyers for November programs
- Marketing ran Puzzlepalooza with Rec

Other Marketing – Facilities

- Created banner for D47 bus drivers
- Playground signs
- Construction signs for MB
- Created banner for Parks Services jobs
- Created banner for D155 bus drivers
- Ordered Luminaria lights



Fund Balance Report

As Of 10/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,469,716.12	3,843,751.36	2,161,531.08	8,151,936.40
02 - RECREATION	2,418,207.25	3,348,277.09	2,403,441.18	3,363,043.16
03 - IMRF	321,128.33	384,926.45	190,593.78	515,461.00
04 - LIABILITY	140,692.91	156,181.71	33,365.34	263,509.28
05 - BOND & INTEREST	194,479.15	1,050,103.53	47,975.00	1,196,607.68
06 - AUDIT	5,055.88	24,854.86	17,950.00	11,960.74
07 - SPECIAL RECREATION	387,182.84	670,841.09	569,479.26	488,544.67
08 - NATURAL HISTORY	187,116.45	293,095.31	160,809.20	319,402.56
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,332,461.26	239,701.92	339,399.87	-2,432,159.21
12 - FOOD SERVICE	409,237.49	160,140.66	132,497.95	436,880.20
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	1,320.91	0.00	161,559.12
16 - CAPITAL PROJECTS	1,156,479.07	13,733.69	1,069,218.43	100,994.33
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	198,924.85	165,013.15	135,525.83	228,412.17
20 - RACKET CLUB	244,971.08	595,306.63	534,443.23	305,834.48
Report Total:	9,961,292.87	10,947,248.36	7,796,230.15	13,112,311.08



All Funds Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
01-11-00-410003	PROPERTY TAX	1,148,690.00	1,148,690.00	14,253.61	1,155,653.06	-6,963.06
01-11-00-410005	ADDITIONAL (REFERENDUM) TAX	2,381,670.00	2,381,670.00	29,549.90	2,395,844.90	-14,174.90
01-11-00-410015	REPLACEMENT TAX	75,000.00	75,000.00	50,757.33	145,083.72	-70,083.72
	SubAccount: 410 - TAXES Total:	3,605,360.00	3,605,360.00	94,560.84	3,696,581.68	-91,221.68
SubAccount: 440 - OPERATIONS INCOME						
01-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	2,000.00	2,000.00	14,234.29	27,441.28	-25,441.28
01-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	490.14	848.36	4,151.64
01-11-00-440021	REIMBURSEMENT	500.00	500.00	54.46	426.46	73.54
01-11-00-440022	INTEREST EARNED - CHECKING	250.00	250.00	220.32	373.36	-123.36
01-11-00-440023	OTHER INCOME	800.00	800.00	0.00	61.30	738.70
01-11-00-440029	DONATIONS/SPONSORSHIPS	100.00	100.00	0.00	0.00	100.00
01-11-00-440040	BID DEPOSITS	500.00	500.00	0.00	0.00	500.00
01-11-00-440196	CITATIONS	5,000.00	5,000.00	875.85	4,587.42	412.58
01-11-00-440197	ELECTRONIC CITATIONS	25.00	25.00	4.00	12.00	13.00
01-11-00-440273	FARM LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
01-11-00-440355	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	0.00	2,323.00	2,677.00
	SubAccount: 440 - OPERATIONS INCOME Total:	26,175.00	26,175.00	15,879.06	36,073.18	-9,898.18
	Revenue Total:	3,631,535.00	3,631,535.00	110,439.90	3,732,654.86	-101,119.86
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-11-00-510001	DIRECTOR	85,581.00	85,581.00	4,588.16	39,462.31	46,118.69
01-11-00-510002	SUPT OF BUSINESS SERVICES	68,539.00	68,539.00	3,754.74	32,106.47	36,432.53
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,167.00	56,167.00	3,049.30	26,019.12	30,147.88
01-11-00-510004	SUPT OF FACILITY SERVICES	27,709.00	27,709.00	1,547.43	13,142.54	14,566.46
01-11-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	1,811.56	16,041.86	17,087.14
01-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	3,161.04	26,544.31	28,657.69
01-11-00-510008	CLERICAL-PART TIME	25,928.00	25,928.00	-526.00	1,374.15	24,553.85
01-11-00-510015	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	787.74	6,978.28	7,434.72
01-11-00-510018	BOOKKEEPERS	63,692.00	63,692.00	3,226.62	31,620.38	32,071.62
01-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	71,012.00	71,012.00	3,708.31	41,626.42	29,385.58
01-11-00-510044	FACILITY RENTAL SUPER.	54,179.00	54,179.00	2,858.19	27,240.62	26,938.38
01-11-00-510054	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
01-11-00-510070	HUMAN RESOURCE MANAGER	59,346.00	59,346.00	3,494.33	29,581.45	29,764.55
01-11-00-510405	FICA/MEDICARE	299,134.00	299,134.00	15,948.24	136,602.67	162,531.33
01-11-00-510450	AWARDS	300.00	300.00	75.00	75.00	225.00
	SubAccount: 510 - SALARIES & WAGES Total:	935,831.00	935,831.00	47,484.66	428,415.58	507,415.42
SubAccount: 520 - CONTRACTUAL SERVICES						
01-11-00-520206	ELECTRICITY	38,000.00	38,000.00	2,186.09	12,069.14	25,930.86
01-11-00-520207	HEAT	14,500.00	14,500.00	0.00	3,210.19	11,289.81
01-11-00-520208	WATER/SEWER	27,000.00	27,000.00	5,798.78	23,808.69	3,191.31
01-11-00-520209	COMMUNICATION	45,000.00	45,000.00	5,184.30	20,492.79	24,507.21
01-11-00-520212	PROFESSIONAL SERVICES	81,000.00	81,000.00	5,543.00	37,591.89	43,408.11
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	93,634.00	93,634.00	3,100.00	33,254.64	60,379.36
01-11-00-520215	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	401.23	3,064.48	6,060.52
01-11-00-520216	OFFICE EQUIPMENT LEASE	3,633.00	3,633.00	0.00	480.90	3,152.10
01-11-00-520217	SECURITY SYSTEM	2,500.00	2,500.00	0.00	1,093.59	1,406.41
01-11-00-520220	LEGAL FEES	30,000.00	30,000.00	2,393.54	5,599.78	24,400.22
01-11-00-520222	SUBSCRIPTIONS	435.00	435.00	0.00	0.00	435.00

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-11-00-520223	DUES	10,850.00	10,850.00	160.00	2,805.43	8,044.57
01-11-00-520225	EDUCATION/SEMINARS	2,500.00	2,500.00	-142.50	1,625.00	875.00
01-11-00-520228	PROSECUTION	5,000.00	5,000.00	1,402.50	3,033.75	1,966.25
01-11-00-520250	MISCELLANEOUS	1,750.00	1,750.00	115.56	410.38	1,339.62
01-11-00-520255	MISCELLANEOUS BANK CHARGES	18,000.00	18,000.00	507.71	5,478.66	12,521.34
01-11-00-520265	IT SERVICE	20,000.00	20,000.00	1,609.25	7,333.25	12,666.75
01-11-00-520337	UNEMPLOYMENT BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00
01-11-00-520355	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	805.00	2,888.00	2,112.00
01-11-00-520554	OFFICE EQUIPMENT REPAIRS	200.00	200.00	0.00	0.00	200.00
01-11-00-520574	POSTAGE	3,000.00	3,000.00	9.41	784.73	2,215.27
SubAccount: 520 - CONTRACTUAL SERVICES Total:		414,627.00	414,627.00	29,073.87	165,025.29	249,601.71
SubAccount: 530 - COMMODITES						
01-11-00-530250	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00
01-11-00-530318	SAFETY EQUIPMENT	9,232.00	9,232.00	847.50	4,850.98	4,381.02
01-11-00-530365	ADVERTISING	300.00	300.00	0.00	98.58	201.42
01-11-00-530366	LEGAL ADS	1,000.00	1,000.00	277.56	987.54	12.46
01-11-00-530395	PRINTING	3,500.00	3,500.00	94.72	490.70	3,009.30
01-11-00-530425	COFFEE	1,500.00	1,500.00	94.87	515.57	984.43
01-11-00-530550	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
01-11-00-530551	BLUEPRINTS	500.00	500.00	0.00	22.36	477.64
01-11-00-530552	DRAFTING SUPPLIES	200.00	200.00	0.00	0.00	200.00
01-11-00-530553	OFFICE SUPPLIES	12,750.00	12,750.00	691.37	4,595.53	8,154.47
01-11-00-530560	OFFICE EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00
01-11-00-530563	COMPUTERS	43,000.00	43,000.00	4,864.66	6,717.74	36,282.26
01-11-00-530694	UNIFORMS	2,300.00	2,300.00	287.00	1,587.00	713.00
SubAccount: 530 - COMMODITES Total:		78,807.00	78,807.00	7,157.68	19,866.00	58,941.00
SubAccount: 540 - INSURANCE						
01-11-00-540507	INSURANCE/HEALTH	319,850.00	319,850.00	14,130.85	111,443.25	208,406.75
SubAccount: 540 - INSURANCE Total:		319,850.00	319,850.00	14,130.85	111,443.25	208,406.75
SubAccount: 570 - OTHER EXPENSES						
01-11-00-570014	REAL ESTATE TAXES	4,800.00	4,800.00	0.00	4,602.48	197.52
01-11-00-570028	FURNITURE/FIXTURES	30,400.00	30,400.00	0.00	20,635.51	9,764.49
01-11-00-570040	COMMUNICATION EQUIPMENT	600.00	600.00	0.00	0.00	600.00
01-11-00-570250	MISCELLANEOUS	8,575.00	8,575.00	-136.00	2,138.52	6,436.48
01-11-00-570676	MEETINGS/CONFERENCES	27,425.00	27,425.00	2,912.25	5,087.92	22,337.08
01-11-00-570677	TRAVELING EXPENSE	4,700.00	4,700.00	617.53	3,461.29	1,238.71
01-11-00-570959	OPERATING TRANSFER OUT	1,046,475.00	1,046,475.00	0.00	0.00	1,046,475.00
01-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	65.00	-65.00
SubAccount: 570 - OTHER EXPENSES Total:		1,122,975.00	1,122,975.00	3,393.78	35,990.72	1,086,984.28
SubAccount: 590 - BOND & DEBT SERVICES						
01-11-00-590017	BOND INTEREST	5,500.00	5,500.00	0.00	2,750.00	2,750.00
01-11-00-590018	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00
SubAccount: 590 - BOND & DEBT SERVICES Total:		140,500.00	140,500.00	0.00	2,750.00	137,750.00
Expense Total:		3,012,590.00	3,012,590.00	101,240.84	763,490.84	2,249,099.16
Center: 11 - ADMINISTRATION Surplus (Deficit):		618,945.00	618,945.00	9,199.06	2,969,164.02	-2,350,219.02
Center: 12 - PARK MAINTENANCE						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-12-00-440021	REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-440026	MEMORIALS	13,000.00	13,000.00	0.00	3,520.00	9,480.00
01-12-00-440043	RECYCLING INCOME	200.00	200.00	0.00	0.00	200.00
01-12-00-440046	FIELD RENTAL	500.00	500.00	60.00	100.00	400.00
01-12-00-440050	PICNIC SHELTER RENTAL	17,620.00	17,620.00	240.00	12,652.00	4,968.00
01-12-00-440100	FIELD MAINTENANCE REIMBURSEMENT	30,005.00	30,005.00	0.00	11,330.00	18,675.00

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-440271	EQUIPMENT DISPOSAL	5,000.00	5,000.00	0.00	400.00	4,600.00
	SubAccount: 440 - OPERATIONS INCOME Total:	67,325.00	67,325.00	300.00	28,002.00	39,323.00
	Revenue Total:	67,325.00	67,325.00	300.00	28,002.00	39,323.00
Expense						
	SubAccount: 510 - SALARIES & WAGES					
01-12-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	1,811.56	16,041.86	17,087.14
01-12-00-510020	PARK SUPERVISOR	53,291.00	53,291.00	2,800.32	23,593.88	29,697.12
01-12-00-510028	GROUNDS SUPERVISOR	58,633.00	58,633.00	3,024.26	25,737.51	32,895.49
01-12-00-510035	MAINTENANCE STAFF	520,270.00	520,270.00	28,092.58	236,957.40	283,312.60
01-12-00-510046	MANAGER OF NATURAL RESOURCES	87,070.00	87,070.00	6,082.23	14,192.01	72,877.99
01-12-00-510058	PART TIME MAINTENANCE	105,000.00	105,000.00	1,394.02	51,027.63	53,972.37
01-12-00-510065	BUILDING CUSTODIAN	53,488.00	53,488.00	1,820.39	16,108.18	37,379.82
01-12-00-510694	UNIFORM REIMBURSEMENT	2,000.00	2,000.00	185.98	475.97	1,524.03
	SubAccount: 510 - SALARIES & WAGES Total:	912,881.00	912,881.00	45,211.34	384,134.44	528,746.56
	SubAccount: 520 - CONTRACTUAL SERVICES					
01-12-00-520141	BUILDING/WOODSCREEK	2,000.00	2,000.00	90.00	1,108.85	891.15
01-12-00-520151	BUILDING/BONCOSKY	2,640.00	2,640.00	1,044.39	3,937.88	-1,297.88
01-12-00-520152	BUILDING/MAIN BEACH	23,300.00	23,300.00	151.30	7,762.30	15,537.70
01-12-00-520153	BUILDING/GARAGE	79,500.00	79,500.00	4,266.00	7,901.58	71,598.42
01-12-00-520154	BUILDING/WEST	11,700.00	11,700.00	1,117.00	2,894.18	8,805.82
01-12-00-520155	BUILDING/ACRES	98,000.00	108,000.00	0.00	513.06	107,486.94
01-12-00-520156	BUILDINGS/FARM	59,600.00	59,600.00	554.88	17,680.03	41,919.97
01-12-00-520157	BUILDING/NATURE CENTER	8,500.00	8,500.00	587.98	7,974.05	525.95
01-12-00-520158	BUILDING/SPOERL	34,700.00	34,700.00	-2,841.00	10,895.43	23,804.57
01-12-00-520159	BUILDING/ADMINISTRATIVE CENTER	12,000.00	12,000.00	807.85	4,233.67	7,766.33
01-12-00-520160	BUILDING/ROTARY	42,950.00	42,950.00	5,610.26	17,195.87	25,754.13
01-12-00-520161	BUILDING/BEAL'S	10,000.00	10,000.00	0.00	3,706.43	6,293.57
01-12-00-520163	BUILDING/CHRIST	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-520164	BUILDING/GRAND OAKS	16,400.00	16,400.00	241.87	7,625.92	8,774.08
01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	12,000.00	12,000.00	114.00	642.43	11,357.57
01-12-00-520173	BUILDING/POLICE HEADQUARTERS	2,000.00	2,000.00	0.00	186.43	1,813.57
01-12-00-520205	GARBAGE DISPOSAL	15,000.00	15,000.00	2,806.59	7,312.54	7,687.46
01-12-00-520209	COMMUNICATION	16,500.00	16,500.00	346.08	5,184.22	11,315.78
01-12-00-520219	CONTRACTUAL MOWING	37,000.00	37,000.00	5,320.00	27,895.00	9,105.00
01-12-00-520221	TREE CARE	100,000.00	100,000.00	7,650.00	39,567.00	60,433.00
01-12-00-520224	EQUIPMENT RENTAL	7,500.00	7,500.00	80.00	1,224.12	6,275.88
01-12-00-520225	EDUCATION/SEMINARS	10,000.00	10,000.00	384.00	837.80	9,162.20
01-12-00-520383	LIGHTING	6,000.00	6,000.00	0.00	0.00	6,000.00
01-12-00-520660	VEHICLE/FLEET LEASE	100,000.00	100,000.00	0.00	7,429.90	92,570.10
01-12-00-520673	EQUIPMENT REPAIRS	20,000.00	20,000.00	9,018.77	10,287.85	9,712.15
01-12-00-520675	MOWER REPAIRS	15,000.00	15,000.00	1,205.06	6,209.94	8,790.06
01-12-00-520691	TRUCK REPAIRS	50,000.00	50,000.00	3,932.35	17,854.51	32,145.49
01-12-00-520692	AUTO REPAIRS	1,000.00	1,000.00	48.70	69.50	930.50
01-12-00-520693	RADIO REPAIRS	800.00	800.00	0.00	0.00	800.00
01-12-00-520694	TRAFFIC SIGNAL MAINT.	2,500.00	2,500.00	539.01	1,078.02	1,421.98
01-12-00-520695	LAKE CONSULTANT/IMPROVEMENTS	140,000.00	140,000.00	9,211.50	110,206.50	29,793.50
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	937,590.00	947,590.00	52,286.59	329,415.01	618,174.99
	SubAccount: 530 - COMMODITES					
01-12-00-530107	LAND IMPROVEMENT MATERIALS	80,000.00	80,000.00	0.00	12,492.48	67,507.52
01-12-00-530116	AUTO PARTS & REPAIRS	800.00	800.00	1,203.68	2,443.79	-1,643.79
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	15,000.00	15,000.00	2,415.90	8,391.15	6,608.85
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	15,000.00	15,000.00	373.41	1,451.87	13,548.13
01-12-00-530260	GAS & DIESEL FUEL	80,000.00	80,000.00	19,515.55	59,825.25	20,174.75
01-12-00-530317	LUBRICANTS & MOTOR OIL	5,000.00	5,000.00	0.00	1,178.15	3,821.85
01-12-00-530318	SAFETY EQUIPMENT	18,000.00	18,000.00	194.21	5,145.64	12,854.36
01-12-00-530335	STATE INSPECTION & LICENSING	1,000.00	1,000.00	250.00	672.00	328.00
01-12-00-530353	CUSTODIAL SUPPLIES	12,000.00	12,000.00	804.25	5,791.66	6,208.34
01-12-00-530354	BULB RECYCLING PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-530425	COFFEE	1,300.00	1,300.00	4.50	4.50	1,295.50
01-12-00-530553	OFFICE SUPPLIES	6,000.00	6,000.00	327.20	1,410.61	4,589.39
01-12-00-530620	HOLIDAY DECORATIONS	3,400.00	3,400.00	17.96	96.05	3,303.95
01-12-00-530625	SNOW & ICE CONTROL	12,000.00	12,000.00	0.00	0.00	12,000.00
01-12-00-530630	PARK SIGNAGE	10,000.00	10,000.00	0.00	7,446.29	2,553.71
01-12-00-530665	TIRES & TUBES	10,000.00	10,000.00	-17.00	1,425.50	8,574.50
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	2,000.00	2,000.00	0.00	1,269.65	730.35
01-12-00-530668	PAINT SUPPLIES	5,000.00	5,000.00	1,162.98	1,935.87	3,064.13
01-12-00-530669	SIGN MATERIALS	6,950.00	6,950.00	0.00	2,043.53	4,906.47
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	20,000.00	20,000.00	0.00	1,929.95	18,070.05
01-12-00-530672	FASTENERS	2,500.00	2,500.00	0.00	389.56	2,110.44
01-12-00-530673	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	1,227.15	3,567.97	6,432.03
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIRS	2,000.00	2,000.00	0.00	14.99	1,985.01
01-12-00-530675	MOWER REPAIR PARTS	15,000.00	15,000.00	-112.63	4,768.16	10,231.84
01-12-00-530691	TRUCK REPAIR PARTS	13,000.00	13,000.00	352.56	1,363.82	11,636.18
01-12-00-530693	RADIOS/COMMUNICATION EQUIP.	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-530694	UNIFORMS	6,000.00	6,000.00	309.00	4,940.63	1,059.37
01-12-00-530695	SEED/FERTILIZER	25,000.00	25,000.00	0.00	812.50	24,187.50
01-12-00-530696	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	2,395.30	15,662.11	4,337.89
01-12-00-530697	IRRIGATION REPAIRS	42,000.00	42,000.00	303.08	31,889.17	10,110.83
	SubAccount: 530 - COMMODITES Total:	440,950.00	440,950.00	30,727.10	178,362.85	262,587.15
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
01-12-00-550106	BUILDING/STERNES	12,500.00	12,500.00	54.89	523.35	11,976.65
01-12-00-550151	BUILDING/WOODSCREEK	1,000.00	1,000.00	14.75	199.85	800.15
01-12-00-550152	BUILDING/MAIN BEACH	11,000.00	11,000.00	36.02	6,998.39	4,001.61
01-12-00-550153	BUILDING/GARAGE	10,000.00	10,000.00	1,452.23	8,238.76	1,761.24
01-12-00-550154	BUILDING/WEST	3,750.00	3,750.00	0.00	1,585.39	2,164.61
01-12-00-550155	BUILDING/V.A.	10,000.00	10,000.00	99.92	1,285.69	8,714.31
01-12-00-550156	BUILDING/FARM	2,000.00	2,000.00	39.99	723.79	1,276.21
01-12-00-550157	BUILDING/NATURE CENTER	4,000.00	4,000.00	14.97	809.66	3,190.34
01-12-00-550158	BUILDING/SPOERL	2,000.00	2,000.00	0.00	29.97	1,970.03
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	6,000.00	6,000.00	602.88	1,846.60	4,153.40
01-12-00-550160	BUILDING/ROTARY	4,000.00	4,000.00	636.26	1,583.64	2,416.36
01-12-00-550161	GROUNDS/BEAL'S	4,000.00	4,000.00	0.00	22.13	3,977.87
01-12-00-550163	GROUNDS/CHRIST	1,000.00	1,000.00	7.59	7.59	992.41
01-12-00-550164	BUILDING/GRAND OAKS	6,000.00	6,000.00	0.00	151.11	5,848.89
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	10,000.00	10,000.00	11.77	686.25	9,313.75
01-12-00-550171	BUILDING/PALMER HOUSE	1,500.00	1,500.00	0.00	804.88	695.12
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	6,500.00	6,500.00	0.00	-1,088.28	7,588.28
01-12-00-550173	BUILDING/POLICE HEADQUARTERS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-12-00-550176	BUILDING/SHAMROCK HILLS	5,000.00	5,000.00	0.00	617.80	4,382.20
01-12-00-550556	GROUNDS/MAIN	101,500.00	101,500.00	0.00	18,795.09	82,704.91
01-12-00-550557	GROUNDS/WEST	14,500.00	14,500.00	0.00	1,796.32	12,703.68
01-12-00-550558	GROUNDS/V.A.	40,700.00	40,700.00	0.00	7,734.73	32,965.27
01-12-00-550559	NEIGHBORHOOD PARKS--NORTH	43,000.00	43,000.00	0.00	4,657.66	38,342.34
01-12-00-550560	GROUNDS/FARM	4,000.00	4,000.00	0.00	2,582.35	1,417.65
01-12-00-550561	TRAIL MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
01-12-00-550566	GROUNDS/STERNES	7,000.00	7,000.00	900.00	2,650.00	4,350.00
01-12-00-550571	GROUNDS/LIPPOLD	32,500.00	32,500.00	1,439.34	20,883.57	11,616.43
01-12-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	5,000.00	5,000.00	0.00	0.00	5,000.00
01-12-00-550574	GROUNDS/SOCCER FIELDS	5,000.00	5,000.00	0.00	3,954.52	1,045.48
01-12-00-550661	GROUNDS/SPOERL	5,900.00	5,900.00	0.00	551.90	5,348.10
01-12-00-550664	NEIGHBORHOOD PARKS--SOUTH	36,500.00	36,500.00	0.00	8,289.09	28,210.91
01-12-00-550665	GROUNDS/FETZNER	7,500.00	7,500.00	1,500.00	2,308.50	5,191.50
01-12-00-550666	GROUNDS/FOUR COLONIES	13,200.00	13,200.00	0.00	518.76	12,681.24
01-12-00-550667	GROUNDS/WOODSCREEK	12,500.00	12,500.00	0.00	608.55	11,891.45
01-12-00-550668	GROUNDS/SAM JOHNS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-12-00-550669	GROUNDS/FEINBERG	153,500.00	143,500.00	0.00	219.94	143,280.06
01-12-00-550670	GROUNDS/KEN BIRD	11,000.00	11,000.00	0.00	364.58	10,635.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-12-00-550671	GROUNDS/PALMER HOUSE	2,600.00	2,600.00	28.76	1,801.90	798.10
01-12-00-550672	GROUNDS/WILLOWS EDGE	2,000.00	2,000.00	0.00	539.50	1,460.50
01-12-00-550674	GROUNDS/GRAND OAKS	2,950.00	2,950.00	0.00	479.36	2,470.64
01-12-00-550675	GROUNDS/OAK HOLLOW	1,000.00	1,000.00	0.00	0.00	1,000.00
01-12-00-550676	GROUNDS/SHAMROCK HILLS	2,000.00	2,000.00	259.00	850.00	1,150.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		617,600.00	607,600.00	7,098.37	104,612.89	502,987.11
SubAccount: 570 - OTHER EXPENSES						
01-12-00-570024	MEMORIALS	12,000.00	12,000.00	80.00	19,535.00	-7,535.00
01-12-00-570030	EQUIPMENT PURCHASE	261,000.00	261,000.00	60,000.00	127,522.34	133,477.66
01-12-00-570060	LAKE STOCK	15,000.00	15,000.00	0.00	3,997.50	11,002.50
01-12-00-570800	VANDALISM REPAIR	350.00	350.00	0.00	237.25	112.75
SubAccount: 570 - OTHER EXPENSES Total:		288,350.00	288,350.00	60,080.00	151,292.09	137,057.91
Expense Total:		3,197,371.00	3,197,371.00	195,403.40	1,147,817.28	2,049,553.72
Center: 12 - PARK MAINTENANCE Surplus (Deficit):		-3,130,046.00	-3,130,046.00	-195,103.40	-1,119,815.28	-2,010,230.72
Center: 13 - PARK DEVELOPMENT						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-13-00-440285	BLD DEVELOPER CONTRIBUTIONS	300,000.00	300,000.00	0.00	0.00	300,000.00
SubAccount: 440 - OPERATIONS INCOME Total:		300,000.00	300,000.00	0.00	0.00	300,000.00
Revenue Total:		300,000.00	300,000.00	0.00	0.00	300,000.00
Expense						
SubAccount: 570 - OTHER EXPENSES						
01-13-00-570029	NEIGHBORHOOD PARK IMPROVEMENT	238,000.00	238,000.00	132,053.13	148,149.13	89,850.87
SubAccount: 570 - OTHER EXPENSES Total:		238,000.00	238,000.00	132,053.13	148,149.13	89,850.87
Expense Total:		238,000.00	238,000.00	132,053.13	148,149.13	89,850.87
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):		62,000.00	62,000.00	-132,053.13	-148,149.13	210,149.13
Center: 14 - POLICE						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-14-00-440021	REIMBURSEMENT	0.00	0.00	5.00	5.00	-5.00
01-14-00-440034	SPECIAL DUTY PATROL FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 440 - OPERATIONS INCOME Total:		1,000.00	1,000.00	5.00	5.00	995.00
Revenue Total:		1,000.00	1,000.00	5.00	5.00	995.00
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	544.88	4,599.51	6,118.49
01-14-00-510074	PARK POLICE CHIEF	36,958.00	36,958.00	1,671.54	14,202.79	22,755.21
01-14-00-510075	P.T. POLICE	88,895.00	88,895.00	2,377.20	26,402.80	62,492.20
01-14-00-510076	F.T. POLICE	23,120.00	23,120.00	1,876.12	8,298.59	14,821.41
01-14-00-510134	PARK POLICE SPECIAL DUTY	2,000.00	2,000.00	0.00	0.00	2,000.00
SubAccount: 510 - SALARIES & WAGES Total:		161,691.00	161,691.00	6,469.74	53,503.69	108,187.31
SubAccount: 520 - CONTRACTUAL SERVICES						
01-14-00-520209	COMMUNICATION	3,000.00	3,000.00	49.44	1,025.95	1,974.05
01-14-00-520225	EDUCATION/SEMINARS	5,000.00	5,000.00	0.00	1,979.08	3,020.92
01-14-00-520227	PHYSICAL EXAMINATIONS	800.00	800.00	0.00	270.00	530.00
01-14-00-520290	DISPATCH FEE	25,000.00	25,000.00	0.00	12,182.52	12,817.48
SubAccount: 520 - CONTRACTUAL SERVICES Total:		33,800.00	33,800.00	49.44	15,457.55	18,342.45
SubAccount: 530 - COMMODITES						
01-14-00-530553	OFFICE SUPPLIES	3,000.00	3,000.00	78.90	537.04	2,462.96
SubAccount: 530 - COMMODITES Total:		3,000.00	3,000.00	78.90	537.04	2,462.96
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
01-14-00-550600	SECURITY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-14-00-550601	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	82.19	417.81
01-14-00-550602	UNIFORMS	4,500.00	4,500.00	69.95	1,255.54	3,244.46
01-14-00-550603	MEMBERSHIP & TRAINING	6,500.00	6,500.00	1,400.00	3,082.89	3,417.11

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01-14-00-550605	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	180.00	1,080.00	2,920.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		18,500.00	18,500.00	1,649.95	5,500.62	12,999.38
SubAccount: 560 - MAINTENANCE & REPAIRS						
01-14-00-560604	COMMUNICATION EQUIPMENT REPAIR	700.00	700.00	0.00	105.95	594.05
01-14-00-560607	SNOWMOBILE/ATV REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:		2,700.00	2,700.00	0.00	105.95	2,594.05
SubAccount: 570 - OTHER EXPENSES						
01-14-00-570030	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	18.96	4,981.04
SubAccount: 570 - OTHER EXPENSES Total:		5,000.00	5,000.00	0.00	18.96	4,981.04
Expense Total:		224,691.00	224,691.00	8,248.03	75,123.81	149,567.19
Center: 14 - POLICE Surplus (Deficit):		-223,691.00	-223,691.00	-8,243.03	-75,118.81	-148,572.19
Center: 23 - FACILITY RENTAL OPERATIONS						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
01-23-00-440051	RENTAL OF FACILITIES	101,914.00	101,914.00	13,514.50	69,689.50	32,224.50
01-23-00-440210	BAR/BEVERAGE INCOME	19,800.00	19,800.00	0.00	0.00	19,800.00
01-23-00-440220	LINEN INCOME	13,092.00	13,092.00	3,853.00	12,025.00	1,067.00
01-23-00-440230	GRATUITY	3,960.00	3,960.00	0.00	0.00	3,960.00
01-23-00-440645	SPECIAL EVENTS	0.00	0.00	0.00	1,375.00	-1,375.00
SubAccount: 440 - OPERATIONS INCOME Total:		138,766.00	138,766.00	17,367.50	83,089.50	55,676.50
SubAccount: 490 - MERCHANDISE						
01-23-00-490589	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
SubAccount: 490 - MERCHANDISE Total:		1,535.00	1,535.00	0.00	0.00	1,535.00
Revenue Total:		140,301.00	140,301.00	17,367.50	83,089.50	57,211.50
Expense						
SubAccount: 510 - SALARIES & WAGES						
01-23-00-510048	PART-TIME STAFF	19,634.00	19,634.00	889.50	8,916.73	10,717.27
01-23-00-510051	BEER SALES	1,575.00	1,575.00	90.63	514.64	1,060.36
01-23-00-510058	PART TIME MAINTENANCE	18,750.00	18,750.00	291.00	8,886.15	9,863.85
SubAccount: 510 - SALARIES & WAGES Total:		39,959.00	39,959.00	1,271.13	18,317.52	21,641.48
SubAccount: 520 - CONTRACTUAL SERVICES						
01-23-00-520238	LICENSES	2,500.00	2,500.00	0.00	750.00	1,750.00
01-23-00-520260	LINEN EXPENSE	5,260.00	5,260.00	0.00	7,319.72	-2,059.72
SubAccount: 520 - CONTRACTUAL SERVICES Total:		7,760.00	7,760.00	0.00	8,069.72	-309.72
SubAccount: 530 - COMMODITIES						
01-23-00-530016	PRODUCT - BEER & ALCOHOL	2,970.00	2,970.00	0.00	0.00	2,970.00
01-23-00-530250	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-23-00-530735	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
SubAccount: 530 - COMMODITIES Total:		5,505.00	5,505.00	0.00	0.00	5,505.00
SubAccount: 570 - OTHER EXPENSES						
01-23-00-570028	FURNITURE/FIXTURES	6,460.00	6,460.00	0.00	562.78	5,897.22
01-23-00-570677	TRAVELING EXPENSE	750.00	750.00	0.00	0.00	750.00
SubAccount: 570 - OTHER EXPENSES Total:		7,210.00	7,210.00	0.00	562.78	6,647.22
Expense Total:		60,434.00	60,434.00	1,271.13	26,950.02	33,483.98
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):		79,867.00	79,867.00	16,096.37	56,139.48	23,727.52
Fund: 01 - CORPORATE Surplus (Deficit):		-2,592,925.00	-2,592,925.00	-310,104.13	1,682,220.28	
Fund: 02 - RECREATION						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
02-11-00-410003	PROPERTY TAX	1,750,446.00	1,750,446.00	21,720.05	1,761,020.11	-10,574.11
SubAccount: 410 - TAXES Total:		1,750,446.00	1,750,446.00	21,720.05	1,761,020.11	-10,574.11
SubAccount: 440 - OPERATIONS INCOME						
02-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	1,200.00	1,200.00	9,526.70	18,474.97	-17,274.97

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02-11-00-440019	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	303.87	525.97	4,474.03
02-11-00-440021	REIMBURSEMENT	250.00	250.00	80.69	512.90	-262.90
02-11-00-440023	OTHER INCOME	250.00	250.00	0.00	0.00	250.00
02-11-00-440037	BROCHURE ADVERTISING REVENUE	8,000.00	8,000.00	912.77	5,522.20	2,477.80
SubAccount: 440 - OPERATIONS INCOME Total:		14,700.00	14,700.00	10,824.03	25,036.04	-10,336.04
Revenue Total:		1,765,146.00	1,765,146.00	32,544.08	1,786,056.15	-20,910.15

Expense

SubAccount: 510 - SALARIES & WAGES

02-11-00-510001	DIRECTOR	85,581.00	85,581.00	4,588.15	39,462.21	46,118.79
02-11-00-510002	SUPT OF BUSINESS SERVICES	49,847.00	49,847.00	2,731.18	23,350.61	26,496.39
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	56,170.00	56,170.00	3,049.26	26,018.95	30,151.05
02-11-00-510004	SUPT OF FACILITY SERVICES	36,945.00	36,945.00	2,063.24	17,523.33	19,421.67
02-11-00-510005	SUPT OF PARKS SERVICES	33,129.00	33,129.00	1,811.56	16,041.86	17,087.14
02-11-00-510007	OFFICE STAFF	55,202.00	55,202.00	3,159.00	26,542.10	28,659.90
02-11-00-510009	RECREATIONAL SUPERVISORS	226,497.00	226,497.00	12,930.40	108,974.04	117,522.96
02-11-00-510015	PUBLIC RELATIONS COORDINATOR	43,239.00	43,239.00	2,353.17	20,924.49	22,314.51
02-11-00-510018	BOOKKEEPERS	63,692.00	63,692.00	4,143.62	34,311.04	29,380.96
02-11-00-510035	MAINTENANCE STAFF	291,237.00	291,237.00	15,555.63	132,838.75	158,398.25
02-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	23,671.00	23,671.00	1,236.77	13,876.10	9,794.90
02-11-00-510054	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
02-11-00-510056	MGR OF RECREATION SERVICES	76,500.00	76,500.00	0.00	0.00	76,500.00
02-11-00-510058	PART TIME MAINTENANCE	43,000.00	43,000.00	614.09	22,486.64	20,513.36
02-11-00-510063	MARKETING COORDINATOR	58,558.00	58,558.00	3,441.93	28,934.20	29,623.80
02-11-00-510065	BUILDING CUSTODIAN	75,000.00	75,000.00	2,780.75	24,609.09	50,390.91
02-11-00-510070	HUMAN RESOURCE MANAGER	22,826.00	22,826.00	1,255.46	10,664.10	12,161.90
02-11-00-510405	FICA/MEDICARE	90,016.00	90,016.00	2,087.65	47,179.03	42,836.97
02-11-00-510450	AWARDS	300.00	300.00	75.00	75.00	225.00
SubAccount: 510 - SALARIES & WAGES Total:		1,352,910.00	1,352,910.00	63,876.86	593,811.54	759,098.46

SubAccount: 520 - CONTRACTUAL SERVICES

02-11-00-520201	SCHOLARSHIP	3,500.00	3,500.00	124.40	176.70	3,323.30
02-11-00-520205	GARBAGE DISPOSAL	5,000.00	5,000.00	131.62	667.93	4,332.07
02-11-00-520206	ELECTRICITY	38,000.00	38,000.00	2,186.17	12,069.12	25,930.88
02-11-00-520207	HEAT	14,500.00	14,500.00	0.00	3,210.19	11,289.81
02-11-00-520208	WATER/SEWER	27,000.00	27,000.00	5,689.85	22,972.57	4,027.43
02-11-00-520209	COMMUNICATION	46,000.00	46,000.00	3,576.19	17,170.11	28,829.89
02-11-00-520211	COUPONS RECREATION	0.00	0.00	135.00	260.00	-260.00
02-11-00-520212	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	100,834.00	100,834.00	3,100.00	32,832.97	68,001.03
02-11-00-520215	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	401.22	3,318.47	2,306.53
02-11-00-520216	OFFICE EQUIPMENT LEASE	3,634.00	3,634.00	0.00	480.90	3,153.10
02-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	2,513.63	-2,513.63
02-11-00-520220	LEGAL FEES	7,000.00	7,000.00	797.84	1,866.60	5,133.40
02-11-00-520222	SUBSCRIPTIONS	435.00	435.00	0.00	0.00	435.00
02-11-00-520223	DUES	9,080.00	9,080.00	0.00	2,337.00	6,743.00
02-11-00-520225	EDUCATION/SEMINARS	1,500.00	1,500.00	65.00	65.00	1,435.00
02-11-00-520250	MISCELLANEOUS	1,250.00	1,250.00	115.56	305.56	944.44
02-11-00-520255	MISCELLANEOUS BANK CHARGES	38,000.00	38,000.00	4,077.59	37,048.92	951.08
02-11-00-520265	IT SERVICE	20,000.00	20,000.00	1,609.25	7,333.25	12,666.75
02-11-00-520574	POSTAGE	35,950.00	35,950.00	4,900.00	15,568.91	20,381.09
SubAccount: 520 - CONTRACTUAL SERVICES Total:		358,308.00	358,308.00	26,909.69	160,197.83	198,110.17

SubAccount: 530 - COMMODITIES

02-11-00-530250	MISCELLANEOUS	1,150.00	1,150.00	0.00	0.00	1,150.00
02-11-00-530260	GAS & DIESEL FUEL	15,000.00	15,000.00	0.00	1,299.18	13,700.82
02-11-00-530318	SAFETY EQUIPMENT	9,232.00	9,232.00	847.50	5,084.71	4,147.29
02-11-00-530353	CUSTODIAL SUPPLIES	15,000.00	15,000.00	1,833.78	13,184.97	1,815.03
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	38,894.00	38,894.00	1,082.83	14,180.40	24,713.60
02-11-00-530365	ADVERTISING	23,680.00	23,680.00	2,512.89	5,581.83	18,098.17
02-11-00-530395	PRINTING	65,000.00	65,000.00	214.72	40,858.26	24,141.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-11-00-530425	COFFEE	1,500.00	1,500.00	94.87	291.39	1,208.61
02-11-00-530550	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
02-11-00-530553	OFFICE SUPPLIES	11,750.00	11,750.00	846.45	4,727.15	7,022.85
02-11-00-530560	OFFICE EQUIPMENT	2,000.00	2,000.00	101.94	101.94	1,898.06
02-11-00-530563	COMPUTERS	30,500.00	30,500.00	62.98	8,479.00	22,021.00
02-11-00-530694	UNIFORMS	2,500.00	2,500.00	0.00	1,218.43	1,281.57
SubAccount: 530 - COMMODITES Total:		216,481.00	216,481.00	7,597.96	95,007.26	121,473.74
SubAccount: 540 - INSURANCE						
02-11-00-540507	INSURANCE/HEALTH	526,432.00	526,432.00	19,964.29	136,159.44	390,272.56
SubAccount: 540 - INSURANCE Total:		526,432.00	526,432.00	19,964.29	136,159.44	390,272.56
SubAccount: 570 - OTHER EXPENSES						
02-11-00-570028	FURNITURE/FIXTURES	35,500.00	35,500.00	49.98	12,895.90	22,604.10
02-11-00-570040	COMMUNICATION EQUIPMENT	900.00	900.00	0.00	0.00	900.00
02-11-00-570250	MISCELLANEOUS	8,575.00	8,575.00	0.00	1,982.11	6,592.89
02-11-00-570574	DONATIONS	0.00	0.00	45.00	150.00	-150.00
02-11-00-570676	MEETINGS/CONFERENCES	20,000.00	20,000.00	1,188.18	2,508.43	17,491.57
02-11-00-570677	TRAVELING EXPENSE	5,100.00	5,100.00	328.25	1,924.90	3,175.10
02-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	-2.00	2.00
SubAccount: 570 - OTHER EXPENSES Total:		70,075.00	70,075.00	1,611.41	19,459.34	50,615.66
Expense Total:		2,524,206.00	2,524,206.00	119,960.21	1,004,635.41	1,519,570.59
Center: 11 - ADMINISTRATION Surplus (Deficit):		-759,060.00	-759,060.00	-87,416.13	781,420.74	-1,540,480.74
Center: 14 - POLICE						
Expense						
SubAccount: 510 - SALARIES & WAGES						
02-14-00-510008	CLERICAL-PART TIME	10,718.00	10,718.00	543.88	4,598.51	6,119.49
02-14-00-510074	PARK POLICE CHIEF	29,986.00	29,986.00	1,671.54	14,202.79	15,783.21
02-14-00-510075	P.T. POLICE	88,895.00	88,895.00	2,377.20	26,402.80	62,492.20
02-14-00-510076	F.T. POLICE	23,120.00	23,120.00	1,876.12	8,298.59	14,821.41
SubAccount: 510 - SALARIES & WAGES Total:		152,719.00	152,719.00	6,468.74	53,502.69	99,216.31
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
02-14-00-550603	MEMBERSHIP & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 560 - MAINTENANCE & REPAIRS						
02-14-00-560605	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00
SubAccount: 560 - MAINTENANCE & REPAIRS Total:		60,000.00	60,000.00	0.00	0.00	60,000.00
Expense Total:		213,719.00	213,719.00	6,468.74	53,502.69	160,216.31
Center: 14 - POLICE Total:		213,719.00	213,719.00	6,468.74	53,502.69	160,216.31
Center: 62 - ADULT RECREATION						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-62-00-430207	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	169.24	1,812.16	887.84
02-62-00-430209	ADULT FITNESS	61,200.00	61,200.00	3,979.81	20,647.98	40,552.02
02-62-00-430328	SENIOR FITNESS	8,592.00	8,592.00	481.86	3,657.87	4,934.13
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	0.00	2,600.00
02-62-20-430430	ADULT VOLLEYBALL	13,650.00	13,650.00	992.64	992.64	12,657.36
SubAccount: 430 - PROGRAM REVENUE Total:		88,742.00	88,742.00	5,623.55	27,110.65	61,631.35
Revenue Total:		88,742.00	88,742.00	5,623.55	27,110.65	61,631.35
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	2,074.14	14,430.14	25,199.86
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	477.38	3,371.13	3,631.87
02-62-20-501365	SNOWBIRD/KISS-IT TOURNS SALARIES & WA...	727.00	727.00	0.00	0.00	727.00
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	132.25	132.25	5,717.75
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		53,210.00	53,210.00	2,683.77	17,933.52	35,276.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	926.50	963.50
02-62-20-502365	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S...	91.00	91.00	0.00	0.00	91.00
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:		2,191.00	2,191.00	0.00	926.50	1,264.50
SubAccount: 503 - PROGRAM COMMODITES						
02-62-00-503209	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	56.92	317.00	1,868.00
02-62-00-503328	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	0.00	0.00	1,306.00
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	0.00	2,010.00
SubAccount: 503 - PROGRAM COMMODITES Total:		5,531.00	5,531.00	56.92	392.17	5,138.83
Expense Total:		60,932.00	60,932.00	2,740.69	19,252.19	41,679.81
Center: 62 - ADULT RECREATION Surplus (Deficit):		27,810.00	27,810.00	2,882.86	7,858.46	19,951.54

Center: 63 - YOUTH RECREATION

Revenue

SubAccount: 430 - PROGRAM REVENUE						
02-63-00-430054	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
02-63-00-430068	BABYSITTING TRAINING	2,560.00	2,560.00	0.00	2,260.00	300.00
02-63-00-430133	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	19,998.99	64,713.88	100,219.12
02-63-00-430186	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	117.00	460,770.25	-85,195.25
02-63-00-430187	E.T. CAMP	72,595.00	72,595.00	234.00	101,720.48	-29,125.48
02-63-00-430188	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	234.00	126,749.97	-28,161.97
02-63-00-430214	KID ROCK	7,508.00	7,508.00	856.50	5,871.44	1,636.56
02-63-00-430217	KIDS FITNESS CLASSES	2,160.00	2,160.00	159.75	383.25	1,776.75
02-63-00-430220	EXTENDED TIME	1,139,316.00	1,139,316.00	130,657.20	285,583.72	853,732.28
02-63-00-430245	GYMNASTICS	24,000.00	24,000.00	4,672.16	26,576.10	-2,576.10
02-63-00-430276	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
02-63-00-430287	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	1,913.10	9,771.43	1,182.57
02-63-00-430329	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	0.00	1,928.00	8,852.00
02-63-20-430055	BOYS ASBB	35,320.00	35,320.00	0.00	0.00	35,320.00
02-63-20-430056	GIRLS ASBB	24,070.00	24,070.00	8,198.96	9,460.64	14,609.36
02-63-20-430094	YOUTH ATHLETICS	80,950.00	80,950.00	10,792.10	87,848.41	-6,898.41
02-63-20-430108	VOLLEYBALL	18,880.00	18,880.00	1,793.75	9,560.75	9,319.25
02-63-20-430420	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
02-63-20-430423	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
SubAccount: 430 - PROGRAM REVENUE Total:		2,101,929.00	2,101,929.00	179,627.51	1,215,671.32	886,257.68
Revenue Total:		2,101,929.00	2,101,929.00	179,627.51	1,215,671.32	886,257.68

Expense

SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-63-00-501054	YOUTH FLAG FOOTBALL LEAGUE SALARIES &...	5,376.00	5,376.00	0.00	0.00	5,376.00
02-63-00-501068	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	0.00	151.25	248.75
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	8,112.58	41,106.13	65,582.87
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	391.34	309,007.29	-97,227.29
02-63-00-501187	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	99.75	757.75	922.25
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	32,388.04	193,059.65	365,567.35
02-63-00-501287	YOUTH SPECIALTY CLASSES SALARIES & WAG...	1,080.00	1,080.00	0.00	0.00	1,080.00
02-63-20-501055	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	0.00	0.00	11,215.00
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	1,342.38	1,342.38	7,692.62
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		1,002,473.00	1,002,473.00	42,334.09	670,513.05	331,959.95
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-63-00-502054	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU...	84.00	84.00	0.00	0.00	84.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	1,297.17	6,893.41	4,406.59
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	0.00	53,452.26	-13,852.26
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	118.76	10,869.94	-3,269.94
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	0.00	19,385.74	-2,827.74

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02-63-00-502214	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	1,275.00	4,862.00	278.00
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	11,021.65	86,507.33	171,745.67
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	6,732.60	15,075.90	1,724.10
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SV...	4,984.00	4,984.00	224.00	5,461.35	-477.35
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	0.00	1,584.00	5,962.00
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	0.00	0.00	2,863.00
02-63-20-502056	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	0.00	0.00	2,345.00
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	14,454.23	47,758.90	8,906.10
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	744.97	5,058.89	8,157.11
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:		454,607.00	454,607.00	35,868.38	273,032.74	181,574.26
SubAccount: 503 - PROGRAM COMMODITES						
02-63-00-503054	YOUTH FLAG FOOTBALL LEAGUE COMMODITI...	4,515.00	4,515.00	0.00	0.00	4,515.00
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	268.54	5,391.77	2,404.23
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	0.00	14,660.87	-3,530.87
02-63-00-503187	E.T. CAMP COMMODITIES	2,201.00	2,201.00	0.00	3,341.82	-1,140.82
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	3,684.01	14,792.57	26,702.43
02-63-00-503276	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
02-63-20-503055	BOYS ASBB COMMODITIES	10,275.00	10,275.00	934.13	1,634.13	8,640.87
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	62.29	3,375.45	4,906.55
SubAccount: 503 - PROGRAM COMMODITES Total:		89,922.00	89,922.00	4,948.97	47,645.37	42,276.63
Expense Total:		1,547,002.00	1,547,002.00	83,151.44	991,191.16	555,810.84
Center: 63 - YOUTH RECREATION Surplus (Deficit):		554,927.00	554,927.00	96,476.07	224,480.16	330,446.84
Center: 64 - PROGRAMS FOR ALL AGES						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	4,234.59	51,891.93	24,298.07
02-64-00-430265	GARDEN PLOTS	3,170.00	3,170.00	394.56	2,358.12	811.88
02-64-00-430270	WAGON RIDES	5,250.00	5,250.00	3,837.00	4,182.00	1,068.00
02-64-00-430282	SHOTOKAN	21,185.00	21,185.00	2,253.17	13,293.94	7,891.06
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	675.26	3,961.93	702.07
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	265.00	2,966.00	1,534.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	3,116.34	5,493.53	31,531.47
SubAccount: 430 - PROGRAM REVENUE Total:		151,984.00	151,984.00	14,775.92	84,147.45	67,836.55
Revenue Total:		151,984.00	151,984.00	14,775.92	84,147.45	67,836.55
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	-563.50	10,650.41	28,224.59
02-64-00-501270	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	820.00	860.00	1,390.00
02-64-00-501283	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	116.00	1,217.00	1,463.00
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	205.10	5,379.85	-93.85
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		49,091.00	49,091.00	577.60	18,107.26	30,983.74
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
02-64-00-502265	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	3,862.25	7,429.40	7,400.60
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	0.00	1,384.60	1,765.40
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:		19,228.00	19,228.00	3,862.25	8,814.00	10,414.00
SubAccount: 503 - PROGRAM COMMODITES						
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	0.00	2,044.78	9,450.22
02-64-00-503265	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	172.83	1,327.17
02-64-00-503270	WAGON RIDES COMMODITIES	500.00	500.00	0.00	273.55	226.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-64-00-503283	HAPKIDO COMMODITIES	700.00	700.00	47.65	422.20	277.80
02-64-00-503383	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	0.00	2,758.81	4,621.19
	SubAccount: 503 - PROGRAM COMMODITES Total:	21,575.00	21,575.00	47.65	5,672.17	15,902.83
	Expense Total:	89,894.00	89,894.00	4,487.50	32,593.43	57,300.57
	Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	10,288.42	51,554.02	10,535.98
Center: 65 - SENIOR CITIZENS						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-65-00-430466	SENIOR TRIPS	16,575.00	16,575.00	4,621.96	15,383.66	1,191.34
02-65-00-430469	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	650.00	3,439.02	6,040.98
	SubAccount: 430 - PROGRAM REVENUE Total:	26,055.00	26,055.00	5,271.96	18,822.68	7,232.32
	Revenue Total:	26,055.00	26,055.00	5,271.96	18,822.68	7,232.32
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-65-00-501466	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	1,110.88	7,703.30	11,145.70
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	19,329.00	19,329.00	1,110.88	7,703.30	11,625.70
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	3,022.04	12,374.29	-404.29
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	98.00	1,502.00
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	13,570.00	13,570.00	3,022.04	12,472.29	1,097.71
SubAccount: 503 - PROGRAM COMMODITIES						
02-65-00-503466	SENIOR TRIPS COMMODITIES	130.00	130.00	1,659.28	1,854.43	-1,724.43
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	-45.00	743.00	2,462.00
	SubAccount: 503 - PROGRAM COMMODITES Total:	3,335.00	3,335.00	1,614.28	2,597.43	737.57
	Expense Total:	36,234.00	36,234.00	5,747.20	22,773.02	13,460.98
	Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-475.24	-3,950.34	-6,228.66
Center: 66 - SPECIAL EVENTS						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-66-00-430121	MOM SON NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-430122	DADDY DAUGHTER DANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
02-66-00-430128	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	19,066.81	20,774.56	5,475.44
02-66-00-430129	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
02-66-00-430235	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
02-66-00-430370	SUMMER CONCERT SERIES	7,500.00	7,500.00	42.47	5,027.08	2,472.92
	SubAccount: 430 - PROGRAM REVENUE Total:	45,000.00	45,000.00	19,109.28	27,501.64	17,498.36
	Revenue Total:	45,000.00	45,000.00	19,109.28	27,501.64	17,498.36
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-66-00-501121	MOM SON NIGHT SALARIES & WAGES	132.00	132.00	-73.00	54.50	77.50
02-66-00-501122	DADDY DAUGHTER DANCE SALARIES & WAGES	180.00	180.00	0.00	0.00	180.00
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	0.00	30.00	1,830.00
02-66-00-501235	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	2,276.00	2,276.00	-73.00	84.50	2,191.50
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACTUAL S...	9,130.00	9,130.00	5,825.00	6,225.00	2,905.00
02-66-00-502179	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
02-66-00-502370	SUMMER CONCERT SERIES CONTRACTUAL SV...	7,200.00	7,200.00	0.00	7,200.00	0.00
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	19,830.00	19,830.00	5,825.00	13,425.00	6,405.00
SubAccount: 503 - PROGRAM COMMODITIES						
02-66-00-503121	MOM SON NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52
02-66-00-503122	DADDY DAUGHTER DANCE COMMODITIES	2,935.00	2,935.00	0.00	0.00	2,935.00
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	5,800.57	13,677.01	372.99
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00

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02-66-00-503235	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
02-66-00-503370	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 503 - PROGRAM COMMODITES Total:		25,685.00	25,685.00	5,800.57	13,688.49	11,996.51
Expense Total:		47,791.00	47,791.00	11,552.57	27,197.99	20,593.01
Center: 66 - SPECIAL EVENTS Surplus (Deficit):		-2,791.00	-2,791.00	7,556.71	303.65	-3,094.65
Center: 68 - LIPPOLD PARK COMPLEX						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
02-68-00-430356	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
02-68-00-430357	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	51,932.67	667.33
02-68-00-430363	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	13,124.38	28,630.00	-630.00
02-68-00-430400	DOG PARK	9,320.00	9,320.00	1,457.27	7,857.59	1,462.41
SubAccount: 430 - PROGRAM REVENUE Total:		99,520.00	99,520.00	14,581.65	102,653.70	-3,133.70
SubAccount: 440 - OPERATIONS INCOME						
02-68-00-440046	FIELD RENTAL	72,300.00	72,300.00	4,384.25	75,875.50	-3,575.50
02-68-00-440047	SOCCER FIELD RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
02-68-00-440404	BATTING CAGES	8,200.00	8,200.00	688.00	10,438.00	-2,238.00
SubAccount: 440 - OPERATIONS INCOME Total:		86,500.00	86,500.00	5,072.25	86,313.50	186.50
Revenue Total:		186,020.00	186,020.00	19,653.90	188,967.20	-2,947.20
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	-1,396.00	7,060.84	-1,685.84
02-68-00-501357	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	6,330.67	11,988.13	2,882.87
02-68-00-501400	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	0.00	2,952.82	-1,398.82
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		49,117.00	49,117.00	4,934.67	43,499.75	5,617.25
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
02-68-00-502356	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00
02-68-00-502357	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
02-68-00-502363	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	0.00	40.00	40.00	-40.00
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:		1,057.00	1,057.00	40.00	40.00	1,017.00
SubAccount: 503 - PROGRAM COMMODITES						
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,459.02	36.98
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	4,982.73	4,871.27
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	893.02	4,021.99	2,080.01
02-68-00-503400	DOG PARK COMMODITIES	2,825.00	2,825.00	31.16	1,249.75	1,575.25
SubAccount: 503 - PROGRAM COMMODITES Total:		21,277.00	21,277.00	924.18	12,713.49	8,563.51
SubAccount: 510 - SALARIES & WAGES						
02-68-00-510005	SUPT OF PARKS SERVICES	5,522.00	5,522.00	301.60	2,673.34	2,848.66
02-68-00-510020	PARK SUPERVISOR	8,451.00	8,451.00	329.92	2,776.24	5,674.76
02-68-00-510028	GROUNDS SUPERVISOR	7,330.00	7,330.00	378.26	3,217.37	4,112.63
02-68-00-510035	MAINTENANCE STAFF	128,913.00	128,913.00	7,798.04	57,753.52	71,159.48
02-68-00-510057	PART TIME RECREATION	24,540.00	24,540.00	19.14	13,768.24	10,771.76
02-68-00-510058	PART TIME MAINTENANCE	12,500.00	12,500.00	236.19	8,648.81	3,851.19
SubAccount: 510 - SALARIES & WAGES Total:		187,256.00	187,256.00	9,063.15	88,837.52	98,418.48
SubAccount: 520 - CONTRACTUAL SERVICES						
02-68-00-520151	BUILDING REPAIRS	250.00	250.00	0.00	0.00	250.00
02-68-00-520205	GARBAGE DISPOSAL	4,500.00	4,500.00	604.07	3,188.91	1,311.09
02-68-00-520206	ELECTRICITY	10,000.00	10,000.00	705.27	4,004.68	5,995.32
02-68-00-520208	WATER/SEWER	650.00	650.00	0.00	148.00	502.00
02-68-00-520217	SECURITY SYSTEM	500.00	500.00	0.00	703.62	-203.62
02-68-00-520383	LIGHTING	5,500.00	5,500.00	0.00	0.00	5,500.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:		21,400.00	21,400.00	1,309.34	8,045.21	13,354.79
SubAccount: 530 - COMMODITES						
02-68-00-530353	CUSTODIAL SUPPLIES	600.00	600.00	96.47	694.08	-94.08

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02-68-00-530404	BATTING CAGES	1,600.00	1,600.00	253.80	2,779.16	-1,179.16
02-68-00-530697	IRRIGATION REPAIRS	500.00	500.00	0.00	0.00	500.00
SubAccount: 530 - COMMODITES Total:		2,700.00	2,700.00	350.27	3,473.24	-773.24
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	99,400.00	99,400.00	34.89	89,731.89	9,668.11
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	22,500.00	22,500.00	14.99	507.19	21,992.81
02-68-00-550572	GROUNDS/BONCOSKY COMPLEX	9,260.00	9,260.00	2,533.00	5,033.00	4,227.00
02-68-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	6,700.00	6,700.00	0.00	414.00	6,286.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		137,860.00	137,860.00	2,582.88	95,686.08	42,173.92
Expense Total:		420,667.00	420,667.00	19,204.49	252,295.29	168,371.71
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):		-234,647.00	-234,647.00	449.41	-63,328.09	-171,318.91
Fund: 02 - RECREATION Surplus (Deficit):		-575,569.00	-575,569.00	23,293.36	944,835.91	
Fund: 03 - IMRF						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
03-11-00-410003	PROPERTY TAX	380,202.00	380,202.00	4,717.65	382,499.15	-2,297.15
SubAccount: 410 - TAXES Total:		380,202.00	380,202.00	4,717.65	382,499.15	-2,297.15
SubAccount: 440 - OPERATIONS INCOME						
03-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	200.00	200.00	1,207.78	2,288.96	-2,088.96
03-11-00-440019	INVESTMENT INTEREST - CD'S	500.00	500.00	79.92	138.34	361.66
SubAccount: 440 - OPERATIONS INCOME Total:		700.00	700.00	1,287.70	2,427.30	-1,727.30
Revenue Total:		380,902.00	380,902.00	6,005.35	384,926.45	-4,024.45
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
03-11-00-520236	IMRF PARTICIPATING	381,000.00	381,000.00	29,757.20	190,593.78	190,406.22
SubAccount: 520 - CONTRACTUAL SERVICES Total:		381,000.00	381,000.00	29,757.20	190,593.78	190,406.22
Expense Total:		381,000.00	381,000.00	29,757.20	190,593.78	190,406.22
Center: 11 - ADMINISTRATION Surplus (Deficit):		-98.00	-98.00	-23,751.85	194,332.67	-194,430.67
Fund: 03 - IMRF Surplus (Deficit):		-98.00	-98.00	-23,751.85	194,332.67	
Fund: 04 - LIABILITY						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
04-11-00-410003	PROPERTY TAX	153,816.00	153,816.00	1,908.76	154,758.25	-942.25
SubAccount: 410 - TAXES Total:		153,816.00	153,816.00	1,908.76	154,758.25	-942.25
SubAccount: 440 - OPERATIONS INCOME						
04-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	75.00	75.00	676.21	1,279.88	-1,204.88
04-11-00-440019	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	82.95	143.58	856.42
04-11-00-440021	REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
SubAccount: 440 - OPERATIONS INCOME Total:		2,575.00	2,575.00	759.16	1,423.46	1,151.54
Revenue Total:		156,391.00	156,391.00	2,667.92	156,181.71	209.29
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
04-11-00-520225	EDUCATION/SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00
04-11-00-520227	PHYSICAL EXAMINATIONS	5,000.00	5,000.00	340.00	1,535.00	3,465.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:		6,500.00	6,500.00	340.00	1,535.00	4,965.00
SubAccount: 530 - COMMODITES						
04-11-00-530320	SAFETY COORDINATOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 530 - COMMODITES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 540 - INSURANCE						
04-11-00-540408	INSURANCE/PROPERTY	73,445.00	73,445.00	0.00	12,240.32	61,204.68
04-11-00-540410	INSURANCE/LIABILITY	35,840.00	35,840.00	0.00	5,972.58	29,867.42
04-11-00-540411	INSURANCE/EMPLOYMENT PRACTICES	12,500.00	12,500.00	0.00	2,077.50	10,422.50

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04-11-00-540412	INSURANCE/POLLUTION LIABILITY	2,200.00	2,200.00	0.00	363.96	1,836.04
04-11-00-540700	WORKER'S COMPENSATION	62,500.00	62,500.00	0.00	10,350.98	52,149.02
04-11-00-540900	DEDUCTIBLE	5,000.00	5,000.00	0.00	825.00	4,175.00
	SubAccount: 540 - INSURANCE Total:	191,485.00	191,485.00	0.00	31,830.34	159,654.66
	Expense Total:	198,985.00	198,985.00	340.00	33,365.34	165,619.66
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-42,594.00	-42,594.00	2,327.92	122,816.37	-165,410.37
	Fund: 04 - LIABILITY Surplus (Deficit):	-42,594.00	-42,594.00	2,327.92	122,816.37	

Fund: 05 - BOND & INTEREST

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 410 - TAXES

05-11-00-410003	PROPERTY TAX	1,055,811.00	1,055,811.00	12,917.38	1,047,316.68	8,494.32
	SubAccount: 410 - TAXES Total:	1,055,811.00	1,055,811.00	12,917.38	1,047,316.68	8,494.32

SubAccount: 440 - OPERATIONS INCOME

05-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	600.00	600.00	1,546.39	2,583.33	-1,983.33
05-11-00-440019	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	117.58	203.52	1,296.48
05-11-00-440080	BOND PROCEEDS	1,162,800.00	1,162,800.00	0.00	0.00	1,162,800.00
05-11-00-440083	OPERATING TRANSFER IN	46,475.00	46,475.00	0.00	0.00	46,475.00
	SubAccount: 440 - OPERATIONS INCOME Total:	1,211,375.00	1,211,375.00	1,663.97	2,786.85	1,208,588.15
	Revenue Total:	2,267,186.00	2,267,186.00	14,581.35	1,050,103.53	1,217,082.47

Expense

SubAccount: 590 - BOND & DEBT SERVICES

05-11-00-590017	BOND INTEREST	101,016.00	101,016.00	0.00	47,975.00	53,041.00
05-11-00-590018	BOND PRINCIPAL	2,092,745.00	2,092,745.00	0.00	0.00	2,092,745.00
05-11-00-590019	AGENTS FEE	15,350.00	15,350.00	0.00	0.00	15,350.00
	SubAccount: 590 - BOND & DEBT SERVICES Total:	2,209,111.00	2,209,111.00	0.00	47,975.00	2,161,136.00
	Expense Total:	2,209,111.00	2,209,111.00	0.00	47,975.00	2,161,136.00
	Center: 11 - ADMINISTRATION Surplus (Deficit):	58,075.00	58,075.00	14,581.35	1,002,128.53	-944,053.53
	Fund: 05 - BOND & INTEREST Surplus (Deficit):	58,075.00	58,075.00	14,581.35	1,002,128.53	

Fund: 06 - AUDIT

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 410 - TAXES

06-11-00-410003	PROPERTY TAX	24,750.00	24,750.00	305.90	24,805.06	-55.06
	SubAccount: 410 - TAXES Total:	24,750.00	24,750.00	305.90	24,805.06	-55.06

SubAccount: 440 - OPERATIONS INCOME

06-11-00-440023	OTHER INCOME	0.00	0.00	24.35	49.80	-49.80
	SubAccount: 440 - OPERATIONS INCOME Total:	0.00	0.00	24.35	49.80	-49.80
	Revenue Total:	24,750.00	24,750.00	330.25	24,854.86	-104.86

Expense

SubAccount: 520 - CONTRACTUAL SERVICES

06-11-00-520111	AUDIT EXPENSE	24,750.00	24,750.00	1,150.00	17,950.00	6,800.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	24,750.00	24,750.00	1,150.00	17,950.00	6,800.00
	Expense Total:	24,750.00	24,750.00	1,150.00	17,950.00	6,800.00
	Center: 11 - ADMINISTRATION Surplus (Deficit):	0.00	0.00	-819.75	6,904.86	-6,904.86
	Fund: 06 - AUDIT Surplus (Deficit):	0.00	0.00	-819.75	6,904.86	

Fund: 07 - SPECIAL RECREATION

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 410 - TAXES

07-11-00-410003	PROPERTY TAX	668,046.00	668,046.00	8,257.49	669,501.42	-1,455.42
	SubAccount: 410 - TAXES Total:	668,046.00	668,046.00	8,257.49	669,501.42	-1,455.42

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 440 - OPERATIONS INCOME						
07-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	150.00	150.00	722.71	1,251.65	-1,101.65
07-11-00-440019	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	50.86	88.02	911.98
SubAccount: 440 - OPERATIONS INCOME Total:		1,150.00	1,150.00	773.57	1,339.67	-189.67
Revenue Total:		669,196.00	669,196.00	9,031.06	670,841.09	-1,645.09
Expense						
SubAccount: 510 - SALARIES & WAGES						
07-11-00-510150	INCLUSION	150,000.00	150,000.00	7,872.25	98,769.78	51,230.22
SubAccount: 510 - SALARIES & WAGES Total:		150,000.00	150,000.00	7,872.25	98,769.78	51,230.22
SubAccount: 570 - OTHER EXPENSES						
07-11-00-570001	NISRA CONTRIBUTION	282,000.00	282,000.00	0.00	278,978.00	3,022.00
07-11-00-570200	ADA COMPLIANCE PROJECTS	217,000.00	217,000.00	144,662.40	191,731.48	25,268.52
SubAccount: 570 - OTHER EXPENSES Total:		499,000.00	499,000.00	144,662.40	470,709.48	28,290.52
Expense Total:		649,000.00	649,000.00	152,534.65	569,479.26	79,520.74
Center: 11 - ADMINISTRATION Surplus (Deficit):		20,196.00	20,196.00	-143,503.59	101,361.83	-81,165.83
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):		20,196.00	20,196.00	-143,503.59	101,361.83	
Fund: 08 - NATURAL HISTORY						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 410 - TAXES						
08-11-00-410003	PROPERTY TAX	279,038.00	279,038.00	3,462.53	280,736.09	-1,698.09
SubAccount: 410 - TAXES Total:		279,038.00	279,038.00	3,462.53	280,736.09	-1,698.09
SubAccount: 430 - PROGRAM REVENUE						
08-11-00-430620	NATURE PROGRAMS	38,500.00	38,500.00	2,343.00	9,479.00	29,021.00
08-11-00-430636	PALMER HOUSE PROGRAMS	7,000.00	7,000.00	910.00	1,631.00	5,369.00
SubAccount: 430 - PROGRAM REVENUE Total:		45,500.00	45,500.00	3,253.00	11,110.00	34,390.00
SubAccount: 440 - OPERATIONS INCOME						
08-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	85.00	85.00	394.51	737.39	-652.39
08-11-00-440019	INVESTMENT INTEREST - CD'S	800.00	800.00	55.65	96.33	703.67
08-11-00-440021	REIMBURSEMENT	0.00	0.00	0.00	76.00	-76.00
08-11-00-440029	DONATIONS/SPONSORSHIPS	3,200.00	3,200.00	16.00	339.50	2,860.50
08-11-00-440045	RENTAL OF FACILITY	500.00	500.00	0.00	0.00	500.00
SubAccount: 440 - OPERATIONS INCOME Total:		4,585.00	4,585.00	466.16	1,249.22	3,335.78
SubAccount: 490 - MERCHANDISE						
08-11-00-490690	GIFT SHOP	4,200.00	4,200.00	0.00	0.00	4,200.00
SubAccount: 490 - MERCHANDISE Total:		4,200.00	4,200.00	0.00	0.00	4,200.00
Revenue Total:		333,323.00	333,323.00	7,181.69	293,095.31	40,227.69
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
08-11-00-501620	NATURE PROGRAMS SALARIES & WAGES	20,250.00	20,250.00	1,161.23	7,025.42	13,224.58
08-11-00-501636	PALMER HOUSE PROGRAMS SALARIES & WA...	2,800.00	2,800.00	689.00	3,298.20	-498.20
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		23,050.00	23,050.00	1,850.23	10,323.62	12,726.38
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
08-11-00-502636	PALMER HOUSE PROGRAMS CONTRACTUAL ...	700.00	700.00	0.00	0.00	700.00
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:		700.00	700.00	0.00	0.00	700.00
SubAccount: 503 - PROGRAM COMMODITIES						
08-11-00-503620	NATURE PROGRAMS COMMODITIES	4,050.00	4,050.00	205.73	704.30	3,345.70
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	186.91	683.32	1,356.68
SubAccount: 503 - PROGRAM COMMODITIES Total:		6,090.00	6,090.00	392.64	1,387.62	4,702.38
SubAccount: 510 - SALARIES & WAGES						
08-11-00-510046	MANAGER OF NATURAL RESOURCES	58,342.00	58,342.00	3,239.41	27,568.71	30,773.29
08-11-00-510048	PART-TIME STAFF	27,000.00	27,000.00	1,835.33	16,265.44	10,734.56
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	43,173.00	43,173.00	2,363.44	20,360.81	22,812.19
08-11-00-510068	RECREATION SUPERVISOR	44,902.00	44,902.00	2,668.40	22,180.52	22,721.48

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
08-11-00-510072	PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	234.50	7,667.01	14,172.99
08-11-00-510405	FICA/MEDICARE	17,648.00	17,648.00	2,595.23	8,351.21	9,296.79
SubAccount: 510 - SALARIES & WAGES Total:		212,905.00	212,905.00	12,936.31	102,393.70	110,511.30
SubAccount: 520 - CONTRACTUAL SERVICES						
08-11-00-520157	BUILDING/NATURE CENTER	60,000.00	60,000.00	157.18	157.18	59,842.82
08-11-00-520202	GIFT CERTIFICATES REDEEMED	25.00	25.00	0.00	0.00	25.00
08-11-00-520203	EMPLOYEE DISCOUNT	25.00	25.00	0.00	0.00	25.00
08-11-00-520206	ELECTRICITY	4,500.00	4,500.00	331.15	1,441.81	3,058.19
08-11-00-520207	HEAT	3,800.00	3,800.00	0.00	592.47	3,207.53
08-11-00-520208	WATER/SEWER	700.00	700.00	176.55	1,010.31	-310.31
08-11-00-520209	COMMUNICATION	4,000.00	4,000.00	248.58	1,267.59	2,732.41
08-11-00-520223	DUES	400.00	400.00	0.00	0.00	400.00
08-11-00-520225	EDUCATION/SEMINARS	1,000.00	1,000.00	0.00	0.00	1,000.00
08-11-00-520255	MISC BANK FEES	950.00	950.00	98.76	749.44	200.56
08-11-00-520574	POSTAGE	50.00	50.00	0.00	0.00	50.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:		75,450.00	75,450.00	1,012.22	5,218.80	70,231.20
SubAccount: 530 - COMMODITIES						
08-11-00-530107	LAND IMPROVEMENT MATERIALS	200.00	200.00	0.00	92.72	107.28
08-11-00-530352	NATURALIST'S SUPPLIES	2,620.00	2,620.00	55.54	1,140.09	1,479.91
08-11-00-530353	CUSTODIAL SUPPLIES	1,200.00	1,200.00	160.85	1,156.59	43.41
08-11-00-530364	EXHIBITS	4,066.00	4,066.00	56.05	365.96	3,700.04
08-11-00-530553	OFFICE SUPPLIES	900.00	900.00	52.11	191.23	708.77
08-11-00-530690	GIFT SHOP	800.00	800.00	0.00	0.00	800.00
08-11-00-530694	UNIFORMS	850.00	850.00	0.00	395.00	455.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	1,800.00	1,800.00	195.12	1,082.54	717.46
08-11-00-530705	GREENHOUSE SUPPLIES	6,000.00	6,000.00	92.28	6,390.82	-390.82
08-11-00-530710	ENVIRONMENTAL COMMITTEE	2,000.00	2,000.00	0.00	2,339.96	-339.96
08-11-00-530735	SALES TAX	150.00	150.00	0.00	170.00	-20.00
SubAccount: 530 - COMMODITIES Total:		20,586.00	20,586.00	611.95	13,324.91	7,261.09
SubAccount: 540 - INSURANCE						
08-11-00-540237	IMRF NON-PARTICIPATING	0.00	0.00	-1,295.39	0.00	0.00
08-11-00-540507	INSURANCE/HEALTH	72,600.00	72,600.00	3,114.96	27,716.40	44,883.60
SubAccount: 540 - INSURANCE Total:		72,600.00	72,600.00	1,819.57	27,716.40	44,883.60
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
08-11-00-550157	BUILDING/NATURE CENTER	0.00	0.00	0.00	9.04	-9.04
08-11-00-550562	GROUNDS/NATURE CENTER	0.00	0.00	0.00	29.79	-29.79
08-11-00-550601	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	49.79	700.21
08-11-00-550700	DONATION/PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		2,750.00	2,750.00	0.00	88.62	2,661.38
SubAccount: 570 - OTHER EXPENSES						
08-11-00-570030	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	1,000.00
08-11-00-570677	TRAVELING EXPENSE	900.00	900.00	50.00	355.53	544.47
08-11-00-570960	CASH OVER/SHORT	25.00	25.00	0.00	0.00	25.00
SubAccount: 570 - OTHER EXPENSES Total:		1,925.00	1,925.00	50.00	355.53	1,569.47
Expense Total:		416,056.00	416,056.00	18,672.92	160,809.20	255,246.80
Center: 11 - ADMINISTRATION Surplus (Deficit):		-82,733.00	-82,733.00	-11,491.23	132,286.11	-215,019.11
Fund: 08 - NATURAL HISTORY Surplus (Deficit):		-82,733.00	-82,733.00	-11,491.23	132,286.11	
Fund: 11 - AQUATIC						
Center: 00 - GENERAL						
Expense						
SubAccount: 520 - CONTRACTUAL SERVICES						
11-00-00-520202	GIFT CERTIFICATES REDEEMED	100.00	100.00	0.00	0.00	100.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:		100.00	100.00	0.00	0.00	100.00
Expense Total:		100.00	100.00	0.00	0.00	100.00
Center: 00 - GENERAL Total:		100.00	100.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 420 - USER FEES						
11-11-00-420520	BOAT GATE KEYS	36,207.00	36,207.00	3,368.04	21,198.47	15,008.53
11-11-00-420521	FISHERMEN'S KEYS	1,000.00	1,000.00	74.25	441.00	559.00
11-11-00-420525	DRY STORAGE	2,500.00	2,500.00	564.79	3,215.51	-715.51
11-11-00-420540	N.R. ADULT BEACH PASSES	1,175.00	1,175.00	0.00	1,690.00	-515.00
11-11-00-420541	N.R. YOUTH BEACH PASSES	700.00	700.00	0.00	750.00	-50.00
11-11-00-420546	RESIDENT BEACH PASSES	6,200.00	6,200.00	4.86	5,588.44	611.56
	SubAccount: 420 - USER FEES Total:	47,782.00	47,782.00	4,011.94	32,883.42	14,898.58
SubAccount: 430 - PROGRAM REVENUE						
11-11-00-430152	BOATING SAFETY	324.00	324.00	0.00	0.00	324.00
11-11-00-430165	SAILING INSTRUCTION	4,500.00	4,500.00	0.00	4,360.50	139.50
11-11-00-430266	CARDBOARD BOAT REGATTA	3,000.00	3,000.00	0.00	8,400.00	-5,400.00
11-11-00-430337	KAYAK/CANOE LESSONS	700.00	700.00	0.00	0.00	700.00
11-11-00-430375	SWIMMING-LESSONS	28,320.00	28,320.00	0.00	28,505.00	-185.00
	SubAccount: 430 - PROGRAM REVENUE Total:	36,844.00	36,844.00	0.00	41,265.50	-4,421.50
SubAccount: 440 - OPERATIONS INCOME						
11-11-00-440021	REIMBURSEMENT	2,010.00	2,010.00	1,234.00	1,234.00	776.00
11-11-00-440545	REGISTER BANK REIMBURSEMENT	5,150.00	5,150.00	0.00	0.00	5,150.00
11-11-00-440602	UNIFORM REIMBURSEMENT	920.00	920.00	0.00	117.00	803.00
11-11-00-440730	GIFT CERTIFICATES	100.00	100.00	0.00	0.00	100.00
	SubAccount: 440 - OPERATIONS INCOME Total:	8,180.00	8,180.00	1,234.00	1,351.00	6,829.00
	Revenue Total:	92,806.00	92,806.00	5,245.94	75,499.92	17,306.08
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
11-11-00-501165	BOATING-SAILING INSTRUCTION SALARIES &...	2,907.00	2,907.00	0.00	2,084.65	822.35
11-11-00-501266	CARDBOARD BOAT REGATTA SALARIES & WA...	3,000.00	3,000.00	0.00	3,912.31	-912.31
11-11-00-501337	KAYAK/CANOE LESSONS SALARIES & WAGES	330.00	330.00	0.00	0.00	330.00
11-11-00-501375	SWIMMING-INSTRUCTION SALARIES & WAGES	17,210.00	17,210.00	0.00	16,503.75	706.25
	SubAccount: 501 - PROGRAM SALARIES & WAGES Total:	23,447.00	23,447.00	0.00	22,500.71	946.29
SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES						
11-11-00-502152	BOATING SAFETY CONTRACTUAL SVCS	560.00	560.00	0.00	0.00	560.00
11-11-00-502337	KAYAK/CANOE LESSONS CONTRACTUAL SVCS	100.00	100.00	0.00	0.00	100.00
11-11-00-502375	SWIMMING-INSTRUCTION CONTRACTUAL SV...	1,950.00	1,950.00	0.00	741.00	1,209.00
	SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:	2,610.00	2,610.00	0.00	741.00	1,869.00
SubAccount: 503 - PROGRAM COMMODITES						
11-11-00-503165	BOATING-SAILING INSTRUCTION COMMODITI...	600.00	600.00	0.00	0.00	600.00
11-11-00-503266	CARDBOARD BOAT REGATTA COMMODITIES	0.00	0.00	0.00	1,815.32	-1,815.32
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITIES	1,450.00	1,450.00	0.00	1,014.46	435.54
	SubAccount: 503 - PROGRAM COMMODITES Total:	2,050.00	2,050.00	0.00	2,829.78	-779.78
SubAccount: 510 - SALARIES & WAGES						
11-11-00-510020	PARK SUPERVISOR	3,135.00	3,135.00	164.96	1,388.04	1,746.96
11-11-00-510028	GROUNDS SUPERVISOR	3,665.00	3,665.00	189.16	1,608.76	2,056.24
11-11-00-510035	MAINTENANCE STAFF	48,549.00	48,549.00	2,592.43	22,139.78	26,409.22
11-11-00-510056	MGR OF RECREATION SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00
11-11-00-510058	PART TIME MAINTENANCE	6,500.00	6,500.00	118.59	4,324.45	2,175.55
11-11-00-510374	INSERVICE TRAINING	7,500.00	7,500.00	0.00	6,428.75	1,071.25
	SubAccount: 510 - SALARIES & WAGES Total:	77,849.00	77,849.00	3,065.14	35,889.78	41,959.22
SubAccount: 520 - CONTRACTUAL SERVICES						
11-11-00-520645	SPECIAL EVENTS	200.00	200.00	0.00	0.00	200.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	200.00	200.00	0.00	0.00	200.00
SubAccount: 530 - COMMODITES						
11-11-00-530200	FIRST AID SUPPLIES	2,500.00	2,500.00	0.00	1,510.70	989.30
11-11-00-530220	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,230.65	2,269.35
11-11-00-530230	BOAT GATE KEYS	600.00	600.00	0.00	462.75	137.25

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11-11-00-530235	FISHING KEYS	635.00	635.00	0.00	0.00	635.00
11-11-00-530245	SIGN MATERIALS	2,000.00	2,000.00	0.00	1,049.59	950.41
11-11-00-530246	BOAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-11-00-530270	RESCUE EQUIPMENT	40,040.00	40,040.00	0.00	33,594.08	6,445.92
11-11-00-530374	INSERVICE TRAINING	4,160.00	4,160.00	0.00	3,360.00	800.00
11-11-00-530525	DRY STORAGE	100.00	100.00	0.00	0.00	100.00
11-11-00-530545	REGISTER BANK	5,150.00	5,150.00	0.00	0.00	5,150.00
11-11-00-530602	UNIFORMS	5,920.00	5,920.00	0.00	4,820.67	1,099.33
11-11-00-530645	SPECIAL EVENTS	250.00	250.00	0.00	40.17	209.83
	SubAccount: 530 - COMMODITES Total:	66,855.00	66,855.00	0.00	47,068.61	19,786.39
	SubAccount: 560 - MAINTENANCE & REPAIRS					
11-11-00-560672	MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 560 - MAINTENANCE & REPAIRS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubAccount: 570 - OTHER EXPENSES					
11-11-00-570010	BOATS	15,600.00	15,600.00	0.00	877.20	14,722.80
11-11-00-570021	BEACH EQUIPMENT	6,275.00	6,275.00	0.00	438.87	5,836.13
	SubAccount: 570 - OTHER EXPENSES Total:	21,875.00	21,875.00	0.00	1,316.07	20,558.93
	Expense Total:	195,886.00	195,886.00	3,065.14	110,345.95	85,540.05
	Center: 11 - ADMINISTRATION Surplus (Deficit):	-103,080.00	-103,080.00	2,180.80	-34,846.03	-68,233.97
	Center: 21 - MAIN BEACH					
	Revenue					
	SubAccount: 420 - USER FEES					
11-21-00-420498	RESIDENT DAILY ADMISSION	12,500.00	12,500.00	0.00	9,425.00	3,075.00
11-21-00-420500	NON RES DAILY ADMISSION/YOUTH	27,000.00	27,000.00	0.00	28,087.50	-1,087.50
11-21-00-420501	NON RES DAILY ADMISSION/ADULT	57,600.00	57,600.00	0.00	68,470.00	-10,870.00
11-21-00-420505	RESIDENT ADDITIONAL GUESTS	3,560.00	3,560.00	0.00	3,344.00	216.00
11-21-00-420507	GROUP RENTAL	7,000.00	7,000.00	0.00	5,091.00	1,909.00
11-21-00-420509	DRAGON BOAT RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
11-21-00-420510	CANOE RENTAL	900.00	900.00	0.00	442.00	458.00
11-21-00-420511	ROWBOAT RENTAL	550.00	550.00	0.00	529.00	21.00
11-21-00-420512	SAILBOAT RENTAL	540.00	540.00	0.00	2,238.00	-1,698.00
11-21-00-420514	PADDLE BOAT RENTAL	6,000.00	6,000.00	0.00	7,131.00	-1,131.00
11-21-00-420515	KAYAK RENTAL	7,000.00	7,000.00	0.00	5,589.00	1,411.00
11-21-00-420516	PADDLE BOARD RENTAL	8,004.00	8,004.00	0.00	5,550.00	2,454.00
11-21-00-420530	FIREWORKS ADMISSIONS	20,000.00	20,000.00	0.00	21,650.00	-1,650.00
	SubAccount: 420 - USER FEES Total:	156,654.00	156,654.00	0.00	157,546.50	-892.50
	Revenue Total:	156,654.00	156,654.00	0.00	157,546.50	-892.50
	Expense					
	SubAccount: 510 - SALARIES & WAGES					
11-21-00-510019	BEACH MANAGER	33,000.00	33,000.00	0.00	36,125.96	-3,125.96
11-21-00-510021	LIFEGUARDS	71,500.00	71,500.00	0.00	82,945.57	-11,445.57
11-21-00-510022	HEAD GUARD	6,200.00	6,200.00	0.00	9,693.92	-3,493.92
11-21-00-510023	LOT/GATE/BOAT RENTAL STAFF	61,100.00	61,100.00	0.00	58,827.52	2,272.48
11-21-00-510032	BEACH DIRECTOR	14,700.00	14,700.00	-219.00	8,637.75	6,062.25
	SubAccount: 510 - SALARIES & WAGES Total:	186,500.00	186,500.00	-219.00	196,230.72	-9,730.72
	SubAccount: 520 - CONTRACTUAL SERVICES					
11-21-00-520204	WATER TESTING	650.00	650.00	0.00	1,300.00	-650.00
11-21-00-520211	COUPONS MB	100.00	100.00	0.00	0.00	100.00
11-21-00-520255	MISCELLANEOUS BANK CHARGES	3,000.00	3,000.00	109.20	2,346.97	653.03
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	3,750.00	3,750.00	109.20	3,646.97	103.03
	SubAccount: 530 - COMMODITES					
11-21-00-530210	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-21-00-530315	SAND	600.00	600.00	0.00	0.00	600.00
11-21-00-530515	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00
	SubAccount: 530 - COMMODITES Total:	1,900.00	1,900.00	0.00	0.00	1,900.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubAccount: 570 - OTHER EXPENSES						
11-21-00-570530	FIREWORKS	6,000.00	6,000.00	0.00	2,576.84	3,423.16
11-21-00-570960	CASH OVER/SHORT	500.00	500.00	0.00	-417.79	917.79
	SubAccount: 570 - OTHER EXPENSES Total:	6,500.00	6,500.00	0.00	2,159.05	4,340.95
	Expense Total:	198,650.00	198,650.00	-109.80	202,036.74	-3,386.74
	Center: 21 - MAIN BEACH Surplus (Deficit):	-41,996.00	-41,996.00	109.80	-44,490.24	2,494.24
Center: 22 - WEST BEACH						
Revenue						
SubAccount: 420 - USER FEES						
11-22-00-420498	RESIDENT DAILY ADMISSION	1,500.00	1,500.00	0.00	1,969.00	-469.00
11-22-00-420500	NON RES DAILY ADMISSION/YOUTH	720.00	720.00	0.00	1,255.50	-535.50
11-22-00-420501	NON RES DAILY ADMISSION/ADULT	2,100.00	2,100.00	0.00	2,824.00	-724.00
11-22-00-420505	RESIDENT ADDITIONAL GUESTS	500.00	500.00	0.00	552.00	-52.00
11-22-00-420507	GROUP RENTAL	50.00	50.00	0.00	55.00	-5.00
	SubAccount: 420 - USER FEES Total:	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
	Revenue Total:	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
Expense						
SubAccount: 510 - SALARIES & WAGES						
11-22-00-510019	BEACH MANAGER	10,247.00	10,247.00	0.00	7,577.02	2,669.98
11-22-00-510021	LIFEGUARDS	15,000.00	15,000.00	0.00	19,000.98	-4,000.98
	SubAccount: 510 - SALARIES & WAGES Total:	25,247.00	25,247.00	0.00	26,578.00	-1,331.00
SubAccount: 520 - CONTRACTUAL SERVICES						
11-22-00-520204	WATER TESTING	650.00	650.00	0.00	0.00	650.00
11-22-00-520255	MISC BANK CHARGES	500.00	500.00	29.40	443.50	56.50
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	1,150.00	1,150.00	29.40	443.50	706.50
SubAccount: 530 - COMMODITIES						
11-22-00-530210	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-22-00-530315	SAND	600.00	600.00	0.00	0.00	600.00
	SubAccount: 530 - COMMODITIES Total:	1,600.00	1,600.00	0.00	0.00	1,600.00
SubAccount: 570 - OTHER EXPENSES						
11-22-00-570960	CASH OVER/SHORT	50.00	50.00	0.00	-4.32	54.32
	SubAccount: 570 - OTHER EXPENSES Total:	50.00	50.00	0.00	-4.32	54.32
	Expense Total:	28,047.00	28,047.00	29.40	27,017.18	1,029.82
	Center: 22 - WEST BEACH Surplus (Deficit):	-23,177.00	-23,177.00	-29.40	-20,361.68	-2,815.32
	Fund: 11 - AQUATIC Surplus (Deficit):	-168,353.00	-168,353.00	2,261.20	-99,697.95	
Fund: 12 - FOOD SERVICE						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 440 - OPERATIONS INCOME						
12-11-01-440544	VENDING COMMISSION	3,100.00	3,100.00	0.00	1,447.16	1,652.84
12-11-01-440545	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
12-11-04-440543	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
12-11-04-440544	VENDING COMMISSION	1,850.00	1,850.00	0.00	1,548.00	302.00
	SubAccount: 440 - OPERATIONS INCOME Total:	6,150.00	6,150.00	0.00	2,995.16	3,154.84
SubAccount: 490 - MERCHANDISE						
12-11-01-490003	RESALE-FOOD	23,100.00	23,100.00	0.00	29,121.50	-6,021.50
12-11-01-490005	RESALE-CANDY	2,000.00	2,000.00	0.00	2,984.00	-984.00
12-11-01-490010	RESALE-ICE CREAM	25,500.00	25,500.00	0.00	29,382.00	-3,882.00
12-11-01-490015	RESALE-POP	7,500.00	7,500.00	1,204.00	8,219.50	-719.50
12-11-01-490016	RESALE-BEER	8,000.00	8,000.00	11,323.00	15,304.00	-7,304.00
12-11-04-490003	RESALE-FOOD	26,500.00	26,500.00	2,495.50	37,543.50	-11,043.50
12-11-04-490005	RESALE-CANDY	3,500.00	3,500.00	360.00	5,986.00	-2,486.00
12-11-04-490010	RESALE-ICE CREAM	300.00	300.00	64.00	68.00	232.00
12-11-04-490015	RESALE-POP	14,100.00	14,100.00	1,114.00	17,954.00	-3,854.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
12-11-04-490016	RESALE-BEER	17,200.00	17,200.00	373.00	10,583.00	6,617.00
	SubAccount: 490 - MERCHANDISE Total:	127,700.00	127,700.00	16,933.50	157,145.50	-29,445.50
	Revenue Total:	133,850.00	133,850.00	16,933.50	160,140.66	-26,290.66
Expense						
	SubAccount: 510 - SALARIES & WAGES					
12-11-01-510045	CONCESSIONS COORDINATOR	960.00	960.00	0.00	892.00	68.00
12-11-01-510047	CONCESSIONS STAFF	24,360.00	24,360.00	0.00	26,182.11	-1,822.11
12-11-04-510045	CONCESSIONS COORDINATOR	640.00	640.00	0.00	278.00	362.00
12-11-04-510047	CONCESSIONS STAFF	12,196.00	12,196.00	204.75	16,494.99	-4,298.99
12-11-04-510051	BEER SALES	4,399.00	4,399.00	11.81	2,036.83	2,362.17
	SubAccount: 510 - SALARIES & WAGES Total:	42,555.00	42,555.00	216.56	45,883.93	-3,328.93
	SubAccount: 520 - CONTRACTUAL SERVICES					
12-11-01-520211	COUPONS	0.00	0.00	0.00	13.00	-13.00
12-11-01-520238	LICENSES	500.00	500.00	0.00	0.00	500.00
12-11-01-520255	MISCELLANEOUS BANK CHARGES	1,050.00	1,050.00	24.26	1,035.72	14.28
12-11-04-520238	LICENSES	750.00	750.00	0.00	0.00	750.00
12-11-04-520255	MISCELLANEOUS BANK CHARGES	1,400.00	1,400.00	123.32	1,342.14	57.86
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	3,700.00	3,700.00	147.58	2,390.86	1,309.14
	SubAccount: 530 - COMMODITES					
12-11-01-530003	PRODUCT-FOOD	7,750.00	7,750.00	0.00	13,049.90	-5,299.90
12-11-01-530005	PRODUCT-CANDY	1,125.00	1,125.00	0.00	1,866.12	-741.12
12-11-01-530010	PRODUCT-ICE CREAM	12,250.00	12,250.00	0.00	14,452.70	-2,202.70
12-11-01-530015	PRODUCT-POP	3,900.00	3,900.00	0.00	4,791.55	-891.55
12-11-01-530016	PRODUCT - BEER & ALCOHOL	2,000.00	2,000.00	0.00	0.00	2,000.00
12-11-01-530020	MISC. CONCESSION PRODUCT	600.00	600.00	0.00	0.00	600.00
12-11-01-530025	PAPER PRODUCTS	775.00	775.00	0.00	2,032.64	-1,257.64
12-11-01-530545	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
12-11-01-530735	SALES TAX	3,300.00	3,300.00	44.00	5,121.00	-1,821.00
12-11-01-530741	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	221.93	378.07
12-11-04-530003	PRODUCT-FOOD	8,000.00	8,000.00	1,030.79	11,930.72	-3,930.72
12-11-04-530005	PRODUCT-CANDY	1,000.00	1,000.00	144.99	2,782.26	-1,782.26
12-11-04-530010	PRODUCT-ICE CREAM	50.00	50.00	0.00	0.00	50.00
12-11-04-530015	PRODUCT-POP	5,300.00	5,300.00	381.87	8,976.13	-3,676.13
12-11-04-530016	PRODUCT - BEER & ALCOHOL	11,600.00	11,600.00	1,150.00	9,793.40	1,806.60
12-11-04-530020	MISC. CONCESSION PRODUCT	450.00	450.00	312.27	1,005.14	-555.14
12-11-04-530025	PAPER PRODUCTS	325.00	325.00	0.00	829.04	-504.04
12-11-04-530545	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
12-11-04-530735	SALES TAX	4,100.00	4,100.00	543.00	5,728.00	-1,628.00
12-11-04-530741	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	41.85	708.15
12-11-04-530742	CONCESSION EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
	SubAccount: 530 - COMMODITES Total:	66,175.00	66,175.00	3,606.92	82,622.38	-16,447.38
	SubAccount: 570 - OTHER EXPENSES					
12-11-01-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	1,895.91	-1,895.91
12-11-01-570960	CASH OVER/SHORT	25.00	25.00	3.00	-258.28	283.28
12-11-04-570030	EQUIPMENT PURCHASE	1,100.00	1,100.00	0.00	0.00	1,100.00
12-11-04-570960	CASH OVER/SHORT	25.00	25.00	95.00	-36.85	61.85
	SubAccount: 570 - OTHER EXPENSES Total:	1,150.00	1,150.00	98.00	1,600.78	-450.78
	Expense Total:	113,580.00	113,580.00	4,069.06	132,497.95	-18,917.95
	Center: 11 - ADMINISTRATION Surplus (Deficit):	20,270.00	20,270.00	12,864.44	27,642.71	-7,372.71
	Fund: 12 - FOOD SERVICE Surplus (Deficit):	20,270.00	20,270.00	12,864.44	27,642.71	

Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

15-11-00-440019	INVESTMENT INTEREST - CD'S	300.00	300.00	0.00	0.00	300.00
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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
15-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	0.00	0.00	685.73	1,320.91	-1,320.91
	SubAccount: 440 - OPERATIONS INCOME Total:	300.00	300.00	685.73	1,320.91	-1,020.91
	Revenue Total:	300.00	300.00	685.73	1,320.91	-1,020.91
	Center: 11 - ADMINISTRATION Total:	300.00	300.00	685.73	1,320.91	-1,020.91
	Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:	300.00	300.00	685.73	1,320.91	

Fund: 16 - CAPITAL PROJECTS

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

16-11-00-440017	GRANTS	363,000.00	363,000.00	0.00	0.00	363,000.00
16-11-00-440019	INVESTMENT INTEREST - CD'S	2,000.00	2,000.00	50.70	87.75	1,912.25
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	8,155.61	13,645.94	-12,145.94
16-11-00-440078	BOND PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
16-11-00-440083	OPERATING TRANSFER IN	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	SubAccount: 440 - OPERATIONS INCOME Total:	2,366,500.00	2,366,500.00	8,206.31	13,733.69	2,352,766.31
	Revenue Total:	2,366,500.00	2,366,500.00	8,206.31	13,733.69	2,352,766.31

Expense

SubAccount: 520 - CONTRACTUAL SERVICES

16-11-00-520212	PROFESSIONAL SERVICES	250,000.00	250,000.00	5,667.08	23,872.70	226,127.30
16-11-00-520218	BOND ISSUE FEES	15,350.00	15,350.00	0.00	0.00	15,350.00
	SubAccount: 520 - CONTRACTUAL SERVICES Total:	265,350.00	265,350.00	5,667.08	23,872.70	241,477.30

SubAccount: 570 - OTHER EXPENSES

16-11-00-570022	PLAYGROUNDS	832,000.00	832,000.00	287,279.28	514,621.62	317,378.38
16-11-00-570023	LIPPOLD PARK	0.00	0.00	0.00	13,147.05	-13,147.05
16-11-00-570031	MISC. CAPITAL PROJECTS	1,726,500.00	1,726,500.00	238,124.75	421,813.85	1,304,686.15
16-11-00-570038	VETERAN ACRES	365,000.00	365,000.00	0.00	95,763.21	269,236.79
16-11-00-570050	MAIN BEACH	640,900.00	640,900.00	0.00	0.00	640,900.00
16-11-00-570090	MACHINERY & EQUIPMENT	140,000.00	140,000.00	0.00	0.00	140,000.00
16-11-00-570091	VEHICLES	160,000.00	249,200.00	0.00	0.00	249,200.00
	SubAccount: 570 - OTHER EXPENSES Total:	3,864,400.00	3,953,600.00	525,404.03	1,045,345.73	2,908,254.27
	Expense Total:	4,129,750.00	4,218,950.00	531,071.11	1,069,218.43	3,149,731.57

Center: 11 - ADMINISTRATION Surplus (Deficit): -1,763,250.00 -1,852,450.00 -522,864.80 -1,055,484.74 -796,965.26

Fund: 16 - CAPITAL PROJECTS Surplus (Deficit): -1,763,250.00 -1,852,450.00 -522,864.80 -1,055,484.74

Fund: 19 - DRIVING RANGE

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

19-11-00-440014	INTEREST	90.00	90.00	358.80	690.83	-600.83
19-11-00-440545	REGISTER BANK REIMBURSEMENT	630.00	630.00	0.00	0.00	630.00
19-11-00-440710	DRIVING RANGE	40,049.00	40,049.00	0.00	31,813.00	8,236.00
19-11-00-440712	GROUP LESSONS--SPRING	0.00	0.00	0.00	398.00	-398.00
19-11-00-440713	GROUP LESSONS--SUMMER	8,600.00	8,600.00	0.00	307.00	8,293.00
19-11-00-440725	MEMBERSHIPS	4,025.00	4,025.00	0.00	2,072.71	1,952.29
19-11-00-440750	MINI GOLF SALES	103,744.00	103,744.00	0.00	119,826.50	-16,082.50
19-11-00-440755	MINI GOLF PARTIES	2,320.00	2,320.00	0.00	1,699.26	620.74
19-11-00-440762	REPLAYS	650.00	650.00	0.00	1,264.00	-614.00
	SubAccount: 440 - OPERATIONS INCOME Total:	160,108.00	160,108.00	358.80	158,071.30	2,036.70

SubAccount: 490 - MERCHANDISE

19-11-00-490001	RESALE--CONCESSIONS	6,200.00	6,200.00	0.00	6,810.74	-610.74
19-11-00-490589	SALES TAX	60.00	60.00	0.00	9.37	50.63
19-11-00-490761	MERCHANDISE SALES	100.00	100.00	0.00	121.74	-21.74
	SubAccount: 490 - MERCHANDISE Total:	6,360.00	6,360.00	0.00	6,941.85	-581.85
	Revenue Total:	166,468.00	166,468.00	358.80	165,013.15	1,454.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
SubAccount: 510 - SALARIES & WAGES						
19-11-00-510011	MANAGER	310.00	310.00	0.00	0.00	310.00
19-11-00-510012	ASSISTANT MANAGER	23,832.50	23,832.50	-87.50	20,306.28	3,526.22
19-11-00-510014	PROFESSIONAL LESSONS	6,880.00	6,880.00	0.00	0.00	6,880.00
19-11-00-510035	MAINTENANCE STAFF	4,599.00	4,599.00	-35.00	2,733.38	1,865.62
19-11-00-510061	RANGE ATTENDANT	12,078.50	12,078.50	84.51	11,217.07	861.43
SubAccount: 510 - SALARIES & WAGES Total:		47,700.00	47,700.00	-37.99	34,256.73	13,443.27
SubAccount: 520 - CONTRACTUAL SERVICES						
19-11-00-520200	SENIOR DISCOUNT	25.00	25.00	0.00	0.00	25.00
19-11-00-520205	GARBAGE DISPOSAL	1,500.00	1,500.00	568.13	1,099.21	400.79
19-11-00-520206	ELECTRICITY	12,500.00	12,500.00	869.48	3,927.34	8,572.66
19-11-00-520208	WATER/SEWER	300.00	300.00	30.58	152.90	147.10
19-11-00-520209	COMMUNICATION	850.00	850.00	0.00	370.13	479.87
19-11-00-520211	COUPONS	0.00	0.00	0.00	10.00	-10.00
19-11-00-520217	SECURITY SYSTEM	950.00	950.00	0.00	680.32	269.68
19-11-00-520250	MISCELLANEOUS	425.00	425.00	0.00	100.00	325.00
19-11-00-520255	MISCELLANEOUS BANK CHARGES	4,500.00	4,500.00	92.50	2,634.75	1,865.25
19-11-00-520383	LIGHTING	250.00	250.00	0.00	0.00	250.00
SubAccount: 520 - CONTRACTUAL SERVICES Total:		21,300.00	21,300.00	1,560.69	8,974.65	12,325.35
SubAccount: 530 - COMMODITES						
19-11-00-530020	MISC. CONCESSION PRODUCT	2,775.00	2,775.00	0.00	3,041.98	-266.98
19-11-00-530107	LAND IMPROVEMENT MATERIALS	3,000.00	3,000.00	0.00	189.67	2,810.33
19-11-00-530250	MISCELLANEOUS	0.00	0.00	0.00	240.63	-240.63
19-11-00-530353	CUSTODIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00
19-11-00-530395	PRINTING	100.00	100.00	0.00	45.89	54.11
19-11-00-530401	GOLF BALLS	4,000.00	4,000.00	0.00	4,422.45	-422.45
19-11-00-530402	MINI-GOLF	1,805.00	1,805.00	0.00	551.63	1,253.37
19-11-00-530545	REGISTER BANK	630.00	630.00	0.00	0.00	630.00
19-11-00-530694	UNIFORMS	1,000.00	1,000.00	0.00	135.88	864.12
19-11-00-530735	SALES TAX	400.00	400.00	59.00	498.00	-98.00
SubAccount: 530 - COMMODITES Total:		13,760.00	13,760.00	59.00	9,126.13	4,633.87
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	79,000.00	79,000.00	0.00	2,990.39	76,009.61
19-11-00-550010	FACILITY REPAIR--MINI-GOLF	71,161.00	71,161.00	0.00	72,197.67	-1,036.67
19-11-00-550570	GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		151,161.00	151,161.00	0.00	75,188.06	75,972.94
SubAccount: 560 - MAINTENANCE & REPAIRS						
19-11-00-560151	BUILDING REPAIR	1,000.00	1,000.00	0.00	397.51	602.49
19-11-00-560562	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	560.00	1,940.00
19-11-00-560673	EQUIPMENT REPAIR	750.00	750.00	0.00	25.16	724.84
19-11-00-560675	EQUIPMENT REPAIR--MINI-GOLF	500.00	500.00	0.00	148.87	351.13
19-11-00-560676	FACILITY REPAIR--MINI-GOLF	1,000.00	1,000.00	0.00	280.69	719.31
SubAccount: 560 - MAINTENANCE & REPAIRS Total:		5,750.00	5,750.00	0.00	1,412.23	4,337.77
SubAccount: 570 - OTHER EXPENSES						
19-11-00-570028	FURNITURE/FIXTURES	4,000.00	4,000.00	0.00	1,980.00	2,020.00
19-11-00-570030	EQUIPMENT PURCHASE	2,000.00	2,000.00	0.00	1,375.61	624.39
19-11-00-570120	FACILITY IMPROVEMENT	3,100.00	3,100.00	1,450.00	3,123.22	-23.22
19-11-00-570960	CASH OVER/SHORT	50.00	50.00	0.00	89.20	-39.20
SubAccount: 570 - OTHER EXPENSES Total:		9,150.00	9,150.00	1,450.00	6,568.03	2,581.97
Expense Total:		248,821.00	248,821.00	3,031.70	135,525.83	113,295.17
Center: 11 - ADMINISTRATION Surplus (Deficit):		-82,353.00	-82,353.00	-2,672.90	29,487.32	-111,840.32
Fund: 19 - DRIVING RANGE Surplus (Deficit):		-82,353.00	-82,353.00	-2,672.90	29,487.32	

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - RACKET CLUB						
Center: 11 - ADMINISTRATION						
Revenue						
SubAccount: 430 - PROGRAM REVENUE						
20-11-00-430385	SUMMER TENNIS	30,800.00	30,800.00	-15.00	33,474.27	-2,674.27
20-11-00-430386	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	-7.53	7.53
SubAccount: 430 - PROGRAM REVENUE Total:		30,800.00	30,800.00	-15.00	33,466.74	-2,666.74
SubAccount: 440 - OPERATIONS INCOME						
20-11-00-440019	INVESTMENT INTEREST - CD'S	100.00	100.00	20.67	35.79	64.21
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	252.73	492.12	-442.12
20-11-00-440421	ADVERTISING	1,625.00	1,625.00	82.80	491.46	1,133.54
20-11-00-440536	NO SHOW FEES	250.00	250.00	172.00	810.00	-560.00
20-11-00-440550	INITIATION FEE	7,500.00	7,500.00	1,650.25	6,438.25	1,061.75
20-11-00-440551	MEMBERSHIP DUES	226,500.00	226,500.00	19,062.00	109,155.50	117,344.50
20-11-00-440552	OUTDOOR COURT FEES	640.00	640.00	30.00	448.00	192.00
20-11-00-440553	PERMANENT COURT TIME	130,032.00	130,032.00	21,125.74	69,448.96	60,583.04
20-11-00-440554	OPEN COURT TIME	91,950.00	91,950.00	5,945.88	25,074.03	66,875.97
20-11-00-440556	GUEST FEES	6,500.00	6,500.00	720.00	2,480.00	4,020.00
20-11-00-440558	TOURNAMENTS	10,780.00	10,780.00	0.00	8,221.22	2,558.78
20-11-00-440559	PRACTICE LANE	4,860.00	4,860.00	251.50	1,619.25	3,240.75
20-11-00-440564	TRAVEL TEAM MATCH	15,680.00	15,680.00	1,560.00	4,860.00	10,820.00
20-11-00-440566	ADULT EVENTS/ACTIVITIES	7,800.00	7,800.00	812.00	2,563.00	5,237.00
20-11-00-440567	PARTIES	600.00	600.00	0.00	80.00	520.00
20-11-00-440569	ADULT IN-CLUB LEAGUE	5,600.00	5,600.00	0.00	990.00	4,610.00
20-11-00-440570	TRAVEL TEAM PRACTICE	21,600.00	21,600.00	3,608.89	10,469.67	11,130.33
20-11-00-440571	PLAYROOM	300.00	300.00	0.00	0.00	300.00
20-11-00-440572	PRIVATE LESSONS	190,880.00	190,880.00	18,382.88	82,968.98	107,911.02
20-11-00-440573	GROUP LESSONS	365,925.00	365,925.00	35,529.40	183,181.27	182,743.73
20-11-00-440574	JUNIOR EVENTS/ACTIVITIES	2,700.00	2,700.00	0.00	0.00	2,700.00
20-11-00-440578	JUNIOR IN-CLUB LEAGUES	9,500.00	9,500.00	847.40	3,384.96	6,115.04
20-11-00-440579	FINANCE CHARGES	0.00	0.00	375.00	550.00	-550.00
20-11-30-440051	RENTAL OF FACILITIES-PICKLEBALL COURT	19,985.00	19,985.00	1,557.83	3,146.27	16,838.73
20-11-30-440572	PRIVATE LESSONS-PICKLEBALL	800.00	800.00	0.00	0.00	800.00
20-11-30-440573	GROUP LESSONS-PICKLEBALL	4,110.00	4,110.00	1,227.03	7,166.46	-3,056.46
SubAccount: 440 - OPERATIONS INCOME Total:		1,126,267.00	1,126,267.00	113,214.00	524,075.19	602,191.81
SubAccount: 480 - PRO SHOP						
20-11-00-480580	RACKETS	9,625.00	9,625.00	817.00	6,754.10	2,870.90
20-11-00-480581	RACKET STRINGING	17,950.00	17,950.00	1,079.30	8,632.92	9,317.08
20-11-00-480582	GRIPS/OVERWRAPS	3,050.00	3,050.00	252.35	1,334.96	1,715.04
20-11-00-480583	LADIES CLOTHING	5,200.00	5,200.00	266.62	2,675.66	2,524.34
20-11-00-480584	MEN'S CLOTHING	750.00	750.00	0.00	310.88	439.12
20-11-00-480585	CHILDREN'S CLOTHING	150.00	150.00	0.00	0.00	150.00
20-11-00-480586	SHOES	9,375.00	9,375.00	1,413.44	6,048.28	3,326.72
20-11-00-480589	SALES TAX	3,125.00	3,125.00	268.80	2,103.69	1,021.31
20-11-00-480591	TENNIS BALLS	9,316.00	9,316.00	313.34	8,103.44	1,212.56
20-11-00-480592	TENNIS BAGS	750.00	750.00	0.00	153.90	596.10
20-11-00-480593	MISC. CLOTHES	500.00	500.00	103.55	247.74	252.26
20-11-00-480594	ACCESSORIES	1,050.00	1,050.00	51.15	424.63	625.37
20-11-00-480596	DEMO RACKET RENTAL	375.00	375.00	15.00	90.00	285.00
SubAccount: 480 - PRO SHOP Total:		61,216.00	61,216.00	4,580.55	36,880.20	24,335.80
SubAccount: 490 - MERCHANDISE						
20-11-00-490016	RESALE-BEER	10,000.00	10,000.00	0.00	0.00	10,000.00
20-11-00-490604	VENDING - POP	0.00	0.00	191.07	884.50	-884.50
SubAccount: 490 - MERCHANDISE Total:		10,000.00	10,000.00	191.07	884.50	9,115.50
Revenue Total:		1,228,283.00	1,228,283.00	117,970.62	595,306.63	632,976.37

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
SubAccount: 501 - PROGRAM SALARIES & WAGES						
20-11-00-501385	SUMMER TENNIS SALARIES & WAGES	8,775.00	8,775.00	-34.00	7,924.55	850.45
SubAccount: 501 - PROGRAM SALARIES & WAGES Total:		8,775.00	8,775.00	-34.00	7,924.55	850.45
SubAccount: 503 - PROGRAM COMMODITES						
20-11-00-503385	SUMMER TENNIS COMMODITIES	500.00	500.00	0.00	279.89	220.11
SubAccount: 503 - PROGRAM COMMODITES Total:		500.00	500.00	0.00	279.89	220.11
SubAccount: 510 - SALARIES & WAGES						
20-11-00-510002	SUPT OF BUSINESS SERVICES	6,231.00	6,231.00	341.52	2,918.88	3,312.12
20-11-00-510004	SUPT OF FACILITY SERVICES	27,709.00	27,709.00	1,547.46	13,142.60	14,566.40
20-11-00-510005	SUPT OF PARKS SERVICES	5,522.00	5,522.00	301.55	2,673.11	2,848.89
20-11-00-510007	OFFICE STAFF	14,156.00	14,156.00	851.81	7,036.75	7,119.25
20-11-00-510011	MANAGER	87,089.00	87,089.00	4,763.98	40,755.45	46,333.55
20-11-00-510015	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	787.71	6,978.10	7,434.90
20-11-00-510017	BOOKKEEPER	6,372.00	6,372.00	371.48	3,505.76	2,866.24
20-11-00-510028	GROUPS SUPERVISOR	3,665.00	3,665.00	189.15	1,608.77	2,056.23
20-11-00-510029	ASSOC. PRO LESSONS	199,260.00	199,260.00	12,845.92	103,377.25	95,882.75
20-11-00-510030	FRONT DESK	101,108.00	101,108.00	5,329.11	44,795.35	56,312.65
20-11-00-510032	TOURNAMENT DIRECTOR	816.00	816.00	-29.00	80.95	735.05
20-11-00-510034	PRO ADMIN SALARIES	9,000.00	9,000.00	296.61	2,426.67	6,573.33
20-11-00-510035	MAINTENANCE STAFF	24,277.00	24,277.00	1,296.18	11,069.14	13,207.86
20-11-00-510036	DESK/PLAYROOM SUPERVISOR	43,316.00	43,316.00	2,692.50	21,416.26	21,899.74
20-11-00-510037	RACKET CLUB BUSINESS MGR	29,250.00	29,250.00	1,299.10	11,025.19	18,224.81
20-11-00-510049	PLAYROOM ATTENDANT	1,440.00	1,440.00	0.00	0.00	1,440.00
20-11-00-510050	RACKET REPAIR	10,310.00	10,310.00	394.00	4,468.75	5,841.25
20-11-00-510055	TENNIS DIRECTOR	84,971.00	84,971.00	4,612.37	39,358.89	45,612.11
20-11-00-510065	BUILDING CUSTODIAN	11,700.00	11,700.00	537.69	6,621.61	5,078.39
20-11-00-510070	HUMAN RESOURCE MANAGER	9,131.00	9,131.00	386.07	2,525.00	6,606.00
20-11-00-510405	FICA/MEDICARE	59,463.00	59,463.00	4,188.58	27,380.52	32,082.48
20-11-00-510450	AWARDS	150.00	150.00	0.00	0.00	150.00
20-11-30-510029	ASSOC. PRO LESSONS-PICKLEBALL	4,550.00	4,550.00	0.00	0.00	4,550.00
SubAccount: 510 - SALARIES & WAGES Total:		753,899.00	753,899.00	43,003.79	353,165.00	400,734.00
SubAccount: 520 - CONTRACTUAL SERVICES						
20-11-00-520205	GARBAGE DISPOSAL	4,560.00	4,560.00	460.84	2,216.78	2,343.22
20-11-00-520206	ELECTRICITY	33,000.00	33,000.00	1,419.87	8,995.49	24,004.51
20-11-00-520207	HEAT	18,500.00	18,500.00	408.18	1,815.84	16,684.16
20-11-00-520209	COMMUNICATION	5,000.00	5,000.00	348.07	1,786.91	3,213.09
20-11-00-520212	PROFESSIONAL SERVICES	35,000.00	35,000.00	177.64	4,247.90	30,752.10
20-11-00-520213	COMPUTER/SOFTWARE EXPENSES	3,586.00	3,586.00	0.00	2,814.55	771.45
20-11-00-520214	CLEANING SERVICES	11,500.00	11,500.00	0.00	3,818.41	7,681.59
20-11-00-520215	MAINTENANCE AGREEMENTS	12,770.00	12,770.00	247.80	6,283.74	6,486.26
20-11-00-520216	OFFICE EQUIPMENT LEASE	1,389.00	1,389.00	0.00	192.36	1,196.64
20-11-00-520217	SECURITY SYSTEM	3,220.00	3,220.00	0.00	2,177.66	1,042.34
20-11-00-520220	LEGAL FEES	500.00	500.00	0.00	0.00	500.00
20-11-00-520223	DUES	1,800.00	1,800.00	0.00	0.00	1,800.00
20-11-00-520224	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
20-11-00-520225	EDUCATION/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00
20-11-00-520226	LAUNDRY/LINENS	2,250.00	2,250.00	42.48	594.42	1,655.58
20-11-00-520250	MISCELLANEOUS	1,500.00	1,500.00	50.00	810.00	690.00
20-11-00-520255	MISCELLANEOUS BANK CHARGES	23,000.00	23,000.00	1,900.29	10,508.15	12,491.85
20-11-00-520574	POSTAGE	1,600.00	1,600.00	0.00	42.18	1,557.82
20-11-00-520581	COLLECTION FEES	1,000.00	1,000.00	0.00	26.72	973.28
SubAccount: 520 - CONTRACTUAL SERVICES Total:		162,675.00	162,675.00	5,055.17	46,331.11	116,343.89
SubAccount: 530 - COMMODITES						
20-11-00-530016	PRODUCT - BEER & ALCOHOL	5,000.00	5,000.00	0.00	0.00	5,000.00
20-11-00-530231	PLAYROOM EXPENSE	100.00	100.00	0.00	3.00	97.00
20-11-00-530242	FIRST AID/SAFETY	500.00	500.00	0.00	34.76	465.24
20-11-00-530365	ADVERTISING	3,475.00	3,475.00	1,458.80	1,822.80	1,652.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-530389	LOCKER ROOM SUPPLIES	1,550.00	1,550.00	0.00	31.88	1,518.12
20-11-00-530395	PRINTING	1,650.00	1,650.00	0.00	0.00	1,650.00
20-11-00-530397	TROPHIES	2,100.00	2,100.00	0.00	0.00	2,100.00
20-11-00-530398	SUPPLIES-OTHER	500.00	500.00	0.00	0.00	500.00
20-11-00-530460	SUPPLIES-TEACHING & COURTS	1,650.00	1,650.00	0.00	485.27	1,164.73
20-11-00-530553	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	285.30	2,014.70
20-11-00-530560	OFFICE EQUIPMENT	500.00	500.00	0.00	15.06	484.94
20-11-00-530563	COMPUTERS	1,000.00	1,000.00	0.00	0.00	1,000.00
20-11-00-530564	TEAM MATCHES	1,690.00	1,690.00	990.81	990.81	699.19
20-11-00-530566	ADULT EVENT EXPENSE	450.00	450.00	553.24	858.20	-408.20
20-11-00-530567	PARTIES	225.00	225.00	0.00	0.00	225.00
20-11-00-530569	ADULT IN-CLUB LEAGUES	600.00	600.00	0.00	0.00	600.00
20-11-00-530573	GROUP LESSONS	8,650.00	8,650.00	0.00	6,929.40	1,720.60
20-11-00-530574	JUNIOR EVENTS	250.00	250.00	0.00	0.00	250.00
20-11-00-530577	OUTDOOR ACTIVITY	200.00	200.00	0.00	0.00	200.00
20-11-00-530578	JR IN-CLUB LEAGUE	960.00	960.00	0.00	0.00	960.00
20-11-00-530579	TOURNAMENTS	3,904.00	3,904.00	0.00	2,215.73	1,688.27
20-11-00-530600	PAPER PRODUCTS	1,350.00	1,350.00	0.00	514.72	835.28
20-11-00-530605	VENDING - COFFEE	2,400.00	2,400.00	388.58	699.40	1,700.60
20-11-00-530694	UNIFORMS	2,500.00	2,500.00	0.00	1,522.00	978.00
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	0.00	373.80	376.20
SubAccount: 530 - COMMODITES Total:		44,254.00	44,254.00	3,391.43	16,782.13	27,471.87
SubAccount: 540 - INSURANCE						
20-11-00-540507	INSURANCE/HEALTH	99,000.00	99,000.00	5,214.27	50,794.86	48,205.14
SubAccount: 540 - INSURANCE Total:		99,000.00	99,000.00	5,214.27	50,794.86	48,205.14
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS						
20-11-00-550541	FURNITURE/FIXTURES	750.00	750.00	117.89	223.87	526.13
SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:		750.00	750.00	117.89	223.87	526.13
SubAccount: 560 - MAINTENANCE & REPAIRS						
20-11-00-560025	LAND IMPROVEMENT	12,000.00	12,000.00	159.97	1,249.91	10,750.09
20-11-00-560151	BUILDING REPAIR	11,250.00	11,250.00	1.60	1,125.06	10,124.94
20-11-00-560227	TOOLS/MAINT EQUIPMENT	1,000.00	1,000.00	29.94	1,086.53	-86.53
20-11-00-560248	EQUIPMENT REPAIR	3,000.00	3,000.00	0.00	791.88	2,208.12
20-11-00-560353	JANITORIAL SUPPLIES	1,750.00	1,750.00	0.00	451.84	1,298.16
20-11-00-560383	LIGHTING SUPPLIES	200.00	200.00	0.00	104.99	95.01
20-11-00-560562	GROUNDS MAINTENANCE	24,250.00	24,250.00	0.00	18,351.21	5,898.79
SubAccount: 560 - MAINTENANCE & REPAIRS Total:		53,450.00	53,450.00	191.51	23,161.42	30,288.58
SubAccount: 570 - OTHER EXPENSES						
20-11-00-570250	MISCELLANEOUS	2,000.00	2,000.00	987.68	396.75	1,603.25
20-11-00-570574	DONATIONS	250.00	250.00	0.00	0.00	250.00
20-11-00-570676	MEETINGS/CONFERENCES	1,725.00	1,725.00	560.00	743.77	981.23
20-11-00-570677	TRAVELING EXPENSE	200.00	200.00	0.00	0.00	200.00
SubAccount: 570 - OTHER EXPENSES Total:		4,175.00	4,175.00	1,547.68	1,140.52	3,034.48
SubAccount: 580 - PRO SHOP						
20-11-00-580591	TENNIS BALLS	7,101.00	7,101.00	1,291.68	5,795.51	1,305.49
20-11-00-580710	LADIES CLOTHING	3,900.00	3,900.00	715.57	2,253.43	1,646.57
20-11-00-580712	MEN'S CLOTHING	450.00	450.00	0.00	0.00	450.00
20-11-00-580713	CHILDREN'S CLOTHING	100.00	100.00	0.00	0.00	100.00
20-11-00-580720	SHOES	6,250.00	6,250.00	0.00	8,519.93	-2,269.93
20-11-00-580725	RACKETS	6,875.00	6,875.00	565.54	3,625.41	3,249.59
20-11-00-580731	TENNIS BAGS	350.00	350.00	0.00	0.00	350.00
20-11-00-580732	MISC. CLOTHES	350.00	350.00	0.00	0.00	350.00
20-11-00-580733	ACCESSORIES	525.00	525.00	0.00	519.06	5.94
20-11-00-580734	GRIPS/OVERWRAPS	1,750.00	1,750.00	195.08	1,101.28	648.72
20-11-00-580735	SALES TAX	3,125.00	3,125.00	303.00	2,121.00	1,004.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-11-00-580745	RACKET REPAIR SUPPLIES	4,950.00	4,950.00	183.77	1,447.92	3,502.08
	SubAccount: 580 - PRO SHOP Total:	35,726.00	35,726.00	3,254.64	25,383.54	10,342.46
	Expense Total:	1,163,204.00	1,163,204.00	61,742.38	525,186.89	638,017.11
	Center: 11 - ADMINISTRATION Surplus (Deficit):	65,079.00	65,079.00	56,228.24	70,119.74	-5,040.74
Center: 14 - POLICE						
Expense						
SubAccount: 510 - SALARIES & WAGES						
20-14-00-510008	CLERICAL-PART TIME	2,382.00	2,382.00	120.53	1,021.56	1,360.44
20-14-00-510074	PARK POLICE CHIEF	3,891.00	3,891.00	175.84	1,494.86	2,396.14
20-14-00-510075	P.T. POLICE	21,005.00	21,005.00	527.73	5,866.41	15,138.59
20-14-00-510076	F.T. POLICE	2,434.00	2,434.00	197.48	873.51	1,560.49
	SubAccount: 510 - SALARIES & WAGES Total:	29,712.00	29,712.00	1,021.58	9,256.34	20,455.66
	Expense Total:	29,712.00	29,712.00	1,021.58	9,256.34	20,455.66
	Center: 14 - POLICE Total:	29,712.00	29,712.00	1,021.58	9,256.34	20,455.66
	Fund: 20 - RACKET CLUB Surplus (Deficit):	35,367.00	35,367.00	55,206.66	60,863.40	
	Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	-903,987.59	3,151,018.21	

Group Summary

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - CORPORATE					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	3,605,360.00	3,605,360.00	94,560.84	3,696,581.68	-91,221.68
440 - OPERATIONS INCOME	26,175.00	26,175.00	15,879.06	36,073.18	-9,898.18
Revenue Total:	3,631,535.00	3,631,535.00	110,439.90	3,732,654.86	-101,119.86
Expense					
510 - SALARIES & WAGES	935,831.00	935,831.00	47,484.66	428,415.58	507,415.42
520 - CONTRACTUAL SERVICES	414,627.00	414,627.00	29,073.87	165,025.29	249,601.71
530 - COMMODITIES	78,807.00	78,807.00	7,157.68	19,866.00	58,941.00
540 - INSURANCE	319,850.00	319,850.00	14,130.85	111,443.25	208,406.75
570 - OTHER EXPENSES	1,122,975.00	1,122,975.00	3,393.78	35,990.72	1,086,984.28
590 - BOND & DEBT SERVICES	140,500.00	140,500.00	0.00	2,750.00	137,750.00
Expense Total:	3,012,590.00	3,012,590.00	101,240.84	763,490.84	2,249,099.16
Center: 11 - ADMINISTRATION Surplus (Deficit):	618,945.00	618,945.00	9,199.06	2,969,164.02	-2,350,219.02
Center: 12 - PARK MAINTENANCE					
Revenue					
440 - OPERATIONS INCOME	67,325.00	67,325.00	300.00	28,002.00	39,323.00
Revenue Total:	67,325.00	67,325.00	300.00	28,002.00	39,323.00
Expense					
510 - SALARIES & WAGES	912,881.00	912,881.00	45,211.34	384,134.44	528,746.56
520 - CONTRACTUAL SERVICES	937,590.00	947,590.00	52,286.59	329,415.01	618,174.99
530 - COMMODITIES	440,950.00	440,950.00	30,727.10	178,362.85	262,587.15
550 - UNCAPITALIZED IMPROVEMENTS	617,600.00	607,600.00	7,098.37	104,612.89	502,987.11
570 - OTHER EXPENSES	288,350.00	288,350.00	60,080.00	151,292.09	137,057.91
Expense Total:	3,197,371.00	3,197,371.00	195,403.40	1,147,817.28	2,049,553.72
Center: 12 - PARK MAINTENANCE Surplus (Deficit):	-3,130,046.00	-3,130,046.00	-195,103.40	-1,119,815.28	-2,010,230.72
Center: 13 - PARK DEVELOPMENT					
Revenue					
440 - OPERATIONS INCOME	300,000.00	300,000.00	0.00	0.00	300,000.00
Revenue Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Expense					
570 - OTHER EXPENSES	238,000.00	238,000.00	132,053.13	148,149.13	89,850.87
Expense Total:	238,000.00	238,000.00	132,053.13	148,149.13	89,850.87
Center: 13 - PARK DEVELOPMENT Surplus (Deficit):	62,000.00	62,000.00	-132,053.13	-148,149.13	210,149.13
Center: 14 - POLICE					
Revenue					
440 - OPERATIONS INCOME	1,000.00	1,000.00	5.00	5.00	995.00
Revenue Total:	1,000.00	1,000.00	5.00	5.00	995.00
Expense					
510 - SALARIES & WAGES	161,691.00	161,691.00	6,469.74	53,503.69	108,187.31
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	49.44	15,457.55	18,342.45
530 - COMMODITIES	3,000.00	3,000.00	78.90	537.04	2,462.96
550 - UNCAPITALIZED IMPROVEMENTS	18,500.00	18,500.00	1,649.95	5,500.62	12,999.38
560 - MAINTENANCE & REPAIRS	2,700.00	2,700.00	0.00	105.95	2,594.05
570 - OTHER EXPENSES	5,000.00	5,000.00	0.00	18.96	4,981.04
Expense Total:	224,691.00	224,691.00	8,248.03	75,123.81	149,567.19
Center: 14 - POLICE Surplus (Deficit):	-223,691.00	-223,691.00	-8,243.03	-75,118.81	-148,572.19
Center: 23 - FACILITY RENTAL OPERATIONS					
Revenue					
440 - OPERATIONS INCOME	138,766.00	138,766.00	17,367.50	83,089.50	55,676.50
490 - MERCHANDISE	1,535.00	1,535.00	0.00	0.00	1,535.00
Revenue Total:	140,301.00	140,301.00	17,367.50	83,089.50	57,211.50

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
510 - SALARIES & WAGES	39,959.00	39,959.00	1,271.13	18,317.52	21,641.48
520 - CONTRACTUAL SERVICES	7,760.00	7,760.00	0.00	8,069.72	-309.72
530 - COMMODITES	5,505.00	5,505.00	0.00	0.00	5,505.00
570 - OTHER EXPENSES	7,210.00	7,210.00	0.00	562.78	6,647.22
Expense Total:	60,434.00	60,434.00	1,271.13	26,950.02	33,483.98
Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):	79,867.00	79,867.00	16,096.37	56,139.48	23,727.52
Fund: 01 - CORPORATE Surplus (Deficit):	-2,592,925.00	-2,592,925.00	-310,104.13	1,682,220.28	-4,275,145.28
Fund: 02 - RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,750,446.00	1,750,446.00	21,720.05	1,761,020.11	-10,574.11
440 - OPERATIONS INCOME	14,700.00	14,700.00	10,824.03	25,036.04	-10,336.04
Revenue Total:	1,765,146.00	1,765,146.00	32,544.08	1,786,056.15	-20,910.15
Expense					
510 - SALARIES & WAGES	1,352,910.00	1,352,910.00	63,876.86	593,811.54	759,098.46
520 - CONTRACTUAL SERVICES	358,308.00	358,308.00	26,909.69	160,197.83	198,110.17
530 - COMMODITES	216,481.00	216,481.00	7,597.96	95,007.26	121,473.74
540 - INSURANCE	526,432.00	526,432.00	19,964.29	136,159.44	390,272.56
570 - OTHER EXPENSES	70,075.00	70,075.00	1,611.41	19,459.34	50,615.66
Expense Total:	2,524,206.00	2,524,206.00	119,960.21	1,004,635.41	1,519,570.59
Center: 11 - ADMINISTRATION Surplus (Deficit):	-759,060.00	-759,060.00	-87,416.13	781,420.74	-1,540,480.74
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	152,719.00	152,719.00	6,468.74	53,502.69	99,216.31
550 - UNCAPITALIZED IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
560 - MAINTENANCE & REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00
Expense Total:	213,719.00	213,719.00	6,468.74	53,502.69	160,216.31
Center: 14 - POLICE Total:	213,719.00	213,719.00	6,468.74	53,502.69	160,216.31
Center: 62 - ADULT RECREATION					
Revenue					
430 - PROGRAM REVENUE	88,742.00	88,742.00	5,623.55	27,110.65	61,631.35
Revenue Total:	88,742.00	88,742.00	5,623.55	27,110.65	61,631.35
Expense					
501 - PROGRAM SALARIES & WAGES	53,210.00	53,210.00	2,683.77	17,933.52	35,276.48
502 - PROGRAM CONTRACTUAL SERVICES	2,191.00	2,191.00	0.00	926.50	1,264.50
503 - PROGRAM COMMODITES	5,531.00	5,531.00	56.92	392.17	5,138.83
Expense Total:	60,932.00	60,932.00	2,740.69	19,252.19	41,679.81
Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	2,882.86	7,858.46	19,951.54
Center: 63 - YOUTH RECREATION					
Revenue					
430 - PROGRAM REVENUE	2,101,929.00	2,101,929.00	179,627.51	1,215,671.32	886,257.68
Revenue Total:	2,101,929.00	2,101,929.00	179,627.51	1,215,671.32	886,257.68
Expense					
501 - PROGRAM SALARIES & WAGES	1,002,473.00	1,002,473.00	42,334.09	670,513.05	331,959.95
502 - PROGRAM CONTRACTUAL SERVICES	454,607.00	454,607.00	35,868.38	273,032.74	181,574.26
503 - PROGRAM COMMODITES	89,922.00	89,922.00	4,948.97	47,645.37	42,276.63
Expense Total:	1,547,002.00	1,547,002.00	83,151.44	991,191.16	555,810.84
Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	96,476.07	224,480.16	330,446.84
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue					
430 - PROGRAM REVENUE	151,984.00	151,984.00	14,775.92	84,147.45	67,836.55
Revenue Total:	151,984.00	151,984.00	14,775.92	84,147.45	67,836.55

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
501 - PROGRAM SALARIES & WAGES	49,091.00	49,091.00	577.60	18,107.26	30,983.74
502 - PROGRAM CONTRACTUAL SERVICES	19,228.00	19,228.00	3,862.25	8,814.00	10,414.00
503 - PROGRAM COMMODITIES	21,575.00	21,575.00	47.65	5,672.17	15,902.83
Expense Total:	89,894.00	89,894.00	4,487.50	32,593.43	57,300.57
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	10,288.42	51,554.02	10,535.98
Center: 65 - SENIOR CITIZENS					
Revenue					
430 - PROGRAM REVENUE	26,055.00	26,055.00	5,271.96	18,822.68	7,232.32
Revenue Total:	26,055.00	26,055.00	5,271.96	18,822.68	7,232.32
Expense					
501 - PROGRAM SALARIES & WAGES	19,329.00	19,329.00	1,110.88	7,703.30	11,625.70
502 - PROGRAM CONTRACTUAL SERVICES	13,570.00	13,570.00	3,022.04	12,472.29	1,097.71
503 - PROGRAM COMMODITIES	3,335.00	3,335.00	1,614.28	2,597.43	737.57
Expense Total:	36,234.00	36,234.00	5,747.20	22,773.02	13,460.98
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-475.24	-3,950.34	-6,228.66
Center: 66 - SPECIAL EVENTS					
Revenue					
430 - PROGRAM REVENUE	45,000.00	45,000.00	19,109.28	27,501.64	17,498.36
Revenue Total:	45,000.00	45,000.00	19,109.28	27,501.64	17,498.36
Expense					
501 - PROGRAM SALARIES & WAGES	2,276.00	2,276.00	-73.00	84.50	2,191.50
502 - PROGRAM CONTRACTUAL SERVICES	19,830.00	19,830.00	5,825.00	13,425.00	6,405.00
503 - PROGRAM COMMODITIES	25,685.00	25,685.00	5,800.57	13,688.49	11,996.51
Expense Total:	47,791.00	47,791.00	11,552.57	27,197.99	20,593.01
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	7,556.71	303.65	-3,094.65
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue					
430 - PROGRAM REVENUE	99,520.00	99,520.00	14,581.65	102,653.70	-3,133.70
440 - OPERATIONS INCOME	86,500.00	86,500.00	5,072.25	86,313.50	186.50
Revenue Total:	186,020.00	186,020.00	19,653.90	188,967.20	-2,947.20
Expense					
501 - PROGRAM SALARIES & WAGES	49,117.00	49,117.00	4,934.67	43,499.75	5,617.25
502 - PROGRAM CONTRACTUAL SERVICES	1,057.00	1,057.00	40.00	40.00	1,017.00
503 - PROGRAM COMMODITIES	21,277.00	21,277.00	924.18	12,713.49	8,563.51
510 - SALARIES & WAGES	187,256.00	187,256.00	9,063.15	88,837.52	98,418.48
520 - CONTRACTUAL SERVICES	21,400.00	21,400.00	1,309.34	8,045.21	13,354.79
530 - COMMODITIES	2,700.00	2,700.00	350.27	3,473.24	-773.24
550 - UNCAPITALIZED IMPROVEMENTS	137,860.00	137,860.00	2,582.88	95,686.08	42,173.92
Expense Total:	420,667.00	420,667.00	19,204.49	252,295.29	168,371.71
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	-234,647.00	-234,647.00	449.41	-63,328.09	-171,318.91
Fund: 02 - RECREATION Surplus (Deficit):	-575,569.00	-575,569.00	23,293.36	944,835.91	-1,520,404.91
Fund: 03 - IMRF					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	380,202.00	380,202.00	4,717.65	382,499.15	-2,297.15
440 - OPERATIONS INCOME	700.00	700.00	1,287.70	2,427.30	-1,727.30
Revenue Total:	380,902.00	380,902.00	6,005.35	384,926.45	-4,024.45
Expense					
520 - CONTRACTUAL SERVICES	381,000.00	381,000.00	29,757.20	190,593.78	190,406.22
Expense Total:	381,000.00	381,000.00	29,757.20	190,593.78	190,406.22
Center: 11 - ADMINISTRATION Surplus (Deficit):	-98.00	-98.00	-23,751.85	194,332.67	-194,430.67
Fund: 03 - IMRF Surplus (Deficit):	-98.00	-98.00	-23,751.85	194,332.67	-194,430.67

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - LIABILITY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	153,816.00	153,816.00	1,908.76	154,758.25	-942.25
440 - OPERATIONS INCOME	2,575.00	2,575.00	759.16	1,423.46	1,151.54
Revenue Total:	156,391.00	156,391.00	2,667.92	156,181.71	209.29
Expense					
520 - CONTRACTUAL SERVICES	6,500.00	6,500.00	340.00	1,535.00	4,965.00
530 - COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
540 - INSURANCE	191,485.00	191,485.00	0.00	31,830.34	159,654.66
Expense Total:	198,985.00	198,985.00	340.00	33,365.34	165,619.66
Center: 11 - ADMINISTRATION Surplus (Deficit):	-42,594.00	-42,594.00	2,327.92	122,816.37	-165,410.37
Fund: 04 - LIABILITY Surplus (Deficit):	-42,594.00	-42,594.00	2,327.92	122,816.37	-165,410.37
Fund: 05 - BOND & INTEREST					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	1,055,811.00	1,055,811.00	12,917.38	1,047,316.68	8,494.32
440 - OPERATIONS INCOME	1,211,375.00	1,211,375.00	1,663.97	2,786.85	1,208,588.15
Revenue Total:	2,267,186.00	2,267,186.00	14,581.35	1,050,103.53	1,217,082.47
Expense					
590 - BOND & DEBT SERVICES	2,209,111.00	2,209,111.00	0.00	47,975.00	2,161,136.00
Expense Total:	2,209,111.00	2,209,111.00	0.00	47,975.00	2,161,136.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	58,075.00	58,075.00	14,581.35	1,002,128.53	-944,053.53
Fund: 05 - BOND & INTEREST Surplus (Deficit):	58,075.00	58,075.00	14,581.35	1,002,128.53	-944,053.53
Fund: 06 - AUDIT					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	24,750.00	24,750.00	305.90	24,805.06	-55.06
440 - OPERATIONS INCOME	0.00	0.00	24.35	49.80	-49.80
Revenue Total:	24,750.00	24,750.00	330.25	24,854.86	-104.86
Expense					
520 - CONTRACTUAL SERVICES	24,750.00	24,750.00	1,150.00	17,950.00	6,800.00
Expense Total:	24,750.00	24,750.00	1,150.00	17,950.00	6,800.00
Center: 11 - ADMINISTRATION Surplus (Deficit):	0.00	0.00	-819.75	6,904.86	-6,904.86
Fund: 06 - AUDIT Surplus (Deficit):	0.00	0.00	-819.75	6,904.86	-6,904.86
Fund: 07 - SPECIAL RECREATION					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	668,046.00	668,046.00	8,257.49	669,501.42	-1,455.42
440 - OPERATIONS INCOME	1,150.00	1,150.00	773.57	1,339.67	-189.67
Revenue Total:	669,196.00	669,196.00	9,031.06	670,841.09	-1,645.09
Expense					
510 - SALARIES & WAGES	150,000.00	150,000.00	7,872.25	98,769.78	51,230.22
570 - OTHER EXPENSES	499,000.00	499,000.00	144,662.40	470,709.48	28,290.52
Expense Total:	649,000.00	649,000.00	152,534.65	569,479.26	79,520.74
Center: 11 - ADMINISTRATION Surplus (Deficit):	20,196.00	20,196.00	-143,503.59	101,361.83	-81,165.83
Fund: 07 - SPECIAL RECREATION Surplus (Deficit):	20,196.00	20,196.00	-143,503.59	101,361.83	-81,165.83
Fund: 08 - NATURAL HISTORY					
Center: 11 - ADMINISTRATION					
Revenue					
410 - TAXES	279,038.00	279,038.00	3,462.53	280,736.09	-1,698.09
430 - PROGRAM REVENUE	45,500.00	45,500.00	3,253.00	11,110.00	34,390.00
440 - OPERATIONS INCOME	4,585.00	4,585.00	466.16	1,249.22	3,335.78

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
490 - MERCHANDISE	4,200.00	4,200.00	0.00	0.00	4,200.00
Revenue Total:	333,323.00	333,323.00	7,181.69	293,095.31	40,227.69
Expense					
501 - PROGRAM SALARIES & WAGES	23,050.00	23,050.00	1,850.23	10,323.62	12,726.38
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITIES	6,090.00	6,090.00	392.64	1,387.62	4,702.38
510 - SALARIES & WAGES	212,905.00	212,905.00	12,936.31	102,393.70	110,511.30
520 - CONTRACTUAL SERVICES	75,450.00	75,450.00	1,012.22	5,218.80	70,231.20
530 - COMMODITIES	20,586.00	20,586.00	611.95	13,324.91	7,261.09
540 - INSURANCE	72,600.00	72,600.00	1,819.57	27,716.40	44,883.60
550 - UNCAPITALIZED IMPROVEMENTS	2,750.00	2,750.00	0.00	88.62	2,661.38
570 - OTHER EXPENSES	1,925.00	1,925.00	50.00	355.53	1,569.47
Expense Total:	416,056.00	416,056.00	18,672.92	160,809.20	255,246.80
Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,733.00	-82,733.00	-11,491.23	132,286.11	-215,019.11
Fund: 08 - NATURAL HISTORY Surplus (Deficit):	-82,733.00	-82,733.00	-11,491.23	132,286.11	-215,019.11
Fund: 11 - AQUATIC					
Center: 00 - GENERAL					
Expense					
520 - CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00
Expense Total:	100.00	100.00	0.00	0.00	100.00
Center: 00 - GENERAL Total:	100.00	100.00	0.00	0.00	100.00
Center: 11 - ADMINISTRATION					
Revenue					
420 - USER FEES	47,782.00	47,782.00	4,011.94	32,883.42	14,898.58
430 - PROGRAM REVENUE	36,844.00	36,844.00	0.00	41,265.50	-4,421.50
440 - OPERATIONS INCOME	8,180.00	8,180.00	1,234.00	1,351.00	6,829.00
Revenue Total:	92,806.00	92,806.00	5,245.94	75,499.92	17,306.08
Expense					
501 - PROGRAM SALARIES & WAGES	23,447.00	23,447.00	0.00	22,500.71	946.29
502 - PROGRAM CONTRACTUAL SERVICES	2,610.00	2,610.00	0.00	741.00	1,869.00
503 - PROGRAM COMMODITIES	2,050.00	2,050.00	0.00	2,829.78	-779.78
510 - SALARIES & WAGES	77,849.00	77,849.00	3,065.14	35,889.78	41,959.22
520 - CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00	200.00
530 - COMMODITIES	66,855.00	66,855.00	0.00	47,068.61	19,786.39
560 - MAINTENANCE & REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
570 - OTHER EXPENSES	21,875.00	21,875.00	0.00	1,316.07	20,558.93
Expense Total:	195,886.00	195,886.00	3,065.14	110,345.95	85,540.05
Center: 11 - ADMINISTRATION Surplus (Deficit):	-103,080.00	-103,080.00	2,180.80	-34,846.03	-68,233.97
Center: 21 - MAIN BEACH					
Revenue					
420 - USER FEES	156,654.00	156,654.00	0.00	157,546.50	-892.50
Revenue Total:	156,654.00	156,654.00	0.00	157,546.50	-892.50
Expense					
510 - SALARIES & WAGES	186,500.00	186,500.00	-219.00	196,230.72	-9,730.72
520 - CONTRACTUAL SERVICES	3,750.00	3,750.00	109.20	3,646.97	103.03
530 - COMMODITIES	1,900.00	1,900.00	0.00	0.00	1,900.00
570 - OTHER EXPENSES	6,500.00	6,500.00	0.00	2,159.05	4,340.95
Expense Total:	198,650.00	198,650.00	-109.80	202,036.74	-3,386.74
Center: 21 - MAIN BEACH Surplus (Deficit):	-41,996.00	-41,996.00	109.80	-44,490.24	2,494.24
Center: 22 - WEST BEACH					
Revenue					
420 - USER FEES	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
Revenue Total:	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
Expense					
510 - SALARIES & WAGES	25,247.00	25,247.00	0.00	26,578.00	-1,331.00

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
520 - CONTRACTUAL SERVICES	1,150.00	1,150.00	29.40	443.50	706.50
530 - COMMODITES	1,600.00	1,600.00	0.00	0.00	1,600.00
570 - OTHER EXPENSES	50.00	50.00	0.00	-4.32	54.32
Expense Total:	28,047.00	28,047.00	29.40	27,017.18	1,029.82
Center: 22 - WEST BEACH Surplus (Deficit):	-23,177.00	-23,177.00	-29.40	-20,361.68	-2,815.32
Fund: 11 - AQUATIC Surplus (Deficit):	-168,353.00	-168,353.00	2,261.20	-99,697.95	-68,655.05
Fund: 12 - FOOD SERVICE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	6,150.00	6,150.00	0.00	2,995.16	3,154.84
490 - MERCHANDISE	127,700.00	127,700.00	16,933.50	157,145.50	-29,445.50
Revenue Total:	133,850.00	133,850.00	16,933.50	160,140.66	-26,290.66
Expense					
510 - SALARIES & WAGES	42,555.00	42,555.00	216.56	45,883.93	-3,328.93
520 - CONTRACTUAL SERVICES	3,700.00	3,700.00	147.58	2,390.86	1,309.14
530 - COMMODITES	66,175.00	66,175.00	3,606.92	82,622.38	-16,447.38
570 - OTHER EXPENSES	1,150.00	1,150.00	98.00	1,600.78	-450.78
Expense Total:	113,580.00	113,580.00	4,069.06	132,497.95	-18,917.95
Center: 11 - ADMINISTRATION Surplus (Deficit):	20,270.00	20,270.00	12,864.44	27,642.71	-7,372.71
Fund: 12 - FOOD SERVICE Surplus (Deficit):	20,270.00	20,270.00	12,864.44	27,642.71	-7,372.71
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	300.00	300.00	685.73	1,320.91	-1,020.91
Revenue Total:	300.00	300.00	685.73	1,320.91	-1,020.91
Center: 11 - ADMINISTRATION Total:	300.00	300.00	685.73	1,320.91	-1,020.91
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:	300.00	300.00	685.73	1,320.91	-1,020.91
Fund: 16 - CAPITAL PROJECTS					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	2,366,500.00	2,366,500.00	8,206.31	13,733.69	2,352,766.31
Revenue Total:	2,366,500.00	2,366,500.00	8,206.31	13,733.69	2,352,766.31
Expense					
520 - CONTRACTUAL SERVICES	265,350.00	265,350.00	5,667.08	23,872.70	241,477.30
570 - OTHER EXPENSES	3,864,400.00	3,953,600.00	525,404.03	1,045,345.73	2,908,254.27
Expense Total:	4,129,750.00	4,218,950.00	531,071.11	1,069,218.43	3,149,731.57
Center: 11 - ADMINISTRATION Surplus (Deficit):	-1,763,250.00	-1,852,450.00	-522,864.80	-1,055,484.74	-796,965.26
Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):	-1,763,250.00	-1,852,450.00	-522,864.80	-1,055,484.74	-796,965.26
Fund: 19 - DRIVING RANGE					
Center: 11 - ADMINISTRATION					
Revenue					
440 - OPERATIONS INCOME	160,108.00	160,108.00	358.80	158,071.30	2,036.70
490 - MERCHANDISE	6,360.00	6,360.00	0.00	6,941.85	-581.85
Revenue Total:	166,468.00	166,468.00	358.80	165,013.15	1,454.85
Expense					
510 - SALARIES & WAGES	47,700.00	47,700.00	-37.99	34,256.73	13,443.27
520 - CONTRACTUAL SERVICES	21,300.00	21,300.00	1,560.69	8,974.65	12,325.35
530 - COMMODITES	13,760.00	13,760.00	59.00	9,126.13	4,633.87
550 - UNCAPITALIZED IMPROVEMENTS	151,161.00	151,161.00	0.00	75,188.06	75,972.94
560 - MAINTENANCE & REPAIRS	5,750.00	5,750.00	0.00	1,412.23	4,337.77
570 - OTHER EXPENSES	9,150.00	9,150.00	1,450.00	6,568.03	2,581.97

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense Total:	248,821.00	248,821.00	3,031.70	135,525.83	113,295.17
Center: 11 - ADMINISTRATION Surplus (Deficit):	-82,353.00	-82,353.00	-2,672.90	29,487.32	-111,840.32
Fund: 19 - DRIVING RANGE Surplus (Deficit):	-82,353.00	-82,353.00	-2,672.90	29,487.32	-111,840.32
Fund: 20 - RACKET CLUB					
Center: 11 - ADMINISTRATION					
Revenue					
430 - PROGRAM REVENUE	30,800.00	30,800.00	-15.00	33,466.74	-2,666.74
440 - OPERATIONS INCOME	1,126,267.00	1,126,267.00	113,214.00	524,075.19	602,191.81
480 - PRO SHOP	61,216.00	61,216.00	4,580.55	36,880.20	24,335.80
490 - MERCHANDISE	10,000.00	10,000.00	191.07	884.50	9,115.50
Revenue Total:	1,228,283.00	1,228,283.00	117,970.62	595,306.63	632,976.37
Expense					
501 - PROGRAM SALARIES & WAGES	8,775.00	8,775.00	-34.00	7,924.55	850.45
503 - PROGRAM COMMODITIES	500.00	500.00	0.00	279.89	220.11
510 - SALARIES & WAGES	753,899.00	753,899.00	43,003.79	353,165.00	400,734.00
520 - CONTRACTUAL SERVICES	162,675.00	162,675.00	5,055.17	46,331.11	116,343.89
530 - COMMODITIES	44,254.00	44,254.00	3,391.43	16,782.13	27,471.87
540 - INSURANCE	99,000.00	99,000.00	5,214.27	50,794.86	48,205.14
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	117.89	223.87	526.13
560 - MAINTENANCE & REPAIRS	53,450.00	53,450.00	191.51	23,161.42	30,288.58
570 - OTHER EXPENSES	4,175.00	4,175.00	1,547.68	1,140.52	3,034.48
580 - PRO SHOP	35,726.00	35,726.00	3,254.64	25,383.54	10,342.46
Expense Total:	1,163,204.00	1,163,204.00	61,742.38	525,186.89	638,017.11
Center: 11 - ADMINISTRATION Surplus (Deficit):	65,079.00	65,079.00	56,228.24	70,119.74	-5,040.74
Center: 14 - POLICE					
Expense					
510 - SALARIES & WAGES	29,712.00	29,712.00	1,021.58	9,256.34	20,455.66
Expense Total:	29,712.00	29,712.00	1,021.58	9,256.34	20,455.66
Center: 14 - POLICE Total:	29,712.00	29,712.00	1,021.58	9,256.34	20,455.66
Fund: 20 - RACKET CLUB Surplus (Deficit):	35,367.00	35,367.00	55,206.66	60,863.40	-25,496.40
Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	-903,987.59	3,151,018.21	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - CORPORATE	-2,592,925.00	-2,592,925.00	-310,104.13	1,682,220.28	-4,275,145.28
02 - RECREATION	-575,569.00	-575,569.00	23,293.36	944,835.91	-1,520,404.91
03 - IMRF	-98.00	-98.00	-23,751.85	194,332.67	-194,430.67
04 - LIABILITY	-42,594.00	-42,594.00	2,327.92	122,816.37	-165,410.37
05 - BOND & INTEREST	58,075.00	58,075.00	14,581.35	1,002,128.53	-944,053.53
06 - AUDIT	0.00	0.00	-819.75	6,904.86	-6,904.86
07 - SPECIAL RECREATION	20,196.00	20,196.00	-143,503.59	101,361.83	-81,165.83
08 - NATURAL HISTORY	-82,733.00	-82,733.00	-11,491.23	132,286.11	-215,019.11
11 - AQUATIC	-168,353.00	-168,353.00	2,261.20	-99,697.95	-68,655.05
12 - FOOD SERVICE	20,270.00	20,270.00	12,864.44	27,642.71	-7,372.71
15 - CAPITAL EQUIPMENT REP...	300.00	300.00	685.73	1,320.91	-1,020.91
16 - CAPITAL PROJECTS	-1,763,250.00	-1,852,450.00	-522,864.80	-1,055,484.74	-796,965.26
19 - DRIVING RANGE	-82,353.00	-82,353.00	-2,672.90	29,487.32	-111,840.32
20 - RACKET CLUB	35,367.00	35,367.00	55,206.66	60,863.40	-25,496.40
Total Surplus (Deficit):	-5,173,667.00	-5,262,867.00	-903,987.59	3,151,018.21	



Crystal Lake Park District, IL

Recreation Programs Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION						
Center: 62 - ADULT RECREATION						
Revenue						
02-62-00-430207	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	169.24	1,812.16	887.84
02-62-00-430209	ADULT FITNESS	61,200.00	61,200.00	3,979.81	20,647.98	40,552.02
02-62-00-430328	SENIOR FITNESS	8,592.00	8,592.00	481.86	3,657.87	4,934.13
02-62-20-430365	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	0.00	2,600.00
02-62-20-430430	ADULT VOLLEYBALL	13,650.00	13,650.00	992.64	992.64	12,657.36
	Revenue Total:	88,742.00	88,742.00	5,623.55	27,110.65	61,631.35
Expense						
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	2,074.14	14,430.14	25,199.86
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	477.38	3,371.13	3,631.87
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	926.50	963.50
02-62-00-503209	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	56.92	317.00	1,868.00
02-62-00-503328	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
02-62-20-501365	SNOWBIRD/KISS-IT TOURNS SALARIES & WA...	727.00	727.00	0.00	0.00	727.00
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	132.25	132.25	5,717.75
02-62-20-502365	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S...	91.00	91.00	0.00	0.00	91.00
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
02-62-20-503365	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	0.00	0.00	1,306.00
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	0.00	2,010.00
	Expense Total:	60,932.00	60,932.00	2,740.69	19,252.19	41,679.81
	Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	2,882.86	7,858.46	19,951.54
Center: 63 - YOUTH RECREATION						
Revenue						
02-63-00-430054	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
02-63-00-430068	BABYSITTING TRAINING	2,560.00	2,560.00	0.00	2,260.00	300.00
02-63-00-430133	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	19,998.99	64,713.88	100,219.12
02-63-00-430186	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	117.00	460,770.25	-85,195.25
02-63-00-430187	E.T. CAMP	72,595.00	72,595.00	234.00	101,720.48	-29,125.48
02-63-00-430188	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	234.00	126,749.97	-28,161.97
02-63-00-430214	KID ROCK	7,508.00	7,508.00	856.50	5,871.44	1,636.56
02-63-00-430217	KIDS FITNESS CLASSES	2,160.00	2,160.00	159.75	383.25	1,776.75
02-63-00-430220	EXTENDED TIME	1,139,316.00	1,139,316.00	130,657.20	285,583.72	853,732.28
02-63-00-430245	GYMNASTICS	24,000.00	24,000.00	4,672.16	26,576.10	-2,576.10
02-63-00-430276	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
02-63-00-430287	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	1,913.10	9,771.43	1,182.57
02-63-00-430329	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	0.00	1,928.00	8,852.00
02-63-20-430055	BOYS ASBB	35,320.00	35,320.00	0.00	0.00	35,320.00
02-63-20-430056	GIRLS ASBB	24,070.00	24,070.00	8,198.96	9,460.64	14,609.36
02-63-20-430094	YOUTH ATHLETICS	80,950.00	80,950.00	10,792.10	87,848.41	-6,898.41
02-63-20-430108	VOLLEYBALL	18,880.00	18,880.00	1,793.75	9,560.75	9,319.25
02-63-20-430420	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
02-63-20-430423	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
	Revenue Total:	2,101,929.00	2,101,929.00	179,627.51	1,215,671.32	886,257.68
Expense						
02-63-00-501054	YOUTH FLAG FOOTBALL LEAGUE SALARIES &...	5,376.00	5,376.00	0.00	0.00	5,376.00
02-63-00-501068	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	0.00	151.25	248.75
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	8,112.58	41,106.13	65,582.87
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	391.34	309,007.29	-97,227.29
02-63-00-501187	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	99.75	757.75	922.25
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	32,388.04	193,059.65	365,567.35
02-63-00-501287	YOUTH SPECIALTY CLASSES SALARIES & WAG...	1,080.00	1,080.00	0.00	0.00	1,080.00
02-63-00-502054	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU...	84.00	84.00	0.00	0.00	84.00
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	1,297.17	6,893.41	4,406.59
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	0.00	53,452.26	-13,852.26
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	118.76	10,869.94	-3,269.94
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	0.00	19,385.74	-2,827.74
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	1,275.00	4,862.00	278.00
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	11,021.65	86,507.33	171,745.67
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	6,732.60	15,075.90	1,724.10
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACTUAL SV...	4,984.00	4,984.00	224.00	5,461.35	-477.35
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	0.00	1,584.00	5,962.00
02-63-00-503054	YOUTH FLAG FOOTBALL LEAGUE COMMODITI...	4,515.00	4,515.00	0.00	0.00	4,515.00
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	268.54	5,391.77	2,404.23
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	0.00	14,660.87	-3,530.87
02-63-00-503187	E.T. CAMP COMMODITIES	2,201.00	2,201.00	0.00	3,341.82	-1,140.82
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
02-63-00-503220	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	3,684.01	14,792.57	26,702.43
02-63-00-503276	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
02-63-20-501055	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	0.00	0.00	11,215.00
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	1,342.38	1,342.38	7,692.62
02-63-20-502055	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	0.00	0.00	2,863.00
02-63-20-502056	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	0.00	0.00	2,345.00
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	14,454.23	47,758.90	8,906.10
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	744.97	5,058.89	8,157.11
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
02-63-20-503055	BOYS ASBB COMMODITIES	10,275.00	10,275.00	934.13	1,634.13	8,640.87
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	62.29	3,375.45	4,906.55
	Expense Total:	1,547,002.00	1,547,002.00	83,151.44	991,191.16	555,810.84

Center: 63 - YOUTH RECREATION Surplus (Deficit): 554,927.00 554,927.00 96,476.07 224,480.16 330,446.84

Center: 64 - PROGRAMS FOR ALL AGES

Revenue

02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	4,234.59	51,891.93	24,298.07
02-64-00-430265	GARDEN PLOTS	3,170.00	3,170.00	394.56	2,358.12	811.88
02-64-00-430270	WAGON RIDES	5,250.00	5,250.00	3,837.00	4,182.00	1,068.00
02-64-00-430282	SHOTOKAN	21,185.00	21,185.00	2,253.17	13,293.94	7,891.06
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	675.26	3,961.93	702.07
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	265.00	2,966.00	1,534.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	3,116.34	5,493.53	31,531.47
	Revenue Total:	151,984.00	151,984.00	14,775.92	84,147.45	67,836.55

Expense

02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	-563.50	10,650.41	28,224.59
02-64-00-501270	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	820.00	860.00	1,390.00
02-64-00-501283	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	116.00	1,217.00	1,463.00
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	205.10	5,379.85	-93.85
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
02-64-00-502265	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	3,862.25	7,429.40	7,400.60
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	0.00	1,384.60	1,765.40
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	0.00	2,044.78	9,450.22
02-64-00-503265	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	172.83	1,327.17
02-64-00-503270	WAGON RIDES COMMODITIES	500.00	500.00	0.00	273.55	226.45
02-64-00-503283	HAPKIDO COMMODITIES	700.00	700.00	47.65	422.20	277.80

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-64-00-503383	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	0.00	2,758.81	4,621.19
	Expense Total:	89,894.00	89,894.00	4,487.50	32,593.43	57,300.57
	Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	10,288.42	51,554.02	10,535.98
Center: 65 - SENIOR CITIZENS						
Revenue						
02-65-00-430466	SENIOR TRIPS	16,575.00	16,575.00	4,621.96	15,383.66	1,191.34
02-65-00-430469	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	650.00	3,439.02	6,040.98
	Revenue Total:	26,055.00	26,055.00	5,271.96	18,822.68	7,232.32
Expense						
02-65-00-501466	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	1,110.88	7,703.30	11,145.70
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	3,022.04	12,374.29	-404.29
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	98.00	1,502.00
02-65-00-503466	SENIOR TRIPS COMMODITIES	130.00	130.00	1,659.28	1,854.43	-1,724.43
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	-45.00	743.00	2,462.00
	Expense Total:	36,234.00	36,234.00	5,747.20	22,773.02	13,460.98
	Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-475.24	-3,950.34	-6,228.66
Center: 66 - SPECIAL EVENTS						
Revenue						
02-66-00-430121	MOM SON NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-430122	DADDY DAUGHTER DANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
02-66-00-430128	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	19,066.81	20,774.56	5,475.44
02-66-00-430129	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
02-66-00-430235	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
02-66-00-430370	SUMMER CONCERT SERIES	7,500.00	7,500.00	42.47	5,027.08	2,472.92
	Revenue Total:	45,000.00	45,000.00	19,109.28	27,501.64	17,498.36
Expense						
02-66-00-501121	MOM SON NIGHT SALARIES & WAGES	132.00	132.00	-73.00	54.50	77.50
02-66-00-501122	DADDY DAUGHTER DANCE SALARIES & WAGES	180.00	180.00	0.00	0.00	180.00
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	0.00	30.00	1,830.00
02-66-00-501235	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACTUAL S...	9,130.00	9,130.00	5,825.00	6,225.00	2,905.00
02-66-00-502179	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
02-66-00-502370	SUMMER CONCERT SERIES CONTRACTUAL SV...	7,200.00	7,200.00	0.00	7,200.00	0.00
02-66-00-503121	MOM SON NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52
02-66-00-503122	DADDY DAUGHTER DANCE COMMODITIES	2,935.00	2,935.00	0.00	0.00	2,935.00
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	5,800.57	13,677.01	372.99
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
02-66-00-503235	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
02-66-00-503370	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	47,791.00	47,791.00	11,552.57	27,197.99	20,593.01
	Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	7,556.71	303.65	-3,094.65
Center: 68 - LIPPOLD PARK COMPLEX						
Revenue						
02-68-00-430356	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
02-68-00-430357	SUMMER SOFTBALL	52,600.00	52,600.00	0.00	51,932.67	667.33
02-68-00-430363	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	13,124.38	28,630.00	-630.00
02-68-00-430400	DOG PARK	9,320.00	9,320.00	1,457.27	7,857.59	1,462.41
	Revenue Total:	99,520.00	99,520.00	14,581.65	102,653.70	-3,133.70
Expense						
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	-1,396.00	7,060.84	-1,685.84
02-68-00-501357	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	6,330.67	11,988.13	2,882.87
02-68-00-501400	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	0.00	2,952.82	-1,398.82
02-68-00-502356	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00
02-68-00-502357	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-68-00-502363	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	0.00	40.00	40.00	-40.00
02-68-00-503356	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,459.02	36.98
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	4,982.73	4,871.27
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	893.02	4,021.99	2,080.01
02-68-00-503400	DOG PARK COMMODITIES	2,825.00	2,825.00	31.16	1,249.75	1,575.25
	Expense Total:	71,451.00	71,451.00	5,898.85	56,253.24	15,197.76
	Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	28,069.00	28,069.00	8,682.80	46,400.46	-18,331.46
	Fund: 02 - RECREATION Surplus (Deficit):	659,926.00	659,926.00	125,411.62	326,646.41	
	Total Surplus (Deficit):	659,926.00	659,926.00	125,411.62	326,646.41	

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - RECREATION					
Center: 62 - ADULT RECREATION					
Revenue	88,742.00	88,742.00	5,623.55	27,110.65	61,631.35
Expense	60,932.00	60,932.00	2,740.69	19,252.19	41,679.81
Center: 62 - ADULT RECREATION Surplus (Deficit):	27,810.00	27,810.00	2,882.86	7,858.46	19,951.54
Center: 63 - YOUTH RECREATION					
Revenue	2,101,929.00	2,101,929.00	179,627.51	1,215,671.32	886,257.68
Expense	1,547,002.00	1,547,002.00	83,151.44	991,191.16	555,810.84
Center: 63 - YOUTH RECREATION Surplus (Deficit):	554,927.00	554,927.00	96,476.07	224,480.16	330,446.84
Center: 64 - PROGRAMS FOR ALL AGES					
Revenue	151,984.00	151,984.00	14,775.92	84,147.45	67,836.55
Expense	89,894.00	89,894.00	4,487.50	32,593.43	57,300.57
Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):	62,090.00	62,090.00	10,288.42	51,554.02	10,535.98
Center: 65 - SENIOR CITIZENS					
Revenue	26,055.00	26,055.00	5,271.96	18,822.68	7,232.32
Expense	36,234.00	36,234.00	5,747.20	22,773.02	13,460.98
Center: 65 - SENIOR CITIZENS Surplus (Deficit):	-10,179.00	-10,179.00	-475.24	-3,950.34	-6,228.66
Center: 66 - SPECIAL EVENTS					
Revenue	45,000.00	45,000.00	19,109.28	27,501.64	17,498.36
Expense	47,791.00	47,791.00	11,552.57	27,197.99	20,593.01
Center: 66 - SPECIAL EVENTS Surplus (Deficit):	-2,791.00	-2,791.00	7,556.71	303.65	-3,094.65
Center: 68 - LIPPOLD PARK COMPLEX					
Revenue	99,520.00	99,520.00	14,581.65	102,653.70	-3,133.70
Expense	71,451.00	71,451.00	5,898.85	56,253.24	15,197.76
Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):	28,069.00	28,069.00	8,682.80	46,400.46	-18,331.46
Fund: 02 - RECREATION Surplus (Deficit):	659,926.00	659,926.00	125,411.62	326,646.41	333,279.59
Total Surplus (Deficit):	659,926.00	659,926.00	125,411.62	326,646.41	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - RECREATION	659,926.00	659,926.00	125,411.62	326,646.41	333,279.59
Total Surplus (Deficit):	659,926.00	659,926.00	125,411.62	326,646.41	

Prior-Year Comparative Income Statement October 2022



Crystal Lake Park District, IL

Account Summary
For the Period Ending 10/31/2022

		2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE									
Revenue									
01-11-00-410003	PROPERTY TAX	13,001.08	14,253.61	1,252.53	9.63%	1,087,101.64	1,155,653.06	68,551.42	6.31%
01-11-00-410005	ADDITIONAL (REFERENDUM) TAX	28,443.23	29,549.90	1,106.67	3.89%	2,378,319.31	2,395,844.90	17,525.59	0.74%
01-11-00-410015	REPLACEMENT TAX	33,158.16	50,757.33	17,599.17	53.08%	82,901.25	145,083.72	62,182.47	75.01%
01-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	279.54	14,234.29	13,954.75	4,992.04%	854.92	27,441.28	26,586.36	3,109.81%
01-11-00-440017	GRANTS	0.00	0.00	0.00	0.00%	6,206.88	0.00	-6,206.88	-100.00%
01-11-00-440019	INVESTMENT INTEREST - CD'S	33.50	490.14	456.64	1,363.10%	858.96	848.36	-10.60	-1.23%
01-11-00-440021	REIMBURSEMENT	71.00	54.46	-16.54	-23.30%	421.00	426.46	5.46	1.30%
01-11-00-440022	INTEREST EARNED - CHECKING	18.78	220.32	201.54	1,073.16%	149.41	373.36	223.95	149.89%
01-11-00-440023	OTHER INCOME	0.00	0.00	0.00	0.00%	0.00	61.30	61.30	0.00%
01-11-00-440029	DONATIONS/SPONSORSHIPS	50.00	0.00	-50.00	-100.00%	50.00	0.00	-50.00	-100.00%
01-11-00-440196	CITATIONS	380.00	875.85	495.85	130.49%	2,438.43	4,587.42	2,148.99	88.13%
01-11-00-440197	ELECTRONIC CITATIONS	4.00	4.00	0.00	0.00%	12.00	12.00	0.00	0.00%
01-11-00-440355	SPECIAL EVENT INSURANCE	585.00	0.00	-585.00	-100.00%	3,555.00	2,323.00	-1,232.00	-34.66%
01-12-00-440021	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
01-12-00-440026	MEMORIALS	2,400.00	0.00	-2,400.00	-100.00%	9,259.00	3,520.00	-5,739.00	-61.98%
01-12-00-440046	FIELD RENTAL	82.50	60.00	-22.50	-27.27%	232.50	100.00	-132.50	-56.99%
01-12-00-440050	PICNIC SHELTER RENTAL	825.00	240.00	-585.00	-70.91%	15,995.00	12,652.00	-3,343.00	-20.90%
01-12-00-440051	RENTAL OF FACILITIES	0.00	0.00	0.00	0.00%	195.00	0.00	-195.00	-100.00%
01-12-00-440100	FIELD MAINTENANCE REIMBURSEMENT	0.00	0.00	0.00	0.00%	2,120.00	11,330.00	9,210.00	434.43%
01-12-00-440271	EQUIPMENT DISPOSAL	0.00	0.00	0.00	0.00%	722.00	400.00	-322.00	-44.60%
01-14-00-440021	REIMBURSEMENT	0.00	5.00	5.00	0.00%	5.00	5.00	0.00	0.00%
01-23-00-440051	RENTAL OF FACILITIES	8,880.00	13,514.50	4,634.50	52.19%	54,677.50	69,689.50	15,012.00	27.46%
01-23-00-440220	LINEN INCOME	309.00	3,853.00	3,544.00	1,146.93%	9,047.50	12,025.00	2,977.50	32.91%
01-23-00-440645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	515.00	1,375.00	860.00	166.99%
	Revenue Total:	88,520.79	128,112.40	39,591.61	44.73%	3,655,642.30	3,843,751.36	188,109.06	5.15%
Expense									
01-11-00-510001	DIRECTOR	7,735.28	4,588.16	3,147.12	40.69%	39,526.03	39,462.31	63.72	0.16%
01-11-00-510002	SUPT OF BUSINESS SERVICES	6,301.03	3,754.74	2,546.29	40.41%	31,065.83	32,106.47	-1,040.64	-3.35%
01-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	5,092.00	3,049.30	2,042.70	40.12%	25,048.36	26,019.12	-970.76	-3.88%
01-11-00-510004	SUPT OF FACILITY SERVICES	2,551.21	1,547.43	1,003.78	39.35%	12,531.68	13,142.54	-610.86	-4.87%
01-11-00-510005	SUPT OF PARKS SERVICES	3,002.84	1,811.56	1,191.28	39.67%	14,770.95	16,041.86	-1,270.91	-8.60%
01-11-00-510007	OFFICE STAFF	5,104.65	3,161.04	1,943.61	38.08%	25,469.97	26,544.31	-1,074.34	-4.22%
01-11-00-510008	CLERICAL-PART TIME	2,624.56	-526.00	3,150.56	120.04%	7,981.14	1,374.15	6,606.99	82.78%
01-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,306.02	787.74	518.28	39.68%	6,685.37	6,978.28	-292.91	-4.38%

Prior-Year Comparative Income Statement October 2022

For the Period Ending 10/31/2022

		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-11-00-510018	BOOKKEEPERS	7,948.83	3,226.62	4,722.21	59.41%	30,154.18	31,620.38	-1,466.20	-4.86%
01-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	8,222.23	3,708.31	4,513.92	54.90%	40,527.75	41,626.42	-1,098.67	-2.71%
01-11-00-510044	FACILITY RENTAL SUPER.	5,149.80	2,858.19	2,291.61	44.50%	26,116.83	27,240.62	-1,123.79	-4.30%
01-11-00-510070	HUMAN RESOURCE MANAGER	5,722.72	3,494.33	2,228.39	38.94%	28,150.47	29,581.45	-1,430.98	-5.08%
01-11-00-510405	FICA/MEDICARE	20,266.89	15,948.24	4,318.65	21.31%	119,070.92	136,602.67	-17,531.75	-14.72%
01-11-00-510450	AWARDS	0.00	75.00	-75.00	0.00%	0.00	75.00	-75.00	0.00%
01-11-00-520206	ELECTRICITY	3,393.51	2,186.09	1,207.42	35.58%	16,387.94	12,069.14	4,318.80	26.35%
01-11-00-520207	HEAT	377.02	0.00	377.02	100.00%	2,251.00	3,210.19	-959.19	-42.61%
01-11-00-520208	WATER/SEWER	6,803.67	5,798.78	1,004.89	14.77%	22,318.39	23,808.69	-1,490.30	-6.68%
01-11-00-520209	COMMUNICATION	3,413.61	5,184.30	-1,770.69	-51.87%	17,162.66	20,492.79	-3,330.13	-19.40%
01-11-00-520212	PROFESSIONAL SERVICES	3,500.00	5,543.00	-2,043.00	-58.37%	8,297.00	37,591.89	-29,294.89	-353.08%
01-11-00-520213	COMPUTER/SOFTWARE EXPENSES	0.00	3,100.00	-3,100.00	0.00%	21,634.37	33,254.64	-11,620.27	-53.71%
01-11-00-520215	MAINTENANCE AGREEMENTS	615.87	401.23	214.64	34.85%	4,597.15	3,064.48	1,532.67	33.34%
01-11-00-520216	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	215.29	480.90	-265.61	-123.37%
01-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	553.59	1,093.59	-540.00	-97.55%
01-11-00-520220	LEGAL FEES	3,285.94	2,393.54	892.40	27.16%	6,306.57	5,599.78	706.79	11.21%
01-11-00-520222	SUBSCRIPTIONS	42.13	0.00	42.13	100.00%	257.95	0.00	257.95	100.00%
01-11-00-520223	DUES	150.00	160.00	-10.00	-6.67%	2,982.00	2,805.43	176.57	5.92%
01-11-00-520225	EDUCATION/SEMINARS	-199.00	-142.50	-56.50	-28.39%	645.00	1,625.00	-980.00	-151.94%
01-11-00-520228	PROSECUTION	1,075.00	1,402.50	-327.50	-30.47%	2,681.25	3,033.75	-352.50	-13.15%
01-11-00-520250	MISCELLANEOUS	82.50	115.56	-33.06	-40.07%	532.50	410.38	122.12	22.93%
01-11-00-520255	MISCELLANEOUS BANK CHARGES	245.65	507.71	-262.06	-106.68%	2,250.35	5,478.66	-3,228.31	-143.46%
01-11-00-520265	IT SERVICE	1,558.00	1,609.25	-51.25	-3.29%	8,890.00	7,333.25	1,556.75	17.51%
01-11-00-520337	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00%	1,773.80	0.00	1,773.80	100.00%
01-11-00-520355	SPECIAL EVENT INSURANCE	780.00	805.00	-25.00	-3.21%	1,620.00	2,888.00	-1,268.00	-78.27%
01-11-00-520574	POSTAGE	0.00	9.41	-9.41	0.00%	605.25	784.73	-179.48	-29.65%
01-11-00-530250	MISCELLANEOUS	132.50	0.00	132.50	100.00%	672.50	0.00	672.50	100.00%
01-11-00-530318	SAFETY EQUIPMENT	0.00	847.50	-847.50	0.00%	1,569.23	4,850.98	-3,281.75	-209.13%
01-11-00-530365	ADVERTISING	0.00	0.00	0.00	0.00%	100.00	98.58	1.42	1.42%
01-11-00-530366	LEGAL ADS	508.22	277.56	230.66	45.39%	815.26	987.54	-172.28	-21.13%
01-11-00-530395	PRINTING	21.43	94.72	-73.29	-342.00%	439.22	490.70	-51.48	-11.72%
01-11-00-530425	COFFEE	248.24	94.87	153.37	61.78%	502.73	515.57	-12.84	-2.55%
01-11-00-530551	BLUEPRINTS	0.00	0.00	0.00	0.00%	139.92	22.36	117.56	84.02%
01-11-00-530552	DRAFTING SUPPLIES	0.00	0.00	0.00	0.00%	7.16	0.00	7.16	100.00%
01-11-00-530553	OFFICE SUPPLIES	1,185.94	691.37	494.57	41.70%	5,347.84	4,595.53	752.31	14.07%
01-11-00-530563	COMPUTERS	0.00	4,864.66	-4,864.66	0.00%	275.45	6,717.74	-6,442.29	-2,338.82%
01-11-00-530694	UNIFORMS	0.00	287.00	-287.00	0.00%	98.99	1,587.00	-1,488.01	-1,503.19%
01-11-00-540507	INSURANCE/HEALTH	28,622.47	14,130.85	14,491.62	50.63%	104,399.67	111,443.25	-7,043.58	-6.75%
01-11-00-570014	REAL ESTATE TAXES	0.00	0.00	0.00	0.00%	4,306.94	4,602.48	-295.54	-6.86%
01-11-00-570028	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	0.00	20,635.51	-20,635.51	0.00%
01-11-00-570250	MISCELLANEOUS	58.00	-136.00	194.00	334.48%	1,553.67	2,138.52	-584.85	-37.64%
01-11-00-570676	MEETINGS/CONFERENCES	1,377.46	2,912.25	-1,534.79	-111.42%	4,018.41	5,087.92	-1,069.51	-26.62%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-11-00-570677	TRAVELING EXPENSE	311.86	617.53	-305.67	-98.02%	2,024.73	3,461.29	-1,436.56	-70.95%
01-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	21.50	65.00	-43.50	-202.33%
01-11-00-590017	BOND INTEREST	0.00	0.00	0.00	0.00%	5,300.00	2,750.00	2,550.00	48.11%
01-12-00-510005	SUPT OF PARKS SERVICES	3,002.84	1,811.56	1,191.28	39.67%	14,770.95	16,041.86	-1,270.91	-8.60%
01-12-00-510020	PARK SUPERVISOR	-6,628.87	2,800.32	-9,429.19	-142.24%	33,331.01	23,593.88	9,737.13	29.21%
01-12-00-510028	GROUNDS SUPERVISOR	5,010.56	3,024.26	1,986.30	39.64%	24,671.26	25,737.51	-1,066.25	-4.32%
01-12-00-510035	MAINTENANCE STAFF	40,064.90	28,092.58	11,972.32	29.88%	221,596.65	236,957.40	-15,360.75	-6.93%
01-12-00-510046	MANAGER OF NATURAL RESOURCES	1,789.21	6,082.23	-4,293.02	-239.94%	8,803.73	14,192.01	-5,388.28	-61.20%
01-12-00-510058	PART TIME MAINTENANCE	-53.12	1,394.02	-1,447.14	-2,724.28%	36,169.53	51,027.63	-14,858.10	-41.08%
01-12-00-510065	BUILDING CUSTODIAN	2,781.74	1,820.39	961.35	34.56%	14,568.62	16,108.18	-1,539.56	-10.57%
01-12-00-510694	UNIFORM REIMBURSEMENT	100.00	185.98	-85.98	-85.98%	760.75	475.97	284.78	37.43%
01-12-00-520141	BUILDING/WOODSCREEK	0.00	90.00	-90.00	0.00%	308.82	1,108.85	-800.03	-259.06%
01-12-00-520151	BUILDING/BONCOSKY	150.00	1,044.39	-894.39	-596.26%	1,537.49	3,937.88	-2,400.39	-156.12%
01-12-00-520152	BUILDING/MAIN BEACH	1,090.78	151.30	939.48	86.13%	10,049.89	7,762.30	2,287.59	22.76%
01-12-00-520153	BUILDING/GARAGE	225.00	4,266.00	-4,041.00	-1,796.00%	3,411.51	7,901.58	-4,490.07	-131.62%
01-12-00-520154	BUILDING/WEST	105.00	1,117.00	-1,012.00	-963.81%	9,340.22	2,894.18	6,446.04	69.01%
01-12-00-520155	BUILDING/ACRES	637.00	0.00	637.00	100.00%	2,152.65	513.06	1,639.59	76.17%
01-12-00-520156	BUILDINGS/FARM	175.00	554.88	-379.88	-217.07%	10,483.69	17,680.03	-7,196.34	-68.64%
01-12-00-520157	BUILDING/NATURE CENTER	4,426.00	587.98	3,838.02	86.72%	5,429.82	7,974.05	-2,544.23	-46.86%
01-12-00-520158	BUILDING/SPOERL	173.74	-2,841.00	3,014.74	1,735.20%	2,479.56	10,895.43	-8,415.87	-339.41%
01-12-00-520159	BUILDING/ADMINISTRATIVE CENTER	9,886.95	807.85	9,079.10	91.83%	16,911.05	4,233.67	12,677.38	74.97%
01-12-00-520160	BUILDING/ROTARY	197.80	5,610.26	-5,412.46	-2,736.33%	3,542.20	17,195.87	-13,653.67	-385.46%
01-12-00-520161	BUILDING/BEAL'S	0.00	0.00	0.00	0.00%	183.82	3,706.43	-3,522.61	-1,916.34%
01-12-00-520164	BUILDING/GRAND OAKS	-2,189.94	241.87	-2,431.81	-111.04%	5,708.68	7,625.92	-1,917.24	-33.58%
01-12-00-520171	BUILDING/COLONEL PALMER HOUSE	57.00	114.00	-57.00	-100.00%	620.82	642.43	-21.61	-3.48%
01-12-00-520173	BUILDING/POLICE HEADQUARTERS	0.00	0.00	0.00	0.00%	183.82	186.43	-2.61	-1.42%
01-12-00-520205	GARBAGE DISPOSAL	139.47	2,806.59	-2,667.12	-1,912.33%	6,019.98	7,312.54	-1,292.56	-21.47%
01-12-00-520209	COMMUNICATION	87.95	346.08	-258.13	-293.50%	5,120.79	5,184.22	-63.43	-1.24%
01-12-00-520219	CONTRACTUAL MOWING	0.00	5,320.00	-5,320.00	0.00%	0.00	27,895.00	-27,895.00	0.00%
01-12-00-520221	TREE CARE	-1,403.00	7,650.00	-9,053.00	-645.26%	35,872.99	39,567.00	-3,694.01	-10.30%
01-12-00-520224	EQUIPMENT RENTAL	776.25	80.00	696.25	89.69%	3,175.25	1,224.12	1,951.13	61.45%
01-12-00-520225	EDUCATION/SEMINARS	90.00	384.00	-294.00	-326.67%	585.00	837.80	-252.80	-43.21%
01-12-00-520383	LIGHTING	127.56	0.00	127.56	100.00%	247.47	0.00	247.47	100.00%
01-12-00-520660	VEHICLE/FLEET LEASE	0.00	0.00	0.00	0.00%	0.00	7,429.90	-7,429.90	0.00%
01-12-00-520673	EQUIPMENT REPAIRS	385.40	9,018.77	-8,633.37	-2,240.11%	3,961.74	10,287.85	-6,326.11	-159.68%
01-12-00-520675	MOWER REPAIRS	193.60	1,205.06	-1,011.46	-522.45%	10,189.47	6,209.94	3,979.53	39.06%
01-12-00-520691	TRUCK REPAIRS	11,270.99	3,932.35	7,338.64	65.11%	15,702.04	17,854.51	-2,152.47	-13.71%
01-12-00-520692	AUTO REPAIRS	15.00	48.70	-33.70	-224.67%	15.00	69.50	-54.50	-363.33%
01-12-00-520694	TRAFFIC SIGNAL MAINT.	539.01	539.01	0.00	0.00%	1,078.02	1,078.02	0.00	0.00%
01-12-00-520695	LAKE CONSULTANT/IMPROVEMENTS	1,651.25	9,211.50	-7,560.25	-457.85%	63,176.10	110,206.50	-47,030.40	-74.44%
01-12-00-530107	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	9,500.00	12,492.48	-2,992.48	-31.50%
01-12-00-530116	AUTO PARTS & REPAIRS	42.35	1,203.68	-1,161.33	-2,742.22%	270.15	2,443.79	-2,173.64	-804.60%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-12-00-530227	EXPENDABLE TOOL & SHOP SUPPLY	431.25	2,415.90	-1,984.65	-460.21%	6,284.30	8,391.15	-2,106.85	-33.53%
01-12-00-530228	MECHANIC TOOLS/SUPPLIES	353.97	373.41	-19.44	-5.49%	883.93	1,451.87	-567.94	-64.25%
01-12-00-530260	GAS & DIESEL FUEL	14,368.80	19,515.55	-5,146.75	-35.82%	45,485.23	59,825.25	-14,340.02	-31.53%
01-12-00-530317	LUBRICANTS & MOTOR OIL	0.00	0.00	0.00	0.00%	498.11	1,178.15	-680.04	-136.52%
01-12-00-530318	SAFETY EQUIPMENT	259.23	194.21	65.02	25.08%	7,629.01	5,145.64	2,483.37	32.55%
01-12-00-530335	STATE INSPECTION & LICENSING	54.00	250.00	-196.00	-362.96%	636.00	672.00	-36.00	-5.66%
01-12-00-530353	CUSTODIAL SUPPLIES	559.05	804.25	-245.20	-43.86%	5,434.28	5,791.66	-357.38	-6.58%
01-12-00-530354	BULB RECYCLING PROGRAM	200.51	0.00	200.51	100.00%	200.51	0.00	200.51	100.00%
01-12-00-530425	COFFEE	0.00	4.50	-4.50	0.00%	9.95	4.50	5.45	54.77%
01-12-00-530553	OFFICE SUPPLIES	87.61	327.20	-239.59	-273.47%	1,848.69	1,410.61	438.08	23.70%
01-12-00-530620	HOLIDAY DECORATIONS	44.95	17.96	26.99	60.04%	136.31	96.05	40.26	29.54%
01-12-00-530625	SNOW & ICE CONTROL	294.83	0.00	294.83	100.00%	294.83	0.00	294.83	100.00%
01-12-00-530630	PARK SIGNAGE	237.24	0.00	237.24	100.00%	3,197.01	7,446.29	-4,249.28	-132.91%
01-12-00-530665	TIRES & TUBES	548.91	-17.00	565.91	103.10%	548.91	1,425.50	-876.59	-159.70%
01-12-00-530667	ELECTRIC/LIGHTING SUPPLIES	290.59	0.00	290.59	100.00%	2,791.34	1,269.65	1,521.69	54.51%
01-12-00-530668	PAINT SUPPLIES	51.96	1,162.98	-1,111.02	-2,138.22%	1,390.19	1,935.87	-545.68	-39.25%
01-12-00-530669	SIGN MATERIALS	26.94	0.00	26.94	100.00%	900.05	2,043.53	-1,143.48	-127.05%
01-12-00-530670	PICNIC TABLE REPAIR MATERIALS	6.95	0.00	6.95	100.00%	1,573.93	1,929.95	-356.02	-22.62%
01-12-00-530672	FASTENERS	23.97	0.00	23.97	100.00%	757.91	389.56	368.35	48.60%
01-12-00-530673	EQUIPMENT REPAIR PARTS	143.39	1,227.15	-1,083.76	-755.81%	1,722.21	3,567.97	-1,845.76	-107.17%
01-12-00-530674	BOAT EQUIPMENT/SERVICE/REPAIRS	0.00	0.00	0.00	0.00%	1,227.46	14.99	1,212.47	98.78%
01-12-00-530675	MOWER REPAIR PARTS	221.58	-112.63	334.21	150.83%	5,578.76	4,768.16	810.60	14.53%
01-12-00-530691	TRUCK REPAIR PARTS	154.08	352.56	-198.48	-128.82%	2,524.08	1,363.82	1,160.26	45.97%
01-12-00-530693	RADIOS/COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00%	39.88	0.00	39.88	100.00%
01-12-00-530694	UNIFORMS	0.00	309.00	-309.00	0.00%	356.92	4,940.63	-4,583.71	-1,284.24%
01-12-00-530695	SEED/FERTILIZER	0.00	0.00	0.00	0.00%	4,119.56	812.50	3,307.06	80.28%
01-12-00-530696	FERTILIZER/WEED CONTROL	0.00	2,395.30	-2,395.30	0.00%	6,566.32	15,662.11	-9,095.79	-138.52%
01-12-00-530697	IRRIGATION REPAIRS	0.00	303.08	-303.08	0.00%	3,533.87	31,889.17	-28,355.30	-802.39%
01-12-00-550106	BUILDING/STERNES	0.00	54.89	-54.89	0.00%	74.44	523.35	-448.91	-603.05%
01-12-00-550151	BUILDING/WOODSCREEK	26.76	14.75	12.01	44.88%	675.82	199.85	475.97	70.43%
01-12-00-550152	BUILDING/MAIN BEACH	1,235.00	36.02	1,198.98	97.08%	13,955.47	6,998.39	6,957.08	49.85%
01-12-00-550153	BUILDING/GARAGE	155.97	1,452.23	-1,296.26	-831.10%	554.63	8,238.76	-7,684.13	-1,385.45%
01-12-00-550154	BUILDING/WEST	186.57	0.00	186.57	100.00%	1,352.87	1,585.39	-232.52	-17.19%
01-12-00-550155	BUILDING/V.A.	146.54	99.92	46.62	31.81%	13,212.35	1,285.69	11,926.66	90.27%
01-12-00-550156	BUILDING/FARM	0.00	39.99	-39.99	0.00%	244.09	723.79	-479.70	-196.53%
01-12-00-550157	BUILDING/NATURE CENTER	0.00	14.97	-14.97	0.00%	835.66	809.66	26.00	3.11%
01-12-00-550158	BUILDING/SPOERL	0.00	0.00	0.00	0.00%	40.20	29.97	10.23	25.45%
01-12-00-550159	BUILDING/ADMINISTRATIVE CENTER	17.97	602.88	-584.91	-3,254.92%	158.64	1,846.60	-1,687.96	-1,064.02%
01-12-00-550160	BUILDING/ROTARY	39.56	636.26	-596.70	-1,508.34%	618.16	1,583.64	-965.48	-156.19%
01-12-00-550161	GROUNDS/BEAL'S	0.00	0.00	0.00	0.00%	2,037.10	22.13	2,014.97	98.91%
01-12-00-550163	GROUNDS/CHRIST	0.00	7.59	-7.59	0.00%	0.00	7.59	-7.59	0.00%
01-12-00-550164	BUILDING/GRAND OAKS	100.24	0.00	100.24	100.00%	855.34	151.11	704.23	82.33%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-12-00-550170	BUILDING/LIPPOLD STORAGE COMP.	0.00	11.77	-11.77	0.00%	278.97	686.25	-407.28	-145.99%
01-12-00-550171	BUILDING/PALMER HOUSE	0.00	0.00	0.00	0.00%	153.66	804.88	-651.22	-423.81%
01-12-00-550172	BUILDING/BONCOSKY COMPLEX	332.78	0.00	332.78	100.00%	861.53	-1,088.28	1,949.81	226.32%
01-12-00-550176	BUILDING/SHAMROCK HILLS	0.00	0.00	0.00	0.00%	363.91	617.80	-253.89	-69.77%
01-12-00-550556	GROUNDS/MAIN	7,356.86	0.00	7,356.86	100.00%	13,024.84	18,795.09	-5,770.25	-44.30%
01-12-00-550557	GROUNDS/WEST	90.88	0.00	90.88	100.00%	2,045.03	1,796.32	248.71	12.16%
01-12-00-550558	GROUNDS/V.A.	12,470.00	0.00	12,470.00	100.00%	15,640.33	7,734.73	7,905.60	50.55%
01-12-00-550559	NEIGHBORHOOD PARKS--NORTH	476.10	0.00	476.10	100.00%	12,361.09	4,657.66	7,703.43	62.32%
01-12-00-550560	GROUNDS/FARM	0.00	0.00	0.00	0.00%	297.73	2,582.35	-2,284.62	-767.35%
01-12-00-550566	GROUNDS/STERNES	0.00	900.00	-900.00	0.00%	215.00	2,650.00	-2,435.00	-1,132.56%
01-12-00-550571	GROUNDS/LIPPOLD	510.85	1,439.34	-928.49	-181.75%	5,596.17	20,883.57	-15,287.40	-273.18%
01-12-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	60.94	0.00	60.94	100.00%
01-12-00-550574	GROUNDS/SOCCER FIELDS	0.00	0.00	0.00	0.00%	590.14	3,954.52	-3,364.38	-570.10%
01-12-00-550661	GROUNDS/SPOERL	264.95	0.00	264.95	100.00%	264.95	551.90	-286.95	-108.30%
01-12-00-550664	NEIGHBORHOOD PARKS--SOUTH	357.06	0.00	357.06	100.00%	10,211.17	8,289.09	1,922.08	18.82%
01-12-00-550665	GROUNDS/FETZNER	14.87	1,500.00	-1,485.13	-9,987.42%	3,732.36	2,308.50	1,423.86	38.15%
01-12-00-550666	GROUNDS/FOUR COLONIES	125.00	0.00	125.00	100.00%	796.75	518.76	277.99	34.89%
01-12-00-550667	GROUNDS/WOODSCREEK	0.00	0.00	0.00	0.00%	3,219.59	608.55	2,611.04	81.10%
01-12-00-550668	GROUNDS/SAM JOHNS	0.00	0.00	0.00	0.00%	115.84	0.00	115.84	100.00%
01-12-00-550669	GROUNDS/FEINBERG	0.00	0.00	0.00	0.00%	38.70	219.94	-181.24	-468.32%
01-12-00-550670	GROUNDS/KEN BIRD	125.00	0.00	125.00	100.00%	261.84	364.58	-102.74	-39.24%
01-12-00-550671	GROUNDS/PALMER HOUSE	76.00	28.76	47.24	62.16%	931.73	1,801.90	-870.17	-93.39%
01-12-00-550672	GROUNDS/WILLOWS EDGE	0.00	0.00	0.00	0.00%	0.00	539.50	-539.50	0.00%
01-12-00-550674	GROUNDS/GRAND OAKS	0.00	0.00	0.00	0.00%	471.91	479.36	-7.45	-1.58%
01-12-00-550676	GROUNDS/SHAMROCK HILLS	986.66	259.00	727.66	73.75%	2,364.78	850.00	1,514.78	64.06%
01-12-00-570024	MEMORIALS	675.56	80.00	595.56	88.16%	10,696.03	19,535.00	-8,838.97	-82.64%
01-12-00-570030	EQUIPMENT PURCHASE	1,294.00	60,000.00	-58,706.00	-4,536.79%	25,590.73	127,522.34	-101,931.61	-398.31%
01-12-00-570060	LAKE STOCK	0.00	0.00	0.00	0.00%	0.00	3,997.50	-3,997.50	0.00%
01-12-00-570800	VANDALISM REPAIR	32.48	0.00	32.48	100.00%	217.92	237.25	-19.33	-8.87%
01-13-00-570029	NEIGHBORHOOD PARK IMPROVEMENT	0.00	132,053.13	-132,053.13	0.00%	155,933.40	148,149.13	7,784.27	4.99%
01-14-00-510008	CLERICAL-PART TIME	810.63	544.88	265.75	32.78%	4,204.25	4,599.51	-395.26	-9.40%
01-14-00-510074	PARK POLICE CHIEF	2,641.46	1,671.54	969.92	36.72%	16,924.20	14,202.79	2,721.41	16.08%
01-14-00-510075	P.T. POLICE	3,670.73	2,377.20	1,293.53	35.24%	28,583.41	26,402.80	2,180.61	7.63%
01-14-00-510076	F.T. POLICE	0.00	1,876.12	-1,876.12	0.00%	0.00	8,298.59	-8,298.59	0.00%
01-14-00-520209	COMMUNICATION	138.59	49.44	89.15	64.33%	1,280.32	1,025.95	254.37	19.87%
01-14-00-520225	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	89.00	1,979.08	-1,890.08	-2,123.69%
01-14-00-520227	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00%	135.00	270.00	-135.00	-100.00%
01-14-00-520290	DISPATCH FEE	0.00	0.00	0.00	0.00%	11,801.60	12,182.52	-380.92	-3.23%
01-14-00-530553	OFFICE SUPPLIES	96.10	78.90	17.20	17.90%	538.48	537.04	1.44	0.27%
01-14-00-550601	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	28.98	82.19	-53.21	-183.61%
01-14-00-550602	UNIFORMS	155.45	69.95	85.50	55.00%	1,057.75	1,255.54	-197.79	-18.70%
01-14-00-550603	MEMBERSHIP & TRAINING	295.00	1,400.00	-1,105.00	-374.58%	760.00	3,082.89	-2,322.89	-305.64%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-14-00-550605	COMMUNICATION EQUIPMENT	180.00	180.00	0.00	0.00%	900.00	1,080.00	-180.00	-20.00%
01-14-00-560604	COMMUNICATION EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	0.00	105.95	-105.95	0.00%
01-14-00-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	1,281.85	18.96	1,262.89	98.52%
01-23-00-510048	PART-TIME STAFF	1,362.56	889.50	473.06	34.72%	5,600.19	8,916.73	-3,316.54	-59.22%
01-23-00-510051	BEER SALES	92.25	90.63	1.62	1.76%	378.69	514.64	-135.95	-35.90%
01-23-00-510058	PART TIME MAINTENANCE	225.00	291.00	-66.00	-29.33%	225.00	8,886.15	-8,661.15	-3,849.40%
01-23-00-520238	LICENSES	20.00	0.00	20.00	100.00%	802.88	750.00	52.88	6.59%
01-23-00-520260	LINEN EXPENSE	254.84	0.00	254.84	100.00%	4,730.13	7,319.72	-2,589.59	-54.75%
01-23-00-570028	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	0.00	562.78	-562.78	0.00%
	Expense Total:	268,935.58	438,216.53	-169,280.95	-62.94%	1,729,028.39	2,161,531.08	-432,502.69	-25.01%
	Fund 01 Surplus (Deficit):	-180,414.79	-310,104.13	-129,689.34	-71.88%	1,926,613.91	1,682,220.28	-244,393.63	-12.69%

Fund: 02 - RECREATION

Revenue

02-11-00-410003	PROPERTY TAX	20,739.88	21,720.05	980.17	4.73%	1,734,194.09	1,761,020.11	26,826.02	1.55%
02-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	169.95	9,526.70	9,356.75	5,505.59%	496.06	18,474.97	17,978.91	3,624.34%
02-11-00-440019	INVESTMENT INTEREST - CD'S	20.76	303.87	283.11	1,363.73%	532.52	525.97	-6.55	-1.23%
02-11-00-440021	REIMBURSEMENT	177.60	80.69	-96.91	-54.57%	530.64	512.90	-17.74	-3.34%
02-11-00-440037	BROCHURE ADVERTISING REVENUE	544.45	912.77	368.32	67.65%	3,037.40	5,522.20	2,484.80	81.81%
02-62-00-430207	CONTRACTUAL DANCE CLASSES	267.20	169.24	-97.96	-36.66%	1,437.49	1,812.16	374.67	26.06%
02-62-00-430209	ADULT FITNESS	2,873.90	3,979.81	1,105.91	38.48%	18,386.39	20,647.98	2,261.59	12.30%
02-62-00-430328	SENIOR FITNESS	441.14	481.86	40.72	9.23%	1,725.86	3,657.87	1,932.01	111.94%
02-62-20-430430	ADULT VOLLEYBALL	992.64	992.64	0.00	0.00%	992.64	992.64	0.00	0.00%
02-63-00-430068	BABYSITTING TRAINING	0.00	0.00	0.00	0.00%	1,325.00	2,260.00	935.00	70.57%
02-63-00-430133	EDUCATION/PRE-SCHOOL	19,117.86	19,998.99	881.13	4.61%	54,585.51	64,713.88	10,128.37	18.56%
02-63-00-430186	CAMP/YOUNG EXPLORERS	0.00	117.00	117.00	0.00%	362,160.44	460,770.25	98,609.81	27.23%
02-63-00-430187	E.T. CAMP	0.00	234.00	234.00	0.00%	54,632.72	101,720.48	47,087.76	86.19%
02-63-00-430188	JR HIGH & TEEN CAMPS	0.00	234.00	234.00	0.00%	72,671.82	126,749.97	54,078.15	74.41%
02-63-00-430214	KID ROCK	584.00	856.50	272.50	46.66%	2,266.01	5,871.44	3,605.43	159.11%
02-63-00-430217	KIDS FITNESS CLASSES	178.50	159.75	-18.75	-10.50%	477.50	383.25	-94.25	-19.74%
02-63-00-430220	EXTENDED TIME	108,248.38	130,657.20	22,408.82	20.70%	254,625.75	285,583.72	30,957.97	12.16%
02-63-00-430245	GYMNASTICS	2,991.48	4,672.16	1,680.68	56.18%	19,887.73	26,576.10	6,688.37	33.63%
02-63-00-430276	JR. LEADERS	0.00	0.00	0.00	0.00%	13,895.00	12,461.00	-1,434.00	-10.32%
02-63-00-430287	YOUTH SPECIALTY CLASSES	392.00	1,913.10	1,521.10	388.04%	3,662.48	9,771.43	6,108.95	166.80%
02-63-00-430329	LITTLE CHEFS/TOT COOKING	0.00	0.00	0.00	0.00%	0.00	1,928.00	1,928.00	0.00%
02-63-20-430056	GIRLS ASBB	5,464.44	8,198.96	2,734.52	50.04%	6,814.74	9,460.64	2,645.90	38.83%
02-63-20-430094	YOUTH ATHLETICS	4,747.85	10,792.10	6,044.25	127.30%	57,053.90	87,848.41	30,794.51	53.97%
02-63-20-430108	VOLLEYBALL	885.00	1,793.75	908.75	102.68%	11,546.42	9,560.75	-1,985.67	-17.20%
02-63-20-430420	SKYHAWKS CAMPS	0.00	0.00	0.00	0.00%	0.00	10,142.00	10,142.00	0.00%
02-63-20-430423	SKILLS FIRST SOCCER	0.00	0.00	0.00	0.00%	0.00	-130.00	-130.00	0.00%
02-64-00-430205	ADULT/YOUTH DANCE	5,386.41	4,234.59	-1,151.82	-21.38%	37,621.69	51,891.93	14,270.24	37.93%
02-64-00-430265	GARDEN PLOTS	338.72	394.56	55.84	16.49%	2,079.79	2,358.12	278.33	13.38%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-64-00-430270	WAGON RIDES	3,492.00	3,837.00	345.00	9.88%	3,722.00	4,182.00	460.00	12.36%
02-64-00-430282	SHOTOKAN	1,979.84	2,253.17	273.33	13.81%	11,732.24	13,293.94	1,561.70	13.31%
02-64-00-430283	HAPKIDO	376.83	675.26	298.43	79.19%	1,871.08	3,961.93	2,090.85	111.75%
02-64-00-430284	ART CLASSES	133.00	265.00	132.00	99.25%	281.00	2,966.00	2,685.00	955.52%
02-64-00-430383	THEATER/VOICE	1,909.14	3,116.34	1,207.20	63.23%	12,391.08	5,493.53	-6,897.55	-55.67%
02-65-00-430466	SENIOR TRIPS	578.00	4,621.96	4,043.96	699.65%	3,488.30	15,383.66	11,895.36	341.01%
02-65-00-430469	MISC. SENIOR PROGRAMS	409.61	650.00	240.39	58.69%	2,681.36	3,439.02	757.66	28.26%
02-66-00-430128	SEASONAL SPECIAL EVENTS	636.99	19,066.81	18,429.82	2,893.27%	1,328.64	20,774.56	19,445.92	1,463.60%
02-66-00-430129	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	0.00%	23,540.00	1,700.00	-21,840.00	-92.78%
02-66-00-430370	SUMMER CONCERT SERIES	0.00	42.47	42.47	0.00%	12,900.00	5,027.08	-7,872.92	-61.03%
02-68-00-430356	SPRING SOFTBALL	0.00	0.00	0.00	0.00%	7,957.00	14,233.44	6,276.44	78.88%
02-68-00-430357	SUMMER SOFTBALL	207.00	0.00	-207.00	-100.00%	53,515.00	51,932.67	-1,582.33	-2.96%
02-68-00-430363	SOFTBALL/FALL LEAGUE	11,928.71	13,124.38	1,195.67	10.02%	26,000.00	28,630.00	2,630.00	10.12%
02-68-00-430400	DOG PARK	886.89	1,457.27	570.38	64.31%	4,031.68	7,857.59	3,825.91	94.90%
02-68-00-440046	FIELD RENTAL	4,707.50	4,384.25	-323.25	-6.87%	57,918.00	75,875.50	17,957.50	31.01%
02-68-00-440404	BATTING CAGES	519.00	688.00	169.00	32.56%	7,843.00	10,438.00	2,595.00	33.09%
	Revenue Total:	202,326.67	276,606.20	74,279.53	36.71%	2,947,839.97	3,348,277.09	400,437.12	13.58%
Expense									
02-11-00-510001	DIRECTOR	7,735.26	4,588.15	3,147.11	40.69%	39,525.92	39,462.21	63.71	0.16%
02-11-00-510002	SUPT OF BUSINESS SERVICES	4,581.92	2,731.18	1,850.74	40.39%	22,592.69	23,350.61	-757.92	-3.35%
02-11-00-510003	SUPT OF REC PROGRAMS & FACILITIES	5,091.97	3,049.26	2,042.71	40.12%	25,048.24	26,018.95	-970.71	-3.88%
02-11-00-510004	SUPT OF FACILITY SERVICES	3,402.28	2,063.24	1,339.04	39.36%	16,709.60	17,523.33	-813.73	-4.87%
02-11-00-510005	SUPT OF PARKS SERVICES	3,002.84	1,811.56	1,191.28	39.67%	14,770.95	16,041.86	-1,270.91	-8.60%
02-11-00-510007	OFFICE STAFF	5,104.60	3,159.00	1,945.60	38.11%	25,469.80	26,542.10	-1,072.30	-4.21%
02-11-00-510009	RECREATIONAL SUPERVISORS	16,454.95	12,930.40	3,524.55	21.42%	81,332.51	108,974.04	-27,641.53	-33.99%
02-11-00-510015	PUBLIC RELATIONS COORDINATOR	3,919.04	2,353.17	1,565.87	39.96%	20,057.17	20,924.49	-867.32	-4.32%
02-11-00-510018	BOOKKEEPERS	3,438.73	4,143.62	-704.89	-20.50%	25,644.04	34,311.04	-8,667.00	-33.80%
02-11-00-510035	MAINTENANCE STAFF	22,896.07	15,555.63	7,340.44	32.06%	126,628.90	132,838.75	-6,209.85	-4.90%
02-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	2,192.51	1,236.77	955.74	43.59%	10,807.24	13,876.10	-3,068.86	-28.40%
02-11-00-510057	PART TIME RECREATION	-148.00	0.00	-148.00	-100.00%	3,660.84	0.00	3,660.84	100.00%
02-11-00-510058	PART TIME MAINTENANCE	-23.94	614.09	-638.03	-2,665.12%	15,938.59	22,486.64	-6,548.05	-41.08%
02-11-00-510063	MARKETING COORDINATOR	5,353.05	3,441.93	1,911.12	35.70%	27,547.22	28,934.20	-1,386.98	-5.03%
02-11-00-510065	BUILDING CUSTODIAN	4,248.96	2,780.75	1,468.21	34.55%	22,256.75	24,609.09	-2,352.34	-10.57%
02-11-00-510070	HUMAN RESOURCE MANAGER	2,070.15	1,255.46	814.69	39.35%	10,168.73	10,664.10	-495.37	-4.87%
02-11-00-510405	FICA/MEDICARE	2,933.92	2,087.65	846.27	28.84%	30,435.32	47,179.03	-16,743.71	-55.01%
02-11-00-510450	AWARDS	0.00	75.00	-75.00	0.00%	0.00	75.00	-75.00	0.00%
02-11-00-520201	SCHOLARSHIP	0.00	124.40	-124.40	0.00%	0.00	176.70	-176.70	0.00%
02-11-00-520205	GARBAGE DISPOSAL	2,076.39	131.62	1,944.77	93.66%	3,472.25	667.93	2,804.32	80.76%
02-11-00-520206	ELECTRICITY	3,393.57	2,186.17	1,207.40	35.58%	16,304.71	12,069.12	4,235.59	25.98%
02-11-00-520207	HEAT	377.09	0.00	377.09	100.00%	2,250.99	3,210.19	-959.20	-42.61%
02-11-00-520208	WATER/SEWER	6,730.31	5,689.85	1,040.46	15.46%	22,499.47	22,972.57	-473.10	-2.10%
02-11-00-520209	COMMUNICATION	4,119.12	3,576.19	542.93	13.18%	18,076.31	17,170.11	906.20	5.01%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-11-00-520211	COUPONS RECREATION	40.00	135.00	-95.00	-237.50%	265.00	260.00	5.00	1.89%
02-11-00-520213	COMPUTER/SOFTWARE EXPENSES	0.00	3,100.00	-3,100.00	0.00%	21,798.24	32,832.97	-11,034.73	-50.62%
02-11-00-520215	MAINTENANCE AGREEMENTS	615.89	401.22	214.67	34.86%	4,084.14	3,318.47	765.67	18.75%
02-11-00-520216	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	215.29	480.90	-265.61	-123.37%
02-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	1,826.13	2,513.63	-687.50	-37.65%
02-11-00-520220	LEGAL FEES	1,095.31	797.84	297.47	27.16%	2,102.18	1,866.60	235.58	11.21%
02-11-00-520222	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	11.94	0.00	11.94	100.00%
02-11-00-520223	DUES	0.00	0.00	0.00	0.00%	2,232.00	2,337.00	-105.00	-4.70%
02-11-00-520225	EDUCATION/SEMINARS	0.00	65.00	-65.00	0.00%	0.00	65.00	-65.00	0.00%
02-11-00-520250	MISCELLANEOUS	82.50	115.56	-33.06	-40.07%	917.93	305.56	612.37	66.71%
02-11-00-520255	MISCELLANEOUS BANK CHARGES	2,785.48	4,077.59	-1,292.11	-46.39%	25,781.48	37,048.92	-11,267.44	-43.70%
02-11-00-520265	IT SERVICE	1,558.00	1,609.25	-51.25	-3.29%	8,790.00	7,333.25	1,456.75	16.57%
02-11-00-520337	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00%	1,773.82	0.00	1,773.82	100.00%
02-11-00-520574	POSTAGE	9,500.00	4,900.00	4,600.00	48.42%	13,822.20	15,568.91	-1,746.71	-12.64%
02-11-00-530250	MISCELLANEOUS	132.50	0.00	132.50	100.00%	672.50	0.00	672.50	100.00%
02-11-00-530260	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00%	0.00	1,299.18	-1,299.18	0.00%
02-11-00-530318	SAFETY EQUIPMENT	0.00	847.50	-847.50	0.00%	1,569.23	5,084.71	-3,515.48	-224.03%
02-11-00-530353	CUSTODIAL SUPPLIES	1,193.11	1,833.78	-640.67	-53.70%	11,132.68	13,184.97	-2,052.29	-18.43%
02-11-00-530360	PUBLIC INFORMATION SUPPLIES	4,222.82	1,082.83	3,139.99	74.36%	13,908.24	14,180.40	-272.16	-1.96%
02-11-00-530365	ADVERTISING	1,529.18	2,512.89	-983.71	-64.33%	4,498.51	5,581.83	-1,083.32	-24.08%
02-11-00-530395	PRINTING	21.43	214.72	-193.29	-901.96%	4,632.67	40,858.26	-36,225.59	-781.96%
02-11-00-530425	COFFEE	248.23	94.87	153.36	61.78%	400.02	291.39	108.63	27.16%
02-11-00-530553	OFFICE SUPPLIES	1,185.91	846.45	339.46	28.62%	5,174.36	4,727.15	447.21	8.64%
02-11-00-530560	OFFICE EQUIPMENT	0.00	101.94	-101.94	0.00%	0.00	101.94	-101.94	0.00%
02-11-00-530563	COMPUTERS	0.00	62.98	-62.98	0.00%	551.73	8,479.00	-7,927.27	-1,436.80%
02-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	32.99	1,218.43	-1,185.44	-3,593.33%
02-11-00-540507	INSURANCE/HEALTH	48,911.09	19,964.29	28,946.80	59.18%	154,061.59	136,159.44	17,902.15	11.62%
02-11-00-570028	FURNITURE/FIXTURES	0.00	49.98	-49.98	0.00%	1,037.21	12,895.90	-11,858.69	-1,143.33%
02-11-00-570250	MISCELLANEOUS	58.00	0.00	58.00	100.00%	1,183.77	1,982.11	-798.34	-67.44%
02-11-00-570574	DONATIONS	0.00	45.00	-45.00	0.00%	165.00	150.00	15.00	9.09%
02-11-00-570676	MEETINGS/CONFERENCES	576.80	1,188.18	-611.38	-106.00%	1,155.78	2,508.43	-1,352.65	-117.03%
02-11-00-570677	TRAVELING EXPENSE	118.41	328.25	-209.84	-177.21%	633.13	1,924.90	-1,291.77	-204.03%
02-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	-3.00	-2.00	-1.00	-33.33%
02-14-00-510008	CLERICAL-PART TIME	810.63	543.88	266.75	32.91%	4,204.25	4,598.51	-394.26	-9.38%
02-14-00-510074	PARK POLICE CHIEF	2,641.46	1,671.54	969.92	36.72%	16,924.20	14,202.79	2,721.41	16.08%
02-14-00-510075	P.T. POLICE	3,670.73	2,377.20	1,293.53	35.24%	28,583.41	26,402.80	2,180.61	7.63%
02-14-00-510076	F.T. POLICE	0.00	1,876.12	-1,876.12	0.00%	0.00	8,298.59	-8,298.59	0.00%
02-62-00-501209	ADULT FITNESS SALARIES & WAGES	2,762.38	2,074.14	688.24	24.91%	12,975.98	14,430.14	-1,454.16	-11.21%
02-62-00-501328	SENIOR FITNESS SALARIES & WAGES	509.50	477.38	32.12	6.30%	1,971.04	3,371.13	-1,400.09	-71.03%
02-62-00-502207	CONTRACTUAL DANCE CLASSES CONTR...	0.00	0.00	0.00	0.00%	0.00	926.50	-926.50	0.00%
02-62-00-502209	ADULT FITNESS CONTRACTUAL SVCS	18.98	0.00	18.98	100.00%	116.98	0.00	116.98	100.00%
02-62-00-503209	ADULT FITNESS COMMODITIES	75.87	56.92	18.95	24.98%	487.79	317.00	170.79	35.01%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-62-00-503328	SENIOR FITNESS COMMODITIES	0.00	0.00	0.00	0.00%	0.00	75.17	-75.17	0.00%
02-62-20-501430	ADULT VOLLEYBALL SALARIES & WAGES	223.50	132.25	91.25	40.83%	223.50	132.25	91.25	40.83%
02-62-20-502430	ADULT VOLLEYBALL CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	599.00	0.00	599.00	100.00%
02-62-20-503430	ADULT VOLLEYBALL COMMODITIES	4.47	0.00	4.47	100.00%	4.47	0.00	4.47	100.00%
02-63-00-501068	BABYSITTING TRAINING SALARIES & W...	0.00	0.00	0.00	0.00%	80.00	151.25	-71.25	-89.06%
02-63-00-501133	EDUCATION/PRE-SCHOOL SALARIES & ...	13,088.43	8,112.58	4,975.85	38.02%	36,636.33	41,106.13	-4,469.80	-12.20%
02-63-00-501186	CAMP/YOUNG EXPLORERS SALARIES &...	685.50	391.34	294.16	42.91%	168,982.63	309,007.29	-140,024.66	-82.86%
02-63-00-501187	E.T. CAMP SALARIES & WAGES	0.00	0.00	0.00	0.00%	33,973.65	49,161.64	-15,187.99	-44.71%
02-63-00-501188	JR HIGH & TEEN CAMPS SALARIES & W...	0.00	0.00	0.00	0.00%	33,744.54	75,926.96	-42,182.42	-125.01%
02-63-00-501217	KIDS FITNESS CLASSES SALARIES & WAG...	157.00	99.75	57.25	36.46%	850.50	757.75	92.75	10.91%
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	51,906.53	32,388.04	19,518.49	37.60%	164,078.48	193,059.65	-28,981.17	-17.66%
02-63-00-502133	EDUCATION/PRE-SCHOOL CONTRACTU...	1,759.71	1,297.17	462.54	26.29%	5,996.88	6,893.41	-896.53	-14.95%
02-63-00-502186	CAMP/YOUNG EXPLORERS CONTRACTU...	0.00	0.00	0.00	0.00%	21,198.48	53,452.26	-32,253.78	-152.15%
02-63-00-502187	E.T. CAMP CONTRACTUAL SVCS	0.00	118.76	-118.76	0.00%	6,744.70	10,869.94	-4,125.24	-61.16%
02-63-00-502188	JR HIGH & TEEN CAMPS CONTRACTUAL ...	0.00	0.00	0.00	0.00%	8,456.61	19,385.74	-10,929.13	-129.24%
02-63-00-502214	KID ROCK CONTRACTUAL SVCS	0.00	1,275.00	-1,275.00	0.00%	904.00	4,862.00	-3,958.00	-437.83%
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	30,536.18	11,021.65	19,514.53	63.91%	74,096.13	86,507.33	-12,411.20	-16.75%
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	2,753.10	6,732.60	-3,979.50	-144.55%	11,548.78	15,075.90	-3,527.12	-30.54%
02-63-00-502276	JR. LEADERS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	4,423.68	9,699.82	-5,276.14	-119.27%
02-63-00-502287	YOUTH SPECIALTY CLASSES CONTRACT...	87.50	224.00	-136.50	-156.00%	2,678.50	5,461.35	-2,782.85	-103.90%
02-63-00-502329	LITTLE CHEFS/TOT COOKING CONTRAC...	0.00	0.00	0.00	0.00%	0.00	1,584.00	-1,584.00	0.00%
02-63-00-503068	BABYSITTING TRAINING COMMODITIES	0.00	0.00	0.00	0.00%	265.00	0.00	265.00	100.00%
02-63-00-503133	EDUCATION/PRE-SCHOOL COMMODITI...	244.05	268.54	-24.49	-10.03%	3,532.26	5,391.77	-1,859.51	-52.64%
02-63-00-503166	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	130.00	-130.00	0.00%
02-63-00-503186	CAMP/YOUNG EXPLORERS COMMODITI...	61.06	0.00	61.06	100.00%	8,650.00	14,660.87	-6,010.87	-69.49%
02-63-00-503187	E.T. CAMP COMMODITIES	0.00	0.00	0.00	0.00%	1,989.76	3,341.82	-1,352.06	-67.95%
02-63-00-503188	JR HIGH & TEEN CAMPS COMMODITIES	0.00	0.00	0.00	0.00%	2,111.05	4,307.97	-2,196.92	-104.07%
02-63-00-503220	EXTENDED TIME COMMODITIES	3,392.87	3,684.01	-291.14	-8.58%	11,718.75	14,792.57	-3,073.82	-26.23%
02-63-00-503276	JR. LEADERS COMMODITIES	0.00	0.00	0.00	0.00%	608.00	0.00	608.00	100.00%
02-63-00-503287	YOUTH SPECIALTY CLASSES COMMODIT...	196.00	0.00	196.00	100.00%	196.00	10.79	185.21	94.49%
02-63-20-501056	GIRLS ASBB SALARIES & WAGES	662.95	1,342.38	-679.43	-102.49%	662.95	1,342.38	-679.43	-102.49%
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	5,483.80	14,454.23	-8,970.43	-163.58%	39,554.20	47,758.90	-8,204.70	-20.74%
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	577.50	744.97	-167.47	-29.00%	6,660.50	5,058.89	1,601.61	24.05%
02-63-20-502420	SKYHAWKS CAMPS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	6,423.20	-6,423.20	0.00%
02-63-20-503055	BOYS ASBB COMMODITIES	748.26	934.13	-185.87	-24.84%	748.26	1,634.13	-885.87	-118.39%
02-63-20-503056	GIRLS ASBB COMMODITIES	4.38	62.29	-57.91	-1,322.15%	589.38	3,375.45	-2,786.07	-472.71%
02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WA...	3,878.15	-563.50	4,441.65	114.53%	12,064.04	10,650.41	1,413.63	11.72%
02-64-00-501270	WAGON RIDES SALARIES & WAGES	1,240.00	820.00	420.00	33.87%	1,240.00	860.00	380.00	30.65%
02-64-00-501283	HAPKIDO SALARIES & WAGES	288.75	116.00	172.75	59.83%	638.00	1,217.00	-579.00	-90.75%
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	480.00	205.10	274.90	57.27%	4,959.29	5,379.85	-420.56	-8.48%
02-64-00-502205	ADULT/YOUTH DANCE CONTRACTUAL S...	0.00	0.00	0.00	0.00%	1,031.51	0.00	1,031.51	100.00%
02-64-00-502282	SHOTOKAN CONTRACTUAL SVCS	0.00	3,862.25	-3,862.25	0.00%	6,218.10	7,429.40	-1,211.30	-19.48%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	52.50	1,384.60	-1,332.10	-2,537.33%
02-64-00-502383	THEATER/VOICE CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	0.00	0.00	0.00	0.00%	278.25	2,044.78	-1,766.53	-634.87%
02-64-00-503265	GARDEN PLOTS COMMODITIES	0.00	0.00	0.00	0.00%	0.00	172.83	-172.83	0.00%
02-64-00-503270	WAGON RIDES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	273.55	-273.55	0.00%
02-64-00-503283	HAPKIDO COMMODITIES	24.12	47.65	-23.53	-97.55%	121.74	422.20	-300.46	-246.80%
02-64-00-503383	THEATER/VOICE COMMODITIES	0.00	0.00	0.00	0.00%	2,683.93	2,758.81	-74.88	-2.79%
02-65-00-501469	MISC. SENIOR PROGRAMS SALARIES & ...	1,584.04	1,110.88	473.16	29.87%	5,891.96	7,703.30	-1,811.34	-30.74%
02-65-00-502466	SENIOR TRIPS CONTRACTUAL SVCS	520.00	3,022.04	-2,502.04	-481.16%	2,308.93	12,374.29	-10,065.36	-435.93%
02-65-00-502469	MISC. SENIOR PROGRAMS CONTRACTU...	0.00	0.00	0.00	0.00%	0.00	98.00	-98.00	0.00%
02-65-00-503466	SENIOR TRIPS COMMODITIES	26.64	1,659.28	-1,632.64	-6,128.53%	401.64	1,854.43	-1,452.79	-361.71%
02-65-00-503469	MISC. SENIOR PROGRAMS COMMODITI...	100.00	-45.00	145.00	145.00%	460.23	743.00	-282.77	-61.44%
02-66-00-501121	MOM SON NIGHT SALARIES & WAGES	0.00	-73.00	73.00	0.00%	0.00	54.50	-54.50	0.00%
02-66-00-501128	SEASONAL SPECIAL EVENTS SALARIES &...	0.00	0.00	0.00	0.00%	0.00	30.00	-30.00	0.00%
02-66-00-502128	SEASONAL SPECIAL EVENTS CONTRACT...	0.00	5,825.00	-5,825.00	0.00%	0.00	6,225.00	-6,225.00	0.00%
02-66-00-502129	SUMMER MOVIES IN THE PARK CONTR...	0.00	0.00	0.00	0.00%	799.77	0.00	799.77	100.00%
02-66-00-502370	SUMMER CONCERT SERIES CONTRACT...	0.00	0.00	0.00	0.00%	8,725.00	7,200.00	1,525.00	17.48%
02-66-00-503121	MOM SON NIGHT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	11.48	-11.48	0.00%
02-66-00-503128	SEASONAL SPECIAL EVENTS COMMODIT...	0.00	5,800.57	-5,800.57	0.00%	0.00	13,677.01	-13,677.01	0.00%
02-66-00-503129	SUMMER MOVIES IN THE PARK COMM...	0.00	0.00	0.00	0.00%	7,946.52	0.00	7,946.52	100.00%
02-66-00-503179	BEACH SPECIAL EVENTS COMMODITIES	0.00	0.00	0.00	0.00%	873.79	0.00	873.79	100.00%
02-66-00-503370	SUMMER CONCERT SERIES COMMODIT...	0.00	0.00	0.00	0.00%	1,232.47	0.00	1,232.47	100.00%
02-68-00-501356	SPRING SOFTBALL SALARIES & WAGES	-1,377.00	-1,396.00	19.00	1.38%	4,432.39	7,060.84	-2,628.45	-59.30%
02-68-00-501357	SUMMER SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	25,034.19	21,497.96	3,536.23	14.13%
02-68-00-501363	SOFTBALL/FALL LEAGUE SALARIES & W...	11,220.52	6,330.67	4,889.85	43.58%	12,771.33	11,988.13	783.20	6.13%
02-68-00-501400	DOG PARK SALARIES & WAGES	280.00	0.00	280.00	100.00%	280.00	2,952.82	-2,672.82	-954.58%
02-68-00-502400	DOG PARK CONTRACTUAL SVCS	0.00	40.00	-40.00	0.00%	0.00	40.00	-40.00	0.00%
02-68-00-503356	SPRING SOFTBALL COMMODITIES	0.00	0.00	0.00	0.00%	0.00	2,459.02	-2,459.02	0.00%
02-68-00-503357	SUMMER SOFTBALL COMMODITIES	0.00	0.00	0.00	0.00%	5,602.16	4,982.73	619.43	11.06%
02-68-00-503363	SOFTBALL/FALL LEAGUE COMMODITIES	84.16	893.02	-808.86	-961.10%	2,569.69	4,021.99	-1,452.30	-56.52%
02-68-00-503400	DOG PARK COMMODITIES	0.00	31.16	-31.16	0.00%	0.00	1,249.75	-1,249.75	0.00%
02-68-00-510005	SUPT OF PARKS SERVICES	500.46	301.60	198.86	39.74%	2,461.81	2,673.34	-211.53	-8.59%
02-68-00-510020	PARK SUPERVISOR	-779.53	329.92	-1,109.45	-142.32%	3,921.68	2,776.24	1,145.44	29.21%
02-68-00-510028	GROUNDS SUPERVISOR	625.82	378.26	247.56	39.56%	3,083.40	3,217.37	-133.97	-4.34%
02-68-00-510035	MAINTENANCE STAFF	7,631.36	7,798.04	-166.68	-2.18%	42,209.22	57,753.52	-15,544.30	-36.83%
02-68-00-510057	PART TIME RECREATION	856.80	19.14	837.66	97.77%	12,334.75	13,768.24	-1,433.49	-11.62%
02-68-00-510058	PART TIME MAINTENANCE	-9.35	236.19	-245.54	-2,626.10%	6,130.10	8,648.81	-2,518.71	-41.09%
02-68-00-520205	GARBAGE DISPOSAL	494.01	604.07	-110.06	-22.28%	2,359.99	3,188.91	-828.92	-35.12%
02-68-00-520206	ELECTRICITY	1,319.71	705.27	614.44	46.56%	5,220.60	4,004.68	1,215.92	23.29%
02-68-00-520208	WATER/SEWER	0.00	0.00	0.00	0.00%	0.00	148.00	-148.00	0.00%
02-68-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	249.62	703.62	-454.00	-181.88%
02-68-00-530353	CUSTODIAL SUPPLIES	62.77	96.47	-33.70	-53.69%	585.81	694.08	-108.27	-18.48%

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		2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
02-68-00-530404	BATTING CAGES	0.00	253.80	-253.80	0.00%	1,039.92	2,779.16	-1,739.24	-167.25%
02-68-00-550172	BUILDING/BONCOSKY COMPLEX	0.00	34.89	-34.89	0.00%	0.00	89,731.89	-89,731.89	0.00%
02-68-00-550177	BUILDING/SUND BALLFIELD COMPLEX	0.00	14.99	-14.99	0.00%	0.00	507.19	-507.19	0.00%
02-68-00-550572	GROUNDS/BONCOSKY COMPLEX	0.00	2,533.00	-2,533.00	0.00%	1,907.12	5,033.00	-3,125.88	-163.91%
02-68-00-550573	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	7,218.10	414.00	6,804.10	94.26%
	Expense Total:	334,939.22	253,312.84	81,626.38	24.37%	1,780,921.17	2,403,441.18	-622,520.01	-34.95%
	Fund 02 Surplus (Deficit):	-132,612.55	23,293.36	155,905.91	117.56%	1,166,918.80	944,835.91	-222,082.89	-19.03%
Fund: 03 - IMRF									
Revenue									
03-11-00-410003	PROPERTY TAX	5,179.16	4,717.65	-461.51	-8.91%	433,064.98	382,499.15	-50,565.83	-11.68%
03-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	31.34	1,207.78	1,176.44	3,753.80%	76.93	2,288.96	2,212.03	2,875.38%
03-11-00-440019	INVESTMENT INTEREST - CD'S	5.46	79.92	74.46	1,363.74%	140.05	138.34	-1.71	-1.22%
	Revenue Total:	5,215.96	6,005.35	789.39	15.13%	433,281.96	384,926.45	-48,355.51	-11.16%
Expense									
03-11-00-520236	IMRF PARTICIPATING	0.00	29,757.20	-29,757.20	0.00%	171,342.80	190,593.78	-19,250.98	-11.24%
	Expense Total:	0.00	29,757.20	-29,757.20	0.00%	171,342.80	190,593.78	-19,250.98	-11.24%
	Fund 03 Surplus (Deficit):	5,215.96	-23,751.85	-28,967.81	-555.37%	261,939.16	194,332.67	-67,606.49	-25.81%
Fund: 04 - LIABILITY									
Revenue									
04-11-00-410003	PROPERTY TAX	2,014.80	1,908.76	-106.04	-5.26%	168,470.69	154,758.25	-13,712.44	-8.14%
04-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	8.07	676.21	668.14	8,279.31%	34.24	1,279.88	1,245.64	3,637.97%
04-11-00-440019	INVESTMENT INTEREST - CD'S	5.66	82.95	77.29	1,365.55%	145.35	143.58	-1.77	-1.22%
	Revenue Total:	2,028.53	2,667.92	639.39	31.52%	168,650.28	156,181.71	-12,468.57	-7.39%
Expense									
04-11-00-520227	PHYSICAL EXAMINATIONS	145.00	340.00	-195.00	-134.48%	1,695.00	1,535.00	160.00	9.44%
04-11-00-540408	INSURANCE/PROPERTY	0.00	0.00	0.00	0.00%	10,160.61	12,240.32	-2,079.71	-20.47%
04-11-00-540410	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00%	4,957.47	5,972.58	-1,015.11	-20.48%
04-11-00-540411	INSURANCE/EMPLOYMENT PRACTICES	0.00	0.00	0.00	0.00%	1,664.85	2,077.50	-412.65	-24.79%
04-11-00-540412	INSURANCE/POLLUTION LIABILITY	0.00	0.00	0.00	0.00%	301.43	363.96	-62.53	-20.74%
04-11-00-540700	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	10,825.40	10,350.98	474.42	4.38%
04-11-00-540900	DEDUCTIBLE	1,000.00	0.00	1,000.00	100.00%	1,000.00	825.00	175.00	17.50%
	Expense Total:	1,145.00	340.00	805.00	70.31%	30,604.76	33,365.34	-2,760.58	-9.02%
	Fund 04 Surplus (Deficit):	883.53	2,327.92	1,444.39	163.48%	138,045.52	122,816.37	-15,229.15	-11.03%
Fund: 05 - BOND & INTEREST									
Revenue									
05-11-00-410003	PROPERTY TAX	12,323.48	12,917.38	593.90	4.82%	1,030,445.02	1,047,316.68	16,871.66	1.64%
05-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	48.34	1,546.39	1,498.05	3,098.99%	292.97	2,583.33	2,290.36	781.77%
05-11-00-440019	INVESTMENT INTEREST - CD'S	8.03	117.58	109.55	1,364.26%	206.05	203.52	-2.53	-1.23%
	Revenue Total:	12,379.85	14,581.35	2,201.50	17.78%	1,030,944.04	1,050,103.53	19,159.49	1.86%

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		2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense									
05-11-00-590017	BOND INTEREST	6,386.67	0.00	6,386.67	100.00%	75,686.67	47,975.00	27,711.67	36.61%
05-11-00-590018	BOND PRINCIPAL	982,565.00	0.00	982,565.00	100.00%	982,565.00	0.00	982,565.00	100.00%
	Expense Total:	988,951.67	0.00	988,951.67	100.00%	1,058,251.67	47,975.00	1,010,276.67	95.47%
	Fund 05 Surplus (Deficit):	-976,571.82	14,581.35	991,153.17	101.49%	-27,307.63	1,002,128.53	1,029,436.16	3,769.77%
Fund: 06 - AUDIT									
Revenue									
06-11-00-410003	PROPERTY TAX	213.47	305.90	92.43	43.30%	17,849.88	24,805.06	6,955.18	38.96%
06-11-00-440023	OTHER INCOME	0.58	24.35	23.77	4,098.28%	1.86	49.80	47.94	2,577.42%
	Revenue Total:	214.05	330.25	116.20	54.29%	17,851.74	24,854.86	7,003.12	39.23%
Expense									
06-11-00-520111	AUDIT EXPENSE	0.00	1,150.00	-1,150.00	0.00%	15,850.00	17,950.00	-2,100.00	-13.25%
	Expense Total:	0.00	1,150.00	-1,150.00	0.00%	15,850.00	17,950.00	-2,100.00	-13.25%
	Fund 06 Surplus (Deficit):	214.05	-819.75	-1,033.80	-482.97%	2,001.74	6,904.86	4,903.12	244.94%
Fund: 07 - SPECIAL RECREATION									
Revenue									
07-11-00-410003	PROPERTY TAX	7,720.90	8,257.49	536.59	6.95%	645,593.32	669,501.42	23,908.10	3.70%
07-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	28.79	722.71	693.92	2,410.28%	48.15	1,251.65	1,203.50	2,499.48%
07-11-00-440019	INVESTMENT INTEREST - CD'S	3.48	50.86	47.38	1,361.49%	89.11	88.02	-1.09	-1.22%
	Revenue Total:	7,753.17	9,031.06	1,277.89	16.48%	645,730.58	670,841.09	25,110.51	3.89%
Expense									
07-11-00-510150	INCLUSION	10,494.31	7,872.25	2,622.06	24.99%	88,791.19	98,769.78	-9,978.59	-11.24%
07-11-00-570001	NISRA CONTRIBUTION	0.00	0.00	0.00	0.00%	278,978.00	278,978.00	0.00	0.00%
07-11-00-570200	ADA COMPLIANCE PROJECTS	0.00	144,662.40	-144,662.40	0.00%	106,662.86	191,731.48	-85,068.62	-79.75%
	Expense Total:	10,494.31	152,534.65	-142,040.34	-1,353.50%	474,432.05	569,479.26	-95,047.21	-20.03%
	Fund 07 Surplus (Deficit):	-2,741.14	-143,503.59	-140,762.45	-5,135.18%	171,298.53	101,361.83	-69,936.70	-40.83%
Fund: 08 - NATURAL HISTORY									
Revenue									
08-11-00-410003	PROPERTY TAX	3,259.23	3,462.53	203.30	6.24%	272,524.98	280,736.09	8,211.11	3.01%
08-11-00-430620	NATURE PROGRAMS	1,721.00	2,343.00	622.00	36.14%	9,816.00	9,479.00	-337.00	-3.43%
08-11-00-430636	PALMER HOUSE PROGRAMS	0.00	910.00	910.00	0.00%	0.00	1,631.00	1,631.00	0.00%
08-11-00-440014	INTEREST--MM/ILLINOIS FUNDS	3.96	394.51	390.55	9,862.37%	18.34	737.39	719.05	3,920.67%
08-11-00-440019	INVESTMENT INTEREST - CD'S	3.80	55.65	51.85	1,364.47%	97.52	96.33	-1.19	-1.22%
08-11-00-440021	REIMBURSEMENT	85.00	0.00	-85.00	-100.00%	85.00	76.00	-9.00	-10.59%
08-11-00-440029	DONATIONS/SPONSORSHIPS	107.00	16.00	-91.00	-85.05%	451.00	339.50	-111.50	-24.72%
08-11-00-490690	GIFT SHOP	75.00	0.00	-75.00	-100.00%	1,942.00	0.00	-1,942.00	-100.00%
	Revenue Total:	5,254.99	7,181.69	1,926.70	36.66%	284,934.84	293,095.31	8,160.47	2.86%
Expense									
08-11-00-501620	NATURE PROGRAMS SALARIES & WAGES	1,046.46	1,161.23	-114.77	-10.97%	5,302.72	7,025.42	-1,722.70	-32.49%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
08-11-00-501636	PALMER HOUSE PROGRAMS SALARIES &...	2,119.47	689.00	1,430.47	67.49%	9,135.38	3,298.20	5,837.18	63.90%
08-11-00-502636	PALMER HOUSE PROGRAMS CONTRAC...	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
08-11-00-503620	NATURE PROGRAMS COMMODITIES	17.91	205.73	-187.82	-1,048.69%	645.72	704.30	-58.58	-9.07%
08-11-00-503636	PALMER HOUSE PROGRAMS COMMODI...	37.22	186.91	-149.69	-402.18%	313.16	683.32	-370.16	-118.20%
08-11-00-510046	MANAGER OF NATURAL RESOURCES	5,369.63	3,239.41	2,130.22	39.67%	26,413.19	27,568.71	-1,155.52	-4.37%
08-11-00-510048	PART-TIME STAFF	2,570.67	1,835.33	735.34	28.60%	13,385.63	16,265.44	-2,879.81	-21.51%
08-11-00-510053	NATURE CENTER FACILITY SUPERVISOR	4,011.35	2,363.44	1,647.91	41.08%	19,997.14	20,360.81	-363.67	-1.82%
08-11-00-510068	RECREATION SUPERVISOR	4,132.98	2,668.40	1,464.58	35.44%	20,321.38	22,180.52	-1,859.14	-9.15%
08-11-00-510072	PALMER HOUSE SUPERVISOR	0.00	234.50	-234.50	0.00%	0.00	7,667.01	-7,667.01	0.00%
08-11-00-510405	FICA/MEDICARE	1,749.98	2,595.23	-845.25	-48.30%	7,510.82	8,351.21	-840.39	-11.19%
08-11-00-520157	BUILDING/NATURE CENTER	0.00	157.18	-157.18	0.00%	0.00	157.18	-157.18	0.00%
08-11-00-520206	ELECTRICITY	378.27	331.15	47.12	12.46%	2,088.30	1,441.81	646.49	30.96%
08-11-00-520207	HEAT	47.00	0.00	47.00	100.00%	271.75	592.47	-320.72	-118.02%
08-11-00-520208	WATER/SEWER	37.26	176.55	-139.29	-373.83%	180.03	1,010.31	-830.28	-461.19%
08-11-00-520209	COMMUNICATION	345.60	248.58	97.02	28.07%	1,327.87	1,267.59	60.28	4.54%
08-11-00-520223	DUES	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
08-11-00-520225	EDUCATION/SEMINARS	0.00	0.00	0.00	0.00%	95.00	0.00	95.00	100.00%
08-11-00-520255	MISC BANK FEES	52.08	98.76	-46.68	-89.63%	385.39	749.44	-364.05	-94.46%
08-11-00-520574	POSTAGE	0.00	0.00	0.00	0.00%	1.53	0.00	1.53	100.00%
08-11-00-530107	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	19.76	92.72	-72.96	-369.23%
08-11-00-530352	NATURALIST'S SUPPLIES	42.26	55.54	-13.28	-31.42%	532.79	1,140.09	-607.30	-113.98%
08-11-00-530353	CUSTODIAL SUPPLIES	104.67	160.85	-56.18	-53.67%	976.56	1,156.59	-180.03	-18.44%
08-11-00-530364	EXHIBITS	16.56	56.05	-39.49	-238.47%	739.19	365.96	373.23	50.49%
08-11-00-530553	OFFICE SUPPLIES	0.00	52.11	-52.11	0.00%	123.23	191.23	-68.00	-55.18%
08-11-00-530690	GIFT SHOP	0.00	0.00	0.00	0.00%	288.00	0.00	288.00	100.00%
08-11-00-530694	UNIFORMS	554.97	0.00	554.97	100.00%	1,023.66	395.00	628.66	61.41%
08-11-00-530700	ANIMAL CARE/SUPPLIES	29.70	195.12	-165.42	-556.97%	599.66	1,082.54	-482.88	-80.53%
08-11-00-530705	GREENHOUSE SUPPLIES	0.00	92.28	-92.28	0.00%	5,091.43	6,390.82	-1,299.39	-25.52%
08-11-00-530710	ENVIRONMENTAL COMMITTEE	0.00	0.00	0.00	0.00%	783.17	2,339.96	-1,556.79	-198.78%
08-11-00-530735	SALES TAX	2.00	0.00	2.00	100.00%	134.00	170.00	-36.00	-26.87%
08-11-00-540237	IMRF NON-PARTICIPATING	0.00	-1,295.39	1,295.39	0.00%	0.00	0.00	0.00	0.00%
08-11-00-540507	INSURANCE/HEALTH	8,358.88	3,114.96	5,243.92	62.73%	23,735.21	27,716.40	-3,981.19	-16.77%
08-11-00-550157	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	43.89	9.04	34.85	79.40%
08-11-00-550562	GROUNDS/NATURE CENTER	0.00	0.00	0.00	0.00%	9.88	29.79	-19.91	-201.52%
08-11-00-550601	MISCELLANEOUS SUPPLIES	129.55	0.00	129.55	100.00%	298.71	49.79	248.92	83.33%
08-11-00-570677	TRAVELING EXPENSE	62.16	50.00	12.16	19.56%	230.72	355.53	-124.81	-54.10%
	Expense Total:	31,216.63	18,672.92	12,543.71	40.18%	142,404.87	160,809.20	-18,404.33	-12.92%
	Fund 08 Surplus (Deficit):	-25,961.64	-11,491.23	14,470.41	55.74%	142,529.97	132,286.11	-10,243.86	-7.19%
Fund: 11 - AQUATIC									
Revenue									
11-11-00-420520	BOAT GATE KEYS	3,754.88	3,368.04	-386.84	-10.30%	24,944.08	21,198.47	-3,745.61	-15.02%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
11-11-00-420521	FISHERMEN'S KEYS	103.68	74.25	-29.43	-28.39%	631.80	441.00	-190.80	-30.20%
11-11-00-420525	DRY STORAGE	316.48	564.79	248.31	78.46%	1,861.73	3,215.51	1,353.78	72.72%
11-11-00-420540	N.R. ADULT BEACH PASSES	0.00	0.00	0.00	0.00%	1,301.00	1,690.00	389.00	29.90%
11-11-00-420541	N.R. YOUTH BEACH PASSES	0.00	0.00	0.00	0.00%	697.00	750.00	53.00	7.60%
11-11-00-420546	RESIDENT BEACH PASSES	1.59	4.86	3.27	205.66%	6,163.47	5,588.44	-575.03	-9.33%
11-11-00-430165	SAILING INSTRUCTION	0.00	0.00	0.00	0.00%	2,261.50	4,360.50	2,099.00	92.81%
11-11-00-430266	CARDBOARD BOAT REGATTA	0.00	0.00	0.00	0.00%	0.00	8,400.00	8,400.00	0.00%
11-11-00-430375	SWIMMING-LESSONS	0.00	0.00	0.00	0.00%	25,025.00	28,505.00	3,480.00	13.91%
11-11-00-440021	REIMBURSEMENT	3,030.00	1,234.00	-1,796.00	-59.27%	3,030.00	1,234.00	-1,796.00	-59.27%
11-11-00-440602	UNIFORM REIMBURSEMENT	0.00	0.00	0.00	0.00%	134.00	117.00	-17.00	-12.69%
11-21-00-420498	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	12,309.00	9,425.00	-2,884.00	-23.43%
11-21-00-420500	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	26,763.00	28,087.50	1,324.50	4.95%
11-21-00-420501	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	65,522.50	68,470.00	2,947.50	4.50%
11-21-00-420505	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	3,548.00	3,344.00	-204.00	-5.75%
11-21-00-420507	GROUP RENTAL	0.00	0.00	0.00	0.00%	7,101.00	5,091.00	-2,010.00	-28.31%
11-21-00-420509	DRAGON BOAT RENTAL	0.00	0.00	0.00	0.00%	3,686.72	0.00	-3,686.72	-100.00%
11-21-00-420510	CANOE RENTAL	0.00	0.00	0.00	0.00%	1,107.00	442.00	-665.00	-60.07%
11-21-00-420511	ROWBOAT RENTAL	0.00	0.00	0.00	0.00%	536.92	529.00	-7.92	-1.48%
11-21-00-420512	SAILBOAT RENTAL	0.00	0.00	0.00	0.00%	709.28	2,238.00	1,528.72	215.53%
11-21-00-420514	PADDLE BOAT RENTAL	0.00	0.00	0.00	0.00%	6,058.80	7,131.00	1,072.20	17.70%
11-21-00-420515	KAYAK RENTAL	0.00	0.00	0.00	0.00%	6,173.04	5,589.00	-584.04	-9.46%
11-21-00-420516	PADDLE BOARD RENTAL	0.00	0.00	0.00	0.00%	7,238.00	5,550.00	-1,688.00	-23.32%
11-21-00-420530	FIREWORKS ADMISSIONS	0.00	0.00	0.00	0.00%	19,915.00	21,650.00	1,735.00	8.71%
11-22-00-420498	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	1,769.00	1,969.00	200.00	11.31%
11-22-00-420500	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	855.00	1,255.50	400.50	46.84%
11-22-00-420501	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	2,670.00	2,824.00	154.00	5.77%
11-22-00-420505	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	604.00	552.00	-52.00	-8.61%
11-22-00-420507	GROUP RENTAL	0.00	0.00	0.00	0.00%	32.00	55.00	23.00	71.88%
	Revenue Total:	7,206.63	5,245.94	-1,960.69	-27.21%	232,647.84	239,701.92	7,054.08	3.03%
Expense									
11-11-00-501165	BOATING-SAILING INSTRUCTION SALARI...	0.00	0.00	0.00	0.00%	1,653.61	2,084.65	-431.04	-26.07%
11-11-00-501266	CARDBOARD BOAT REGATTA SALARIES ...	0.00	0.00	0.00	0.00%	0.00	3,912.31	-3,912.31	0.00%
11-11-00-501375	SWIMMING-INSTRUCTION SALARIES &...	0.00	0.00	0.00	0.00%	12,882.81	16,503.75	-3,620.94	-28.11%
11-11-00-502375	SWIMMING-INSTRUCTION CONTRACTU...	0.00	0.00	0.00	0.00%	0.00	741.00	-741.00	0.00%
11-11-00-503266	CARDBOARD BOAT REGATTA COMMODO...	0.00	0.00	0.00	0.00%	0.00	1,815.32	-1,815.32	0.00%
11-11-00-503375	SWIMMING-INSTRUCTION COMMODITI...	0.00	0.00	0.00	0.00%	3,093.47	1,014.46	2,079.01	67.21%
11-11-00-510020	PARK SUPERVISOR	-389.76	164.96	-554.72	-142.32%	1,960.79	1,388.04	572.75	29.21%
11-11-00-510028	GROUND SUPERVISOR	313.41	189.16	124.25	39.64%	1,542.21	1,608.76	-66.55	-4.32%
11-11-00-510035	MAINTENANCE STAFF	3,814.79	2,592.43	1,222.36	32.04%	21,103.91	22,139.78	-1,035.87	-4.91%
11-11-00-510058	PART TIME MAINTENANCE	-4.19	118.59	-122.78	-2,930.31%	3,065.43	4,324.45	-1,259.02	-41.07%
11-11-00-510374	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	4,574.62	6,428.75	-1,854.13	-40.53%
11-11-00-530200	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00%	1,194.48	1,510.70	-316.22	-26.47%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
11-11-00-530220	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	1,589.69	2,230.65	-640.96	-40.32%
11-11-00-530230	BOAT GATE KEYS	0.00	0.00	0.00	0.00%	0.00	462.75	-462.75	0.00%
11-11-00-530235	FISHING KEYS	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%
11-11-00-530245	SIGN MATERIALS	0.00	0.00	0.00	0.00%	1,609.50	1,049.59	559.91	34.79%
11-11-00-530270	RESCUE EQUIPMENT	0.00	0.00	0.00	0.00%	5,765.75	33,594.08	-27,828.33	-482.65%
11-11-00-530374	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	3,030.00	3,360.00	-330.00	-10.89%
11-11-00-530602	UNIFORMS	0.00	0.00	0.00	0.00%	3,832.14	4,820.67	-988.53	-25.80%
11-11-00-530645	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	0.00	40.17	-40.17	0.00%
11-11-00-570010	BOATS	0.00	0.00	0.00	0.00%	0.00	877.20	-877.20	0.00%
11-11-00-570021	BEACH EQUIPMENT	0.00	0.00	0.00	0.00%	539.90	438.87	101.03	18.71%
11-21-00-510019	BEACH MANAGER	-164.00	0.00	-164.00	-100.00%	26,867.81	36,125.96	-9,258.15	-34.46%
11-21-00-510021	LIFEGUARDS	0.00	0.00	0.00	0.00%	52,357.24	82,945.57	-30,588.33	-58.42%
11-21-00-510022	HEAD GUARD	0.00	0.00	0.00	0.00%	4,630.85	9,693.92	-5,063.07	-109.33%
11-21-00-510023	LOT/GATE/BOAT RENTAL STAFF	-11.00	0.00	-11.00	-100.00%	51,537.10	58,827.52	-7,290.42	-14.15%
11-21-00-510032	BEACH DIRECTOR	0.00	-219.00	219.00	0.00%	0.00	8,637.75	-8,637.75	0.00%
11-21-00-520204	WATER TESTING	0.00	0.00	0.00	0.00%	0.00	1,300.00	-1,300.00	0.00%
11-21-00-520211	COUPONS MB	0.00	0.00	0.00	0.00%	49.00	0.00	49.00	100.00%
11-21-00-520255	MISCELLANEOUS BANK CHARGES	200.12	109.20	90.92	45.43%	2,421.40	2,346.97	74.43	3.07%
11-21-00-530515	MISCELLANEOUS	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
11-21-00-570530	FIREWORKS	0.00	0.00	0.00	0.00%	717.68	2,576.84	-1,859.16	-259.05%
11-21-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	201.67	-417.79	619.46	307.17%
11-22-00-510019	BEACH MANAGER	0.00	0.00	0.00	0.00%	7,556.04	7,577.02	-20.98	-0.28%
11-22-00-510021	LIFEGUARDS	0.00	0.00	0.00	0.00%	13,961.72	19,000.98	-5,039.26	-36.09%
11-22-00-520255	MISC BANK CHARGES	39.40	29.40	10.00	25.38%	307.62	443.50	-135.88	-44.17%
11-22-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	32.61	-4.32	36.93	113.25%
	Expense Total:	3,798.77	2,984.74	814.03	21.43%	228,479.05	339,399.87	-110,920.82	-48.55%
	Fund 11 Surplus (Deficit):	3,407.86	2,261.20	-1,146.66	-33.65%	4,168.79	-99,697.95	-103,866.74	-2,491.53%

Fund: 12 - FOOD SERVICE

Revenue									
12-11-01-440544	VENDING COMMISSION	173.03	0.00	-173.03	-100.00%	2,817.82	1,447.16	-1,370.66	-48.64%
12-11-01-490003	RESALE-FOOD	0.00	0.00	0.00	0.00%	22,957.75	29,121.50	6,163.75	26.85%
12-11-01-490005	RESALE-CANDY	0.00	0.00	0.00	0.00%	1,960.00	2,984.00	1,024.00	52.24%
12-11-01-490010	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	24,069.25	29,382.00	5,312.75	22.07%
12-11-01-490015	RESALE-POP	0.00	1,204.00	1,204.00	0.00%	7,360.50	8,219.50	859.00	11.67%
12-11-01-490016	RESALE-BEER	0.00	11,323.00	11,323.00	0.00%	15,816.00	15,304.00	-512.00	-3.24%
12-11-04-440544	VENDING COMMISSION	0.00	0.00	0.00	0.00%	1,785.00	1,548.00	-237.00	-13.28%
12-11-04-490003	RESALE-FOOD	2,810.48	2,495.50	-314.98	-11.21%	26,027.53	37,543.50	11,515.97	44.25%
12-11-04-490005	RESALE-CANDY	476.00	360.00	-116.00	-24.37%	3,314.00	5,986.00	2,672.00	80.63%
12-11-04-490010	RESALE-ICE CREAM	0.00	64.00	64.00	0.00%	278.00	68.00	-210.00	-75.54%
12-11-04-490015	RESALE-POP	1,592.00	1,114.00	-478.00	-30.03%	13,942.17	17,954.00	4,011.83	28.77%

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		2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
12-11-04-490016	RESALE-BEER	392.00	373.00	-19.00	-4.85%	16,900.50	10,583.00	-6,317.50	-37.38%
	Revenue Total:	5,443.51	16,933.50	11,489.99	211.08%	137,228.52	160,140.66	22,912.14	16.70%
	Expense								
12-11-01-510045	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	367.90	892.00	-524.10	-142.46%
12-11-01-510047	CONCESSIONS STAFF	0.00	0.00	0.00	0.00%	19,583.82	26,182.11	-6,598.29	-33.69%
12-11-01-520211	COUPONS	0.00	0.00	0.00	0.00%	0.00	13.00	-13.00	0.00%
12-11-01-520255	MISCELLANEOUS BANK CHARGES	25.85	24.26	1.59	6.15%	1,041.37	1,035.72	5.65	0.54%
12-11-01-530003	PRODUCT-FOOD	0.00	0.00	0.00	0.00%	7,699.85	13,049.90	-5,350.05	-69.48%
12-11-01-530005	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	1,094.45	1,866.12	-771.67	-70.51%
12-11-01-530010	PRODUCT-ICE CREAM	0.00	0.00	0.00	0.00%	12,182.47	14,452.70	-2,270.23	-18.64%
12-11-01-530015	PRODUCT-POP	0.00	0.00	0.00	0.00%	3,706.91	4,791.55	-1,084.64	-29.26%
12-11-01-530016	PRODUCT - BEER & ALCOHOL	0.00	0.00	0.00	0.00%	3,940.50	0.00	3,940.50	100.00%
12-11-01-530020	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	605.31	0.00	605.31	100.00%
12-11-01-530025	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	777.96	2,032.64	-1,254.68	-161.28%
12-11-01-530735	SALES TAX	29.00	44.00	-15.00	-51.72%	5,100.00	5,121.00	-21.00	-0.41%
12-11-01-530741	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	560.38	221.93	338.45	60.40%
12-11-01-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	0.00	1,895.91	-1,895.91	0.00%
12-11-01-570960	CASH OVER/SHORT	0.00	3.00	-3.00	0.00%	49.96	-258.28	308.24	616.97%
12-11-04-510045	CONCESSIONS COORDINATOR	-56.00	0.00	-56.00	-100.00%	507.64	278.00	229.64	45.24%
12-11-04-510047	CONCESSIONS STAFF	873.18	204.75	668.43	76.55%	10,455.26	16,494.99	-6,039.73	-57.77%
12-11-04-510051	BEER SALES	374.73	11.81	362.92	96.85%	3,616.11	2,036.83	1,579.28	43.67%
12-11-04-520255	MISCELLANEOUS BANK CHARGES	56.21	123.32	-67.11	-119.39%	1,292.55	1,342.14	-49.59	-3.84%
12-11-04-530003	PRODUCT-FOOD	537.01	1,030.79	-493.78	-91.95%	7,475.15	11,930.72	-4,455.57	-59.61%
12-11-04-530005	PRODUCT-CANDY	0.00	144.99	-144.99	0.00%	974.25	2,782.26	-1,808.01	-185.58%
12-11-04-530015	PRODUCT-POP	0.00	381.87	-381.87	0.00%	5,029.81	8,976.13	-3,946.32	-78.46%
12-11-04-530016	PRODUCT - BEER & ALCOHOL	1,240.25	1,150.00	90.25	7.28%	11,575.15	9,793.40	1,781.75	15.39%
12-11-04-530020	MISC. CONCESSION PRODUCT	0.00	312.27	-312.27	0.00%	417.16	1,005.14	-587.98	-140.95%
12-11-04-530025	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	290.20	829.04	-538.84	-185.68%
12-11-04-530353	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00%	10.98	0.00	10.98	100.00%
12-11-04-530735	SALES TAX	310.00	543.00	-233.00	-75.16%	4,719.00	5,728.00	-1,009.00	-21.38%
12-11-04-530741	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	750.48	41.85	708.63	94.42%
12-11-04-530742	CONCESSION EQUIPMENT	559.90	0.00	559.90	100.00%	967.37	0.00	967.37	100.00%
12-11-04-570960	CASH OVER/SHORT	317.90	95.00	222.90	70.12%	-45.70	-36.85	-8.85	-19.37%
	Expense Total:	4,268.03	4,069.06	198.97	4.66%	104,746.29	132,497.95	-27,751.66	-26.49%
	Fund 12 Surplus (Deficit):	1,175.48	12,864.44	11,688.96	994.40%	32,482.23	27,642.71	-4,839.52	-14.90%
	Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
	Revenue								
15-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	2.18	685.73	683.55	31,355.50%	17.59	1,320.91	1,303.32	7,409.44%
	Revenue Total:	2.18	685.73	683.55	31,355.50%	17.59	1,320.91	1,303.32	7,409.44%
	Fund 15 Total:	2.18	685.73	683.55	31,355.50%	17.59	1,320.91	1,303.32	7,409.44%

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		2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 16 - CAPITAL PROJECTS									
Revenue									
16-11-00-440019	INVESTMENT INTEREST - CD'S	3.47	50.70	47.23	1,361.10%	88.85	87.75	-1.10	-1.24%
16-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	135.11	8,155.61	8,020.50	5,936.27%	761.80	13,645.94	12,884.14	1,691.28%
	Revenue Total:	138.58	8,206.31	8,067.73	5,821.71%	850.65	13,733.69	12,883.04	1,514.49%
Expense									
16-11-00-520212	PROFESSIONAL SERVICES	8,953.24	5,667.08	3,286.16	36.70%	24,204.95	23,872.70	332.25	1.37%
16-11-00-570022	PLAYGROUNDS	0.00	287,279.28	-287,279.28	0.00%	147,828.21	514,621.62	-366,793.41	-248.12%
16-11-00-570023	LIPPOLD PARK	116.80	0.00	116.80	100.00%	20,427.30	13,147.05	7,280.25	35.64%
16-11-00-570031	MISC. CAPITAL PROJECTS	1,700.00	238,124.75	-236,424.75	-13,907.34%	35,475.00	421,813.85	-386,338.85	-1,089.05%
16-11-00-570038	VETERAN ACRES	142.80	0.00	142.80	100.00%	53,813.40	95,763.21	-41,949.81	-77.95%
16-11-00-570050	MAIN BEACH	0.00	0.00	0.00	0.00%	6,434.00	0.00	6,434.00	100.00%
16-11-00-570090	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
16-11-00-570091	VEHICLES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	Expense Total:	10,912.84	531,071.11	-520,158.27	-4,766.48%	288,182.86	1,069,218.43	-781,035.57	-271.02%
	Fund 16 Surplus (Deficit):	-10,774.26	-522,864.80	-512,090.54	-4,752.91%	-287,332.21	-1,055,484.74	-768,152.53	-267.34%
Fund: 19 - DRIVING RANGE									
Revenue									
19-11-00-440014	INTEREST	9.07	358.80	349.73	3,855.90%	40.30	690.83	650.53	1,614.22%
19-11-00-440710	DRIVING RANGE	0.00	0.00	0.00	0.00%	36,496.00	31,813.00	-4,683.00	-12.83%
19-11-00-440712	GROUP LESSONS--SPRING	0.00	0.00	0.00	0.00%	0.00	398.00	398.00	0.00%
19-11-00-440713	GROUP LESSONS--SUMMER	0.00	0.00	0.00	0.00%	8,525.75	307.00	-8,218.75	-96.40%
19-11-00-440725	MEMBERSHIPS	0.00	0.00	0.00	0.00%	2,772.40	2,072.71	-699.69	-25.24%
19-11-00-440750	MINI GOLF SALES	0.00	0.00	0.00	0.00%	99,405.50	119,826.50	20,421.00	20.54%
19-11-00-440755	MINI GOLF PARTIES	0.00	0.00	0.00	0.00%	1,579.97	1,699.26	119.29	7.55%
19-11-00-440762	REPLAYS	0.00	0.00	0.00	0.00%	597.00	1,264.00	667.00	111.73%
19-11-00-490001	RESALE--CONCESSIONS	0.00	0.00	0.00	0.00%	6,140.53	6,810.74	670.21	10.91%
19-11-00-490589	SALES TAX	0.00	0.00	0.00	0.00%	7.07	9.37	2.30	32.53%
19-11-00-490761	MERCHANDISE SALES	0.00	0.00	0.00	0.00%	93.93	121.74	27.81	29.61%
	Revenue Total:	9.07	358.80	349.73	3,855.90%	155,658.45	165,013.15	9,354.70	6.01%
Expense									
19-11-00-510011	MANAGER	240.99	0.00	240.99	100.00%	5,074.71	0.00	5,074.71	100.00%
19-11-00-510012	ASSISTANT MANAGER	92.11	-87.50	179.61	195.00%	14,216.62	20,306.28	-6,089.66	-42.83%
19-11-00-510014	PROFESSIONAL LESSONS	0.00	0.00	0.00	0.00%	6,972.60	0.00	6,972.60	100.00%
19-11-00-510035	MAINTENANCE STAFF	226.50	-35.00	261.50	115.45%	3,572.04	2,733.38	838.66	23.48%
19-11-00-510061	RANGE ATTENDANT	-34.50	84.51	-119.01	-344.96%	8,972.21	11,217.07	-2,244.86	-25.02%
19-11-00-520205	GARBAGE DISPOSAL	106.59	568.13	-461.54	-433.00%	552.14	1,099.21	-547.07	-99.08%
19-11-00-520206	ELECTRICITY	869.08	869.48	-0.40	-0.05%	4,680.31	3,927.34	752.97	16.09%
19-11-00-520208	WATER/SEWER	24.54	30.58	-6.04	-24.61%	108.50	152.90	-44.40	-40.92%
19-11-00-520209	COMMUNICATION	174.81	0.00	174.81	100.00%	700.72	370.13	330.59	47.18%
19-11-00-520211	COUPONS	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
19-11-00-520217	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	470.32	680.32	-210.00	-44.65%
19-11-00-520250	MISCELLANEOUS	0.00	0.00	0.00	0.00%	25.97	100.00	-74.03	-285.06%
19-11-00-520255	MISCELLANEOUS BANK CHARGES	319.69	92.50	227.19	71.07%	3,858.03	2,634.75	1,223.28	31.71%
19-11-00-530020	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	2,540.20	3,041.98	-501.78	-19.75%
19-11-00-530107	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	1,049.98	189.67	860.31	81.94%
19-11-00-530250	MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	240.63	-240.63	0.00%
19-11-00-530353	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	33.51	0.00	33.51	100.00%
19-11-00-530395	PRINTING	0.00	0.00	0.00	0.00%	-87.89	45.89	-133.78	-152.21%
19-11-00-530401	GOLF BALLS	0.00	0.00	0.00	0.00%	974.16	4,422.45	-3,448.29	-353.98%
19-11-00-530402	MINI-GOLF	0.00	0.00	0.00	0.00%	0.00	551.63	-551.63	0.00%
19-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	135.88	-135.88	0.00%
19-11-00-530735	SALES TAX	36.00	59.00	-23.00	-63.89%	459.00	498.00	-39.00	-8.50%
19-11-00-550005	BUILDING REPAIR-CONTRACTUAL	0.00	0.00	0.00	0.00%	2,059.80	2,990.39	-930.59	-45.18%
19-11-00-550010	FACILITY REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	1,276.19	72,197.67	-70,921.48	-5,557.28%
19-11-00-560151	BUILDING REPAIR	60.97	0.00	60.97	100.00%	75.96	397.51	-321.55	-423.31%
19-11-00-560562	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	540.72	560.00	-19.28	-3.57%
19-11-00-560673	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	23.98	25.16	-1.18	-4.92%
19-11-00-560675	EQUIPMENT REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	0.00	148.87	-148.87	0.00%
19-11-00-560676	FACILITY REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	39.99	280.69	-240.70	-601.90%
19-11-00-570028	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	0.00	1,980.00	-1,980.00	0.00%
19-11-00-570030	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	2,915.69	1,375.61	1,540.08	52.82%
19-11-00-570120	FACILITY IMPROVEMENT	0.00	1,450.00	-1,450.00	0.00%	3,364.47	3,123.22	241.25	7.17%
19-11-00-570960	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	96.00	89.20	6.80	7.08%
	Expense Total:	2,116.78	3,031.70	-914.92	-43.22%	64,565.93	135,525.83	-70,959.90	-109.90%
	Fund 19 Surplus (Deficit):	-2,107.71	-2,672.90	-565.19	-26.82%	91,092.52	29,487.32	-61,605.20	-67.63%

Fund: 20 - RACKET CLUB

Revenue									
20-11-00-430385	SUMMER TENNIS	0.00	-15.00	-15.00	0.00%	34,505.84	33,474.27	-1,031.57	-2.99%
20-11-00-430386	MCHENRY COUNTY CLASSIC	2,780.45	0.00	-2,780.45	-100.00%	3,633.89	-7.53	-3,641.42	-100.21%
20-11-00-440019	INVESTMENT INTEREST - CD'S	1.41	20.67	19.26	1,365.96%	36.22	35.79	-0.43	-1.19%
20-11-00-440020	INVESTMENT INTEREST-MONEY MARKET	3.97	252.73	248.76	6,265.99%	14.89	492.12	477.23	3,205.04%
20-11-00-440421	ADVERTISING	70.68	82.80	12.12	17.15%	500.19	491.46	-8.73	-1.75%
20-11-00-440536	NO SHOW FEES	0.00	172.00	172.00	0.00%	70.00	810.00	740.00	1,057.14%
20-11-00-440550	INITIATION FEE	900.00	1,650.25	750.25	83.36%	5,325.00	6,438.25	1,113.25	20.91%
20-11-00-440551	MEMBERSHIP DUES	16,927.00	19,062.00	2,135.00	12.61%	95,122.00	109,155.50	14,033.50	14.75%
20-11-00-440552	OUTDOOR COURT FEES	156.00	30.00	-126.00	-80.77%	812.00	448.00	-364.00	-44.83%
20-11-00-440553	PERMANENT COURT TIME	19,662.67	21,125.74	1,463.07	7.44%	61,567.04	69,448.96	7,881.92	12.80%
20-11-00-440554	OPEN COURT TIME	6,141.18	5,945.88	-195.30	-3.18%	26,793.43	25,074.03	-1,719.40	-6.42%
20-11-00-440556	GUEST FEES	660.00	720.00	60.00	9.09%	2,420.00	2,480.00	60.00	2.48%
20-11-00-440558	TOURNAMENTS	-2,180.45	0.00	2,180.45	100.00%	1,843.15	8,221.22	6,378.07	346.04%
20-11-00-440559	PRACTICE LANE	288.00	251.50	-36.50	-12.67%	1,026.00	1,619.25	593.25	57.82%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
20-11-00-440564	TRAVEL TEAM MATCH	1,490.00	1,560.00	70.00	4.70%	3,190.00	4,860.00	1,670.00	52.35%
20-11-00-440566	ADULT EVENTS/ACTIVITIES	780.00	812.00	32.00	4.10%	1,893.00	2,563.00	670.00	35.39%
20-11-00-440567	PARTIES	0.00	0.00	0.00	0.00%	0.00	80.00	80.00	0.00%
20-11-00-440569	ADULT IN-CLUB LEAGUE	0.00	0.00	0.00	0.00%	804.00	990.00	186.00	23.13%
20-11-00-440570	TRAVEL TEAM PRACTICE	3,260.55	3,608.89	348.34	10.68%	9,819.20	10,469.67	650.47	6.62%
20-11-00-440572	PRIVATE LESSONS	17,707.08	18,382.88	675.80	3.82%	92,096.75	82,968.98	-9,127.77	-9.91%
20-11-00-440573	GROUP LESSONS	26,704.74	35,529.40	8,824.66	33.05%	161,419.10	183,181.27	21,762.17	13.48%
20-11-00-440574	JUNIOR EVENTS/ACTIVITIES	0.00	0.00	0.00	0.00%	1,091.00	0.00	-1,091.00	-100.00%
20-11-00-440578	JUNIOR IN-CLUB LEAGUES	251.08	847.40	596.32	237.50%	2,842.75	3,384.96	542.21	19.07%
20-11-00-440579	FINANCE CHARGES	175.18	375.00	199.82	114.07%	425.18	550.00	124.82	29.36%
20-11-00-480580	RACKETS	743.15	817.00	73.85	9.94%	4,859.96	6,754.10	1,894.14	38.97%
20-11-00-480581	RACKET STRINGING	1,838.57	1,079.30	-759.27	-41.30%	9,560.54	8,632.92	-927.62	-9.70%
20-11-00-480582	GRIPS/OVERWRAPS	337.76	252.35	-85.41	-25.29%	1,404.26	1,334.96	-69.30	-4.93%
20-11-00-480583	LADIES CLOTHING	341.24	266.62	-74.62	-21.87%	1,979.85	2,675.66	695.81	35.14%
20-11-00-480584	MEN'S CLOTHING	109.63	0.00	-109.63	-100.00%	252.35	310.88	58.53	23.19%
20-11-00-480586	SHOES	1,351.94	1,413.44	61.50	4.55%	3,506.51	6,048.28	2,541.77	72.49%
20-11-00-480589	SALES TAX	279.04	268.80	-10.24	-3.67%	1,646.24	2,103.69	457.45	27.79%
20-11-00-480591	TENNIS BALLS	234.32	313.34	79.02	33.72%	7,177.63	8,103.44	925.81	12.90%
20-11-00-480592	TENNIS BAGS	0.00	0.00	0.00	0.00%	74.95	153.90	78.95	105.34%
20-11-00-480593	MISC. CLOTHES	60.65	103.55	42.90	70.73%	188.47	247.74	59.27	31.45%
20-11-00-480594	ACCESSORIES	73.72	51.15	-22.57	-30.62%	759.54	424.63	-334.91	-44.09%
20-11-00-480596	DEMO RACKET RENTAL	27.00	15.00	-12.00	-44.44%	105.00	90.00	-15.00	-14.29%
20-11-00-490604	VENDING - POP	0.00	191.07	191.07	0.00%	0.00	884.50	884.50	0.00%
20-11-30-440051	RENTAL OF FACILITIES-PICKLEBALL COU...	412.25	1,557.83	1,145.58	277.88%	412.25	3,146.27	2,734.02	663.19%
20-11-30-440573	GROUP LESSONS-PICKLEBALL	140.00	1,227.03	1,087.03	776.45%	140.00	7,166.46	7,026.46	5,018.90%
	Revenue Total:	101,728.81	117,970.62	16,241.81	15.97%	539,318.18	595,306.63	55,988.45	10.38%
Expense									
20-11-00-501385	SUMMER TENNIS SALARIES & WAGES	0.00	-34.00	34.00	0.00%	6,337.03	7,924.55	-1,587.52	-25.05%
20-11-00-503385	SUMMER TENNIS COMMODITIES	0.00	0.00	0.00	0.00%	6.53	279.89	-273.36	-4,186.22%
20-11-00-503386	MCHENRY COUNTY CLASSIC COMMODIT..	0.00	0.00	0.00	0.00%	1,627.10	0.00	1,627.10	100.00%
20-11-00-510002	SUPT OF BUSINESS SERVICES	572.37	341.52	230.85	40.33%	2,823.76	2,918.88	-95.12	-3.37%
20-11-00-510004	SUPT OF FACILITY SERVICES	2,551.21	1,547.46	1,003.75	39.34%	12,531.67	13,142.60	-610.93	-4.88%
20-11-00-510005	SUPT OF PARKS SERVICES	500.46	301.55	198.91	39.75%	2,461.70	2,673.11	-211.41	-8.59%
20-11-00-510007	OFFICE STAFF	1,335.54	851.81	483.73	36.22%	6,695.43	7,036.75	-341.32	-5.10%
20-11-00-510011	MANAGER	8,007.08	4,763.98	3,243.10	40.50%	39,468.93	40,755.45	-1,286.52	-3.26%
20-11-00-510015	PUBLIC RELATIONS COORDINATOR	1,306.01	787.71	518.30	39.69%	6,685.35	6,978.10	-292.75	-4.38%
20-11-00-510017	BOOKKEEPER	599.33	371.48	227.85	38.02%	3,243.67	3,505.76	-262.09	-8.08%
20-11-00-510028	GROUPS SUPERVISOR	313.41	189.15	124.26	39.65%	1,542.21	1,608.77	-66.56	-4.32%
20-11-00-510029	ASSOC. PRO LESSONS	18,168.99	12,845.92	5,323.07	29.30%	98,110.98	103,377.25	-5,266.27	-5.37%
20-11-00-510030	FRONT DESK	7,961.24	5,329.11	2,632.13	33.06%	35,786.10	44,795.35	-9,009.25	-25.18%
20-11-00-510032	TOURNAMENT DIRECTOR	-43.00	-29.00	-14.00	-32.56%	92.00	80.95	11.05	12.01%
20-11-00-510034	PRO ADMIN SALARIES	598.15	296.61	301.54	50.41%	2,787.27	2,426.67	360.60	12.94%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
20-11-00-510035	MAINTENANCE STAFF	1,908.05	1,296.18	611.87	32.07%	10,551.55	11,069.14	-517.59	-4.91%
20-11-00-510036	DESK/PLAYROOM SUPERVISOR	3,929.60	2,692.50	1,237.10	31.48%	19,276.11	21,416.26	-2,140.15	-11.10%
20-11-00-510037	RACKET CLUB BUSINESS MGR	2,180.40	1,299.10	881.30	40.42%	10,630.17	11,025.19	-395.02	-3.72%
20-11-00-510041	DIRECTOR OF PARK DEVELOPMENT	547.89	0.00	547.89	100.00%	2,701.62	0.00	2,701.62	100.00%
20-11-00-510050	RACKET REPAIR	1,094.50	394.00	700.50	64.00%	4,738.25	4,468.75	269.50	5.69%
20-11-00-510055	TENNIS DIRECTOR	7,695.60	4,612.37	3,083.23	40.06%	37,933.89	39,358.89	-1,425.00	-3.76%
20-11-00-510065	BUILDING CUSTODIAN	414.80	537.69	-122.89	-29.63%	4,488.06	6,621.61	-2,133.55	-47.54%
20-11-00-510070	HUMAN RESOURCE MANAGER	488.64	386.07	102.57	20.99%	2,356.43	2,525.00	-168.57	-7.15%
20-11-00-510405	FICA/MEDICARE	5,660.73	4,188.58	1,472.15	26.01%	25,467.01	27,380.52	-1,913.51	-7.51%
20-11-00-520205	GARBAGE DISPOSAL	336.29	460.84	-124.55	-37.04%	1,605.23	2,216.78	-611.55	-38.10%
20-11-00-520206	ELECTRICITY	2,163.83	1,419.87	743.96	34.38%	11,292.23	8,995.49	2,296.74	20.34%
20-11-00-520207	HEAT	161.84	408.18	-246.34	-152.21%	2,014.72	1,815.84	198.88	9.87%
20-11-00-520209	COMMUNICATION	357.95	348.07	9.88	2.76%	1,788.75	1,786.91	1.84	0.10%
20-11-00-520212	PROFESSIONAL SERVICES	2,880.00	177.64	2,702.36	93.83%	2,880.00	4,247.90	-1,367.90	-47.50%
20-11-00-520213	COMPUTER/SOFTWARE EXPENSES	0.00	0.00	0.00	0.00%	2,500.00	2,814.55	-314.55	-12.58%
20-11-00-520214	CLEANING SERVICES	0.00	0.00	0.00	0.00%	790.00	3,818.41	-3,028.41	-383.34%
20-11-00-520215	MAINTENANCE AGREEMENTS	284.92	247.80	37.12	13.03%	6,082.43	6,283.74	-201.31	-3.31%
20-11-00-520216	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	215.23	192.36	22.87	10.63%
20-11-00-520217	SECURITY SYSTEM	495.00	0.00	495.00	100.00%	885.71	2,177.66	-1,291.95	-145.87%
20-11-00-520226	LAUNDRY/LINENS	0.00	42.48	-42.48	0.00%	99.44	594.42	-494.98	-497.77%
20-11-00-520250	MISCELLANEOUS	0.00	50.00	-50.00	0.00%	50.00	810.00	-760.00	-1,520.00%
20-11-00-520255	MISCELLANEOUS BANK CHARGES	1,254.05	1,900.29	-646.24	-51.53%	8,368.11	10,508.15	-2,140.04	-25.57%
20-11-00-520574	POSTAGE	0.00	0.00	0.00	0.00%	298.17	42.18	255.99	85.85%
20-11-00-520581	COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	26.72	-26.72	0.00%
20-11-00-530231	PLAYROOM EXPENSE	0.00	0.00	0.00	0.00%	0.00	3.00	-3.00	0.00%
20-11-00-530242	FIRST AID/SAFETY	31.58	0.00	31.58	100.00%	31.58	34.76	-3.18	-10.07%
20-11-00-530365	ADVERTISING	0.00	1,458.80	-1,458.80	0.00%	344.99	1,822.80	-1,477.81	-428.36%
20-11-00-530389	LOCKER ROOM SUPPLIES	63.21	0.00	63.21	100.00%	377.20	31.88	345.32	91.55%
20-11-00-530460	SUPPLIES-TEACHING & COURTS	0.00	0.00	0.00	0.00%	2,407.88	485.27	1,922.61	79.85%
20-11-00-530553	OFFICE SUPPLIES	59.64	0.00	59.64	100.00%	405.22	285.30	119.92	29.59%
20-11-00-530560	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	15.06	-15.06	0.00%
20-11-00-530563	COMPUTERS	489.99	0.00	489.99	100.00%	489.99	0.00	489.99	100.00%
20-11-00-530564	TEAM MATCHES	526.38	990.81	-464.43	-88.23%	526.38	990.81	-464.43	-88.23%
20-11-00-530566	ADULT EVENT EXPENSE	0.00	553.24	-553.24	0.00%	13.40	858.20	-844.80	-6,304.48%
20-11-00-530573	GROUP LESSONS	743.70	0.00	743.70	100.00%	8,065.07	6,929.40	1,135.67	14.08%
20-11-00-530579	TOURNAMENTS	494.25	0.00	494.25	100.00%	1,450.03	2,215.73	-765.70	-52.81%
20-11-00-530600	PAPER PRODUCTS	98.00	0.00	98.00	100.00%	460.49	514.72	-54.23	-11.78%
20-11-00-530605	VENDING - COFFEE	54.88	388.58	-333.70	-608.05%	774.66	699.40	75.26	9.72%
20-11-00-530694	UNIFORMS	0.00	0.00	0.00	0.00%	67.98	1,522.00	-1,454.02	-2,138.89%
20-11-00-540507	INSURANCE/HEALTH	13,432.02	5,214.27	8,217.75	61.18%	35,074.66	50,794.86	-15,720.20	-44.82%
20-11-00-550541	FURNITURE/FIXTURES	0.00	117.89	-117.89	0.00%	494.02	223.87	270.15	54.68%
20-11-00-560025	LAND IMPROVEMENT	0.00	159.97	-159.97	0.00%	68.59	1,249.91	-1,181.32	-1,722.29%

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		2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
		Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
20-11-00-560151	BUILDING REPAIR	206.65	1.60	205.05	99.23%	4,484.41	1,125.06	3,359.35	74.91%
20-11-00-560227	TOOLS/MAINT EQUIPMENT	0.00	29.94	-29.94	0.00%	195.38	1,086.53	-891.15	-456.11%
20-11-00-560248	EQUIPMENT REPAIR	568.46	0.00	568.46	100.00%	3,208.60	791.88	2,416.72	75.32%
20-11-00-560353	JANITORIAL SUPPLIES	143.64	0.00	143.64	100.00%	562.84	451.84	111.00	19.72%
20-11-00-560383	LIGHTING SUPPLIES	0.00	0.00	0.00	0.00%	49.44	104.99	-55.55	-112.36%
20-11-00-560562	GROUNDS MAINTENANCE	164.76	0.00	164.76	100.00%	10,412.39	18,351.21	-7,938.82	-76.24%
20-11-00-570250	MISCELLANEOUS	494.25	987.68	-493.43	-99.83%	592.80	396.75	196.05	33.07%
20-11-00-570676	MEETINGS/CONFERENCES	0.00	560.00	-560.00	0.00%	99.04	743.77	-644.73	-650.98%
20-11-00-570677	TRAVELING EXPENSE	0.00	0.00	0.00	0.00%	44.80	0.00	44.80	100.00%
20-11-00-580591	TENNIS BALLS	1,228.20	1,291.68	-63.48	-5.17%	7,115.02	5,795.51	1,319.51	18.55%
20-11-00-580710	LADIES CLOTHING	0.00	715.57	-715.57	0.00%	4,051.09	2,253.43	1,797.66	44.37%
20-11-00-580712	MEN'S CLOTHING	0.00	0.00	0.00	0.00%	206.80	0.00	206.80	100.00%
20-11-00-580720	SHOES	291.99	0.00	291.99	100.00%	5,269.54	8,519.93	-3,250.39	-61.68%
20-11-00-580725	RACKETS	683.08	565.54	117.54	17.21%	3,568.80	3,625.41	-56.61	-1.59%
20-11-00-580732	MISC. CLOTHES	0.00	0.00	0.00	0.00%	565.18	0.00	565.18	100.00%
20-11-00-580733	ACCESSORIES	0.00	0.00	0.00	0.00%	202.08	519.06	-316.98	-156.86%
20-11-00-580734	GRIPS/OVERWRAPS	83.88	195.08	-111.20	-132.57%	1,021.06	1,101.28	-80.22	-7.86%
20-11-00-580735	SALES TAX	260.00	303.00	-43.00	-16.54%	1,601.00	2,121.00	-520.00	-32.48%
20-11-00-580745	RACKET REPAIR SUPPLIES	758.71	183.77	574.94	75.78%	4,931.44	1,447.92	3,483.52	70.64%
20-11-30-530460	SUPPLIES-TEACHING & COURTS-PICKLE...	0.00	0.00	0.00	0.00%	0.00	373.80	-373.80	0.00%
20-14-00-510008	CLERICAL-PART TIME	180.62	120.53	60.09	33.27%	934.82	1,021.56	-86.74	-9.28%
20-14-00-510074	PARK POLICE CHIEF	278.15	175.84	102.31	36.78%	1,781.58	1,494.86	286.72	16.09%
20-14-00-510075	P.T. POLICE	815.38	527.73	287.65	35.28%	6,351.52	5,866.41	485.11	7.64%
20-14-00-510076	F.T. POLICE	0.00	197.48	-197.48	0.00%	0.00	873.51	-873.51	0.00%
	Expense Total:	95,876.30	62,763.96	33,112.34	34.54%	485,514.61	534,443.23	-48,928.62	-10.08%
	Fund 20 Surplus (Deficit):	5,852.51	55,206.66	49,354.15	843.30%	53,803.57	60,863.40	7,059.83	13.12%
	Total Surplus (Deficit):	-1,314,432.34	-903,987.59	410,444.75	31.23%	3,676,272.49	3,151,018.21	-525,254.28	-14.29%

Group Summary

Account Typ...	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - CORPORATE								
Revenue	88,520.79	128,112.40	39,591.61	44.73%	3,655,642.30	3,843,751.36	188,109.06	5.15%
Expense	268,935.58	438,216.53	-169,280.95	-62.94%	1,729,028.39	2,161,531.08	-432,502.69	-25.01%
Fund 01 Surplus (Deficit):	-180,414.79	-310,104.13	-129,689.34	-71.88%	1,926,613.91	1,682,220.28	-244,393.63	-12.69%
Fund: 02 - RECREATION								
Revenue	202,326.67	276,606.20	74,279.53	36.71%	2,947,839.97	3,348,277.09	400,437.12	13.58%
Expense	334,939.22	253,312.84	81,626.38	24.37%	1,780,921.17	2,403,441.18	-622,520.01	-34.95%
Fund 02 Surplus (Deficit):	-132,612.55	23,293.36	155,905.91	117.56%	1,166,918.80	944,835.91	-222,082.89	-19.03%
Fund: 03 - IMRF								
Revenue	5,215.96	6,005.35	789.39	15.13%	433,281.96	384,926.45	-48,355.51	-11.16%
Expense	0.00	29,757.20	-29,757.20	0.00%	171,342.80	190,593.78	-19,250.98	-11.24%
Fund 03 Surplus (Deficit):	5,215.96	-23,751.85	-28,967.81	-555.37%	261,939.16	194,332.67	-67,606.49	-25.81%
Fund: 04 - LIABILITY								
Revenue	2,028.53	2,667.92	639.39	31.52%	168,650.28	156,181.71	-12,468.57	-7.39%
Expense	1,145.00	340.00	805.00	70.31%	30,604.76	33,365.34	-2,760.58	-9.02%
Fund 04 Surplus (Deficit):	883.53	2,327.92	1,444.39	163.48%	138,045.52	122,816.37	-15,229.15	-11.03%
Fund: 05 - BOND & INTEREST								
Revenue	12,379.85	14,581.35	2,201.50	17.78%	1,030,944.04	1,050,103.53	19,159.49	1.86%
Expense	988,951.67	0.00	988,951.67	100.00%	1,058,251.67	47,975.00	1,010,276.67	95.47%
Fund 05 Surplus (Deficit):	-976,571.82	14,581.35	991,153.17	101.49%	-27,307.63	1,002,128.53	1,029,436.16	3,769.77%
Fund: 06 - AUDIT								
Revenue	214.05	330.25	116.20	54.29%	17,851.74	24,854.86	7,003.12	39.23%
Expense	0.00	1,150.00	-1,150.00	0.00%	15,850.00	17,950.00	-2,100.00	-13.25%
Fund 06 Surplus (Deficit):	214.05	-819.75	-1,033.80	-482.97%	2,001.74	6,904.86	4,903.12	244.94%
Fund: 07 - SPECIAL RECREATION								
Revenue	7,753.17	9,031.06	1,277.89	16.48%	645,730.58	670,841.09	25,110.51	3.89%
Expense	10,494.31	152,534.65	-142,040.34	-1,353.50%	474,432.05	569,479.26	-95,047.21	-20.03%
Fund 07 Surplus (Deficit):	-2,741.14	-143,503.59	-140,762.45	-5,135.18%	171,298.53	101,361.83	-69,936.70	-40.83%
Fund: 08 - NATURAL HISTORY								
Revenue	5,254.99	7,181.69	1,926.70	36.66%	284,934.84	293,095.31	8,160.47	2.86%
Expense	31,216.63	18,672.92	12,543.71	40.18%	142,404.87	160,809.20	-18,404.33	-12.92%
Fund 08 Surplus (Deficit):	-25,961.64	-11,491.23	14,470.41	55.74%	142,529.97	132,286.11	-10,243.86	-7.19%
Fund: 11 - AQUATIC								
Revenue	7,206.63	5,245.94	-1,960.69	-27.21%	232,647.84	239,701.92	7,054.08	3.03%
Expense	3,798.77	2,984.74	814.03	21.43%	228,479.05	339,399.87	-110,920.82	-48.55%
Fund 11 Surplus (Deficit):	3,407.86	2,261.20	-1,146.66	-33.65%	4,168.79	-99,697.95	-103,866.74	-2,491.53%

Prior-Year Comparative Income Statement October 2022

For the Period Ending 10/31/2022

Account Typ...	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - FOOD SERVICE								
Revenue	5,443.51	16,933.50	11,489.99	211.08%	137,228.52	160,140.66	22,912.14	16.70%
Expense	4,268.03	4,069.06	198.97	4.66%	104,746.29	132,497.95	-27,751.66	-26.49%
Fund 12 Surplus (Deficit):	1,175.48	12,864.44	11,688.96	994.40%	32,482.23	27,642.71	-4,839.52	-14.90%
Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND								
Revenue	2.18	685.73	683.55	31,355.50%	17.59	1,320.91	1,303.32	7,409.44%
Fund 15 Total:	2.18	685.73	683.55	31,355.50%	17.59	1,320.91	1,303.32	7,409.44%
Fund: 16 - CAPITAL PROJECTS								
Revenue	138.58	8,206.31	8,067.73	5,821.71%	850.65	13,733.69	12,883.04	1,514.49%
Expense	10,912.84	531,071.11	-520,158.27	-4,766.48%	288,182.86	1,069,218.43	-781,035.57	-271.02%
Fund 16 Surplus (Deficit):	-10,774.26	-522,864.80	-512,090.54	-4,752.91%	-287,332.21	-1,055,484.74	-768,152.53	-267.34%
Fund: 19 - DRIVING RANGE								
Revenue	9.07	358.80	349.73	3,855.90%	155,658.45	165,013.15	9,354.70	6.01%
Expense	2,116.78	3,031.70	-914.92	-43.22%	64,565.93	135,525.83	-70,959.90	-109.90%
Fund 19 Surplus (Deficit):	-2,107.71	-2,672.90	-565.19	-26.82%	91,092.52	29,487.32	-61,605.20	-67.63%
Fund: 20 - RACKET CLUB								
Revenue	101,728.81	117,970.62	16,241.81	15.97%	539,318.18	595,306.63	55,988.45	10.38%
Expense	95,876.30	62,763.96	33,112.34	34.54%	485,514.61	534,443.23	-48,928.62	-10.08%
Fund 20 Surplus (Deficit):	5,852.51	55,206.66	49,354.15	843.30%	53,803.57	60,863.40	7,059.83	13.12%
Total Surplus (Deficit):	-1,314,432.34	-903,987.59	410,444.75	31.23%	3,676,272.49	3,151,018.21	-525,254.28	-14.29%

Fund Summary

Fund	2021-2022		2022-2023		Oct. Variance		YTD Variance	
	Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-180,414.79	-310,104.13	-129,689.34	-71.88%	1,926,613.91	1,682,220.28	-244,393.63	-12.69%
02 - RECREATION	-132,612.55	23,293.36	155,905.91	117.56%	1,166,918.80	944,835.91	-222,082.89	-19.03%
03 - IMRF	5,215.96	-23,751.85	-28,967.81	-555.37%	261,939.16	194,332.67	-67,606.49	-25.81%
04 - LIABILITY	883.53	2,327.92	1,444.39	163.48%	138,045.52	122,816.37	-15,229.15	-11.03%
05 - BOND & INTEREST	-976,571.82	14,581.35	991,153.17	101.49%	-27,307.63	1,002,128.53	1,029,436.16	3,769.77%
06 - AUDIT	214.05	-819.75	-1,033.80	-482.97%	2,001.74	6,904.86	4,903.12	244.94%
07 - SPECIAL RECREATION	-2,741.14	-143,503.59	-140,762.45	-5,135.18%	171,298.53	101,361.83	-69,936.70	-40.83%
08 - NATURAL HISTORY	-25,961.64	-11,491.23	14,470.41	55.74%	142,529.97	132,286.11	-10,243.86	-7.19%
11 - AQUATIC	3,407.86	2,261.20	-1,146.66	-33.65%	4,168.79	-99,697.95	-103,866.74	-2,491.53%
12 - FOOD SERVICE	1,175.48	12,864.44	11,688.96	994.40%	32,482.23	27,642.71	-4,839.52	-14.90%
15 - CAPITAL EQUIPMENT REP...	2.18	685.73	683.55	31,355.50%	17.59	1,320.91	1,303.32	7,409.44%
16 - CAPITAL PROJECTS	-10,774.26	-522,864.80	-512,090.54	-4,752.91%	-287,332.21	-1,055,484.74	-768,152.53	-267.34%
19 - DRIVING RANGE	-2,107.71	-2,672.90	-565.19	-26.82%	91,092.52	29,487.32	-61,605.20	-67.63%
20 - RACKET CLUB	5,852.51	55,206.66	49,354.15	843.30%	53,803.57	60,863.40	7,059.83	13.12%
Total Surplus (Deficit):	-1,314,432.34	-903,987.59	410,444.75	31.23%	3,676,272.49	3,151,018.21	-525,254.28	-14.29%



Crystal Lake Park District, IL

Prior-Year Comparative Revenue Producing Funds October 2022

Group Summary

For the Period Ending 10/31/2022

Fun...	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
01 - CORPORATE	88,520.79	128,112.40	39,591.61	44.73%	3,655,642.30	3,843,751.36	188,109.06	5.15%
02 - RECREATION	202,326.67	276,606.20	74,279.53	36.71%	2,947,839.97	3,348,277.09	400,437.12	13.58%
08 - NATURAL HISTORY	5,254.99	7,181.69	1,926.70	36.66%	284,934.84	293,095.31	8,160.47	2.86%
11 - AQUATIC	7,206.63	5,245.94	-1,960.69	-27.21%	232,647.84	239,701.92	7,054.08	3.03%
12 - FOOD SERVICE	5,443.51	16,933.50	11,489.99	211.08%	137,228.52	160,140.66	22,912.14	16.70%
19 - DRIVING RANGE	9.07	358.80	349.73	3,855.90%	155,658.45	165,013.15	9,354.70	6.01%
20 - RACKET CLUB	101,728.81	117,970.62	16,241.81	15.97%	539,318.18	595,306.63	55,988.45	10.38%
Revenue Total:	410,490.47	552,409.15	141,918.68	34.57%	7,953,270.10	8,645,286.12	692,016.02	8.70%
Expense								
01 - CORPORATE	268,935.58	438,216.53	-169,280.95	-62.94%	1,729,028.39	2,161,531.08	-432,502.69	-25.01%
02 - RECREATION	334,939.22	253,312.84	81,626.38	24.37%	1,780,921.17	2,403,441.18	-622,520.01	-34.95%
08 - NATURAL HISTORY	31,216.63	18,672.92	12,543.71	40.18%	142,404.87	160,809.20	-18,404.33	-12.92%
11 - AQUATIC	3,798.77	2,984.74	814.03	21.43%	228,479.05	339,399.87	-110,920.82	-48.55%
12 - FOOD SERVICE	4,268.03	4,069.06	198.97	4.66%	104,746.29	132,497.95	-27,751.66	-26.49%
19 - DRIVING RANGE	2,116.78	3,031.70	-914.92	-43.22%	64,565.93	135,525.83	-70,959.90	-109.90%
20 - RACKET CLUB	95,876.30	62,763.96	33,112.34	34.54%	485,514.61	534,443.23	-48,928.62	-10.08%
Expense Total:	741,151.31	783,051.75	-41,900.44	-5.65%	4,535,660.31	5,867,648.34	-1,331,988.03	-29.37%
Total Surplus (Deficit):	-330,660.84	-230,642.60	100,018.24	30.25%	3,417,609.79	2,777,637.78	-639,972.01	-18.73%

Fund Summary

Fund	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - CORPORATE	-180,414.79	-310,104.13	-129,689.34	-71.88%	1,926,613.91	1,682,220.28	-244,393.63	-12.69%
02 - RECREATION	-132,612.55	23,293.36	155,905.91	117.56%	1,166,918.80	944,835.91	-222,082.89	-19.03%
08 - NATURAL HISTORY	-25,961.64	-11,491.23	14,470.41	55.74%	142,529.97	132,286.11	-10,243.86	-7.19%
11 - AQUATIC	3,407.86	2,261.20	-1,146.66	-33.65%	4,168.79	-99,697.95	-103,866.74	-2,491.53%
12 - FOOD SERVICE	1,175.48	12,864.44	11,688.96	994.40%	32,482.23	27,642.71	-4,839.52	-14.90%
19 - DRIVING RANGE	-2,107.71	-2,672.90	-565.19	-26.82%	91,092.52	29,487.32	-61,605.20	-67.63%
20 - RACKET CLUB	5,852.51	55,206.66	49,354.15	843.30%	53,803.57	60,863.40	7,059.83	13.12%
Total Surplus (Deficit):	-330,660.84	-230,642.60	100,018.24	30.25%	3,417,609.79	2,777,637.78	-639,972.01	-18.73%



Purchasing Card Detail

By Vendor Name

Post Dates 10/1/2022 - 10/31/2022

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
Vendor: 00010 - FIFTH THIRD BANK					
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	10/27/2022	093022	312.14
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	318.65
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	17.24
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	01-11-00-520206	10/27/2022	093022	390.74
FIFTH THIRD BANK	VA ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	151.38
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	10/27/2022	093022	59.21
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	01-11-00-520206	10/27/2022	093022	12.95
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	10/27/2022	093022	12.91
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	139.92
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	48.11
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	01-11-00-520206	10/27/2022	093022	44.98
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	66.40
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	25.89
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	8.50
FIFTH THIRD BANK	BEALL PROPERTY ELECTRIC (5	01-11-00-520206	10/27/2022	093022	104.54
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	9.52
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	10/27/2022	093022	64.03
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	01-11-00-520209	10/27/2022	093022	64.98
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	01-11-00-520209	10/27/2022	093022	69.31
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	10/27/2022	093022	140.99
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	01-11-00-520209	10/27/2022	093022	109.55
FIFTH THIRD BANK	SPOERL INTERNET (50%)	01-11-00-520209	10/27/2022	093022	74.95
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	01-11-00-520209	10/27/2022	093022	106.50
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	01-11-00-520209	10/27/2022	093022	99.14
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	01-11-00-520209	10/27/2022	093022	75.72
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	01-11-00-520209	10/27/2022	093022	1,428.34
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (4	01-11-00-520209	10/27/2022	093022	1,794.42
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (1	01-11-00-520209	10/27/2022	093022	589.95
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	10/27/2022	093022	630.45
FIFTH THIRD BANK	MEMBERSHIP RENEWAL GFO	01-11-00-520223	10/27/2022	093022	160.00
FIFTH THIRD BANK	IGFOA TRAINING	01-11-00-520225	10/27/2022	093022	35.00
FIFTH THIRD BANK	PDRMA RISK MANAGEMENT	01-11-00-520225	10/27/2022	093022	65.00
FIFTH THIRD BANK	PRDMA RISK MANAGEMENT	01-11-00-520225	10/27/2022	093022	65.00
FIFTH THIRD BANK	SAM'S MEMBERSHIP -HERBST	01-11-00-520250	10/27/2022	093022	15.56
FIFTH THIRD BANK	POSTAGE LARGE ENVELOPE	01-11-00-520574	10/27/2022	093022	9.41
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	01-11-00-530425	10/27/2022	093022	81.88
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	01-11-00-530425	10/27/2022	093022	12.99
FIFTH THIRD BANK	2023 DAY PLANNER (50%)	01-11-00-530553	10/27/2022	093022	8.98
FIFTH THIRD BANK	OFFICE SUPPLIES (19.78%)	01-11-00-530553	10/27/2022	093022	36.00
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	10/27/2022	093022	63.41
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	10/27/2022	093022	422.33
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	10/27/2022	093022	18.33
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	10/27/2022	093022	17.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	10/27/2022	093022	75.22
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	10/27/2022	093022	36.11
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	10/27/2022	093022	13.50
FIFTH THIRD BANK	COMPUTER SUPPLIES -KEYBO	01-11-00-530563	10/27/2022	093022	62.98
FIFTH THIRD BANK	COMPUTER, EQUIPMENT PAR	01-11-00-530563	10/27/2022	093022	4,801.68
FIFTH THIRD BANK	BAG FEE NRPA CONFERENCE -	01-11-00-570676	10/27/2022	093022	35.00
FIFTH THIRD BANK	BAG FEE NRPA CONFERENCE -	01-11-00-570676	10/27/2022	093022	35.00
FIFTH THIRD BANK	TRANSPORTATION NRPA CON	01-11-00-570676	10/27/2022	093022	22.95
FIFTH THIRD BANK	LODGING NRPA CONFERENCE	01-11-00-570676	10/27/2022	093022	1,546.74
FIFTH THIRD BANK	TRANSPORTATION NRPA CON	01-11-00-570676	10/27/2022	093022	5.00

Purchasing Card Detail

Post Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	IAPD LEGAL SYMPOSIUM (50	01-11-00-570676	10/27/2022	093022	110.50
FIFTH THIRD BANK	TRANSPORTATION NRPA CON	01-11-00-570676	10/27/2022	093022	20.00
FIFTH THIRD BANK	LODGING NRPA CONFERENCE	01-11-00-570676	10/27/2022	093022	386.69
FIFTH THIRD BANK	TRANSPORTATION NRPA CON	01-11-00-570676	10/27/2022	093022	15.97
FIFTH THIRD BANK	TRANSPORTATION NRPA CON	01-11-00-570676	10/27/2022	093022	1.00
FIFTH THIRD BANK	TRANSPORTATION NRPA CON	01-11-00-570676	10/27/2022	093022	14.90
FIFTH THIRD BANK	I-PASS REPLENISH (50%)	01-11-00-570677	10/27/2022	093022	20.00
FIFTH THIRD BANK	GARBAGE - GARAGE (75%)	01-12-00-520205	10/27/2022	093022	787.50
FIFTH THIRD BANK	GARBAGE - GARAGE (75%)	01-12-00-520205	10/27/2022	093022	2,019.09
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (9.	01-12-00-520209	10/27/2022	093022	346.08
FIFTH THIRD BANK	DETAILING TRUCK	01-12-00-520691	10/27/2022	093022	354.95
FIFTH THIRD BANK	BATTERIES	01-12-00-530227	10/27/2022	093022	106.99
FIFTH THIRD BANK	GAS TRUCK 7	01-12-00-530260	10/27/2022	093022	25.00
FIFTH THIRD BANK	GAS LIPPOLD EQUIPMENT	01-12-00-530260	10/27/2022	093022	65.33
FIFTH THIRD BANK	GAS TRUCK 16	01-12-00-530260	10/27/2022	093022	116.00
FIFTH THIRD BANK	GARBAGE - FUEL CHARGE AU	01-12-00-530260	10/27/2022	093022	262.50
FIFTH THIRD BANK	GARBAGE - FUEL CHARGE SEP	01-12-00-530260	10/27/2022	093022	673.04
FIFTH THIRD BANK	PHONE CHARGER, CASES, SCR	01-12-00-530553	10/27/2022	093022	110.02
FIFTH THIRD BANK	NOTEBOOKS	01-12-00-530553	10/27/2022	093022	17.54
FIFTH THIRD BANK	PHONE CASE, CHARGER -PRES	01-12-00-530553	10/27/2022	093022	59.24
FIFTH THIRD BANK	CELL PHONE CASE	01-12-00-530553	10/27/2022	093022	50.06
FIFTH THIRD BANK	CUTTING BLADES	01-12-00-530673	10/27/2022	093022	1,015.00
FIFTH THIRD BANK	CR MULTI TRAC TIRE	01-12-00-530675	10/27/2022	093022	-112.63
FIFTH THIRD BANK	DESK KYLE BERGE	01-12-00-550153	10/27/2022	093022	1,045.00
FIFTH THIRD BANK	OUTDOOR KIOSK - ADMIN BU	01-12-00-550159	10/27/2022	093022	247.95
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (1.	01-14-00-520209	10/27/2022	093022	49.44
FIFTH THIRD BANK	MANAGEMENT LEADERSHIP F	01-14-00-550603	10/27/2022	093022	1,100.00
FIFTH THIRD BANK	GARBAGE - GRAND OAKS	02-11-00-520205	10/27/2022	093022	131.62
FIFTH THIRD BANK	VA ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	151.38
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	139.93
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	25.89
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	17.24
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	10/27/2022	093022	312.14
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	318.66
FIFTH THIRD BANK	BEALL PROPERTY ELECTRIC (5	02-11-00-520206	10/27/2022	093022	104.54
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	02-11-00-520206	10/27/2022	093022	12.96
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	10/27/2022	093022	12.91
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	9.53
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	66.40
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	02-11-00-520206	10/27/2022	093022	390.75
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	10/27/2022	093022	59.21
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	02-11-00-520206	10/27/2022	093022	44.98
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	48.12
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	64.04
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	10/27/2022	093022	8.51
FIFTH THIRD BANK	BUSINESS PHONE LINES (50%)	02-11-00-520209	10/27/2022	093022	1,428.34
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	02-11-00-520209	10/27/2022	093022	106.50
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	02-11-00-520209	10/27/2022	093022	109.55
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-11-00-520209	10/27/2022	093022	75.72
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	02-11-00-520209	10/27/2022	093022	64.97
FIFTH THIRD BANK	SHAMROCK HILLS PHONE SER	02-11-00-520209	10/27/2022	093022	99.13
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (1	02-11-00-520209	10/27/2022	093022	627.96
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	10/27/2022	093022	630.45
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	10/27/2022	093022	141.00
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (3.	02-11-00-520209	10/27/2022	093022	148.32
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	02-11-00-520209	10/27/2022	093022	69.30
FIFTH THIRD BANK	SPOERL INTERNET (50%)	02-11-00-520209	10/27/2022	093022	74.95
FIFTH THIRD BANK	PDRMA RISK MANAGEMENT	02-11-00-520225	10/27/2022	093022	65.00
FIFTH THIRD BANK	SAM'S MEMBERSHIP -HERBST	02-11-00-520250	10/27/2022	093022	15.56
FIFTH THIRD BANK	SHAW MEDIA ARCHIVE SERVI	02-11-00-530360	10/27/2022	093022	4.95

Purchasing Card Detail

Post Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	LOCAL SEARCH SERVICES BAR	02-11-00-530360	10/27/2022	093022	299.00
FIFTH THIRD BANK	REACH MEDIA PLAYER BONCO	02-11-00-530360	10/27/2022	093022	329.00
FIFTH THIRD BANK	CANVA SUBSCRIPTION	02-11-00-530360	10/27/2022	093022	149.90
FIFTH THIRD BANK	MONTHLY CREATIVE CLOUD S	02-11-00-530360	10/27/2022	093022	159.98
FIFTH THIRD BANK	FACEBK ADV FLANNEL FEST	02-11-00-530365	10/27/2022	093022	68.40
FIFTH THIRD BANK	ANNUAL RENEWAL CONSTAN	02-11-00-530365	10/27/2022	093022	1,578.50
FIFTH THIRD BANK	FACEBK ADV FLANNEL FEST, B	02-11-00-530365	10/27/2022	093022	130.91
FIFTH THIRD BANK	FLANNEL FEST ADVERTISING P	02-11-00-530365	10/27/2022	093022	250.00
FIFTH THIRD BANK	FACEBK ADV BARLINA HOUSE	02-11-00-530365	10/27/2022	093022	49.08
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	02-11-00-530425	10/27/2022	093022	12.99
FIFTH THIRD BANK	COFFEE SUPPLIES (50%)	02-11-00-530425	10/27/2022	093022	81.88
FIFTH THIRD BANK	PRINTER TONER GRAND OAKS	02-11-00-530553	10/27/2022	093022	114.94
FIFTH THIRD BANK	OFFICE SUPPLIES	02-11-00-530553	10/27/2022	093022	40.16
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	10/27/2022	093022	75.22
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	10/27/2022	093022	17.48
FIFTH THIRD BANK	OFFICE SUPPLIES (19.78%)	02-11-00-530553	10/27/2022	093022	36.00
FIFTH THIRD BANK	2023 DAY PLANNER (50%)	02-11-00-530553	10/27/2022	093022	8.99
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	10/27/2022	093022	422.33
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	10/27/2022	093022	63.40
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	10/27/2022	093022	13.49
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	10/27/2022	093022	36.11
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	10/27/2022	093022	18.33
FIFTH THIRD BANK	SPEAKER	02-11-00-530560	10/27/2022	093022	101.94
FIFTH THIRD BANK	COMPUTER SUPPLIES -KEYBO	02-11-00-530563	10/27/2022	093022	62.98
FIFTH THIRD BANK	POSTER FRAMES	02-11-00-570028	10/27/2022	093022	49.98
FIFTH THIRD BANK	LODGING NRPA CONFERENCE	02-11-00-570676	10/27/2022	093022	386.68
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	10/27/2022	093022	280.00
FIFTH THIRD BANK	IAPD LEGAL SYMPOSIUM (50	02-11-00-570676	10/27/2022	093022	110.50
FIFTH THIRD BANK	I-PASS REPLENISH (50%)	02-11-00-570677	10/27/2022	093022	20.00
FIFTH THIRD BANK	BARLINA HOUSE ELECTRIC	02-63-00-502133	10/27/2022	093022	208.97
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (1.	02-63-00-502133	10/27/2022	093022	38.01
FIFTH THIRD BANK	BARLINA PHONES, INTERNET (02-63-00-502133	10/27/2022	093022	195.53
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-63-00-502220	10/27/2022	093022	151.43
FIFTH THIRD BANK	SEPTEMBER CAMP PROFILES	02-63-00-502220	10/27/2022	093022	425.36
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (2.	02-63-00-502220	10/27/2022	093022	98.88
FIFTH THIRD BANK	SCOREBOARDS BASKETBALL L	02-63-20-503055	10/27/2022	093022	825.72
FIFTH THIRD BANK	BASKETBALL LEAGUE EQUIPM	02-63-20-503055	10/27/2022	093022	78.44
FIFTH THIRD BANK	BASKETBALL LEAGUE EQUIPM	02-63-20-503055	10/27/2022	093022	29.97
FIFTH THIRD BANK	ICE PACKS YOUTH BASKETBAL	02-63-20-503056	10/27/2022	093022	39.99
FIFTH THIRD BANK	FIRST AID SUPPLIES BASKETBA	02-63-20-503056	10/27/2022	093022	22.30
FIFTH THIRD BANK	HAPKIDO UNIFORMS	02-64-00-503283	10/27/2022	093022	47.65
FIFTH THIRD BANK	FINAL PAYMENT DREAM GIRL	02-65-00-502466	10/27/2022	093022	729.50
FIFTH THIRD BANK	DREAM GIRLS TRIP 10/5	02-65-00-502466	10/27/2022	093022	656.00
FIFTH THIRD BANK	WOOD CANDLE HOLDERS FLA	02-66-00-503128	10/27/2022	093022	81.08
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	73.32
FIFTH THIRD BANK	VELCRO	02-66-00-503128	10/27/2022	093022	37.99
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	324.72
FIFTH THIRD BANK	RAIN PONCHOS FLANNEL FES	02-66-00-503128	10/27/2022	093022	31.99
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	513.24
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	39.12
FIFTH THIRD BANK	FLANNEL FEST PENNANTS	02-66-00-503128	10/27/2022	093022	45.22
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	380.80
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	73.32
FIFTH THIRD BANK	STAMP PAD FLANNEL FEST	02-66-00-503128	10/27/2022	093022	10.50
FIFTH THIRD BANK	BUFFALO PLAID TABLECLOTHS	02-66-00-503128	10/27/2022	093022	73.97
FIFTH THIRD BANK	PUZZLES FALL, SPRING PUZZL	02-66-00-503128	10/27/2022	093022	646.75
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	235.51
FIFTH THIRD BANK	STAMPS, INK PADS FLANNEL F	02-66-00-503128	10/27/2022	093022	20.75
FIFTH THIRD BANK	FLANNEL FEST FLANNEL	02-66-00-503128	10/27/2022	093022	19.99
FIFTH THIRD BANK	FLANNEL FEST BEANIES	02-66-00-503128	10/27/2022	093022	164.32

Purchasing Card Detail

Post Dates: 10/1/2022 - 10/31/2022

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	STAMP PADS FLANNEL FEST	02-66-00-503128	10/27/2022	093022	22.99
FIFTH THIRD BANK	FLANNEL FEST FLANNELS	02-66-00-503128	10/27/2022	093022	41.99
FIFTH THIRD BANK	SOFTBALLS FALL SOFTBALL LE	02-68-00-503363	10/27/2022	093022	447.69
FIFTH THIRD BANK	ICE PACKS FALL ADULT SOFTB	02-68-00-503363	10/27/2022	093022	57.97
FIFTH THIRD BANK	FALL ADULT SOFTBALL QUICK	02-68-00-503363	10/27/2022	093022	378.00
FIFTH THIRD BANK	GARBAGE - LIPPOLD	02-68-00-520205	10/27/2022	093022	604.07
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	10/27/2022	093022	312.13
FIFTH THIRD BANK	BASEBALLS, SOFTBALLS BATTI	02-68-00-530404	10/27/2022	093022	253.80
FIFTH THIRD BANK	TAPE MEASURE BONCOSKY	02-68-00-550172	10/27/2022	093022	34.89
FIFTH THIRD BANK	BONCOSKY SUPPLIES	02-68-00-550177	10/27/2022	093022	14.99
FIFTH THIRD BANK	POPULAR FINANCIAL REPORT	06-11-00-520111	10/27/2022	093022	250.00
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	10/27/2022	093022	9.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	10/27/2022	093022	24.57
FIFTH THIRD BANK	PROGRAM SUPPLIES	08-11-00-503636	10/27/2022	093022	106.91
FIFTH THIRD BANK	PROGRAM SUPPLIES	08-11-00-503636	10/27/2022	093022	80.00
FIFTH THIRD BANK	NATURE CENTER FEATHER FLA	08-11-00-520157	10/27/2022	093022	157.18
FIFTH THIRD BANK	NATURE CENTER ELECTRIC	08-11-00-520206	10/27/2022	093022	331.15
FIFTH THIRD BANK	NATURE CENTER PHONES, INT	08-11-00-520209	10/27/2022	093022	199.15
FIFTH THIRD BANK	VERIZON SEPTEMBER 2022 (1.	08-11-00-520209	10/27/2022	093022	49.43
FIFTH THIRD BANK	NATURALIST SUPPLIES	08-11-00-530352	10/27/2022	093022	15.91
FIFTH THIRD BANK	CANDY - CONCESSIONS	12-11-04-530005	10/27/2022	093022	43.97
FIFTH THIRD BANK	CANDY - CONCESSIONS	12-11-04-530005	10/27/2022	093022	45.80
FIFTH THIRD BANK	GOLF LEARNING CENTER CON	12-11-04-530020	10/27/2022	093022	103.49
FIFTH THIRD BANK	GOLF LEARNING CENTER CON	12-11-04-530020	10/27/2022	093022	92.81
FIFTH THIRD BANK	GOLF LEARNING CENTER CON	12-11-04-530020	10/27/2022	093022	103.49
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	10/27/2022	093022	437.80
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	10/27/2022	093022	130.33
FIFTH THIRD BANK	GLC ELECTRIC	19-11-00-520206	10/27/2022	093022	869.48
FIFTH THIRD BANK	MONTHLY GARBAGE SERVICE	20-11-00-520205	10/27/2022	093022	460.84
FIFTH THIRD BANK	RACKET CLUB ELECTRIC	20-11-00-520206	10/27/2022	093022	1,419.87
FIFTH THIRD BANK	MONTHLY TV SUBSCRIPTION	20-11-00-520209	10/27/2022	093022	97.08
FIFTH THIRD BANK	TRC PHONES, INTERNET (13.1	20-11-00-520209	10/27/2022	093022	250.99
FIFTH THIRD BANK	PROMO BACKPACKS	20-11-00-530365	10/27/2022	093022	445.59
FIFTH THIRD BANK	PICTURE FRAMES	20-11-00-550541	10/27/2022	093022	104.93
FIFTH THIRD BANK	CR PICTURE FRAMES	20-11-00-550541	10/27/2022	093022	-41.94
FIFTH THIRD BANK	PICTURE FRAMES	20-11-00-550541	10/27/2022	093022	54.90
FIFTH THIRD BANK	BASEBOARD TRIM PAVILION R	20-11-00-560025	10/27/2022	093022	159.97
FIFTH THIRD BANK	50TH ANNIVERSARY PROMOS	20-11-00-570250	10/27/2022	093022	127.00
FIFTH THIRD BANK	50TH ANNIVERSARY PROMOS	20-11-00-570250	10/27/2022	093022	192.00
FIFTH THIRD BANK	50TH ANNIVERSARY PROMOS	20-11-00-570250	10/27/2022	093022	182.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	10/27/2022	093022	280.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	20-11-00-570676	10/27/2022	093022	280.00

Vendor 00010 - FIFTH THIRD BANK Total: 49,626.35

Grand Total: 49,626.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	23,524.13	23,524.13
02 - RECREATION	19,037.54	19,037.54
06 - AUDIT	250.00	250.00
08 - NATURAL HISTORY	974.28	974.28
12 - FOOD SERVICE	389.56	389.56
19 - DRIVING RANGE	1,437.61	1,437.61
20 - RACKET CLUB	4,013.23	4,013.23
Grand Total:	49,626.35	49,626.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	1,787.11	1,787.11
01-11-00-520209	COMMUNICATION	5,184.30	5,184.30
01-11-00-520223	DUES	160.00	160.00
01-11-00-520225	EDUCATION/SEMINARS	165.00	165.00
01-11-00-520250	MISCELLANEOUS	15.56	15.56
01-11-00-520574	POSTAGE	9.41	9.41
01-11-00-530425	COFFEE	94.87	94.87
01-11-00-530553	OFFICE SUPPLIES	691.37	691.37
01-11-00-530563	COMPUTERS	4,864.66	4,864.66
01-11-00-570676	MEETINGS/CONFERENC	2,193.75	2,193.75
01-11-00-570677	TRAVELING EXPENSE	20.00	20.00
01-12-00-520205	GARBAGE DISPOSAL	2,806.59	2,806.59
01-12-00-520209	COMMUNICATION	346.08	346.08
01-12-00-520691	TRUCK REPAIRS	354.95	354.95
01-12-00-530227	EXPENDABLE TOOL & SH	106.99	106.99
01-12-00-530260	GAS & DIESEL FUEL	1,141.87	1,141.87
01-12-00-530553	OFFICE SUPPLIES	236.86	236.86
01-12-00-530673	EQUIPMENT REPAIR PAR	1,015.00	1,015.00
01-12-00-530675	MOWER REPAIR PARTS	-112.63	-112.63
01-12-00-550153	BUILDING/GARAGE	1,045.00	1,045.00
01-12-00-550159	BUILDING/ADMINISTRAT	247.95	247.95
01-14-00-520209	COMMUNICATION	49.44	49.44
01-14-00-550603	MEMBERSHIP & TRAINI	1,100.00	1,100.00
02-11-00-520205	GARBAGE DISPOSAL	131.62	131.62
02-11-00-520206	ELECTRICITY	1,787.19	1,787.19
02-11-00-520209	COMMUNICATION	3,576.19	3,576.19
02-11-00-520225	EDUCATION/SEMINARS	65.00	65.00
02-11-00-520250	MISCELLANEOUS	15.56	15.56
02-11-00-530360	PUBLIC INFORMATION S	942.83	942.83
02-11-00-530365	ADVERTISING	2,076.89	2,076.89
02-11-00-530425	COFFEE	94.87	94.87
02-11-00-530553	OFFICE SUPPLIES	846.45	846.45
02-11-00-530560	OFFICE EQUIPMENT	101.94	101.94
02-11-00-530563	COMPUTERS	62.98	62.98
02-11-00-570028	FURNITURE/FIXTURES	49.98	49.98
02-11-00-570676	MEETINGS/CONFERENC	777.18	777.18
02-11-00-570677	TRAVELING EXPENSE	20.00	20.00
02-63-00-502133	EDUCATION/PRE-SCHOO	442.51	442.51
02-63-00-502220	EXTENDED TIME CONTR	675.67	675.67
02-63-20-503055	BOYS ASBB COMMODITI	934.13	934.13
02-63-20-503056	GIRLS ASBB COMMODITI	62.29	62.29
02-64-00-503283	HAPKIDO COMMODITIE	47.65	47.65
02-65-00-502466	SENIOR TRIPS CONTRAC	1,385.50	1,385.50
02-66-00-503128	SEASONAL SPECIAL EVE	2,837.57	2,837.57
02-68-00-503363	SOFTBALL/FALL LEAGUE	883.66	883.66
02-68-00-520205	GARBAGE DISPOSAL	604.07	604.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-68-00-520206	ELECTRICITY	312.13	312.13
02-68-00-530404	BATTING CAGES	253.80	253.80
02-68-00-550172	BUILDING/BONCOSKY C	34.89	34.89
02-68-00-550177	BUILDING/SUND BALLFI	14.99	14.99
06-11-00-520111	AUDIT EXPENSE	250.00	250.00
08-11-00-503620	NATURE PROGRAMS CO	34.55	34.55
08-11-00-503636	PALMER HOUSE PROGR	186.91	186.91
08-11-00-520157	BUILDING/NATURE CENT	157.18	157.18
08-11-00-520206	ELECTRICITY	331.15	331.15
08-11-00-520209	COMMUNICATION	248.58	248.58
08-11-00-530352	NATURALIST'S SUPPLIES	15.91	15.91
12-11-04-530005	PRODUCT-CANDY	89.77	89.77
12-11-04-530020	MISC. CONCESSION PRO	299.79	299.79
19-11-00-520205	GARBAGE DISPOSAL	568.13	568.13
19-11-00-520206	ELECTRICITY	869.48	869.48
20-11-00-520205	GARBAGE DISPOSAL	460.84	460.84
20-11-00-520206	ELECTRICITY	1,419.87	1,419.87
20-11-00-520209	COMMUNICATION	348.07	348.07
20-11-00-530365	ADVERTISING	445.59	445.59
20-11-00-550541	FURNITURE/FIXTURES	117.89	117.89
20-11-00-560025	LAND IMPROVEMENT	159.97	159.97
20-11-00-570250	MISCELLANEOUS	501.00	501.00
20-11-00-570676	MEETINGS/CONFERENC	560.00	560.00
	Grand Total:	49,626.35	49,626.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	49,626.35	49,626.35
Grand Total:	49,626.35	49,626.35

Anne Sandor

Subject: FW: Flannel Fest

From: bill bianchi
Sent: Wednesday, November 2, 2022 6:58 PM
To: Jason Herbster <jherbster@crystallakeparks.org>
Subject: Re: Flannel Fest

Jason,
BTW, great job on the new fence by the railroad tracks in Feinberg park. It looks great.
Regards,
William Bianchi

On Mon, Oct 31, 2022, 8:33 AM Jason Herbster <jherbster@crystallakeparks.org> wrote:

Hi Bill,

Thank you for the constructive feedback! It is greatly appreciated. I am glad that you and your family enjoyed the event. It was a beautiful day, and the turnout was great. Thanks again!

From: bill bianchi
Sent: Sunday, October 30, 2022 11:52 AM
To: Jason Herbster <jherbster@crystallakeparks.org>
Subject: Flannel Fest

Jason,

My congratulations on the recently completed Flannel Fest.

I came into the Crystal Lake Park District office to buy the tickets and was told you didn't sell them there. I had to go to a website. It didn't say anything (in English) on the page in the Activity Guide about that. I know there was a QR code, my kid had to show me that! Might have been helpful for a dinosaur like me if the page said something about Eventbrite. But;

It was a fun event. I enjoyed the Lumberjack Show, the Birds of Prey show. Although I'd like to see the birds be more visible. This was fun. The kids and grandkids had fun. So did I. Great job organizing all this. Not sure if this was the first Flannel Fest for y'all, but I'll definitely go to the next one. This was really fun. We all enjoyed it.

Regards,

Bill Bianchi

Sent from [Mail](#) for Windows

Anne Sandor

Subject: FW: Comcast Business voicemail from 5177634056
Attachments: voicemail.wav

From: Sam Thompson <sthompson@crystallakeparks.org>
Sent: Wednesday, November 9, 2022 3:13 PM
To: Anne Sandor <asandor@crystallakeparks.org>
Subject: Fwd: Comcast Business voicemail

Get [Outlook for iOS](#)

From: noreply-tpbus.mobility@bl.comcast.net
Sent: Friday, November 4, 2022 2:00:48 PM
To: Sam Thompson <sthompson@crystallakeparks.org>
Subject: Comcast Business voicemail from

**COMCAST
BUSINESS**

Comcast Business Voicemail from.

42 seconds

Hi Sandra my name is Melissa miller(?) I just wanted to get some feedback on an extended time employee at the Coventry location. His name is Anthony and I just needed to give him an employee shout out. He's been just absolutely amazing and engage with the students from what I've noticed and my son is just so happy and excited to see him he's there and he's just doing a great job in maintaining(?) those relationships with the students and I just felt that feedback needed to be provided to you guys because he's doing a fantastic job and I can since we recognize it. So thank you and I hope you enjoy your weekend.

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Proposed pot dispensary moves forward, traffic concerns raised

By JANELLE WALKER
jwalker@shawmedia.com

Richmond is one step closer to getting what could be McHenry County's second marijuana dispensary and its first to allow on-site consumption.

The village's Plan Commission voted 4-1 Monday to recommend a special use permit that would allow Zachary Zises and 280E Prairie Ridge LLC to operate a dispensary at the former Blackhawk Bank, 9705 Prairie Ridge Road.

The sole vote against the plan was Commissioner Tim Oswald.

"I, for one, don't want in this in my community at all," said Oswald, who is also a Lutheran pastor.

Following the commission's vote, Village President Toni Wardenian said she was "very excited" for the positive recommendation to the Village Board, which is expected to vote on the proposal during its meeting Thursday evening.

Zises said he is under contract to purchase the former bank, pending approval of the special use permit, and if the village approves the special use permit and his renovation plans, he could be open in six months.

About 20 residents attended the Plan Commission meeting to comment or ask questions of Zises. A majority in attendance said they were in favor of bringing a dispensary to the town.

However, others voiced their concerns about the issue that derailed Zises' previous dispensary proposal: traffic.

Resident Michael Wilson said that he has a medical



Janelle Walker - jwalker@shawmedia.com

Zachary Zises (left) and Toni Wardenian, Richmond village president, discuss Thursday's village board meeting following the plan commission's approval on Monday.

marijuana card, but the traffic might be too much for the small town.

Richmond "can't handle the traffic in the summertime as it is," Wilson said.

Zises came to the meeting armed with a traffic study, completed Oct. 13 by consulting engineers BLA Inc.

That study indicates that "the proposed development traffic can be accommodated on the adjacent streets and with the proposed site access."

Zises noted the former bank has 52 parking spaces and he is not seeking an Illinois medical marijuana sale license, as those are not available from the state.

Another resident, Laurie Cook, said she drives to the Mundelein location for her medical marijuana. "I have to drive 45 minutes to an hour to Mundelein and

back" to pick up her product.

Even without the reduced state taxes for medical card marijuana, she would probably save money on gas by buying in Richmond, Cook said.

One resident who spoke in favor of the dispensary and on-site use permit, Karina Andrzejewski, said she works at the RISE Lake in the Hills dispensary, the only dispensary currently operating in McHenry County.

She addressed another resident's question about the legality of Wisconsin residents visiting the Richmond location.

Wisconsin residents are limited to how much they can purchase by Illinois law, Andrzejewski said. They "are informed of the law" when they purchase.

Neither do people tend to stick around after they make purchases, she said. Most of their clients are out the door in 15 to 20 minutes.

If clients order online from one of his two locations in Chicago, they are in and out in less than five minutes, Zises said. He does not plan to open the proposed consumption lounge immediately.

"Like a bar," servers will observe behavior and check for intoxication, Zises said. No one would be allowed to remain for more than two hours and should reserve their spots online to use on site.

That consumption lounge would also have a video camera linked directly to the police department next door, Zises said.

"I am committed to making sure this is run well," he said. "It will be a safe environment for the people in there and the people outside."

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Mountain lion killed on I-88 in DeKalb may be one seen in Whiteside County

By RACHEL RODGERS
rodgers@shawmedia.com
and BRENDA SCHORY
bschory@shawmedia.com

DEKALB – A mountain lion struck and killed by a vehicle on Interstate 88 in DeKalb County on Sunday could be the same one recently sighted in Whiteside County, Illinois Department of Natural Resources officials said Monday.

The mountain lion was transferred by the Illinois State Police to an Illinois Department of Natural Resources wildlife biologist and has been delivered to the University of Illinois Champaign-Urbana for a full necropsy and DNA analysis.

The analysis will provide valuable information to biologists about the animal, its place of origin, and exploratory movements across the Midwest, according to an IDNR news release.

"IDNR experts believe it may be the same mountain lion that was captured on a trail camera on private property in Whiteside County in late September and confirmed by wildlife biologists

from IDNR and the U.S. Department of Agriculture," the release said.

Earlier this month, Whiteside County Sheriff John Booker reported multiple sightings of a mountain lion in rural areas near Morrison.

Although extremely rare in Illinois, mountain lion sightings have been confirmed in Illinois during the past few decades consisting of younger animals, typically originating from a population in the Black Hills of South Dakota.

IDNR is monitoring another mountain lion reported in western Illinois in early October. This animal has a GPS collar that was originally attached in November 2021 by the Nebraska Game and Parks Commission as part of an ongoing research project on their mountain lion population, including movement patterns.

The NGPC has been coordinating with state agencies on GPS location data as the animal recently made an eastward journey across Iowa and into Illinois. IDNR will continue to coordinate with NGPC and other agency partners on this animal while it is in

Illinois.

Mountain lions were eliminated from Illinois prior to the 1870s due to habitat loss and overharvest.

IDNR receives numerous reports of mountain lions in the state each year. Most often the alleged sightings are determined to be cases of mistaken identity with other animals, such as feral cats or bobcats, or evidence is not available to validate the report, according to the release.

Mountain lions have been protected in Illinois since 2015, and it is unlawful to hunt, kill or harass them unless they pose an imminent threat to a person or property.

The IDNR reminds the public that it is very rare for a mountain lion to pose a threat to people or property. However, if encountered and the animal does not immediately flee, people should stand tall, wave their arms, throw stones or other objects, and yell. Do not run, but slowly back away from the site, keeping an eye on the animal.

The public can report large carnivore sightings at <https://www.wildlifeillinois.org/sightings/report/>.

NEWS BRIEFS

McHenry College to present 'Lincoln's Greatest Speeches'

Award-winning speaker, historian and author Barry Bradford will bring his latest presentation, "Lincoln's Greatest Speeches," to McHenry County College for two sessions Oct. 26.

The first available session runs from 12:30 to 2 p.m., and the second runs from 7 to 8:30 p.m. The presentations will be in the Luecht Auditorium on McHenry County College's campus at 8900 Route 14 in Crystal Lake.

"Lincoln's Greatest Speeches" explores some of the greatest speeches given by one of the nation's greatest presidents, who sought to explain to U.S. citizens the reason for fighting the Civil War, according to a news release.

The event is free and open to the public. No registration is required.

For information on Bradford, visit barrybradford.com.

State's Attorney's Office adds new attorney to civil division

The McHenry County State's Attorney's Office on Oct. 11 hired a former New Jersey assistant prosecutor for its civil division. Fara Momen worked as an assistant prosecutor in New Jersey for the past three years. She was assigned to the juvenile, screening, appellate, domestic violence and recovery court units, according to a news release.

She earned her law degree from Rutgers Law School in Newark, New Jersey, in 2018 and master's degrees in diplomacy and international relations as well as strategic communications from Seton Hall University in South Orange, New Jersey. Previously, she earned a bachelor's degree in political science with an economics minor from San Diego State University.

Park District hires for newly created manager job

The Crystal Lake Park District hired Preston Skultety as its new manager of natural resources, a newly created role responsible for overseeing all areas of natural resource maintenance.

That includes the prescribe burn crew, natural and native areas in parks, native plant installation, grants and any other job task or operation in this area, according to a news release.

Skultety has worked in restoration ecology for more than 20 years and has been an International Association of Arboriculture-certified arborist for nine years. He comes to the park district from Hay and Associates Inc.

— Shaw Local News Network

COURT REPORTS

Information in grand jury reports is obtained from the McHenry County courthouse. Individuals who have been charged with a crime have not been proved guilty in court.

A McHenry County grand jury indicted these people on the following charges:

Dustin D. Hanabarger, 33, of the 6400 block of Dunham Road, Union; disorderly conduct for window peeping.

James R. Schuster, 61, of the 500 block of Golf Road, Crystal Lake; two counts of aggravated driving under the influence of alcohol with three previous DUI violations, driving without a valid license, failing to reduce speed to avoid a crash and failing to give notice of a crash.

Joe R. Liggins, 30, of the 3400 block of Wilbarger Avenue, Dallas, Texas; two counts of aggravated fleeing or attempting to elude a police officer, speeding, driving without a valid license, driving with expired vehicle registration, disobeying a traffic control signal, operating an uninsured vehicle and failing to drive on the correct side of the road.

Darwin E. Devers, 61, of the 5700 block of South Street, Richmond; two counts of aggravated battery to a nurse.

Michelle M. Margie, 50, of the 2900 block of Impressions Drive, Lake in the Hills; defrauding a drug and alcohol screening test. Salvador Basillio-Andrade, 41, of the

700 block of West Grand Avenue, Beloit, Wisconsin; two counts of aggravated driving under the influence of alcohol with two previous DUI violations, two counts of aggravated driving under the influence of alcohol with a revoked license, aggravated fleeing or attempting to elude a police officer, fleeing or attempting to elude a police officer, driving with a revoked license, reckless driving, speeding and possession of open alcohol by the driver.

William J. Conn, 31, of the 100 block of Albert Avenue, Rockford; possession of 15 to 100 grams of methamphetamine, possession of less than 15 grams of cocaine, obstructing justice, aggravated fleeing or attempting to elude a police officer, resisting a police officer, driving with a suspended license and driving without a front license plate.

Steven B. Radak, 36, of the zero to 100 block of Twickenham Court, Algonquin; possession with intent to deliver 30 to 500 grams of marijuana and possession of 100 to 500 grams of marijuana.

Brian J. Harris, 23, of the 300 block of Lake Hinsdale Drive, Willowbrook; criminal damage to property between \$500 and \$10,000, and failure to notify of property damage.

Brian J. Massaro, 40, of the 9500 block of First Avenue, Cary; electronic harassment, violating an order of protection, and two counts of violating bond conditions.

Tonya M. Krich, 38, of the 2200 block of Edgewood Drive, Woodstock; possession of less than 15 grams of cocaine and possession of drug paraphernalia.

Ciro Galvan-Mendoza, 37, of the 900 block of Garfield Drive, Carpentersville; possession of up to 5 grams of methamphetamine.

Tyler D. Smart, 27, of the 9800 block of South Route 23, Marengo; five counts of aggravated battery to a pregnant person and five counts of domestic battery.

Melissa Stephan, 42, of the 500 block of Clay Street, Woodstock; possession of up to 15 grams of lorazepam.

Jack M. Sheyker, 23, of the zero to 100 block of Hampton Court, Algonquin; identity theft involving property worth \$300 to \$2,000, two counts of identity theft, and possession of another's debit card.

Jerome D. Williams, 28, of the 9800 block of South Ingleside Avenue, Chicago; retail theft of property worth more than \$300 and retail theft with a previous conviction.

Mitchell J. Ratliff Jr., 31, of the 2300 block of West Touhy Avenue, Chicago; burglary and retail theft of property worth more than \$300.

Christina L. Calhoun, 37, of the 400 block of East Crystal Lake Avenue, Crystal Lake; aggravated battery to a police officer, aggravated assault on a police officer and resisting a police officer.

1 The inaugural Flannel Fest will take over Crystal Lake's Main Beach, 300 Lakeshore Drive, this Saturday. The event, which runs 10 a.m. to 4 p.m., will include three shows by the Timberworks Lumberjack Show, featuring log rolling, axe throwing, hot sawing and speed chopping. Attendees also can enjoy a beer garden, campfires, s'mores and specialty items while participating in fun activities.

Enter the pie-eating or beard and mustache contest for a chance to win a prize.

Food trucks from Brothers' BBQ, Your Sister's Tomato, Toasty Cheese, Fork N Fry and Julie Ann's Custard will be on site and Dunkin' cider doughnuts will be available. No outside food or coolers are allowed.

Tickets for the event can be purchased early at crystallakeparks.org with early bird pricing. Pre-sale tickets cost \$10 for adults and \$5 for students.

Adult tickets will be \$12 and student tickets will be \$7 on the day of the event. Children aged five years and under will be admitted free of charge.

2 The Dog Walk of the Dead, a Halloween event for dog lovers, will feature a 2-mile dog walk Saturday morning followed by theme-events at Bark Park in Lake in the Hills.

Check-in will run 10 to 10:15 a.m. at Bark Park, 9027 Haligus Road with the walk starting at 10:45 a.m. The events – including trick-or-treating for pooches,

5 THINGS TO DO...

a pet costume contest and a Spooky Scent Trail – will run through 12:30 p.m.

Registration can be completed at bit.ly/3Soroa5. The fee is \$10 per dog. Limited on-site registration will be available.

People and pet costumes are highly encouraged. Dogs must be leashed at all times while outside of the Bark Park fence and be current with vaccinations.

3 More Halloween fun can be found at the Haunted Trails in Huntley, Haunted Forest in Fox River Grove, Old Town Trick-or-Treat Trail in Algonquin, and a trunk-or-treat event in Lakemoor.

The Haunted Trails will return to the "haunted woods" Deicke Park from 7 to 9:15 p.m. Friday.

The event is not recommended for young children as people will jump out to scare. Adults may walk through with children at no additional cost. The trail walk takes about 15 minutes to complete.

Tickets can be purchased at huntley-parks.org and cost \$7 for Huntley Park District residents and \$10 for non-residents.

The Haunted Forest – a half-mile trail with a scary option and a not-so-scary one – is organized by the Fox

River Grove Firefighters Association and will take place 5:30 to 9 p.m. Saturday on the soccer fields at Algonquin Road School, 975 Algonquin Road in Fox River Grove.

Those looking for the not-so-scary walk should attend between 5:30 and 7 p.m. with the scary walk to follow from 7 to 9 p.m.

The cost is \$5. Only cash will be accepted.

The Old Town Trick-or-Treat Trail will return for its second year to South Main Street in Algonquin.

The village will close down the street this year, more businesses will be participating and new activities will be offered for kids, organizers said. There also will be pumpkin painting.

Following the trick-or-treating, the recently released "The Addams Family 2" will be shown starting at 7 p.m. in Towne Park, 100 Jefferson St.

Both the trick-or-treating and the movie are free.

A trunk-or-treat event – with make-your-own taffy apples, pumpkin decorating, cotton candy and prizes – will be held from 2 to 6 p.m. Saturday in Morristown Park, 233 Rand Road in Lakemoor.

4 The final Woodstock Farmers Market of the season will be held 8 a.m. to 1 p.m. Saturday.

Products vary with the season as the Woodstock market is a producer market and everything sold must be either made or grown by the person selling it.

About 40 vendors participate each week.

Live music will be on the bandstand each day of the market from 9 a.m. until 1 p.m.

The winter farmers market will begin on Oct. 29 and is held at the McHenry County Fairgrounds, Building D, through mid-April.

For information, go to woodstockfarmersmarket.org

5 Witches and Wizards of Woodstock returns Sunday with the Lumos Quidditch squad from Loyola University, a trivia contest, scavenger hunts, live music and an assortment of other entertainment.

The all-ages event runs noon to 4 p.m. with most activities centered around the historic Square but with some farther afield as well.

New this year is a performance stage featuring music and magical displays, including Earle the Escape Artist, Living Chess by the Woodstock and Woodstock North high school theater departments, and Merry UkuLadies.

A full list of activities can be found at witchesandwizardssevent.com.

• Would you like your event featured in this weekly feature? The first step is submitting your events to the Northwest Herald's community calendar at shawlocal.com/northwest-herald/local-events/ where they are then considered for inclusion in this feature.

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CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NWHerold.com.

OCT. 20

• 10 a.m. to noon - **Village of Fox Lake Senior Resource Fair**, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Information: 224-225-1404, www.foxlake.org.

• 10 to 11 a.m. - **Memory Café**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. An informal social gathering where persons with memory issues and their care partners can connect with others. Register at cpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

• 6 p.m. - **Experts and Insights talk on "Using Data to Understand Our World,"** McHenry County College, 8900 Highway 14, Crystal Lake. Information: www.mchenry.edu/experts/index.html.

• Varied times - **Spooktacular Drive Thru Experience**, Santa's Village, 601 Dundee Ave., East Dundee. Information: 847-426-6751, santasvillagedundee.com.

• 6 to 8 p.m. - **Twilight at the Farmhouse**, Powers Walker House, Glacial Park Conservation Area, 6201 Harts Road, Ringwood. Enjoy the twilight ambience of the 1850s house by candlelight and lamplight. Information: 815-353-0207, mneubauer@mccd.district.org, www.mccd.district.org.

OCT. 21

• 10 a.m. to 4:30 p.m. - **Altered and Decorated Workshop**, McHenry County College, 8900 Highway 14, Crystal Lake. Information: 815-455-3700, www.mchenry.edu.

• Varied times - **Richardson Adventure Farm's corn maze** and other attractions this month, 909 English Prairie Road, Spring Grove. Information: 815-675-9729, richardsonadventurefarm.com.

• 5 to 11 p.m. - **The ongoing Drive-thru Halloween Spectacular**, Camp Big Timber, 37W955 Big Timber Road, Elgin. Offered Fridays and Saturdays through October, plus Oct. 30 and 31. People drive a nearly mile-long pathway through the woods, featuring lights and scenery, and concluding with a drive-thru pumpkin patch where every car gets a pumpkin. Admission price is per vehicle. Information: 872-216-6033, info@thehalloweenexperience.com, www.thehalloweenexperience.com.

• 5 to 8 p.m. - **Second annual Health Fair/Feria de Salud Anual**, The Church of Holy Apostles, 5211 Bull Valley Road, McHenry. Information: 815-355-5554, tcoha.churchcenter.com.

• 6 to 8 p.m. - **Howl at the Wolf Oak**, Wolf Oak Woods, 9100 Route 120, Woodstock. Enjoy s'mores around a bonfire, chili, a guided hike and family nature activities. Registration required. Information: 815-337-9502, conservemc.org.

• 7 to 9 p.m. - **Halloween Zumba Dance**

Party, Main Beach, 300 Lakeshore Drive, Crystal Lake. Information: 815-459-0680, www.crystallakeparks.org.

• 7 p.m. - **Open Mic at the Starline**, hosted by **Cassandra & Scott**, Starline Factory, 300 W. Front St., Harvard. Information: aplacetoshinemusic.com.

• 7:30 p.m. - **Mitch Russell and Lucas Matthew**, The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmchenry.com.

• 8 to 10 p.m. - **GreenRoom Improv**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Clean, high-energy, multi-faceted improv comedy for all ages. Information: 815-356-9212, Boxoffice@rauecenter.org, rauecenter.org.

• 8 p.m. - **Music by Members Only**, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

• 8 p.m. - **Jazz Night**, Stage Left Cafe, 125 Van Buren St., Woodstock. Information: www.woodstockoperahouse.com.

OCT. 22

• 8 a.m. - **Soul Crusher 10- and 5-miler**, 360-352 Walkup Road, Crystal Lake. Information: Dirtrunner100@yahoo.com, trailrunner.com.

• 8 a.m. to 1 p.m. - **Final outdoor Market on the Square**, downtown Woodstock. Live music, plus story time at the market with Miss Arlene from Read Between The Lines from 10:30 to 11 a.m. Information: woodstockfarmersmarket.org.

• All day - **Crystal Lake Park District Flannel Fest**, Crystal Lake Main Beach, 300 Lakeshore Drive, Crystal Lake. Timberworks Lumberjack Shows (11 a.m., 1 and 3 p.m.), live music, axe throwing, food/beer trucks, kids crafts/games, raptor show, beard contest. Information: www.crystallakeparks.org.

• 1 to 3 p.m. - **Halloween Extravaganza**, Bettendorf Castle, 418 Concord Ave., Fox River Grove. Features egg hunt, balloon twister and characters including Captain America, Spiderman and Snow White. Information: 847-571-7076, www.bettendorfcastle.com.

• 5, 6:15 and 7:30 p.m. - **Ghost Story Train at the Fox River Trolley Museum**, part of lineup, 365 S. La Fox St., South Elgin. Ride a spooky trolley to haunted forest preserve for an evening of family-friendly frights. Check website for other events including riding with paranormal investigators, paired with beer, in Haunting on the Rails on Oct. 22, and daytime Sunday rides Oct. 23 and 30. Information: www.foxtrolley.org.

• 5 to 9 p.m. - **Old Town Trick-or-Treat & Spooky Movie**, Algonquin Historic Village Hall, 2 S. Main St., Algonquin. Some new activities for the kids, plus the return of Pumpkin Painting. Information: 847-658-2716, recreation@algonquin.org, algonquin.org.

• 7:30 p.m. - **Jagged Little Pill**, with Beyond the Blonde, The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmchenry.com.

• 7:30 p.m. - **The renowned Monroe Crossing Bluegrass Band**, Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. Everyone invited. Free-will donations gratefully accepted. Information: 847-669-9448, jermcmullen1957@gmail.com, www.sotp.org.

• 8 p.m. - **Bourbon Country**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Features Randy Leggee, Jody and Paul Fields, Wade Frazier and Jim Seidel. Together they have decades of successful individual and band experience from jazz, theater, rock and country. Author and humorist David Sedaris will appear at 8 p.m. Nov. 4. Information: rauecenter.org.

• 8 p.m. - **Southbound**, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

OCT. 23

• 9 to 11 a.m. - **Sterne's Woods & Fen Volunteer Work Day**, 5617 Hillside Road, Crystal Lake. The next two Sunday work dates are Nov. 20 and Dec. 18. Information: jleech@crystallakeparks.org, www.crystallakeparks.org.

• 10 a.m. to 2 p.m. - **Farmers Market+ at The Dole** through Oct. 30, The Dole, 401 Country Club Road, Crystal Lake. Information: www.farmersmarketatthedole.org.

• 10 a.m. to 4 p.m. - **Sun City Artisan Fair**, Prairie Lodge, 12880 Del Webb Blvd., Huntley. Information: margaretstaron@comcast.net, www.suncityartisanfair.com.

• Noon to 4 p.m. - **Woodstock Witches & Wizards**, Woodstock Square. The magical talking hat, quidditch, balloon animals, food, vendors, crafts, costumes, owls and other raptors, Griselda Grubb, scavenger hunts, trivia contest. Information: 815-338-0542, nweber@woodstockil.info, woodstock.librarycalendar.com.

• 5:30 p.m. - **Elgin Youth Symphony Orchestra Informance**, Elgin Community College's Jobe Lounge, 1700 Spartan Drive, Elgin. Information: 847-558-2151, office@eys.org, www.facebook.com/EYSOFANS.

OCT. 24

• 9 a.m. to 4 p.m. - **Cary-Grove Area Chamber of Commerce Thanksgiving Food Drive begins**, 210 Crystal St., Suite A, Cary. Monday through Thursday until Nov. 17. Information: 847-639-2800, lynn@carygrovechamber.com, business.carygrovechamber.com, carygrovechamber.com.

• 3:45 to 4:45 p.m. - **After School Adventures**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Crafts, games, building, robots - activity changes weekly for drop-in program. Information: 815-459-1687, crystallake.librarycalendar.com.

• 4 to 7 p.m. - **Halloween Howl**, Village of Fox Lake Police Station, 301 Route 59, Fox Lake. Families meet members of the police department, enjoy treats, hot dogs, children's activities, hot chocolate and hay

rides. Free event, and Halloween costumes are encouraged for all ages. Information: 224-225-1404, www.foxlake.org.

• 5 to 6 p.m. - **Community Kitchen Ministry Monday Night Meal**, a weekly event at The Church of Holy Apostles, 5211 Bull Valley Road, McHenry. Information: tcoha.churchcenter.com.

• 6:30 to 7:30 p.m. - **The Victorian Undertaker: Death & Dying in the Victorian Era**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Steve Person of the Wisconsin Historical Society displays an array of death-related antique items from the 1800s and gives a humorous and fascinating presentation on the history of death, dying and funerals in the Victorian Era. To sign up, call 815-943-4671. Information: adultservices@harvard-diggins.org, www.harvard-diggins.org.

• 7 to 8 p.m. - **CASA and Child Welfare**, Woodstock Public Library, 414 W. Judd St., Woodstock. Learn the world of child welfare with staff of CASA (Court Appointed Special Advocate) of McHenry County. Information: 815-338-0542, katieb@woodstockil.info, woodstock.librarycalendar.com.

OCT. 25

• 10:30 to 11:30 a.m. - **Wits Workout**, for ages 60 and older, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Engage in interactive puzzles and games, and learn what you can do to keep your brain healthy. Register at cpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

• 1 to 4 p.m. - **Rabies Clinic for Cats and Dogs**, drive-thru event, McHenry County Animal Control and Adoption Center, 100 N. Virginia St., Crystal Lake. Fee charged, and by appointment only. Spook-CAT-ular cat and kitten adoption event at 4:30 p.m. Information: 815-459-6222, www.mchenrycountyil.gov.

OCT. 26

• 10 to 11 a.m. - **Memory Cafe**, Cary Senior Living Apartments, 880 Feinberg Drive, Cary. Each fourth Wednesday. Information: 949-287-9044, carollee4001@hotmail.com.

• Afternoon - **Food distribution every Wednesday**, The Church of Holy Apostles, 5211 Bull Valley Road, McHenry. Information: tcoha.churchcenter.com.

• 7 to 10 p.m. - **Line Dancing Lessons**, Sideouts, 4018 Roberts Road, Island Lake. Kickin' It With Carol offered each second and fourth Wednesday. Information: www.3dsideouts.com.

• 7 p.m. - **Katrina Nilsen on piano and vocals**, The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmchenry.com.

• 7 p.m. - **Great Art on Screen: "Botticelli, Florence and The Medici,"** Woodstock Opera House, 121 Van Buren St., Woodstock. Information: www.woodstockoperahouse.com.

NEWS BRIEFS

McHenry County trick-or-treating hours for Halloween 2022

Most McHenry County communities will have their sanctioned trick-or-treating hours on Halloween, which falls on a Monday this year.

Algonquin: 3 to 7 p.m. Monday
 Barrington Hills: 3 to 7 p.m. Monday
 Cary: 3 to 7 p.m. Monday
 Crystal Lake: 3 to 7 p.m. Monday
 Fox Lake: 4 to 7 p.m. Monday
 Fox River Grove: 3 to 7 p.m. Monday
 Harvard: 4 to 8 p.m. Monday
 Hebron: 3 to 7 p.m. Monday
 Holiday Hills: 4 to 8 p.m. Monday
 Huntley: 4 to 8 p.m. Monday
 Island Lake: 4 to 8 p.m. Monday
 Johnsburg: 3 to 7 p.m. Monday
 Lakemoor: 3 to 7 p.m. Monday
 Lakewood: 4 to 7 p.m. Monday
 Marengo: 4 to 8 p.m. Monday
 McCullom Lake: 4 to 8 p.m.
 McHenry: 4 to 8 p.m. Monday
 Oakwood Hills: 3 to 7 p.m. Monday
 Port Barrington: 1 to 4 p.m. Sunday
 Prairie Grove: 4 to 7 p.m. Monday
 Richmond: 4 to 7 p.m. Monday
 Spring Grove: 3 to 7 p.m. Monday
 Wonder Lake: 3 to 8 p.m. Monday
 Woodstock: 4 to 7 p.m. Monday



Children go trick-or-treating at the Raue Center for the Arts with volunteers Jim and Priscilla Graziano, all of Cary, during the Halloween Handout event Oct. 29, 2021, in Crystal Lake.

McHenry County Historical Society to host historic Halloween event Wednesday

The McHenry County Historical Society presents its Historic Halloween: Return of the Dead event at 7 p.m. Wednesday at the McHenry County Historical Society and Museum, 6422 Main

St. in Union.

This year's cases include the mysterious circumstances surrounding a fatal train accident in 1958, the death of a Harvard couple in the 1903 Iroquois Theater fire, the aftermath of a dead man found floating in Crystal Lake and an investigation to identify the remains of a dismembered woman

buried in a lime-soaked grave outside Crystal Lake.

The cast for this event includes Craig Pfankuche of Wonder Lake, Ernest Vega and Rachel Foszcz of Richmond and Ann Bormett of Cherry Valley.

Admission is \$8 for historical society members and \$10 for nonmembers with doors to open at 6:30 p.m. This program is not suitable for young children because of the subject matter. For information, contact 815-923-2267 or visit gothistory.org.

Crystal Lake Park District to host State of the Lake meeting

The Crystal Lake Park District will host the annual State of the Lake meeting at 7 p.m. Thursday at the Crystal Lake Park District Administration Building, 1 E. Crystal Lake Ave.

The district's lake manager, Hey and Associates Inc., will give an overview of the health of Crystal Lake, including data from its studies on water quality, invasive species, aquatic vegetation and inflows and outflows.

For information, contact Jason Herbster at jherbster@crystallakeparks.org.

— Shaw Local News Network



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Shots fired outside East Dundee restaurant following altercation

By STEVE ZALUSKY
szalusky@dailyherald.com

East Dundee police are investigating a shooting early Saturday morning outside a restaurant in the 300 block of Barrington Avenue.

Police said no one was struck by gunfire or hurt.

According to police, officers were called to the business at 1:57 a.m. after being told about a person with a gun.

When they arrived, officers learned

that a man had struck another man in the face during an altercation, causing the second man to drop a handgun. The first man then picked up the gun and fled.

A woman who was with that man then went to a parked car, pulled out a second handgun and fired four shots into the air as a warning to the companions of the man who had been struck in the face, police said.

Officers who had been called to the scene heard the gunshots, but the sus-

pects fled before they arrived, according to police.

Police said surveillance video was obtained from the restaurant, as well as other physical evidence of the shooting. Investigators are interviewing witnesses and have made progress.

Charges are not pending but are anticipated, police said.

Police administration also will be discussing increased safety measures with the establishment's management, officials said.

LOTTERY

ILLINOIS LOTTERY

Midday Pick 3: 5-1-7 (2)

Evening Pick 3: 7-8-7 (8)

Midday Pick 4: 3-3-4-2 (2)

Evening Pick 4: 4-7-3-0 (8)

Lucky Day Lotto Midday:

2-20-37-41-45

Lucky Day Lotto Evening:

17-20-25-34-45

Lotto jackpot: \$2.45 million

MEGA MILLIONS

Est. jackpot: \$45 million

POWERBALL

Est. jackpot: \$610 million

INDIANA LOTTERY

Daily 3 Midday: 9-3-0 (4)

Daily 3 Evening: 8-3-2 9 (7)

Daily 4 Midday: 8-0-8-5 (4)

Daily 4 Evening: 0-8-3-3 (7)

Cash 5: 4-12-16-28-31

Est. Lotto jackpot: \$3.4 million

WISCONSIN LOTTERY

Pick 3 Midday: 6-9-0

Pick 3 Evening: 3-1-4

Pick 4 Midday: 7-9-6-3

Pick 4 Evening: 1-7-3-8

SuperCash: 5-6-11-14-32-36 (N)

Badger 5: 1-5-13-14-18

WHERE IT'S AT

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Weather 10

ON THE COVER

Grace Markovitz (left) of McHenry teams up with her boyfriend Ryan Peters of Wonder Lake to saw a log during the inaugural Flannel Fest at Crystal Lake's Main Beach on Saturday.

See photos on page 3.

Photo by Patrick Kunzer for Shaw Local News Network

CORRECTIONS

Accuracy is important to the Northwest Herald. Please call errors to our attention by phone at 833-584-6397, or email, tips@nwherald.com.

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NORTHWEST HERALD

They came, they sawed, they conquered

Photos by **Patrick Kunzer** for Shaw Local News Network



The inaugural Flannel Fest took over Crystal Lake's Main Beach on Saturday.

The event included shows by the Timberworks Lumberjack Show with log rolling, ax throwing, hot sawing and speed chopping. Attendees also enjoyed a beer garden, campfires, s'mores, a beard and mustache contest, a pie-eating contest and food trucks.

Jesse Cutting of Lyme, New Hampshire acknowledges the cheers of the crowd after throwing axes in the Timberworks Lumberjack Show as part of the inaugural Flannel Fest.



Jozef Leszewicz, 9, of Crystal Lake navigates an obstacle course during the inaugural Flannel Fest.



The inaugural Flannel Fest was held at Crystal Lake's Main Beach on Saturday.



Josh Skaja entertains during the inaugural Flannel Fest.



Madi Lynn Stipati, 11, of Crystal Lake participates in a pie-eating contest during the inaugural Flannel Fest at Crystal Lake's Main Beach on Saturday.



Cameron Pilgreen of Watertown, Wisconsin participates in the Timberworks Lumberjack Show during the inaugural Flannel Fest at Crystal Lake's Main Beach on Saturday.

NORTHWEST HERALD

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LOOKING RAD IN PLAID



Crystal Lake hosts Flannel Fest featuring Timberworks Lumberjack Show, ax throwing, pie eating and more / 3

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LOCAL NEWS

Fantastic artistry

About 100 McHenry residents add paint to butterfly mural / 4



LOCAL NEWS

'Going to do OK'

Despite rough start, area farmers doing well as late harvest continues / 4



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TODAY'S WEATHER



HIGH
76
LOW
54

Complete forecast on page 10

Early voting expands in county to more sites

Shaw Local News Network

Ten additional early voting locations opened across McHenry County for the Nov. 8 general election.

Early voting began Sept. 29 at the County Administration Building, 667 Ware Road in Woodstock, and will continue there along with the 10 additional sites. McHenry County voters residents can vote at any of the sites regardless of where in the county they live.

In addition to the County Administration Building, the early voting sites include:

- McHenry Township Office, 3703 N. Richmond Road in Johnsburg
 - Algonquin Township Office, 3702 Route 14 in Crystal Lake
 - McHenry City Hall, 333 S. Green St.
 - Lake in the Hills Village Hall, 600 Harvest Gate
 - Nunda Township Office, 3510 Bay Road in Crystal Lake
 - Huntley Park District, 12015 Mill St.
 - Cary Area Public Library, 1606 Three Oaks Road
 - Algonquin Area Public Library, 2600 Harnish Drive
 - Marengo City Hall, 132 E. Prairie St.
 - Dunham Township Office, 107 Airport Road in Harvard.
- The County Administration Building, McHenry Township Office, Algonquin Township Office, McHenry City Hall, Lake in the Hills Village Hall and Nunda Township Office will be open:
- 8:30 a.m. to 4:30 p.m. Monday through Friday of



Shaw Local News Network file photo

This photo shows voting machines at the McHenry County Administration Building in Woodstock.

this week

- 8:30 a.m. to noon this Saturday
- 8:30 a.m. to 7 p.m. Monday, Oct. 31, through Friday, Nov. 4
- 8:30 a.m. to 5 p.m. Saturday, Nov. 5
- 8:30 a.m. to 3 p.m. Sunday, Nov. 6
- 8:30 a.m. to 7 p.m. Monday, Nov. 7.

The Huntley Park District, Cary Area Public Library and Algonquin Area Public Library will be

open 8:30 a.m. to 4:30 p.m. Monday through Friday this week and next and 8:30 a.m. to noon this Saturday and Nov. 5.

The Dunham Township Office and Marengo City Hall will be open 8:30 a.m. to 4:30 p.m. Monday through Friday this week and next and 8:30 a.m. to noon Saturday, Nov. 5.

Mail-in ballots can also be dropped off 24/7 in the County Administration Building's parking lot. Drop-boxes are also available inside the voting rooms at McHenry Township Office, Algonquin Township Office, McHenry City Hall, Lake in the Hills Village Hall and Nunda Township Office.

Vote-by-mail ballots can be requested through Nov. 3 by going to the County Clerk's Office or go to bit.ly/BallotApp_McHenryCounty to download and print the application. Ballots can take up to seven days to be delivered. Ballots must be postmarked by Election Day to count.

State law now gives voters the right to enroll in a permanent vote-by-mail program, meaning they can automatically receive mail-in ballots for elections until they choose not to or become ineligible to vote in McHenry County. To find the application, go to bit.ly/PermanentVBM_McHenryCounty.

On Election Day, voters will need to go to their assigned voting precinct or the County Clerk's Office. To find your voting location, go to mchenry-il.com/connect4.clarityelections.com or call 815-334-4242.

If you're not registered to vote or you changed your address since the last election, you can register in person at the County Clerk's office or at the polls.



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NEWS BRIEFS

Crystal Lake Park District cancels planned State of the Lake meeting

The Crystal Lake Park District canceled its State of the Lake meeting planned for Thursday.

The event will be rescheduled and a new date and location will be made public once it is confirmed, a Crystal Lake Park District spokeswoman said.

The State of the Lake meeting includes an overview of the health of Crystal Lake, including data from its studies on water quality, invasive species, aquatic vegetation and inflows and outflows.

House fire in Crystal Lake sends one to hospital with burns, leaves home uninhabitable

One person was taken to the hospital Monday after a fire left a home in Crystal Lake uninhabitable, officials said.

Firefighters with the Crystal Lake Fire Rescue Department responded a little before 5 p.m. Monday to a home in the 5000 block of Three Oaks Road, with the first crews arriving within six minutes, according to a news release Monday. The home's four occupants and two dogs escaped before firefighters arrived.

Smoke was coming the eaves of the roof and fire was found in one of the bedrooms, according to the release. Firefighters were able to get the fire under control within 30 minutes, with none of them sustaining injuries.

One of the occupants was taken to the hospital with injuries that were not life-threatening after they burned their fingers closing a door in the home while escaping, the release states. The home did not appear to have working smoke detectors.

The home was declared uninhabitable, having sustained heat, water and smoke damage, the release states. Damage to the home is estimated to be \$45,000. The cause of the fire is under investigation.

The department was helped by several others, along with the McHenry County Sheriff's Office, the release states. The American Red Cross is assisting the occupants with shelter and other needs.

'Out of control' brush fire caused by disposing of waste

Windy conditions on Sunday led a brush fire in Marengo to spread across about 20 acres of land, but damaged no structures, officials said.

Firefighters with the Marengo Fire and Rescue Districts responded a little before 1 p.m. on Sunday to the 4800 block of

Millstream Road for a report of an "out of control" brush fire, according to a news release Monday.

The fire appeared to have been started as a means of disposing waste products, but officials do not think the intention was malicious, the release states.

Due to the windy conditions, the fire spread rapidly through vegetation and forestry in the area, and required calls for additional help to contain, the release states. The fire reached no structures and injured nobody.

"Marengo Fire & Rescue Districts wish to remind everyone the dangers of outdoor fires," the release states. "Before lighting any outdoor fire, it is important to check compliance with local burn ordinances. Extreme caution should also be exercised on days with high winds, low humidity, and dry ground conditions."

Geneva motorcyclist, 87, hits center median, suffers serious injuries in crash

An 87-year-old Geneva man was in serious condition following a crash Sunday afternoon where the motorcycle he was driving hit the center median and he lost control, Algonquin police said.

The Algonquin Police Department responded at 3:46 p.m. Sunday to the Route 31 Bypass just south of Route 62 in Algonquin, according to a news release.

The police investigation found that the black 2007 Harley-Davidson motorcycle operated by the Geneva man was northbound on the bypass when he hit the center median, lost control of the motorcycle, went over the median and entered the southbound lanes of Route 31, according to the release. The motorcycle then ran off the roadway and down an embankment, coming to rest in the grassy area next to the bridge overpass.

The Geneva man was taken to a local hospital by the Algonquin-Lake in the Hills Fire District in serious condition, according to the release.

The north and southbound lanes of the Route 31 Bypass were shut down for a short period of time for the crash investigation, according to the release. The southbound and northbound lanes were shut down one at a time to minimize traffic disruption.

The crash remains under investigation by the Algonquin Police Department. Anyone having witnessed it is asked to contact the Algonquin Police Department at 847-658-5431.

— Shaw Local News Network



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November 5, 2022

10 a.m.–3 p.m.

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or email sustainability@mchenry.edu



NEWS BRIEFS

Tree of Life in McHenry to host trunk-or-treat event on Oct. 30

The Tree of Life Unitarian Universalist Congregation will host a trunk-or-treat event at 12:30 p.m. Sunday, Oct. 30, in its parking lot at 5603 Bull Valley Road in McHenry.

The public is welcome to dress up for trick-or-treating, face painting, music and dancing at this free event. For information, contact Tree of Life at 815-322-2464.

Trunk-or-treat on Saturday at Main Beach in Crystal Lake

A free trunk-or-treat event will be held 10 a.m. to noon Saturday at Main Beach, 300 Lakeshore Drive in Crystal Lake.

Children dressed in Halloween costumes will have the opportunity to trick-or-treat for candy and prizes from truck to truck at the event, take pictures at Halloween displays and enjoy a morning of free

family fun. For information, contact Recreation Supervisor Emma Koenig at ekoenig@crystallakeparks.org or 815-459-0680, ext. 1228.

Horror film host Svengoolie to meet fans at Volo Museum

Rich Koz, also known as horror film host Svengoolie, will meet Volo Museum visitors from noon to 2 p.m. Saturday.

There will be no extra fee to attend the meet-and-greet. A professional photographer will be on hand to capture fan interactions with an album to be posted to the museum's Facebook page.

Koz took over for the classic Chicago-based horror film host's originator Jerry Bishop in the late 1970s as "Son of Svengoolie," a stint that ended in 1986, according to a news release. When Koz approached Bishop about reviving the program in 1995, Bishop told Koz he was "all



Photo provided by Richard Coyne Schultz

Rich Koz, a.k.a. horror film host Svengoolie, will meet with Volo Museum visitors from noon to 2 p.m. Saturday, October 29 at 27582 Volo Village Road.

grown up, just be Svengoolie." Almost three decades later, Koz is still at it.

The museum also will host performances by the Wizard of Sorts Edd Fairman and the Great Boodini as Captain Pumpkinface during the pre-Halloween weekend.

Volo Museum, 27582 Volo Village Road,

is open from 10 a.m. to 5 p.m. daily. Admission is \$19.95 for adults, \$17.95 for seniors, \$16.95 for military members and \$12.95 for children ages 5 to 12. Children ages 4 and younger are free.

For information, go to volofun.com or call 815-385-3644.

— Shaw Local News Network

COURT REPORTS

Information in grand jury reports is obtained from the McHenry County courthouse. Individuals who have been charged with a crime have not been proved guilty in court.

A McHenry County grand jury indicted these people on the following charges:

Christian M. Corson, 24, of the 100 block of East Lark Avenue, Cortland; residential burglary, two counts of possession of a firearm by a felon and criminal damage to property not exceeding \$500.

Christian M. Corson, 24, of the 100 block of East Lark Avenue, Cortland; two counts of armed violence, possession and possession with intent to deliver 15 to 100 grams of cocaine, residential burglary, possession of a stolen firearm, possession of a firearm by a felon, two counts of possession of hydrocodone

and criminal damage to property not exceeding \$300.

Alexia F. Posada-Reyes, 20, of the 600 block of North Jefferson Street, Harvard; criminal trespass to a residence and battery.

Hatim B. Khan, 19, of the 8900 block of Pearsall Drive, Huntley; theft of property worth more than \$5,000 from a person 60 years or older.

Caleb J. McCaughn, 19, of the 3400 block of Chadwick Lane, Lake in the Hills; theft of property worth more than \$5,000 from a person 60 years or older.

Daniel A. Shafer, 49, of the 600 block of Whitmore Trail, McHenry; three counts of aggravated battery in a public place and disorderly conduct.

Shawn K. Bradley, 44, of the 26600 block of West Woodland Avenue, Antioch; two counts of aggravated bat-

tery in a public place and disorderly conduct.

Larvell C. Coles, 26, of the 300 block of Devlin Road, Ingleside; three counts of retail theft of property worth more than \$300.

Alexander M. Lopez-Prazak, 22, of the 3900 block of Main Street, McHenry; aggravated assault to a police officer and resisting a police officer.

Alexander M. Lopez-Larios, 49, of the 7100 block of Chippewa Drive, Wonder Lake; aggravated battery to a police officer.

Juan A. Lezama-Joya, 42, of the 800 block of Dunbar Court, Schaumburg; two counts of aggravated driving under the influence of alcohol with two prior DUI violations, two counts of aggravated driving under the influence of alcohol while license revoked, driving while license revoked, two counts of aggra-

vated fleeing or attempting to elude a police officer, reckless driving, reckless conduct, resisting a police officer, speeding, improper use of vehicle registration, operating an uninsured vehicle, operating an uninsured motor vehicle, operating a motor vehicle with registration suspended for lack of insurance and two counts of disobeying a stop sign.

Jessica L. Speciale, 34, of the 7600 block of Gene Drive, Wonder Lake; possession of 5 to 15 grams of methamphetamine and obstructing identification.

Christopher D. Sliwinski, 31, of the 7600 block of Gene Drive, Wonder Lake; possession of 5 to 15 grams of methamphetamine.

Christian T. Rusch, 21, of the 12700 block of 234th Avenue, Trevor, Wisconsin; possession of less than 15 grams of fentanyl.

OBITUARIES

RICHARD JAMES RUTKOWSKI

Born: November 27, 1932

Died: October 22, 2022



Richard James Rutkowski was the loving father of Sharon (David) Zehner and the late Thomas; cherished grandpa of Brittany and Nicholas Zehner, Joseph (Miranda) and Danielle Rutkowski, and the late Richard and the late Terry Rutkowski; proud great grandpa of Carmen, Cole, Mayzie, Melody and Isaac; and

special friend Carol Strange. Richard was born on November 27, 1932, in Chicago to the late Lottie (nee Sitko) and Edward Rutkowski and passed away on Saturday, October 22, 2022. He was 89 years old. Richard was a resident of Fox lake for 40 years and a United States Army Veteran.

How to submit

Send obituary information to obits@nwherald.com or call 815-526-4438. Notices are accepted until 3 p.m. for the next day's edition. Obituaries also appear online at NWherald.com/obits, where you may sign the guest book, send flowers or make a memorial donation.

special friend Carol Strange.

Richard was born on November 27, 1932, in Chicago to the late Lottie (nee Sitko) and Edward Rutkowski and passed away on Saturday, October 22, 2022. He was 89 years old.

Richard was a resident of Fox lake for 40 years and a United States Army Veteran.

A memorial visitation will be held on Thursday, October 27, 2022, at Kisselburg-Wauconda Funeral Home, 235 N. Main St., Wauconda, from 4:00 PM until the time of the Celebration of Life at 7:30 PM.

For funeral information, call 847-526-2115 and sign the guest book at www.kisselburgwaucondafuneralhome.com.

JASON MICHAEL FOLEY

Jason Michael Foley, 39, of Algonquin, IL, passed on October 20, 2022.

Arrangements entrusted to Willow Funeral Home, Algonquin, IL. Additional information: (847) 458-1700.

CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NW Herald.com.

OCT. 27

• 8 a.m. to 4:30 p.m. – **“Spook-CAT-ular” Adoption Event**, through Oct. 31, McHenry County Animal Control and Adoption Center, 100 N. Virginia St., Crystal Lake. Potential adopters can view adoptable cats and kittens by visiting 24Petconnect and entering ZIP code 60014. Appointments required. Information: 815-459-6222, www.mchenrycountyil.gov/county-government/departments-a-i/health-department/veterinary-division-animal-control.

• Varied times – **Spooktacular Drive Thru Experience**, Santa’s Village, 601 Dundee Ave., East Dundee. Information: 847-426-6751, santasvillagedundee.com.

• 7 p.m. – **“Heathers the Musical,”** Black Box Theatre at McHenry County College, 8900 Highway 14, Crystal Lake. Also at 7 p.m. Oct. 29, Nov. 4, 5, 11 and 12, and 2 p.m. Oct. 30, Nov. 6 and 13. Ticket reservations at 815-455-8746 or jgeller@mchenry.edu. Information: www.mchenry.edu.

• 7:30 p.m. – **The Comedy Zone: Andy Woodhull and Dwight Simmons**, Woodstock Opera House, 121 Van Buren St., Woodstock. Information: www.woodstock-operahouse.com.

OCT. 28

• Varied times – **Richardson Adventure Farm’s corn maze** and other attractions this month, 909 English Prairie Road, Spring Grove. Information: 815-675-9729, richardsonadventurefarm.com.

• 5 to 11 p.m. – **The ongoing Drive-thru Halloween Spectacular**, Camp Big Timber, 37W955 Big Timber Road, Elgin. Offered Friday and Saturday through October, plus Oct. 30 and 31. In this all-new attraction, people drive a nearly mile-long pathway through the woods, featuring lights and scenery, and concluding with a drive-thru pumpkin patch where every car gets a pumpkin. Event admission price is per vehicle. Information: 872-216-6033, info@thehallooweenexperience.com, www.thehallooweenexperience.com.

• 5 to 7:30 p.m. – **Parlor Royalties**, Colonel Palmer House, 660 E. Terra Cotta Ave., Crystal Lake. For people ages 21 and older. Food and fun while studying the history behind some favorite parlor games, and solving the mystery of the Colonel Palmer House. Registration required. Information: 815-459-0680, www.crystallakeparks.org.

• 5:30 p.m. – **Season-ending Spooktacular**, McHenry Outdoor Theater, also Oct. 29, 1510 N. Chapel Hill Road, McHenry. Bounce houses, kids’ games, prizes, giveaways, a pumpkin-decorating station and screenings of “Casper” and “Halloween

Ends.” Information: 815-382-2143, mchenryoutdoorads@gmail.com, www.facebook.com/mchenryoutdoor.

• 6 to 10 p.m. – **Starline 4th Friday**, Starline Factory, 300 W. Front St., Harvard. Check out juried art show, bands starting at 7 p.m., drinks, galleries, studios. Admission charged. Information: lorette@starlinefactory.com, www.starlinefactoryartists.com.

• 6 to 10 p.m. – **Tunnel of Terror car wash**, also Oct. 29, Brittain’s Car Wash, 1572 Larkin Ave., Elgin. Includes a slowed-down car wash full of special effects. Cost: \$25 per car: \$5 goes to Boys & Girls Club of Elgin. Information: 847-931-0135, www.brittainscarwash.com.

• 6 and 7:30 p.m. – **Halloween Celestial Origins: Planetarium Showcase**, McHenry County College, 8900 Highway 14, Crystal Lake. Tickets required. Information: 815-455-3700, www.mchenry.edu/events/2022/10/planetarium-10-28.html.

• 6:30 p.m. – **Elgin Symphony Orchestra’s Friday Favorites: Music You Know Halloween Edition**, Elgin Community College’s Blizzard Theatre, 1700 Spartan Drive, Elgin. Spooky classics range from “Night on Bald Mountain” and “Danse macabre” to music from “Psycho.” Tickets for students cost \$8, and start at \$20 for adults. Information: 847-888-4000, www.elginsymphony.org.

• 7 p.m. – **“Clue,”** Woodstock High School’s fall show, 501 W. South St., Woodstock. Murder, mystery, mayhem and lots of laughs through Oct. 30 at varied times. Information: 815-382-5234, cjhanson@wcusd200.org.

• 7:30 p.m. – **American Psychos Halloween Bash**, The Vixen, 1208 N. Green St., McHenry. Information: 815-271-5010, www.vixenmchenry.com.

• 7:30 p.m. – **“The Roommate,”** through Nov. 6, Elgin Arts Showcase, 164 Division St., eighth floor, downtown Elgin. The critically acclaimed show is presented by Iambe theatre ensemble at 7:30 p.m. Friday and Saturday, and 2 p.m. Sunday. Information: [Eventbrite at tinyurl.com/4hf38vvn](http://Eventbrite.at.tinyurl.com/4hf38vvn).

• 8 p.m. – **David Cook concert**, Woodstock Opera House, 121 Van Buren St., Woodstock. Information: www.woodstock-operahouse.com.

• 8 p.m. – **Felix and Fingers Dueling Pianos**, Sideouts, 4018 Roberts Road, Island Lake. Information: 847-526-7174, sideouts.com.

OCT. 29

• 8:30 a.m. to 4 p.m. – Two-day event: **A Country Christmas Arts & Craft Show**, Crystal Lake South High School, 1200 S. McHenry Ave., Crystal Lake. Hours are 9 a.m. to 3 p.m. Oct. 30. The 47th annual juried show is described as the largest indoor arts and craft show in McHenry County. Information: 815-861-1034, ACountryChristmas1974@gmail.com.

• 9 a.m. to 1 p.m. – **Winter Market**, McHenry County Fairgrounds, Building D, 11900 Country Club Road, Woodstock. Held various Saturdays through April, including Nov. 5, 12 and 19. Information: woodstockfarmersmarket.org.

• 9:30 a.m. – **Fall Pickleball Clinic**, The Racket Club, Crystal Lake. Information: 815-459-0680, www.crystallakeparks.org.

• 10 a.m. to noon – **Truck or Treat**, Main Beach, 300 Lakeshore Drive, Crystal Lake. Free. Information: 815-459-0680, www.crystallakeparks.org.

• 11 a.m. to 2 p.m. – **Trick-or-Treating event**, Crystal Lake Plaza, 6500 Northwest Highway, Crystal Lake. Games, face painting, Touch a Truck and more. Information: 847-780-7193, www.naturallymchenry-county.com/event/trick-or-treating/643.

• 11 a.m. to 5 p.m. – **Last day of season for rides at Fox River Trolley Museum**, 365 S. La Fox St., South Elgin. Information: www.foxtrolley.org.

• 11 a.m. to 2 p.m. – Two events: **Cary-Grove Area Chamber of Commerce Annual Halloween Walk**, in Cary from 11 a.m. to noon and in Fox River Grove from 1 to 2 p.m. In Cary, the parade will begin by Tasty Sushi and end at Athletico in the Jewel Shopping Center, 630 Northwest Highway. In Fox River Grove, the parade will begin by Leader Ace Hardware, 980 Route 22 in the Stone Hill Shopping Center and end by Wonderland Kids Academy, 750 Northwest Highway. Bring a canned food item for the Thanksgiving food drive. Information: 847-639-2800, business.carygrovechamber.com.

• Noon to 2 p.m. – **Svengoolie Meet & Greet**, Volo Auto Museum, 27582 Volo Village Road, Volo. Meet Svengoolie, included with the price of admission, and get a professional picture taken. No personal photography allowed. Open 10 a.m. to 5 p.m. with other special events planned that weekend. Information: 815-385-3644, www.volocars.com.

• 2 p.m. – **Autumn Carvings**, The Nature Center, 330 N. Main St., Crystal Lake. Kids ages 6-12 learn how to sculpt food into art. Information: 815-459-0680, www.crystallakeparks.org.

• 7 and 11 p.m. – **“The Rocky Horror Picture Show,”** Woodstock Opera House, 121 Van Buren St., Woodstock. Information: www.woodstockoperahouse.com.

• 7 p.m. – **Scaryoke**, The Vixen, 1208 N. Green St., McHenry. Looking ahead, Corey Feldman and Winnie Cooper will appear at 7:30 p.m. Nov. 4. Information: www.vixen-mchenry.com.

• 9 p.m. – **Halloween Party**, Sideouts, 4018 Roberts Road, Island Lake. Information: 847-526-7174, sideouts.com.

OCT. 30

• 10 a.m. – **Sensory Fun**, The Nature Center, 330 N. Main St., Crystal Lake. For

ages 2-5. Registration required. Information: 815-459-0680, www.crystallakeparks.org.

• 10 a.m. to 2 p.m. – **Farmers Market+ at The Dole**, through Oct. 30, The Dole, 401 Country Club Road, Crystal Lake. Information: www.farmersmarketatthedole.org.

• 1 to 3 p.m. – **FaithBridge Interfaith Thanksgiving**, Pleasant Valley Conservation Area, 13119 Pleasant Valley Road, Woodstock. The outdoor experience will include songs, stories and drumming from various faith traditions; acorn planting; warm food and beverages; and a food and coat drive to help those in need. Free. Information: 815-455-0117, chakoian@yahoo.com, faithbridgeinterfaith.org.

• 3 to 4 p.m. – **Halloween Concert**, featuring McHenry County College Concert Band and Crystal Lake Community Band, Cary-Grove High School, 2208 Three Oaks Road, Cary. Free. Information: 815-479-7670, www.mchenry.edu/events/2022/10/concert-10-30.html.

OCT. 31

• 9 a.m. to 4 p.m. – Cary-Grove Area Chamber of Commerce **Thanksgiving Food Drive** begins, 210 Crystal St., Suite A, Cary. Runs Monday through Thursday until Nov. 17. Information: 847-639-2800, lynn@carygrovechamber.com, business.carygrovechamber.com, carygrovechamber.com.

• 3 to 5 p.m. – **Halloween Handout**, downtown Crystal Lake. Participating merchants invite costumed children ages 12 and younger to receive a treat. Information: downtowncl.org.

NOV. 1

• 10:30 a.m. to noon – **Tea and Chat**, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. For ages 55 and older; register by Oct. 27. Enjoy refreshments while getting to know others; play cards or board games or just chat. Information: 815-459-0680, jleech@crystallakeparks.org, www.crystallakeparks.org.

NOV. 2

• 1 to 2 p.m. – **“Mr. U.S. Grant: A Man and a Patriot,”** Shepherd of the Hills Church, 404 N. Green St., McHenry. The Illinois Humanities Council program is free to the public. In period costume and character, an I.H.C. Road Scholar performs a one-act play focusing on Grant’s early years, rise to Civil War fame, private and public life and his values. Information: 815-385-4030, fwfellowships@th@gmail.com, www.ihumanities.org/events/mr-u-s-grant-a-man-and-a-patriot-9.

• 5 to 7 p.m. – **Green Drinks McHenry County**, Duke’s Alehouse and Kitchen, 110 N. Main St., Crystal Lake. Also offered via Zoom by Environmental Defenders of McHenry County. Information: mcdef.org.

PUBLIC NOTICES

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PUBLIC NOTICE

Notice of Intent to Issue Bonds and Right to File Petition

Notice is hereby given that pursuant to Ordinance No. 22.23.12 (the "Ordinance"), adopted by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the "District"), on the 20th day of October, 2022, the District intends to issue alternate bonds (the "Bonds"), in an aggregate principal amount not to exceed \$6,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. The revenue source that will be pledged to the payment of the principal of and interest on the Bonds will be (i) proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 6-4 of the Park District Code of the State of Illinois, as amended, and Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and (ii) property taxes and other revenues collected by the District for Corporate Fund purposes. If such revenue source is insufficient to pay the Bonds, ad valorem property taxes levied upon all taxable property in the District without limitation as to rate or amount are authorized to be extended and collected to pay the principal of and interest on the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that a petition signed by 2,858 or more electors of the District, said number of electors being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, may be submitted to the Secretary of the Board of Park Commissioners of the District (the "Secretary") within thirty (30) days of publication of this notice and the Ordinance asking that the question of the issuance of the Bonds be submitted to referendum. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 29th day of February, 2023, unless none of the voters of the District are scheduled to cast votes for any candidates for nomination for, election to or retention in public office of said election, in which case an election on the proposition to issue said bonds shall be held on the 4th day of April, 2023. The Circuit Court may declare that an emergency referendum should be held prior to either of said elections pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall hereafter be authorized to issue the Bonds for the purpose hereinabove provided.

Dated this 20th day of October, 2022.

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

Ordinance No. 22.23.12

An Ordinance authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Crystal Lake Park District, McHenry County, Illinois, in an aggregate principal amount not to exceed \$6,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

Whereas, the Crystal Lake Park District, McHenry County, Illinois (the "District"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, as supplemented and amended (the "Park Code"); and
Whereas, the Board of Park Commissioners of the District (the "Board") has determined that it is advisable, necessary and in the best interests of the District to provide for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "Project"); and

Whereas, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs and other expenses, will be not less than \$6,500,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

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

Whereas, it is necessary and for the best interests of the District that the District proceed with the Project and in order to raise the funds required therefor it will be necessary for the District to borrow an amount not to exceed \$6,500,000 and in evidence thereof to issue alternate bonds in an aggregate principal amount not to exceed \$6,500,000, all in accordance with the Act; and

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

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

Now, Therefore, Be It Ordained by the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, as follows:
Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does incorporate them into this ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to proceed with the Project in accordance with the preliminary plans and estimate of cost as described, and that for such purpose alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed \$6,500,000, known as "General Obligation Park Bonds (Alternate Revenue Source)" of the District and bearing such series designation or designations as may be appropriate (the "Bonds").

Section 3. Publication. This ordinance, together with a notice in the statutory form, shall be published in the Northwest Herald, the same being a newspaper of general circulation in the District, and if no petition, signed by 2,858 electors, the same being equal to the greater of (i) 7.5% of the number of registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this ordinance and said notice, then the Bonds shall be authorized to be issued.

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

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

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

Adopted October 20, 2022.

/s/ Cothy Cagle
President, Board of Park Commissioners

Attest:
/s/ Jason Herbst
Secretary, Board of Park Commissioners

(Published in the Northwest Herald October 26, 2022) 2028173

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHEERY COUNTY, ILLINOIS
THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,
v.
JADE PROPERTIES, LLC; SIMMONS BANK, CHICAGO BREAD, L.L.C.; FIFTH THIRD BANK NATIONAL ASSOCIATION; NEW ALBERTSON'S INC., OR ITS SUCCESSORS OR ASSIGNS BY REASON OF DOCUMENTS 2003R0163197 AND 2003R0163198; MIDWEST ACQUISITIONS, INC., OR ITS SUCCESSORS OR ASSIGNS BY REASON OF DOCUMENTS 2006R0076574 AND 2007R0026274; AND UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, generally, Defendants.
Case No. 2022E0000061

Condemnation Parcel: 1N000781E
Job No. R-91-019-17 JURY DEMAND
PUBLICATION NOTICE

The requisite affidavit for Service by Publication having been filed, notice is hereby given to you, JADE PROPERTIES, LLC; SIMMONS BANK, CHICAGO BREAD, L.L.C.; FIFTH THIRD BANK NATIONAL ASSOCIATION; NEW ALBERTSON'S INC., OR ITS SUCCESSORS OR ASSIGNS BY REASON OF DOCUMENTS 2003R0163197 AND 2003R0163198; MIDWEST ACQUISITIONS, INC., OR ITS SUCCESSORS OR ASSIGNS BY REASON OF DOCUMENTS 2006R0076574 AND 2007R0026274; AND UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, generally, in this cause, that the Illinois Department of Transportation has filed its Complaint for Condemnation in the Circuit Court of the Twenty-Second Judicial Circuit in McHenry County, Illinois, for condemnation pursuant to the eminent domain laws of the State of Illinois, other lands and premises in the Complaint situated in McHenry County, State of Illinois, attached as Exhibit A.

Summons was duly issued out of said court against you as provided by law and such cause is now pending. The aforesaid Complaint for Condemnation is for a temporary easement for construction purposes for a period not to exceed five (5) years from the date of vesting of title or until completion of construction operations, whichever occurs first, across and upon real property designated as Parcel 1N000781E, sought to be acquired for the purpose of the improvement of Illinois Route 47 from North of it, 120 to US 14 in McHenry County, Illinois.

NOW THEREFORE, unless you, the above named defendants, file your appearance in this cause, in the office of the Clerk of the Circuit Court of the Twenty-Second Judicial Circuit, 2200 N. Seminary Avenue, Woodstock, Illinois, on or before the 23 day of November, 2022, default may be entered against you of any time after that day, or the case may be tried at any time after said date, and a judgment entered in accordance with the prayer of said Complaint. IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the Seal of said Court this 7th day of 2022.

10/07/2022 KATHERINE M. KEEFE Clerk of Court
By SAJ, Deputy Clerk

Katherine M. Keeffe Clerk of the 22nd Judicial Circuit
Woodstock, McHenry County, Illinois

Cynthia A. Schoupp, Special Assistant Attorney General
Attorney for Plaintiff
Walker Wilcox Motowak LLP,
One North Franklin Street, Suite 3200,
Chicago, Illinois 60606 Phone: (312) 244-6700
Aly No.: 6243884 cschoupp@walkerwilcox.com

EXHIBIT A Route: IL 47 Section: County: McHenry
Job No.: R-91-019-17 Parcel No.: 1N000781E
Station 170+25.90 To Station 170+50.55
Index No.: 13-05-478-02

Parcel 1N000781E
That part of Lot B in Country Club Shopping Center Planned Unit Development, being a subdivision of part of the Southwest Quarter of Section 4, and that part of the east half of the Southeast Quarter of Section 5, all in Township 44 North, Range 7 East of the Third Principal Meridian, according to the plat thereof recorded September 9, 2003 as Document No. 2003R0124529, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83, (2011 Adjustment), with a combined scale factor of 0.99993761, described as follows:
Beginning of the northwesterly corner of said lot, said northwesterly corner being on the easterly right of way line of Illinois Route 47; thence North 47 degrees 11 minutes 23 seconds East; thence North 47 degrees 11 minutes 38.43 feet; thence South 38 degrees 55 minutes 14 seconds East; 3.29 feet; thence South 19 degrees 15 minutes 08 seconds West; 44.84 feet to the southwesterly line of said lot; thence Northwesterly, on said southwesterly line, being a 2498.29 foot radius curve, concave Southwesterly, 24.33 feet, the chord of said curve bears North 39 degrees 29 minutes 09 seconds West, 24.33 feet, to the Point of Beginning.

Said parcel containing 0.012 acre, more or less.

(Published in Northwest Herald October 19, 26, November 2, 2022) 2026151

PUBLIC NOTICE

IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHEERY COUNTY, ILLINOIS
THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,
v.
FREEDOM LANE, LLC, PROVISION EQUITY, LLC, COMPEER FINANCIAL, FLCA, AND UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, generally, Defendants.
Case No. 2022E0000091

Condemnation Parcel 1M0Y210 Job No. R-91- 008-18
JURY DEMAND
NOTICE BY PUBLICATION

The requisite affidavit for publication having been filed, notice is hereby given to you, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS Defendants in the above-entitled suit, that the said suit has been commenced in the Twenty-Second Judicial Circuit Court of McHenry County, Illinois, by the Plaintiff against you and other defendants, praying for the acquisition of a fee simple interest and a temporary easement for construction purposes to the premises describe to-wit:

That part of the Southwest Quarter of Section 28, Township 44 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD83 (2011 adjustment), with a combined factor of 0.99997568, described as follows: Beginning at the northwest corner of said Southwest Quarter; thence North 89 degrees 30 minutes 39 seconds East along the North line of said Quarter 89.87 feet; thence South 00 degrees 05 minutes 16 seconds East 70.15 feet to a South line of a tract of land described by Document 2016R0033998 recorded September 8, 2016 in the McHenry County Recorder's Office; thence North 89 degrees 37 minutes 05 seconds East along said South line 23.00 feet; thence South 00 degrees 05 minutes 16 seconds East 1,576.09 feet; thence North 89 degrees 54 minutes 44 seconds East 10.00 feet; thence South 00 degrees 07 minutes 02 seconds East 531.10 feet; thence southerly along a curve concave to the east having a radius of 900.00 feet for an arc length of 153.89 feet with a chord bearing South 05 degrees 00 minutes 33 seconds East and a chord distance of 153.50 feet to the North line of a tract of land described by Document 754793 on December 7, 1978 at the McHenry County Recorder's Office, said line being parallel with and 300.00 feet northerly of the South line of said Quarter; thence South 89 degrees 35 minutes 10 seconds West along the North line of said tract 34.78 feet to a northeast corner of a tract of land taken by the Department of Public Works and Buildings of the State of Illinois under condemnation proceedings in Case No. 71-2102, Parcel 0001 in the Circuit Court of McHenry County, Illinois, thence northerly along said easterly line being a curve concave to the east having a radius of 1502.12 feet for an arc length of 305.43 feet with a chord bearing North 05 degrees 58 minutes 00 seconds West and a chord distance of 304.90 feet to a point of tangency therein; thence North 00 degrees 13 minutes 56 seconds West along an easterly line of said tract 651.82 feet to an angle point therein; thence North 19 degrees 23 minutes 16 seconds West along an easterly line of said tract 105.95 feet to a northeast corner of said tract; thence South 89 degrees 54 minutes 08 seconds West along the North line of said tract 34.34 feet to the West line of said Quarter; thence North 00 degrees 04 minutes 42 seconds East along the West line of said Quarter 1274.64 feet to the point of beginning.

Said parcel containing 4.266 acres of which 0.961 acres was previously dedicated or used for highway purposes.

And for such other relief prayed, that summons was duly issued out of the said Twenty-Second Judicial Circuit Court against the above-captioned defendants as provided by law, and that the said suit is now pending, NOW THEREFORE, UNLESS YOU, the above Defendants file or otherwise make your appearance herein, in the Office of the Clerk of the Circuit Court, Twenty-Second Judicial District, McHenry County Government Center, 2200 Seminary Avenue, Woodstock, Illinois 60098, on or before November 15, 2022, a trial may be held and a judgment taken against you for the relief asked in the complaint.

Address: NWC IL Route 176 and IL Route 47, P. O. Woodstock, IL 60098
Kathy Keeffe, Clerk of the Circuit Court

DATE 10/04/2022 KATHERINE M KEEFE
Clerk of Court By: SAJ, Deputy Clerk

CHRISTOPHER J. MURDOCH
SPECIAL ASSISTANT ATTORNEY GENERAL
EMRY MURDOCH LLC
2 N. RIVERSIDE PLAZA, SUITE 1650
CHICAGO, IL 60606
(312) 235-4022 Chris.Murdoch@EmDoch.com

(Published in Northwest Herald October 12, 19, 26, 2022) 2024619

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PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES

79,548; CHASTAIN & ASSOCIATES LLC 80,790; VERIZON WIRELESS SERVICES LLC 82,450; JOLIET POLICE PENSION FUND 85,193; ROSEN HYUNDAI ENTERPRISES LLC 88,219; SYNAGRO 90,553; GRAYSTONE CONSULTING 90,907; TYLER TECHNOLOGIES INC 93,626; MOORE LANDSCAPES LLC 94,250; NILCO 95,685; HAYES INDUSTRIES 95,354; RES GREAT LAKES LLC 101,480; DELL MARKETING LP 101,960; ENTERPRISE FM TRUST 104,366; GOVTEPSUSA LLC 110,435; CDW LLC 114,930; ENGAP INC 118,124; COMPASS MINERALS AMERICA INC 128,201; BONNELL INDUSTRIES INC 133,774; SEWER EQUIPMENT OF ILLINOIS LLC 133,874; VISU-SEWER OF ILLINOIS LLC 134,944; APPLIED ECOLOGICAL SERVICES 135,222; LANDSCAPE CONCEPTS MANAGEMENT INC 135,927; MORROW BROTHERS FORD INC 147,770; WATER WELT SOLUTIONS ILLINOIS LLC 149,531; LRS HOLDINGS LLC 154,533; COMCAST CABLE COMMUNICATION 156,384; CORRECTIVE ASPHALT MATERIALS LLC 163,254; AT&T 172,313; SPACECO INC 176,843; H R GREEN INC 185,049; INSITUFORM TECHNOLOGIES USA LLC 186,691; STRAND ASSOCIATES INC 188,942; USIC RECEIVABLES, LLC 194,731; NATIONAL POWER RODDING 209,463; MARTELLE WATER TREATMENT 218,451; JPMORGAN CHASE BANK NA 230,616; MARC KRESMERY CONSTRUCTION LLC 258,570; ZUKOWSKI ROGERS FLOOD & MCARDLE 260,824; H & H ELECTRIC CO 269,681; MANSFIELD OIL COMPANY 278,017; FER-PAL CONSTRUCTION USA LLC 287,443; COMMUNITY UNIT SCHOOL DIST 300 292,040; HERITAGE TITLE COMPANY 305,213; HUNTLEY COMMUNITY SCHOOL DISTRICT 158 308,000; SEBERT LANDSCAPING CO 329,757; CHICAGO/LAND PAVING CONTRACTORS INC 389,034; COPENHAGEN CONSTRUCTION INC 396,829; AMALGAMATED BANK OF CHICAGO 418,330; MIDAMERICAN ENERGY SERVICES LLC 444,523; RUSH TRUCK CENTER 479,999; BAXTER & WOODMAN NATURAL RESOURCES, LLC 485,167; TROTTER & ASSOCIATES INC 544,371; SOLUSTATE EMERGENCY COMMUNICATION 557,508; TRINE CONSTRUCTION CORP 626,095; SCHROEDER & SCHROEDER INC 671,704; IMRF 743,325; CHICAGO TITLE LAND TRUST COMPANY 755,500; BANK OF NEW YORK 804,016; MCHENRY CO RISK MANAGEMENT 837,223; INTERNAL REVENUE SERVICE 894,785; COMMONWEALTH EDISON 916,454; TREASURER, STATE OF ILLINOIS 1,136,559; PLOTE CONSTRUCTION INC 1,253,700; MARTAM CONSTRUCTION INC 1,553,124; BURKE LLC 1,566,743; CHRISTOPHER B BURKE ENG LTD 1,839,301; IPBC 2,093,181; ARROW ROAD CONSTRUCTION 3,756,106; WILLIAMS BROTHERS CONSTRUCTION INC 4,093,608; TOTAL EXPENDITURES 39,103,482

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT STATEMENT OF THE VILLAGE OF ALGONQUIN REVENUES, WAGES, AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2022.

/S/MICHAEL J. KUMBERA VILLAGE TREASURER VILLAGE OF ALGONQUIN

LEGALS

PUBLIC NOTICES

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,

vs. SURPLUS 7, LLC, an Illinois Limited Liability Company; BRAVO PROPERTIES, LLC; MRC WOODSTOCK, LLC; WENDY'S INTERNATIONAL, INC., or its Successors and Assigns, by Reason of Document 1985R0017085; and UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants. Case No.: 2022E0000052

JURY DEMAND NOTICE OF PUBLICATION

The requisite affidavit for publication having been filed, notice is given to you, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, defendants in the above-entitled action, that the action has been commenced in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, by the plaintiff against you, requesting a fee simple and temporary easement in the above referenced property, and for other relief; summons was issued out of the court against you as provided by law, and the action is still pending.

Consequently, unless, defendants, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, make your appearance in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, held in the courthouse at 2200 N. Seminary Avenue, Woodstock, Illinois 60098, on or before November 23, 2022, an order of default may be entered against you at any time after that day and a judgment entered in accordance with the prayer of the complaint.

Location of the Property: East side of Irving Avenue, north of Eastwood Drive, adjacent to north of 120 N. Eastwood Drive, Woodstock, IL 60098. Permanent Tax Number: 14-10-253-019

PUBLIC NOTICES

13-05-478-009, 13-05-428-003, 13-05-478-028 and 13-05-426-004 Dated: October 7, 2022

/s/ Matthew C. Scoles Special Assistant Attorney General 10/7/2022

KATHERINE M. KEEFE, Clerk of Court, By: SAJ, Deputy Clerk

Matthew C. Scoles, Special Assistant Attorney General CONKLIN & CONKLIN, LLC ARDC No. 6327574

125 S. Wacker Dr. Ste. 300 Chicago, IL 60606 Tel: (312) 341-9500 Mscoles@conklinlawyers.com

(Published in Northwest Herald October 19, 26, November 2, 2022) 2026108

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,

vs. AMI HOTELS, LLC, an Illinois limited liability company; CITIZENS COMMUNITY FEDERAL N.A.; PKGA PROPERTIES, LLC, or its successors or assigns by reason of document 2018R0011990; SOMERCOR 504, INC.; THE UNITED STATES SMALL BUSINESS ADMINISTRATION; MCHENRY CORPORATE CENTER ASSOCIATION; and UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants. Case No.: 2022 E0000083

Condemnation Parcel No. 1H U0091E 2018R0011990; 1N U0091E 2018R0011990

Job No.: R-91-013-07 JURY DEMAND NOTICE OF PUBLICATION

The requisite affidavit for publication having been filed, notice is given to you, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, defendants in the above-entitled action, that the action has been commenced in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, by the plaintiff against you,

requesting a fee simple and temporary easement in the above referenced property, and for other relief; summons was issued out of the court against you as provided by law, and the action is still pending.

PUBLIC NOTICES

requesting a fee simple and temporary easement in the above referenced property, and for other relief; summons was issued out of the court against you as provided by law, and the action is still pending.

Consequently, unless, defendants, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, make your appearance in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, held in the courthouse at 2200 N. Seminary Avenue, Woodstock, Illinois 60098, on or before November 23, 2022, an order of default may be entered against you at any time after that day and a judgment entered in accordance with the prayer of the complaint.

Location of the Property: 1553 South Route 31 (Southwest quadrant Prime Parkway), McHenry, IL 60050

Permanent Tax Number: 14-10-253-019 Dated: October 7, 2022

/s/ Matthew C. Scoles Special Assistant Attorney General 10/7/2022

KATHERINE M. KEEFE, Clerk of Court, By: SAJ, Deputy Clerk

Matthew C. Scoles, Special Assistant Attorney General CONKLIN & CONKLIN, LLC ARDC No. 6327574

125 S. Wacker Dr. Ste. 300 Chicago, IL 60606 Tel: (312) 341-9500 Mscoles@conklinlawyers.com

(Published in Northwest Herald October 19, 26, November 2, 2022) 2026038

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,

vs. ANNA S. HOSTETTER; CHARLES R. ELLIS; US BANK, NATIONAL ASSOCIATION; ILLINOIS HOUSING DEVELOPMENT AUTHORITY; UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants. Case No. 2022 E0000064

Condemnation Parcel No. 1N U0124E 1N U0124E

Job No.: R-91-019-17

(Published in Northwest Herald October 19, 26, November 2, 2022) 2026087

PUBLIC NOTICES

JURY DEMAND NOTICE OF PUBLICATION

The requisite affidavit for publication having been filed, notice is given to you, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, defendants in the above-entitled action, that the action has been commenced in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, by the plaintiff against you, requesting a fee simple and temporary easement in the above referenced property, and for other relief; summons was issued out of the court against you as provided by law, and the action is still pending.

Consequently, unless, defendants, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, make your appearance in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, held in the courthouse at 2200 N. Seminary Avenue, Woodstock, Illinois 60098, on or before November 23, 2022, an order of default may be entered against you at any time after that day and a judgment entered in accordance with the prayer of the complaint.

Location of the Property: West side of Seminary Avenue north of North Street, 635 N. Seminary Avenue, Woodstock, Illinois 60098

Permanent Tax Number: 13-05-180-017 Dated: October 7, 2022

/s/ Matthew C. Scoles Special Assistant Attorney General 10/7/2022

KATHERINE M. KEEFE, Clerk of Court, By: SAJ, Deputy Clerk

Matthew C. Scoles, Special Assistant Attorney General CONKLIN & CONKLIN, LLC ARDC No. 6327574

125 S. Wacker Dr. Ste. 300 Chicago, IL 60606 Tel: (312) 341-9500 Mscoles@conklinlawyers.com

(Published in Northwest Herald October 19, 26, November 2, 2022) 2026087

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS

DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, FOR AND ON BEHALF OF THE PEOPLE OF THE STATE OF ILLINOIS, Plaintiff,

vs. Jonathan M. Feinstein Special Assistant Attorney General CONKLIN & CONKLIN, LLC ARDC No. 6305906

125 S. Wacker Dr. Ste. 300 Chicago, IL 60606 Tel: (312) 341-9500 Jfeinstein@

PUBLIC NOTICES

RONALD J. WHITING; JILL WHITING; HABITAT FOR HUMANITY OF MCHENRY COUNTY; JULIE A. JAEGER, her successor and or assigns by reason of document 2002G000035395; ZEPHERUS LEAN SERVICE, LLC, and UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, Defendants. Case No. 022E0000065

Condemnation Parcel No. 1N U0109TE Job No.: R-91-019-17 JURY DEMAND

NOTICE OF PUBLICATION

The requisite affidavit for publication having been filed, notice is given to you, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, defendants in the above-entitled action, that the action has been commenced in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, by the plaintiff against you, requesting a temporary easement in the above referenced property, and for other relief; summons was issued out of the court against you as provided by law, and the action is still pending.

Consequently, unless, defendants, UNKNOWN OWNERS AND NON-RECORD CLAIMANTS, make your appearance in the Circuit Court of the 22nd Judicial Circuit, McHenry County, Illinois, held in the courthouse at 2200 N. Seminary Avenue, Woodstock, Illinois 60098, on or before November 23, 2022, an order of default may be entered against you at any time after that day and a judgment entered in accordance with the prayer of the complaint.

Location of the Property: Southeast side of McHenry Avenue, 214 McHenry Avenue, Woodstock, McHenry County, IL 60098

Permanent Tax Number: 13-05-333-017 Dated: October 10, 2022

/s/ Jonathan M. Feinstein Special Assistant Attorney General 10/11/2022

KATHERINE M. KEEFE, Clerk of Court By SAJ, Deputy Clerk

Jonathan M. Feinstein Special Assistant Attorney General CONKLIN & CONKLIN, LLC ARDC No. 6305906

125 S. Wacker Dr. Ste. 300 Chicago, IL 60606 Tel: (312) 341-9500 Jfeinstein@

PUBLIC NOTICES

conklinlawyers.com (Published in Northwest Herald October 19, 26, November 2, 2022) 2026091

PUBLIC NOTICE IN THE CIRCUIT COURT OF THE 22ND JUDICIAL CIRCUIT MCHENRY COUNTY - WOODSTOCK, ILLINOIS

Fifth Third Bank, National Association PLAINTIFF

Vs. Rosalia Lancerio; Rosellie Lancerio; Aeron Lancerio; Ruthie Ann Cabrera; Arman Lancerio; Unknown Heirs and Legatees of Armando P. Lancerio; Unknown Owners and Nonrecord Claimants; Richard Kuhn, ex Special Representative for Armando P. Lancerio (deceased) DEFENDANTS

22FC000076 NOTICE BY PUBLICATION NOTICE IS GIVEN TO YOU: Ruthie Ann Cabrera Unknown Heirs and Legatees of Armando P. Lancerio Unknown Owners and Nonrecord Claimants; Richard Kuhn, ex Special Representative for Armando P. Lancerio (deceased) DEFENDANTS

That this case has been commenced in this Court against you and other defendants, praying for the foreclosure of a certain Mortgage conveying the premises described as follows, to-wit: COMMONLY KNOWN AS: 417 Sherwood Pass Lake in the Hills, IL 60156 and which said Mortgage was made by: Armando P. Lancerio the Mortgagor(s), to Fifth Third Mortgage Company, as Mortgagee, and recorded in the Office of the Recorder of Deeds of McHenry County, Illinois, as Document No. 2015R0002377; and for other relief; that summons was duly issued out of said Court against you as provided by law and that the said suit is now pending.

NOW, THEREFORE, UNLESS YOU file your answer or otherwise file your appearance in this case in the Office of the Clerk of this Court,

Katherine M. Keefe Clerk of the Circuit Court 2200 N. Seminary Woodstock, IL 60098

on or before November 18, 2022, A DEFAULT MAY BE ENTERED AGAINST YOU AT ANY TIME AFTER THAT DAY AND A JUDGMENT MAY BE ENTERED IN ACCORDANCE WITH THE PRAYER OF SAID COMPLAINT.

CODILIS & ASSOCIATES, P.C. Attorneys for Plaintiff 15W030 North Ferngrove

PUBLIC NOTICES

tools and/or vehicles will be sold at public sale on Saturday, November 12, 2022 at 12 noon in the office of Community Self Storage, 4108 Orleans St., McHenry, IL 60050 (815) 363 3355. Don Peddie Unit 205 \$590 1865 Goodwin Dr. 2B, Palatine, IL 60074 Leo Goss Unit 151 \$585 1000 Brighton Lane, Crystal Lake, IL 60012 Kristin Kushmore Unit 1031 \$440 781 Hancock, Waunderlake, IL: 16 N. Pistokee Lake, Fox Lake, IL Daniel Salvo Unit 1311 \$395 2310 Michael St., Woodstock, IL 60097 Tom Anderson Unit 816 \$839 29311 W. Prospect, Antioch, IL 60002

PUBLIC NOTICE NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE CRYSTAL LAKE PARK DISTRICT, MCHENRY COUNTY, ILLINOIS TO SELL NOT TO EXCEED \$6,500,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE)

Public Notice is Herely Given that the Crystal Lake Park District, McHenry County, Illinois (the "District"), will hold a public hearing on the 17th day of November, 2022, at 6:30 o'clock P.M. The hearing will be held at the Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$6,500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois. Dated the 20th day of October, 2022.

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

(Published in the Northwest Herald October 26, 2022) 2026180

PUBLIC NOTICE Legal Notice: The contents of the following storage units being miscellaneous household goods, furniture,

and/or vehicles will be sold at public sale on Saturday, November 12, 2022 at 12 noon in the office of Community Self Storage, 4108 Orleans St., McHenry, IL 60050 (815) 363 3355. Don Peddie Unit 205 \$590 1865 Goodwin Dr. 2B, Palatine, IL 60074 Leo Goss Unit 151 \$585 1000 Brighton Lane, Crystal Lake, IL 60012 Kristin Kushmore Unit 1031 \$440 781 Hancock, Waunderlake, IL: 16 N. Pistokee Lake, Fox Lake, IL Daniel Salvo Unit 1311 \$395 2310 Michael St., Woodstock, IL 60097 Tom Anderson Unit 816 \$839 29311 W. Prospect, Antioch, IL 60002

ASSUMED NAME PUBLIC NOTICE ASSUMED NAME PUBLICATION NOTICE

Public Notice is hereby given that on September 29, 2022, an Assumed Name Business certificate was filed in the Office of the County Clerk of McHenry County, IL under the following business name and address, and setting forth the names and addresses of all persons owning, conducting and transacting business known as: JETSTREAM JIMMY'S DETAILING located at 8304 PINGREE RD LAKE IN THE HILLS, IL 60156 Owner Name & Address: CHARLEEN AUGUSTINE 8302 PINGREE RD LAKE IN THE HILLS, IL 60156 Dated: SEPTEMBER 29, 2022 Joseph J. Tiro McHenry County Clerk

(Published in the Northwest Herald on October 26, November 2, 9, 2022) 2028066

Ladybug Lady uses collection's prestige to support Turning Point

By AARON DORMAN
adorman@shawmedia.com

When Lake in the Hills resident Sheri Cummings first received her Guinness World Record certificate for amassing the largest collection of unique ladybug items, she had "only" 2,000 pieces.

Then Sheri learned during the COVID-19 pandemic that her record had been surpassed, she worked overtime to reclaim the title. Now, with nearly 6,000 items and the Guinness title intact, she's set her sights on helping others. The notoriety that comes from being a world record-holder helped her raise thousands of dollars for local domestic violence shelter Turning Point Inc.

"I knew I wanted to use this to help Turning Point," Sheri said. "It's certainly allowable to use the title to raise money for others. Turning Point was opening up its first shelter around the time we got our first title. So I started taking pledges."

In addition to raising money, Sheri provided an initial \$3,000 donation to Turning Point. The money comes from admission fees to view her collection. Sheri calls it Ladybug Land, an intensely decorated exhibit that occupies the basement of her home, where Cummings lives with her husband, Gregg.

"When we first met five years ago, on



Gregory Shaver - gshaver@shawmedia.com

Sheri Cummings with part of her collection of ladybug items on Oct. 19 in her home. She is holder of the Guinness World Record for the largest collection of ladybug items.

our very first date she mentioned she had a big bug collection," Gregg said. "I thought, 'Oh, that's nice.' But then I came over and she revealed she's a world-record collector. She has such joy about it, it's hard not to share it."

Sheri joked that visitors should try and count the items themselves. The paraphernalia includes Lego ladybugs, ladybug clothing, ladybug-covered garden gnomes and a copy of Eric Carle's

classic illustrated children's book "The Grouchy Ladybug."

The first item in her collection is a ladybug tea set Sheri got as a kid in 1967. The most recent items sit in a pile in her basement, waiting to be catalogued and staged somewhere in the home.

"It started with that tea set," Sheri said. "I grew up in the '60s, when people had stuff like the ladybug VW Beetle car. It was all very happening. Ladybugs

are just so cute."

Sheri first got her Guinness title certificate in 2008, and she described the process of getting an official count as extensive, including hundreds of photos and a number of rules the official counters must follow, such as ignoring duplicates or discounting homemade items.

The most recent count was submitted in February, Sheri said, and she was notified over the summer that she had regained the record.

"This has been a long time coming," Sheri said. "I moved, got divorced, bought a new house and built the collection up to 6,000 items."

Sheri also considers herself an expert on the entomology of ladybugs and the important work they do as a natural pesticide eating aphids.

She knows about the different kinds. One species, the orange-colored Asian lady beetle, is invasive and outcompeting the state's native red ladybugs.

Sheri teaches about the insects to classes at Jacobs High School, where she works as a paraprofessional across four departments. Ironically, the one thing Sheri has never had is actual ladybugs.

"The insects can stay outside where they belong," Sheri says.

Anyone interested in taking a tour of Ladybug Land can set up a visit by contacting mneumann@turntp.org.

FIREWOOD SALE

The Crystal Lake Park District Environmental Committee hosts a spring and fall firewood sale each year. Wood consists mainly of oak, harvested from fallen trees in our parks and natural areas.

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Voting Location List

2022 General Election to be held on Tuesday, November 8, 2022

Voting Precinct	Polling Sites	
GRE 01, GRE 10	Greenwood Twp Municipal Building	5211 Miller Rd Wonder Lake, IL 60097
GRE 02, GRE 03, GRE 04, GRE 05	McHenry County Administration Building	667 Ware Rd Woodstock, IL 60098
GRE 06, GRE 07	Highland Shores Comm Bldg	9015 Woody Trl Wonder Lake, IL 60097
GRE 08, GRE 09	Wonder Lake Community Building	4444 Thompson Rd Wonder Lake, IL 60097
HAR 01	Division Of Transportation	16111 Nelson Rd Woodstock, IL 60098
HAR 02	Hartland Township Garage	15813 Nelson Rd Woodstock, IL 60098
HEB 01	Hebron Village Hall	12007 Prairie Ave Hebron, IL 60034
HEB 02	Hebron Library	9908 St Albans St Hebron, IL 60034
MAR 01, MAR 04, MAR 05	Marengo Park District	825 Indian Oaks Trl Marengo, IL 60152
MAR 02, MAR 03	Marengo City Hall	132 E Prairie St Marengo, IL 60152
MCH 01	Wonder Lake Bible Church	7511 Howe Rd Wonder Lake, IL 60097
MCH 02, MCH 03	Christ The King School	5006 E Wonder Lake Rd Wonder Lake, IL 60097
MCH 04, MCH 05, MCH 06, MCH 07, MCH 10	Evangelical Free Church Of Mchenry	2614 N Ringwood Rd Mchenry, IL 60050
MCH 08	Village Of Ringwood	6000 Barnard Mill Rd Ringwood, IL 60072
MCH 09, MCH 11	McCullom Lake Village Hall	4811 W Orchard Dr McCullom Lake, IL 60050
MCH 12, MCH 28, MCH 30, MCH 31	VFW Clubhouse	3002 W Rte 120 Mchenry, IL 60051
MCH 13, MCH 20, MCH 22	Johnsburg Community Club	2315 W Church St Johnsburg, IL 60051
MCH 14, MCH 16	Joyful Harvest Church	5050 Johnsburg Rd Johnsburg, IL 60051
MCH 15, MCH 17	Whispering Hills Community Center	4708 Jeffery St Johnsburg, IL 60051
MCH 18, MCH 19, MCH 21	Johnsburg Library	3000 N Johnsburg Rd Johnsburg, IL 60051
MCH 23, MCH 24, MCH 25, MCH 26	McHenry Public Library	809 Front St Mchenry, IL 60050
MCH 27, MCH 29, MCH 34	Faith Presbyterian Church	2107 W Lincoln Rd. Mchenry, IL 60051
MCH 32, MCH 33	Shepherd Of The Hills Lutheran Church	404 N Green St Mchenry, IL 60050
NUN 01, NUN 02, NUN 03, NUN 08	Church Of Holy Apostles	5211 W Bull Valley Rd Mchenry, IL 60050
NUN 04	McHenry City Hall	333 S Green St Mchenry, IL 60050
NUN 05, NUN 06, NUN 07	SHAH Center	4100 W Shamrock Ln Mchenry, IL 60050
NUN 09, NUN 10, NUN 11	Nunda Township	3510 Bay Rd Crystal Lake, IL 60012
NUN 12, NUN 13	Veteran Acres - Rotary Building	431 N Walkup Rd Crystal Lake, IL 60014
NUN 14	Veteran Acres - Nature Center	330 N Main St Crystal Lake, IL 60014
NUN 15, NUN 16	Calvary Church	5906 S Rte 31 Crystal Lake, IL 60014
NUN 17, NUN 18	Bethany Lutheran Church	76 W Crystal Lake Ave Crystal Lake, IL 60014
NUN 19, NUN 20	Oakwood Hills Village Hall	3020 N Park Dr Oakwood Hills, IL 60013
NUN 21	Village Of Port Barrington	69 S Circle Ave Port Barrington, IL 60010
NUN 22, NUN 27, NUN 28, NUN 29	St Johns Lutheran Church	405 W State Rd Island Lake, IL 60042
NUN 23, NUN 24	Faith Community United Church Of Christ	2023 IL Rte 176 Prairie Grove, IL 60014
NUN 25	Holiday Hills Village Hall	1304 Sunset Dr Holiday Hills, IL 60051
NUN 26	Lakemoor Public Works	333 W Wegner Rd Lakemoor, IL 60051
RIC 01, RIC 03	Lifespring Community Church	1154 Route 173 Spring Grove, IL 60081
RIC 02, RIC 05	Nipparsink District Library	5418 Hill Rd Richmond, IL 60071
RIC 04, RIC 06	Spring Grove Village Hall	7401 Meyer Rd Spring Grove, IL 60081
RIL 01, RIL 02	The Orchard Evangelical Free Church	20911 Ratfield Rd Marengo, IL 60152
SEN 01, SEN 02, SEN 03	Seneca Township Highway Garage	16506 Garden Valley Rd Woodstock, IL 60098
ALL PRECINCTS	McHenry County Administration Building	667 Ware Rd., Woodstock, IL 60098



Voting Location List

2022 General Election to be held on Tuesday, November 8, 2022

Voting Precinct	Polling Sites	
ALD 01	Alden Township Offices	8515 Alden Rd Harvard, IL 60033
ALG 01, ALG 03, ALG 04	Salvation Army	290 W Crystal Lake Ave Crystal Lake, IL 60014
ALG 02	St Mary Episcopal Church	210 Mchenry Ave Crystal Lake, IL 60014
ALG 05, ALG 07, ALG 28	The Pointe - Outreach Center	5650 Northwest Hwy Crystal Lake, IL 60014
ALG 06, ALG 08, ALG 09, ALG 11	Prince Of Peace Lutheran Church	932 Mchenry Ave Crystal Lake, IL 60014
ALG 10, ALG 12, ALG 13, ALG 14	Hope Church	451 Ackman Rd Crystal Lake, IL 60014
ALG 15, ALG 18	Algonquin Library	2600 Harnish Dr Algonquin, IL 60102
ALG 16, ALG 17, ALG 24, ALG 25	Village of Lake in the Hills	600 Harvest Gate Lake In The Hills, IL 60156
ALG 19, ALG 21, ALG 22, ALG 23	Renacer Church	100 Hanson Rd Algonquin, IL 60102
ALG 20	Ganek Municipal Center	2200 Harnish Dr Algonquin, IL 60102
ALG 26, ALG 27	LITH Property Owners Assoc.	1212 Crystal Lake Rd Lake IN The Hills, IL 60156
ALG 29, ALG 30, ALG 31	Oak Street Offices	1301 Pyott Rd Lake In The Hills, IL 60156
ALG 32, ALG 34, ALG 35	Algonquin Township	3702 Route 14 Crystal Lake, IL 60014
ALG 33	Evangelical Free Church	575 E Crystal Lake Ave Crystal Lake, IL 60014
ALG 36, ALG 38, ALG 39	Cary Area Library	1606 Three Oaks Rd Cary, IL 60013
ALG 37, ALG 53, ALG 56, ALG 57	Holy Cross Church	2107 Three Oaks Rd Cary, IL 60013
ALG 40, ALG 50	Cary Fire Station #1 (HQ)	400 Cary-Algonquin Rd Cary, IL 60013
ALG 41	Bright Oaks Community Center	40 Red Oak Trl Cary, IL 60013
ALG 42, ALG 43	Old Algonquin Village Hall	2 S Main St Algonquin, IL 60102
ALG 44, ALG 45, ALG 46, ALG 47	Congregational Church Of Algonquin	109 Washington St Algonquin, IL 60102
ALG 48, ALG 54, ALG 63	Cary Park District	255 Briargate Rd Cary, IL 60013
ALG 49, ALG 51	St Barnabas Lutheran Church	8901 Cary-Algonquin Rd Cary, IL 60013
ALG 52	S.S. Peter & Paul Church	410 N First St Cary, IL 60013
ALG 55	Fox River Grove Fire Dept	411 Algonquin Rd Fox River Grove, IL 60021
ALG 58, ALG 59	Fox River Grove Middle School	401 Orchard St Fox River Grove, IL 60021
ALG 60, ALG 61, ALG 62	Avante Banquets	1050 Northwest Hwy Fox River Grove, IL 60021
BUR 01, BUR 02, BUR 03, BUR 04	Richardson's Adventure Farm	909 English Prairie Rd Spring Grove IL 60081
CHE 01, CHE 02	Chemung Township Building	807 8th St Harvard, IL 60033
CHE 03, CHE 04, CHE 05	Harvard Moose Lodge #1289	22500 IL Rte 173 Harvard, IL 60033
COR 01	Marengo-Union Library	19714 E Grant Hwy Marengo, IL 60152
COR 02, COR 03	Coral Township Hall	6550 Olson Rd Union, IL 60180
DOR 01, DOR 07, DOR 08	McHenry County Fairgrounds	11900 Country Club Rd Woodstock, IL 60098
DOR 02, DOR 03	Woodstock Free Methodist Church	934 N Seminary Ave Woodstock, IL 60098
DOR 04, DOR 06	Woodstock Public Library	414 W Judd St Woodstock, IL 60098
DOR 05, DOR 09	Casa De Bendicion Church	1320 Dean St Woodstock, IL 60098
DOR 10, DOR 11	Dorr Township Building	1039 Lake Ave Woodstock, IL 60098
DOR 12	Ridgefield Presbyterian Church	8505 Church St Crystal Lake, IL 60012
DOR 13, DOR 14	Woodstock Country Club	10310 Country Club Rd Woodstock, IL 60098
DUN 01, DUN 02	Dunham Township Garage	107 Airport Rd Harvard, IL 60033
GRA 01, GRA 16	Trinity Lutheran Church	11008 N Church St Huntley, IL 60142
GRA 02, GRA 03, GRA 11	West Beach Center	2330 Lake Ave Crystal Lake, IL 60014
GRA 04, GRA 37, GRA 38	First Congregational Church	11628 Main St Huntley, IL 60142
GRA 05, GRA 06, GRA 07, GRA 21	Turnberry Country Club	9600 Turnberry Trl Lakewood, IL 60014
GRA 08, GRA 31	Woods creek Park Building	1416 Willow Tree Dr Crystal Lake, IL 60014
GRA 09, GRA 15, GRA 26, GRA 27	Huntley Park District	12015 Mill St Huntley, IL 60142
GRA 10, GRA 13, GRA 34	Living Waters Lutheran Church	1808 Miller Rd Crystal Lake, IL 60014
GRA 12, GRA 19, GRA 24, GRA 28, GRA 35	Springbrook Community Church	10115 Algonquin Rd Huntley, IL 60142
GRA 14, GRA 17, GRA 18, GRA 30, GRA 33	Heineman Middle School	725 Dr. John Burkey Dr Algonquin, IL 60102
GRA 20, GRA 25, GRA 32, GRA 36	Martin Elementary School	10920 Reed Rd. Lake In The Hills, IL 60156
GRA 22, GRA 23, GRA 29	Huntley Village Hall	10987 Main St Huntley, IL 60142

CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NWHERald.com.

NOV. 3

• 11 a.m. to noon – Caregiver Support Group: Spouses Caring for Spouses, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 3:30 to 4:30 p.m. – Cursive Classes for Kids, Harvard Diggins Library, 900 E. McKinley St., Harvard. Learn how to read and write cursive at free classes taught by Miss Char. All supplies provided. Registration required. Also offered Nov. 8. Information: 815-943-4671, ilovestories@harvard-diggins.org, www.harvard-diggins.org.

• 3 to 5 p.m. – Open Gym, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Varied dates. Register at 224-225-1404 or online. Information: www.foxlake.org.

• 4 to 4:30 p.m. – Wee Little Paws In ribbon-cutting ceremony, 6110 Lou St., Crystal Lake. Information: 815-459-1300, kparkin@clchamber.com, business.clchamber.com.

• 6 to 8 p.m. – Pickle Ball, Lakefront Park Building, 71 Nippersink Blvd., Fox Lake. Varied dates. Information: 224-225-1404, www.foxlake.org/calendar.

• 7 p.m. – Trivia Night, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: 815-338-5300, www.woodstockoperahouse.com.

• 7 p.m. – “The Merry Wives of Windsor,” through Nov. 5, McHenry Community High School Freshman Campus, 1012 N. Green St., McHenry. MCHS stages the Shakespeare comedy. Information: MaciaszekAmy@dist156.org, www.dist156.org/article/873394.

NOV. 4

• Varied times – Adopt A Grandparent Holiday Program, Fisher Outreach Group, Inc., 8600 Highway 14, Suite 106A, Crystal Lake, on lower level. Items may be dropped off or delivered by Dec. 8; hours are 8 a.m. to 4:30 p.m. Monday through Thursday, and 8 a.m. to noon Friday. Visit website for wish lists. Information: fisheroutreachgroup@yahoo.com, fisheroutreachgroup.com.

• 7 p.m. – “Heathers the Musical,” Black Box Theatre at McHenry County College, 8900 Highway 14, Crystal Lake. Also at 7 p.m. Nov. 5, 11 and 12, and 2 p.m. Nov. 6 and 13. Ticket reservations at 815-455-8746 or jgeller@mcchenry.edu. Information: www.mcchenry.edu.

• 7:30 p.m. – “The Roommate,” through Nov. 6, Elgin Arts Showcase, 164 Division St., eighth floor, downtown Elgin. The critically acclaimed show is presented by Iambe theatre ensemble at 7:30 p.m. Friday and

Saturday, and 2 p.m. Sunday. Information: [Eventbrite at tinyurl.com/4hf38vvn](http://Eventbrite.com/tinyurl.com/4hf38vvn).

• 7:30 p.m. – Corey Feldman & Winnie Cooper, The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmcchenry.com.

• 8 p.m. – First Fridays Improv with GreenRoom Productions, Hemmens Cultural Center Exhibition Hall, 45 Symphony Way, Elgin. Information: 847-931-5900, hemmensboxoffice@cityofelgin.org, www.cityofelgin.org.

• 8 p.m. – The Standard Jazz Project, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: 815-338-5300, www.woodstockoperahouse.com.

NOV. 5

• 9 a.m. to 1 p.m. – Winter Market, McHenry County Fairgrounds, Building D, 11900 Country Club Road, Woodstock. Held various Saturdays through April, including Nov. 5, 12 and 19. Information: woodstockfarmersmarket.org.

• Varied times – Habitat for Humanity of McHenry County – Home Build Project. Information: 815-759-9002, volunteers@habitatmcchenry.org.

• 10 a.m. to noon – Bead Making Bonanza, The Nature Center, 330 N. Main St., Crystal Lake. For ages 6-12. Sculpt and mold beads to create jewelry; advance registration required. Information: 815-459-0680, www.crystallakeparks.org.

• 10 a.m. to noon – DAR Genealogy Workshops, Woodstock Public Library, 414 W. Judd St., Woodstock. Registration required. Information: katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 10 a.m. to 3 p.m. – Green Living Expo, McHenry County College, 8900 Highway 14, Crystal Lake. Check out full lineup of offerings, plus vegan and vegetarian food trucks. Information: mcchenry.edu/greenexp, mcddef.org.

• 11 a.m. – Crocheting with Raluca, Fox River Grove Memorial Library, 407 Lincoln Ave., Fox River Grove. Information: 847-639-2274, rbarbu@frgml.org, frgml.org.

• 3 and 7:30 p.m. – The Sinatra Experience with Dave Halston, Woodstock Opera House, 121 W. Van Buren St., Woodstock. Halston is described as bringing the Sinatra sound and swagger to the stage with a swanky Vegas vibe. Information: 815-338-5300, www.woodstockoperahouse.com.

• 6 p.m. – Winter Stars, The Nature Center, 330 N. Main St., Crystal Lake. For ages 6-12. Explore the stars and myths behind them; advance registration required. Information: 815-459-0680, jleech@crystallakeparks.org, www.crystallakeparks.org.

• 7 p.m. – Voices In Harmony’s “Song Arising!,” First Congregational Church of Crystal Lake, 461 Pierson St., Crystal Lake. The ensemble is one of the area’s premier community choirs, led by founding Artistic Director Steven Szalaj and accompanied by

Randy Casey. Information: 815-356-7464, 815-382-6569, cpierzina@encoremusicacademy.org, encore.ludus.com/Index.php.

• 7:30 p.m. – Veteran Bobby Henline and Mike Fountain, The Vixen, 1208 N. Green St., McHenry. Information: www.vixenmcchenry.com.

• 7:30 p.m. – Elgin Symphony Orchestra, Hemmens Cultural Center, 45 Symphony Way, Elgin. Featuring Ana Vidovic on guitar. Also at 2:30 p.m. Nov. 6. Information: www.elginsymphony.org.

• 8 p.m. – Rotary Rocks the Raue: Fleetwood Max, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Information: 815-356-912, boxoffice@rauecenter.org, rauecenter.org.

• 8:30 p.m. – Chicago Comedy Takeover, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: 815-338-5300, www.woodstockoperahouse.com.

NOV. 6

• 10 a.m. to 4 p.m. – Handmade Holiday Craft Fair, ELARA Convention Center at Holiday Inn Crystal Lake, 800 S. Route 31, Crystal Lake. Features the work of 60 local artists, crafters, bakers and chefs. Information: www.eventbrite.com/e/november-6th-holiday-craft-fair-hosted-by-artisan-markets-registration-320693010427, www.Artisan-Markets.com.

• Noon to 4 p.m. – Harvest Time In 1858, Powers-Walker House, Glacial Park Conservation Area, 6201 Harts Road, Ringwood. Witness harvest activities like the baking of bread in the wood-burning cookstove and grinding herbs. Tour the historic farmhouse to learn about its restoration, or visit with a cavalry sergeant and his horse. No registration required. Information: 815-353-0207, mneubauer@mccd.district.org, mccd.district.org.

• 12:45, 2 and 4:30 p.m. – Elgin Youth Symphony Orchestra Chamber Music Institute Fall Concert, Elgin Community College Arts Center, 1700 Spartan Drive, Elgin. No ticket required. Also livestreamed. Information: www.eyso.org/event/2022-23-fall-cmi-concert-day.

• 3:30 p.m. – Handel’s “Messiah” Part 1 - Elgin Master Chorale, Elgin Community College’s Blizzard Theatre, 1700 Spartan Drive, Elgin. Information: www.elgin.edu/calendar/art-center-events/handels-messiah-part-1.php.

NOV. 7

• 9 a.m. to 4 p.m. – Cary-Grove Area Chamber of Commerce Thanksgiving Food Drive underway, 210 Crystal St., Suite A, Cary. Runs Monday through Thursday until Nov. 17. Information: 847-639-2800, lynn@carygrovechamber.com, business.carygrovechamber.com.

• 3:45 to 4:45 p.m. – After School Adventures, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Crafts,

games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, crystallake.librarycalendar.com.

• 6:30 to 7:30 p.m. – “Mailboat” author Danielle Lincoln Hanna, Harvard Diggins Library, 900 E. McKinley St., Harvard. Her suspense series is set in Lake Geneva, Wisconsin. She plans a book reading, Q&A and book signing. Registration required. Information: 815-943-4671, adultservices@harvard-diggins.org, harvard-diggins.org.

• 7 p.m. – Paint Nite: Bar Canvas of Your Pet, Woods Creek Park, 1420 Willow Tree, Crystal Lake. For ages 14 and older. Information: 815-459-0680, www.crystallakeparks.org.

• 7:30 p.m. – Fox Valley Rocketeers meeting, via Zoom, Woodstock. It’s a local club of model rocketry enthusiasts. Information: www.foxvalleyrocketeers.org, 815-337-9068.

NOV. 8

• Noon – Craft at Noon Drop In, Grand Oaks Recreation Center, 1401 W. Route 176, Crystal Lake. Free event; just bring your own craft and drop in. Information: 815-459-0680, jleech@crystallakeparks.org, www.crystallakeparks.org.

• 2 to 3:30 p.m. – Book Club S05, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Is your book club running low on ideas? Join us for a lively presentation of discussion-worthy titles. Let Anna from Adult Services provide you with a year’s worth of titles, some fiction and some non-fiction, for your book club. Register at clpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

NOV. 9

• 9 a.m. – Registration deadline for Paramount Theatre trip, featuring “The Sound of Music” at the award-winning Aurora theater, plus lunch. Information: 815-459-0680, jleech@crystallakeparks.org, www.crystallakeparks.org.

• 2 p.m. – Weekly Drop In Pickleball Drill N’ Play Clinics, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.org.

• 4 p.m. – Healthy Mentality LLC, ribbon-cutting ceremony, 85 N. Williams St., Crystal Lake. Information: 815-459-1300, kparkin@clchamber.com, business.clchamber.com.

• 7 to 8:45 p.m. – McHenry County Civil War Roundtable, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 7 p.m. – Open Mic Night, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: 815-338-5300, www.woodstockoperahouse.com.

CARY

Apartments for historic site of former senior center receive village approval

By AARON DORMAN
adorman@shawmedia.com

Developers can now move forward on a 10-unit residential complex that will include the 134-year-old former Kraus Senior Center at 441 S. Main St.

The Cary Village Board approved the final zoning changes at its meeting Tuesday night, as well as the sale of the property – for \$100,000 – to complete the village's role in the project.

The plan was adjusted from earlier in the summer to address concerns from both the Village Board and residents, who wanted to ensure significant buffering or landscaping between the development and their property. Director of Community Development Brian Simmons said.

The approved development will include two new three-story apartment buildings on the property, rather than the initially proposed three, as well as surface parking and garage units.

Converting the site to a residential property is part of the village staff's

plan to increase both housing and density near Cary's downtown area, Simmons said.

Cary Mayor Mark Kownick, as well as members of the Village Board, reiterated their enthusiasm for the proposal, although Kownick noted there had been "lots of conversations, lots of back and forth" from neighbors, although none were in attendance at Tuesday's meeting.

"The lack of residents here means they are trusting us to move forward with what we committed to in the past," Kownick said, adding that the southern buffer will include at least a 15-foot setback in addition to landscaping.

Kownick also said he thinks the project will enhance neighboring property values.

"I am absolutely thrilled we are doing this," village Trustee Ellen McAlpine said. "I think it is prudent we are repurposing this building. It has such historic value. True North did a great job [making adjustments to the site plan], and I think this will conform

very nicely to the neighborhood and be a nice project."

The building on the site, currently unoccupied and owned by the village, was first constructed in 1888 as a school; since that time, additions have been made. It was used as a senior center from 2003 to 2021.

The Cary Park District moved senior activities to the Community Center on BriarGate Road, as the older structure on Main Street was not as accommodating to seniors because of its narrow doors and lack of facilities such as an elevator, park district Executive Director Dan Jones said last December.

The Village Board approved a redevelopment agreement for the property Aug. 16 and held a formal bid Sept. 20, for which True North Properties was the sole bidder, according to the meeting agenda documents.

The ordinance passed Tuesday evening stipulates that prior to the developer receiving the building permits, the village will have a chance to review landscaping plans.

NEWS BRIEF

Crystal Lake Park District announces fall firewood sale

The Crystal Lake Park District Environmental Committee will host a firewood sale from 8 to 11 a.m. Saturday at the Lippold Park maintenance building east of the Mickey Sund Baseball Fields on Route 176, just west of Route 14.

The wood consists of mostly oak harvested from fallen trees in local parks and natural areas. Buyers are responsible for loading and hauling wood.

Advance registration and payment is required to reserve wood.

Register online at crystal-lakeparks.org with the code number below or in person at 1 E. Crystal Lake Ave.

For \$40 to \$75 worth of wood, use code #231602-09, and click on the program code on page six of the digital guide to register.

For \$75 to \$150 worth, use code #231602-10, and click on the program code on page 6 of the digital guide to register.

For information, call Jacqui Weber at 815-459-0680, ext. 1214.

– Shaw Local News Network

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Member: \$31.50 / \$38.50 / \$52.50*



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Directed by Jeffrey Cook
Starring: Jennifer Cook, Nicholas Fink, and the Woodstock Opera House Chorus



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Woodstock Opera House
121 Van Buren Street, Woodstock, IL



McHENRY COUNTY

Bishop 'guilty but mentally ill' of murder for 2020 fatal crash

By AMANDA MARRAZZO
amarrazzo@shawmedia.com

A collective gasp was heard Monday in a packed McHenry County courtroom when a judge said a man was guilty but mentally ill of first-degree murder for purposely crashing into an oncoming vehicle, killing its driver.

Instead of killing himself, as he claimed voices were telling him to do, William P. Bishop, 44, of Chicago, killed Jason Miller, 41, of McHenry, and critically injured his passenger, Rory Flali, 58, also of McHenry.

In addition to first-degree murder, Judge Michael Coppedge found Bishop guilty but mentally ill on two counts each of aggravated battery and aggravated driving under the influence in connection with the May 18, 2020, crash near Hebron.

The finding means that although Bishop may have been experiencing a mental health crisis at the time of the crash, he still had the capacity to discern right from wrong. It also means that when he is sentenced to prison, he would be eligible to receive mental health treatment.

Coppedge said Bishop's defense of not guilty by reason of insanity was not proved and he had twice the legal limit of THC in his system when he "knowingly" crashed his Jeep into the oncoming work van.

Miller and Flali had just left a job in Harvard and were traveling east on Vanderkarr Road. Bishop was westbound on the rural road. He had left his apartment in downtown Chicago hours earlier, was feeling paranoid and hearing voices and had smoked marijuana that day, according to trial testimony and recorded interviews of Bishop by police.

He said he left the city to clear his head and was driving backroads, listening to Howard Stern on the radio. During trial, Bishop's defense attorneys said he was receiving messages from the radio telling him to kill himself, had been in a manic psychotic episode and was not able to appreciate the consequences of his actions that day because of his mental illness.

But in his ruling Monday, Coppedge said prosecutors proved "beyond a reasonable doubt" that Bishop "knowingly" used his vehicle as a "deadly weapon" when he accelerated, crossed the center line and deliberately crashed into the oncoming work van at between 80 and 87 mph.

"The evidence is clear he drove his jeep directly at Miller's vehicle," Coppedge said.

Bishop's vehicle showed he lifted

off of the gas at 0.2 seconds before impact and showed no signs that he hit the brake. At the point of impact, his gas pedal was still 80% depressed, Coppedge said.

"One second before impact the Jeep steered to the left," Coppedge said, citing expert witness testimony from last month's trial.

Miller's vehicle showed that at the point of impact, he "was braking and taking evasive actions" to avoid the crash.

As the nearly 50 people in the courtroom - some supporting the victims' families and others present for Bishop - wept quietly, Coppedge cited statements Bishop made in the moments and hours after the crash. Bishop knew his name and where he lived. He "admitted it was his fault." He told investigators and doctors that he was hearing voices that he was attempting to commit suicide and that he saw the white van approaching.

He also told investigators that he intended to hurt only himself and not others. He said he was "in a bad spot" and "following direction of what was coming through his ears," Coppedge reiterated from trial testimony.

Coppedge said Bishop "sounded very clear and coherent and conversational" in the recorded interviews with detectives just hours after the crash.

The judge said Bishop chose to hit a vehicle, which he knew by the very fact it was moving, that there would be at least one person inside of it and that he knew his "actions created a strong probability of death."

Coppedge said he does not dispute that Bishop, who has dealt with mental illness since at least 2013, was at the time of the crash "suffering from a mental disease" or experiencing a mental health crisis.

He noted experts who testified for the defense and said he suffered bipolar mania with psychosis and was unable to appreciate the consequences of his actions that day.

He also noted an expert for the state who agreed Bishop suffers from mental illness but also has a history of the chronic use of marijuana. On the day of the crash, he was under the influence of more than twice the legal level of THC, medical experts testified.

"The burden on the defense is to prove by clear and present evidence that he was insane," Coppedge said.

Ultimately, Coppedge ruled that Bishop was guilty but mentally ill on all counts.

Upon the ruling, Coppedge revoked Bishop's \$1 million bond and



Gregory Shaver - gshaver@shawmedia.com

Defense attorney Robert Deters (right) talks with William Bishop during Bishop's bench trial before McHenry County Judge Michael Coppedge on Oct. 17 in the McHenry County courthouse in Woodstock. Bishop is charged with first-degree murder, attempted first-degree murder in connection to a May 2020 crash near Hebron that killed 41-year-old Jason E. Miller of McHenry.

Bishop was taken into custody of the McHenry County jail. He faces between 20 and 60 years in prison when he is sentenced. A date to argue post-conviction motions was set for Dec. 7.

A Charles Dickens Tea

A Christmas Carol, probably the most popular piece of fiction that Charles Dickens ever wrote, was published in 1843. Charles Dickens, through the voice of Ebenezer Scrooge, reminds us that a little kindness towards our fellow neighbor can go a long way.

We will delve into the characters and meaning behind A Christmas Carol while tasting traditional Victorian Christmas teas, finger foods and scrumptious desserts.

SAT DEC 17	
12-1:30 PM	131928-01
3-4:30 PM	131928-02
SUN DEC 18	
12-1:30 PM	131928-03
3-4:30 PM	131928-04

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PUBLIC NOTICES
 ion, instructions for the request for proposals are available on the City's website at www.crystal-lake.org. All requests for proposals must be submitted by 10:00 a.m. on November 17, 2022.
 Dates Nov 8, 2022
 Bid Number: 2210-005
 Bid Title: Lead Service Line Replacement Survey and Design Services
 Bidding Starts: Nov 1, 2022 10:11:40 AM CST
 Bidding Ends: Nov 17, 2022 10:00:00 AM CST

PUBLIC NOTICES
 McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 10 AM on November 22, 2022; and of that time will be publicly opened and read aloud. The contract will be awarded at a Board Meeting of the Park Board of Commissioners on December 15, 2022, at 6:30 p.m.
2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts and supplies necessary for, or appurtenant to, Epoxy Maintenance Garage Floor in accordance with the specifications dated November 4, 2022, and any authorized change orders which have been signed by both parties.
3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost.
4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

PUBLIC NOTICES
 nois Prevailing Wage Act (820 ILCS 130/1-12).
5. BID PACKET
AVAILABILITY - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00 AM on November 3, 2022, from elkubow@crystal-lake-park-district.org.
6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 4th, day of November 2022.
 /s/ Jason Harbater Secretary

PUBLIC NOTICES
 at 6:30 p.m.
2. DESCRIPTION OF THE WORK - The scope of work involves furnishing all of the required labor, materials, equipment, implements, parts and supplies necessary for, or appurtenant to, Mini-Spill Heat Pump Installation for Lippold Family Golf Center in accordance with the specifications dated November 4, 2022, and any authorized change orders which have been signed by both parties.
3. INSTRUCTIONS TO BIDDERS - All proposals must be accompanied by a Bidder's Bond, a Certified Check, Cashier's Check or Bank Draft for 10% (ten percent) of the total bid made payable to Crystal Lake Park District. Each bid shall also include three (3) references of clients for which similar work was performed, listing the name, address and telephone number of the client, a description of the work, and the construction cost.
4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

PUBLIC NOTICES
 the name, address and telephone number of the client, a description of the work, and the construction cost.
4. ILLINOIS PREVAILING WAGE ACT - All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).
5. BID PACKET
AVAILABILITY - Project manuals, including bid form and specifications, and construction documents are available via email after 10:00 AM on November 8th, 2022, from elkubow@crystal-lake-park-district.org.
6. REJECTION OF BIDS - The Crystal Lake Park District reserves the right to reject any and all bids and to waive technicalities. Dated at Crystal Lake, Illinois, this 4th, day of

PUBLIC NOTICES
 November 2022.
 /s/ Jason Harbater Secretary
 (Published in the Northwest Herald November 8, 2022) 2031920
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PUBLIC NOTICE
NOTICE TO BIDDERS
 The Board of Education of McHenry Community Consolidated School District 15 is accepting Sealed Bids for:
LEASE SCHOOL BUSES
 Sealed bids will be accepted until 1:00PM CT on Monday, November 21, 2022 at the Administration Building of which time they will be publicly opened and read.
 McHenry Community Consolidated School District 15
 1011 N. Green Street
 McHenry, IL 60050
 Bid specifications will be available on Wednesday, November 9, 2022 after 10:00 AM. Bid specifications can be obtained by contacting Jeffrey Schubert (779) 244-1000.
 Direct any questions to Jeffrey Schubert, Chief Financial Officer, jschubert@dl15.org.

PUBLIC NOTICE
CRYSTAL LAKE PARK DISTRICT
NOTICE TO BIDDERS
1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Lippold Family Golf Center Mini-Spill Heat Pump Installation, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 10 AM on November 22, 2022; and of that time will be publicly opened and read aloud. The contract will be awarded at a Board Meeting of the Park Board of Commissioners on December 15, 2022.

PUBLIC NOTICE
CRYSTAL LAKE PARK DISTRICT
NOTICE TO BIDDERS
1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Lippold Family Golf Center Mini-Spill Heat Pump Installation, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 10 AM on November 22, 2022; and of that time will be publicly opened and read aloud. The contract will be awarded at a Board Meeting of the Park Board of Commissioners on December 15, 2022.

PUBLIC NOTICE
NOTICE OF PUBLIC HEARINGS CONCERNING THE INTENT OF THE REGIONAL TRANSPORTATION AUTHORITY TO ADOPT A PROPOSED 2023 REGIONAL TRANSIT OPERATING BUDGET, 2023-2027 CAPITAL PROGRAM AND REGIONAL STRATEGIC PLAN.
PUBLIC NOTICE IS HEREBY GIVEN that the Regional Transportation Authority ("RTA") will hold a public hearing in McHenry County on November 10, 2022, immediately following the County Board meeting, which begins at 9:00 a.m., until 1:00 p.m., at the McHenry County Administrative Building, 667 Ware Rd., Woodstock, IL. The hearing will be on the regional's Proposed 2023 Operating Budget, Two-Year Financial Plan and Five-Year Capital Program, Regional Strategic Plan, and the RTA will receive public comments on the aforementioned matters, in accordance with the RTA Act, (70 ILCS 3815, et seq.).
 In addition, persons wishing to comment on the proposed items before after November 10 may do so by one of three methods:
 1) Email to communications@rtachicago.org
 2) Telephone to (312) 913-3200
 3) U.S. Mail to RTA ATTN: RTA Budget Comments, 175 West Jackson Blvd., Suite 1550, Chicago, IL 60604
 Individuals with disabilities who plan to view the virtual hearing and who require accommodations should contact the RTA at (312) 913-3219, no less than seven (7) business days prior to November 10.

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING ON AN ORDINANCE AMENDING THE BOUNDARIES OF THE UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY ENTERPRISE ZONE (the "ZONE") TO ADD TERRITORY IN PORTIONS OF THE UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY ENTERPRISE ZONE, WHICH INCLUDES, BUT ARE NOT LIMITED TO, THE CITY OF MARENGO AND UNINCORPORATED MCHENRY COUNTY.
 Notice is hereby given that a public hearing will be held on Tuesday, November 15, 2022 at 11:30a.m. at Grundy County Economic Development, 112 E Washington St, Morris, Illinois 60450, to explain the purpose and benefits of an amendment to the Zone to add territory in a portion of the Upper Illinois River Valley Development Authority, which includes, but are not limited to, the City of Marengo and unincorporated McHenry County, pursuant to the Illinois Enterprise Zone Act, 20 ILCS 655/1 et seq. (The "Act") on behalf of companies that reside within the territory of the Upper Illinois River Valley Development Authority, which include, but are not limited to Pleasant Grove Solar LLC, an entity that will create substantial utility. The public is invited to attend and be heard. Maps of the proposed amendment to the boundaries of the Enterprise Zone are available for public inspection at the office of Andrew Hamilton, Zone Administrator, Upper Illinois River Valley Development Authority Enterprise Zone, 633 LaSalle Street, Suite 401, Ottawa, Illinois. Tel: 866-325-7525, Monday through Friday during regular business hours. All interested persons will be given an opportunity to be heard at the public hearing or may submit written comments by mail or correspondence to Andrew Hamilton, Zone Administrator, Upper Illinois River Valley Development Authority Enterprise Zone, 633 LaSalle Street, Suite 401, Ottawa, Illinois. Tel: 866-325-7525, prior to or on the date of the hearing. Facilities are disability accessible.

PUBLIC NOTICE
IN THE CIRCUIT COURT OF THE TWENTY-SECOND JUDICIAL CIRCUIT MCHENRY COUNTY, ILLINOIS
 THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS, for and on behalf of the People of the State of Illinois, Plaintiff,
 v.
 The Chapel, an Illinois not for profit corporation; Unknown Owners and Non-Record Claimants, Generally, Defendants.
NO 2022ED000068
 Job No.: R-91-013-07 Contention
 Parcel No: 1N1V 0008 1N1V 0008 TE-A 1N1V 0008 TE-B JURY DEMAND
NOTICE OF PUBLICATION
 The requisite affidavit for publication having been filed, notice is hereby given to you, Non-Record Claimants and Unknown Owners, defendants in the above-described suit, that the above named plaintiff has filed its Complaint in said court in the Low Division thereof, for condemnation pursuant to the eminent domain laws of the State of Illinois, of the lands and premises in the Complaint situated in McHenry County, State of Illinois, to wit PIN: 14-10-402-006, that summons was duly noticed out of the said Court against you as provided by law and that said suit is now pending. The said Complaint is for the ascertainment of the just compensation to be paid to the Owner; The Chapel, an Illinois not for profit corporation; Unknown Owners and Non-Record Claimants for a fee simple and two (2) temporary construction easement acquisitions to the above described real property sought to be acquired for the purposes of widening a public highway.
 Now, therefore, unless you, the said above named defendants, unknown owners and non-record claimants file your appearance in the said suit, in the office of the Clerk of the Circuit Court of McHenry County, 2200 N Seminary Ave #136, Woodstock, IL 60098, on or before 12-02-2022, and order or default may be entered against you at any time after that day and judgment entered in accordance with the prayer of said Complaint.
 Dated: McHenry County, Illinois
 10/21/2022 KATHERINE M KEEFE
 Clerk of Court By: SAJ, Deputy Clerk
 Attorney for Plaintiff, 70 West Madison, Suite 4300, Chicago, IL 60602.
EXHIBIT A Route: IL Route 31 Section: County: McHenry Job No: R-91-013-07
 Parcel: 1N1V0008 Section: 319+89.40 to 323+36.61 Index No. 14-10-402-006
LEGAL DESCRIPTION - 1N1V0008
 That part of the Southeast Quarter of Section 10, Township 44 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 adjustment), with a combined factor of 0.999943109, described as follows:
 Commencing at the northwest corner of the Southwest Quarter of the Southeast Quarter of said Section 10; thence North 89 degrees 30 minutes 45 seconds East, along the south line of parcel described in document 2015R0016578, 651.14 feet to the east line of said parcel to the point of beginning; thence South 89 degrees 30 minutes 45 seconds West, along said south line, 90.27 feet; thence North 26 degrees 29 minutes 30 seconds East, 336.24 feet to the north line of said parcel; thence North 89 degrees 30 minutes 45 seconds East, along said north line, 90.31 feet to the east line of said parcel; thence South 26 degrees 29 minutes 53 seconds West, along said east line, 336.25 feet to the point of beginning.
 Said parcel containing 0.621 acres, more or less, of which 0.309 acres have been previously used for roadway purposes.
EXHIBIT B Route: IL Route 31 Section: County: McHenry Job No: R-91-013-07
 Parcel: 1N1V0008 TE-A Section: 319+54.32 to 320+50.00 Index No. 14-10-402-006
LEGAL DESCRIPTION - 1N1V0008 TE-A
 That part of the Southeast Quarter of Section 10, Township 44 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 adjustment), with a combined factor of 0.999943109, described as follows:
 Commencing at the northwest corner of the Southwest Quarter of the Southeast Quarter of said Section 10; thence North 89 degrees 30 minutes 45 seconds East, along the south line of parcel document 2015R0016578, a distance of 651.14 feet to the east line of said parcel; thence South 89 degrees 30 minutes 45 seconds West, along said south line, 90.27 feet for the point of beginning; thence South 89 degrees 30 minutes 45 seconds West, along said south line, 11.22 feet; thence North 26 degrees 29 minutes 30 seconds East, 95.68 feet; thence South 63 degrees 30 minutes 30 seconds East, 10.00 feet; thence South 26 degrees 29 minutes 30 seconds West, 90.60 feet, to the point of beginning.
 Said parcel containing 0.021 acres, more or less.
EXHIBIT C Route: IL Route 31 Section: County: McHenry Job No: R-91-013-07
 Parcel: 1N1V0008 TE-B Section: 321+88.68 to 322+96.64 Index No. 14-10-402-006
LEGAL DESCRIPTION - 1N1V0008 TE-B
 That part of the Southeast Quarter of Section 10, Township 44 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, East Zone, NAD 83 (2011 adjustment), with a combined factor of 0.999943109, described as follows:
 Commencing at the northwest corner of the Southwest Quarter of the Southeast Quarter of said Section 10; thence North 89 degrees 30 minutes 45 seconds East, along the south line of parcel described in document 2015R0016578, 651.14 feet to the east line of said parcel; thence South 89 degrees 30 minutes 45 seconds West, along said south line, 90.27 feet; thence North 26 degrees 29 minutes 30 seconds East, 220.28 feet for the point of beginning; thence North 21 degrees 52 minutes 29 seconds West, 60.21 feet; thence North 26 degrees 29 minutes 30 seconds East, 44.06 feet to the north line of said parcel; thence North 89 degrees 30 minutes 45 seconds East, along the north line of said parcel, 50.60 feet; thence South 26 degrees 29 minutes 30 seconds West, 106.96 feet to the point of beginning.
 Said parcel containing 0.078 acres, more or less.

PUBLIC NOTICE
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PUBLIC NOTICE
LEGAL NOTICE OF PUBLIC HEARING #2022-0421a
 IN THE MATTER OF THE APPLICATION OF THE MCHENRY COUNTY BOARD PLANNING, ENVIRONMENT, AND DEVELOPMENT COMMITTEE FOR AMENDMENT TO THE TEXT OF THE MCHENRY COUNTY UNIFIED DEVELOPMENT ORDINANCE FOR THE PURPOSE OF MODIFYING REGULATIONS PERTAINING TO SUBDIVISION PROVISIONS.
 Notice is hereby given in compliance with the McHenry County Unified Development Ordinance, that a public hearing will be held before the McHenry County Zoning Board of Appeals in connection with this Ordinance, which would result in text amendments, as outlined in "Exhibit A," which are available for review in the McHenry County Department of Planning and Development and on the County of McHenry's Planning and Development website at www.mchenrycountyil.gov/plandev.
 The Planning, Environment, and Development Committee represents to the McHenry County Zoning Board of Appeals as follows:
 1. §16.20.010B (Zoning Map and Text Amendment - Initiation) of the McHenry County Code of Ordinances (Title 16: McHenry County Unified Development Ordinance) authorizes the McHenry County Board Planning, Environment, and Development Committee to initiate requests to amend the text of the McHenry County Unified Development Ordinance.
 2. The McHenry County Board Planning, Environment, and Development Committee requests amendment to Chapter 16.24: SUBDIVISION APPLICATIONS of the McHenry County Unified Development Ordinance.
 3. The requested amendments are shown with proposed new text in underlining and proposed deleted text shown in strikethrough.
 A public hearing on this Petition will be held on the 1st of December 2022 at 1:30 P.M., in conference room A/B, at the McHenry County Government Center/Ware Road Administration Building, 2200 N. Seminary Avenue, Woodstock, Illinois at which time and place any person desiring to be heard may be present.
 DATED THIS 1st day of November 2022.
 Use audio streams of all Zoning Board of Appeals hearings can be accessed at the following link: www.mchenrycountyil.gov/county-government/new-meeting-portal and choosing the "video" link for the specific meeting date.

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PUBLIC NOTICE
CRYSTAL LAKE PARK DISTRICT
NOTICE TO BIDDERS
1. TIME AND PLACE OF BID OPENINGS - Sealed proposals for Epoxy Maintenance Garage Floor, McHenry County, Illinois, will be received at the Crystal Lake Park District Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois 60014, until 10 AM on November 22, 2022; and of that time will be publicly opened and read aloud. The contract will be awarded at a Board Meeting of the Park Board of Commissioners on December 15, 2022, at 6:30 p.m.

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CALENDAR OF EVENTS

The following events are taking place in and around McHenry County. Find more local events and enter your own event at NWHerald.com.

NOV. 10

• 9 a.m. to 4 p.m. - Cary-Grove Area Chamber of Commerce **Thanksgiving Food Drive** underway, 210 Crystal St., Suite A, Cary. Runs Monday through Thursday until Nov. 17. Information: 847-639-2800, lynn@carygrovechamber.com, carygrovechamber.com.

• Varied times - **Adopt A Grandparent Holiday Program**, Fisher Outreach Group, Inc., 8600 Highway 14, Suite 106A, Crystal Lake, on lower level. Items may be dropped off or delivered by Dec. 8; hours are 8 a.m. to 4:30 p.m. Monday through Thursday; 8 a.m. to noon Friday. Visit website for wish lists. Information: fisheroutreachgroup@yahoo.com, fisheroutreachgroup.com.

• 3 to 5 p.m. - McHenry County Department of Health **Wellness Screenings**, Woodstock Public Library, 414 W. Judd St. Fees apply. Visit www.mcdh.info or call 815-334-4510 to register. Information: woodstock.librarycalendar.com.

• 6 to 7 p.m. - **NAMI Talks: When Dementia Has a Place at Your Holiday Table**, via Zoom, Woodstock. Information: www.namimch.org, business.woodstock-ilchamber.com/events/details/nami-talks-when-dementia-has-a-place-at-your-holiday-table-13275.

• 6:30 p.m. - Creating Connections that Matter with **Big Brothers Big Sisters of McHenry County**, Crystal Lake Public Library, 126 W. Paddock St. Hear about the ways you can get involved and help. Register at cpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

• 7 p.m. - **National Theatre Live film event**, Woodstock Opera House, 121 Van Buren St., Woodstock. Ralph Fiennes stars in "Straight Line Crazy." Information: www.woodstockoperahouse.com.

• 7 p.m. - **State of the Lake meeting**, hosted by Crystal Lake Park District, Rotary Building at Veteran Acres, 431 N. Walkup Ave. Information: 815-459-0680, www.crystallakeparks.org.

• 7 p.m. - "Puffs," through Nov. 13, Woodstock North High School, 3000 Raffel Road. WNHS Theater presents a comedic tale for anyone who was never one of the cool kids. The Nov. 13 show's at 2 p.m. Information: 815-334-2127, wnhs7470.booktix.com.

• 7 to 8:30 p.m. - **Virtual tour of Volo Auto Museum**. Join museum educators in touring the vintage cars and some military exhibits in honor of Veterans Day. Register at cpl.org. Information: 815-459-1687, crystallake.librarycalendar.com.

NOV. 11

• 11 a.m. - **Veterans Day Celebration - VFW Post 5040**, 240 N. Throop St., Wood-

stock. Program at 11 a.m. Lunch and dinner featured. Information: business.woodstock-il-chamber.com.

• 5 to 8 p.m. - **Opening night for The Nature of Hackmatack National Wildlife Refuge Art Show**, The Dole gallery, 401 Country Club Road, Crystal Lake. Exhibit runs 9 a.m. to 5 p.m. weekdays through Nov. 17. Information: 815-219-9243, creativearts-classes@gmail.com, hackmatacknwr.org.

• 7 p.m. - **"Heathers the Musical,"** Black Box Theatre at McHenry County College, 8900 Highway 14, Crystal Lake. Also at 7 p.m. Nov. 12, and 2 p.m. Nov. 13. Ticket reservations at 815-455-8746 or jgeller@mchenry.edu. Information: www.mchenry.edu.

• 7:30 p.m. - **Elgin Community College Theatre stages "Silent Sky,"** ECC Arts Center, 1700 Spartan Drive, Elgin. Also Nov. 12, 18 and 19, and 3 p.m. Nov. 13 and 20. The true story of 19th-century astronomer Henrietta Leavitt. Information: eccartscenter.org.

• 8 p.m. - **Diva's Dynasty**, Stage Left Cafe, 125 Van Buren St., Woodstock. Information: www.woodstockoperahouse.com.

• 8 p.m. - **Made In America: A Tribute to Toby Keith**, The Vixen, 1208 N. Green St., McHenry. Information: vixenmchenry.com.

• 8:30 p.m. - **Lucy's Comedy**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Stand-up show with headliner Jim Flannigan, featuring Denise Medina and hosted by Mike Preston. For ages 18 and older. Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.

• 9 p.m. - **Two Beer Tommy**, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

NOV. 12

• 9 a.m. to 1 p.m. - **Winter Market**, McHenry County Fairgrounds, Building D, 11900 Country Club Road, Woodstock. Information: woodstockfarmersmarket.org.

• 10 a.m. - **McHenry County League of Women Voters meeting**, Ridgefield Crystal Lake Presbyterian Church, 8505 Church St., Crystal Lake. Discussion will include the November 2022 election and future voter service activities. Information: 815-861-3480, LWVmc07@gmail.com, www.lwv.org/local-leagues/lwv-mchenry.

• Varied times - **Habitat for Humanity of McHenry County - Home Build Project**. Information: 815-759-9002, volunteers@habitatmchenry.org.

• 1 p.m. - **Friendly Fungi, The Nature Center**, 330 N. Main St., Crystal Lake. For ages 6-12. Search for fungi friends on a hike before crafting something to remember them. Preceded by a gourd bowl program at 10 a.m. Information: 815-459-0680, www.crystallakeparks.org.

• 1 to 3 p.m. - **Yarn & Craft Exchange**, Crystal Lake Public Library, 126 W. Paddock St. Bring in any unused supplies and take home something new to you. Information: 815-459-1687, crystallake.librarycalendar.com.

• 7 p.m. - **Singer-songwriter Andrew**

Huber, Stage Left Cafe, 125 Van Buren St., Woodstock. Acoustic folk-rock with a Celtic twist. Information: www.woodstockoperahouse.com.

• 8 p.m. - **Former lead vocalist for Journey, melodic rocker Steve Augeri**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.

• 9 p.m. - **Semple**, Sideouts, 4018 Roberts Road, Island Lake. Information: www.3dsideouts.com.

• 9:30 p.m. - **Pat Tomasulo Stand-Up Comedy Show**, The Vixen, 1208 N. Green St., McHenry. Limited seats remain. Information: 815-271-5010, mike@vixenmchenry.com, www.vixenmchenry.com.

NOV. 13

• 10 a.m. - **Sensory Fun at the Nature Center**, 330 N. Main St., Crystal Lake. For ages 2-5. Information: 815-459-0680, jleech@crystallakeparks.org, www.crystallakeparks.org.

• Noon - **Craft at Noon Drop In, Grand Oaks Recreation Center**, 1401 W. Route 176, Crystal Lake. Free; just bring a craft. Information: 815-459-0680, www.crystallakeparks.org.

• Noon to 4:30 p.m. - **Fox Valley Rocketeers' November sport launch**, Hughes Seed Farm, off North Dimmel Road, west of Woodstock. Information: 815-337-9068, mbundick@comcast.net, foxvalleyrocketeers.org.

• 2, 4:30 and 7 p.m. - **Elgin Youth Symphony Orchestra Blueprints Concert**, Elgin Community College Arts Center's Blizzard Theater, 1700 Spartan Drive, Elgin. Information: 847-558-2151, www.eyso.org/concert.

• 3 p.m. - **Midwest Philharmonic Fall Concert**, Hemmens Cultural Center, 45 Symphony Way, Elgin. Information: www.cityofelgin.org, www.midphil.org.

NOV. 14

• 11 a.m. to noon - **Sensory Play Date**, Woodstock Public Library, 414 W. Judd St. Information: 815-338-0542, woodstock.librarycalendar.com.

• 3:45 to 5 p.m. - **After School Adventures**, Crystal Lake Public Library, 126 W. Paddock St. Weekly drop-in program. Information: 815-459-1687, crystallake.librarycalendar.com.

• 6:30 p.m. - **Dance masterclass** with professional performers, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Raue Center School For The Arts welcomes cast members from the current national tour of "Wicked." Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.

• 6:30 p.m. - **AAUW Crystal Lake Area Branch Program**, The Community Foundation for McHenry County, 33 E. Woodstock St., Crystal Lake. The American Association of University Women invites the public to an evening of storytelling and intercultural understanding with guest Andi Cloud, Madison

Public Library's first Native American Storyteller-in-Residence. Information: 847-989-4636, crystallake-il@auuw.net, crystallake-il.aauw.net.

• 6:30 to 7:30 p.m. - **Cutting Cable Costs & Reducing Robocalls**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Free class with Citizens Utility Board. Registration is required on the website. Information: 815-943-4671, adultservices@harvard-diggins.org, www.harvard-diggins.org.

NOV. 15

• 7 to 8:45 p.m. - **Quilters Discussion Forum**, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

NOV. 16

• 9:30 a.m. to noon - **Memory Makers Storytelling Group**, Woodstock Public Library, 414 W. Judd St., Woodstock. Information: katieb@woodstockil.info, library@woodstockil.gov, woodstock.librarycalendar.com.

• 1 to 3 p.m. - **Harvard Village Quilters Club meeting**, First United Methodist Church, 1100 N. Division St., Harvard. Yearly dues are \$35. Information: jane@sewnice-quilting.com.

• 2 p.m. - **Weekly Drop In Pickleball Drill N' Play Clinics**, The Racket Club, Crystal Lake. RSVP by calling front desk at 847-658-5688. Information: www.crystallakeparks.org.

• 6 p.m. - **QPR Suicide Prevention Training**, McHenry County Mental Health Board Conference Room, 620 Dakota St., Crystal Lake. No registration required. Information: jessica@namimch.org, www.namimch.org.

• 7 p.m. - **The Jazz Ambassadors**, the official touring big band of the U.S. Army, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Free, ticketed event. Information: 815-356-9212, boxoffice@rauecenter.org, rauecenter.org.

• 7 p.m. - **Illinois Libraries Present: An Evening with Caitlin Doughty**, online, Harvard Diggins Library and Crystal Lake Public Library among others. The best-selling author is a mortician, advocate and no darling of the traditional funeral industry. Information: www.harvard-diggins.org or crystallake.librarycalendar.com.

• 7 p.m. - **McHenry County Coin Club**, Nunda Township Office, 3510 Bay Road, Crystal Lake. The club is open to anyone interested in coin collecting and related materials. Information: 773-259-0838, <https://www.facebook.com/groups/McHenryCountyCoinClub/?mibextid=HsNCOg>.

• 8 p.m. - **Laughing Fox Comedy Showcase**, The Vixen, 1208 N. Green St., McHenry. No cover. Information: 815-271-5010, mike@vixenmchenry.com, www.vixenmchenry.com.