

## **AGENDA**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda
- V. Matters from the Public
- VI. Presentation: Environmental Defenders of McHenry County -Mayors Monarch Pledge
- VII. Presentation: Hitchcock Design Group Comprehensive Master Plan Action Plan Exercise
- VIII. Unfinished Business
- IX. Consent Agenda
  - A. Approval: Voucher Expenses
  - B. Approval: Interim Voucher Expenses
  - C. Accept: Treasurer's Report
  - D. Approval: Regular Meeting Minutes 11.17.22
  - E. Approval: Committee Meeting Minutes of the Whole 12.01.22
  - F. Approval: Annual Notice of 2023 Board Meeting Dates
  - G. Approval: MCYSA Field Use Request
  - H. Approval: IMRF Additional Payment
- X. Items Removed from Consent Agenda
- XI. New Business Action Items
  - A. Approval: Min-Split Heat Installation -Lippold Park Family Golf Center
  - B. Approval: Resolution 22.23.08 Destruction of Verbatim Recordings of Closed Session Minutes
  - C. Approval: Ordinance 22.23.15 Revisions to Employee Policy 1.03 Equal Employment Opportunity
  - D. Approval: Ordinance 22.23.16 Revisions to Employee Policy 1.05 Non-Discrimination and Anti-Harassment
  - E. Approval: Ordinance 22.23.17 Revisions to Employee Policy 1.09 Americans with Disabilities Act
  - F. Approval: Ordinance 22.23.18 Revisions to Employee Policy 4.07 Bereavement Leave Policy

G. Approval: Ordinance 22.23.19 2022B Bonds

An Ordinance providing for the issue of not to exceed \$6,500,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of 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 payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

XII. Discussion Items

XIII. Reports to the Board

XIV. Matters from the Board

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:  
January 5, 2023  
Administrative Office 6:30pm  
Next Park Board Regular Meeting:  
January 19, 2023  
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](mailto: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.



## **MEMORANDUM**

**DATE:** December 7, 2022

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Hitchcock Presentation Comprehensive Master Plan Prioritize Phase

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Attached is a memorandum from Hitchcock Design Group that outlines priorities and the needs and strategies for the Comprehensive Master Plan. The information contained in the memorandum will be reviewed at the December 15, 2022, Board meeting as part of the Prioritize Phase. Also attached is the draft of the action plan.

Hitchcock will lead the Board through an exercise displaying the attached action plan with the strategies shown on post-it notes. They will start the workshop by reviewing the strategies in the memo and then shift to how those are prioritized on a wall chart, working through each, and moving them around based on feedback heard and group consensus. After the meeting, a revised action plan document will be shared to confirm that this is the approach to move forward to finalize the plan booklet.

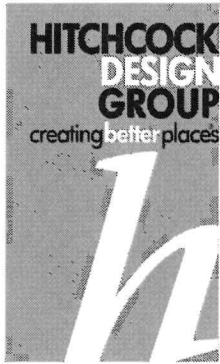
**RECOMMENDATION:**

None. For discussion preparation

*Serving the Residents of Crystal Lake and Lakewood*

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## Memorandum

Date: December 1, 2022  
Revised: December 6, 2022  
To: Crystal Lake Park District (CLPD)  
From: Hitchcock Design Group (HDG)

**RE: Crystal Lake Park District Comprehensive Master Plan Update;  
Prioritize Phase –Needs and Strategies (Revised)**

### **Needs:**

#### Parks:

- Evaluate need for aquatic facility (indoor/outdoor)
- Provide more trails for walking and biking
- Continue park updates at higher-use parks
- Update aging park playgrounds at shelters
- Improve accessibility within parks
- Better connectivity throughout District
- Additional pickleball courts
- Additional picnic shelters
- Additional fishing stations
- Improve and expand ballfield offerings
- Dog park improvements and expansion
- Address drainage challenges
- Better management of natural areas and ecological improvements

#### Maintenance Facility:

- Security improvements
- Lighting updates for energy efficiency
- Flooring and roof updates
- Internal and external cosmetic improvements (paint/stain, repair)
- Determine location of new facility
- Install fencing around existing facility

#### Other:

- Maintain positive relationships with stakeholder groups
- Preserve and enhance existing infrastructure
- Expand outdoor event offerings at existing venues
- Improve marketing outreach and communications
- Explore partnerships for additional funding and shared use opportunities
- Evaluate properties / facilities to determine if they should be kept, removed, or consolidated
- Explore further interest in community center



**Objective #1 – Improve Existing Park Assets to Meet Community Expectations:**

Justification:

1. Staff workshop placed high emphasis on maintaining existing/enhancing existing offerings & infrastructure by improving on those
2. Community Meeting #1's most votes went to the "Park Improvements" category
3. Community survey noted outdated playground equipment, additional seating needed, and maintaining existing infrastructure as top priority for the next 5-years

Strategies (Top Community Priorities):

1. Develop a **Playground Renovation Schedule** and supporting amenities (seating areas & site furnishings) so updates can be planned and budgeted for each year:
  - a. Establish a list for and grouping of parks for renovations to be made each year, prioritized based on age & need for improvements (high, medium, low):
    - i. **Priority Group A** (High – 1 to 2 years):  
*Amenities are beyond their useful life and need immediate attention, no longer functional, is unsafe, park is very popular & heavily used:*
      - Lippold Park – 2001
      - Canterbury Park – 2005
      - Knaack Park – 2006
      - Wyndwood Park – 2007
      - Della Street Park – 2009
    - ii. **Priority Group B** (Years 3 & 4):  
*Amenities are halfway or more through their useful life, minor maintenance and drainage issues exist, park layout is safe and functional but could be improved, park receives a moderate number of visitors:*
      - Sam Johns Park – 2009
      - Spoerl Park – 2009
      - Veteran Acres Park – 2011
      - Fetzner Park – 2011
      - Woodland Estates Park – 2012
      - Ken Bird Park – 2012
    - iii. **Priority Group C** (Year 5 & Beyond):  
*Amenities have been recently updated, park is well maintained, layout is safe and functions at a high standard, park is not heavily used:*
      - Hill Farm Park – 2014
      - Woodscreek Park – 2014
      - West Beach – 2014



2. Develop a **Shelter Renovation and Addition Schedule** and supporting amenities (seating & site furnishings) so updates can be planned and budgeted for each year:
  - a. Establish a list for and grouping of parks for renovations to be made each year, prioritized based on age & need for improvements (high, medium, low):
    - ii. **Priority Group A** (High – 1 to 2 years):  
*Amenities are beyond their useful life and need immediate attention, no longer functional, is unsafe, park is very popular & heavily used:*
      - Lippold Park – 1993
      - Main Beach – 1998
    - i. **Priority Group B** (Years 3 & 4):  
*Amenities are halfway or more through their useful life, minor maintenance and drainage issues exist, park layout is safe and functional but could be improved, park receives a moderate number of visitors:*
      - [CLPD to provide list]
      - \_\_\_\_\_
      - \_\_\_\_\_
    - ii. **Priority Group C** (Year 5 & Beyond):  
*Amenities have been recently updated, park is well maintained, layout is safe and functions at a high standard, park is not heavily used:*
      - [CLPD to provide list]
      - \_\_\_\_\_
      - \_\_\_\_\_
3. **Master Plan Lippold Park:**
  - a. Dog park updates
  - b. Skatepark updates
  - c. ADA improvements
  - d. Address playground and shelter renovations aligning with *Playground and Renovation Schedule*
  - e. Parking lot improvements
  - f. Amenity additions:
    - i. Gathering area/pavilion
  - g. Sund Ballfield renovations and expansion
  - h. Disc golf renovation
4. **Master Plan Veteran Acres Park:**
  - a. Playground updates – align with *Playground and Renovation Schedule*
  - b. Splash pad updates – *expansion or addition*
  - c. ADA improvements – *playground surfacing recently replaced*
  - d. Trail improvements and expansion
  - e. Amenity additions:
    - i. Consider adding pickleball courts



5. Implement **Park Improvements Plan for Canterbury Park:**
  - a. Construction drawings completed in 2019 – *pending funding*:
    - i. Playground updates
    - ii. ADA improvements
    - iii. Address safety / security (for school playground use)
    - iv. Secure District 47 commitment to the project
  
6. Develop **Improvements Plan for West Beach:**
  - a. Improved access and beach front improvements
  - b. Improve facility utilization
  - c. Explore additional paddle board and kayak storage options
  - d. Explore expansion opportunities
  - e. Evaluate underutilized areas
  
7. Conduct **ADA Improvements Study** to evaluate, prioritize, and track accessibility and connectivity updates at targeted parks:
  - a. Develop list of existing issues to be addressed at specific parks:
    - i. Accessible routes from parking to higher-use amenities
    - ii. Evaluate playground access ramps/points-of-entry
    - iii. Connection point to court areas – access and gates
    - iv. Seating areas (spatial requirements & site furnishings)
  - b. Prioritize and group parks for implementation of improvements
  - c. Coordinate to align with on-going initiative(s)
  - d. Improve beach accessibility/ADA compliance
  
8. Implement **Remaining Phase of Main Beach Improvements Plan:**
  - a. Design, engineer, bid, and construct:
    - i. Bandshell improvements to improve audience visibility
    - ii. Entry area paving improvements
    - iii. Gate / fencing improvements
  
9. Implement **Woods creek Park Ball Hockey Rink Phase I:**
  - a. *Pending available funding* – design, engineer, bid, and construct
  - b. Explore Phase II items (future expansion) and evaluate timeline
  
10. Implement **Shamrock Hills Improvements:**
  - a. Explore Phase II improvements
  - b. Evaluate programming of the park



**Objective #2 – Expand Offerings at Existing Parks to Better Serve Community:**

Justification:

1. Both online and statistically valid surveys showed high response for more walking and biking trails within existing parks and connection to/from others
2. Staff Workshop noted need for additional court space (specifically pickleball) at Racket Club due to high demand
3. Community Meeting #2 feedback and several online survey comments noted the need for updates and improvements to the existing dog park and the possible need for a second dog park within the district

Strategies (Top Community Priorities):

1. Develop **Trail Update and Expansion Plan** to provide more multi-use trails within existing parks:
  - a. Evaluate and determine best connection points to McHenry County regional bike trail to improve connectivity within district
  - b. Tie-into and connect with City of Crystal Lake's existing on-road bike routes
2. **Conduct Field and Court Assessment Study** to confirm if current community and stakeholder group needs are being met:
  - a. Identify any gaps in availability
  - b. Identify upgrades/renovation needed – *develop list & schedule of updates*
  - c. Evaluate if sufficient to address emerging trends (ex: pickleball)
3. **Expand Pickleball Court Offerings** to meet increased demand:
  - a. Aligned with Field and Court Assessment Study noted above
  - b. New outdoor courts planned to be added at Haligus Road Park
  - c. Prioritize indoor and outdoor court expansion at Racket Club
4. **Evaluate Dog Park Needs:**
  - a. Identify and evaluate potential locations
  - b. Expanded offering to community
  - c. Better access for users (closer parking options)
  - d. Determine operations strategy:
    - i. Membership and fee structure
    - ii. Layout (small dog & large dog separation)
    - iii. Hours of use
    - iv. Annual maintenance





**Objective #3 – Address Underserved Areas & Demographics within District:**

Justification:

1. The western region of the district is primarily Lakewood residents and is largely unserved by any park level
2. Planning Area 10 (at the northside of the district) is not currently served by any park level and contains a high concentration of the district's Hispanic population, population both below the poverty level and concentration of members of households with disabilities
3. The majority of Planning Area 12 (at the northside of the district) is underserved with a population over 1,000
4. Aging amenities at parks is leading to inequitable distribution of service throughout the District

Strategies (Top Community Priorities):

1. **Develop Haligus Road Park** per 2022 Master Plan:
  - a. Recommend classifying as Community Park:
    - i. *Would serve Planning Areas 3, 5, 6, & 7 with higher concentration of under-resourced households (lower income & disabilities)*
  - b. Design and Engineer
  - c. Bid and Construct
  - d. Review and coordinate additions/future park improvements to the park
2. **Evaluate Property Acquisitions** to improve level of service offerings to underserved planning areas and demographic groups:
  - a. **Add neighborhood parks** within:
    - i. Planning Areas 10 and/or 12:
      1. Establish list and explore acquisition opportunities
      2. Master plan and develop
    - ii. Planning Area 18:
      1. Establish list and explore acquisition opportunities
      2. Master plan and develop
      3. Explore connection to/from Three Oaks Recreation Area
    - iii. Continue focus on accessibility and inclusivity offerings
  - b. **Add neighborhood park(s)** within far-western region of district to better serve Lakewood residents:
    - i. Planning Areas 1 through 7 and west portion of Planning Area 9:
      1. Areas 1, 3, 5, & 7 are all low population
    - ii. Establish list and explore acquisition opportunities
3. **Explore “mobile recreation” program and event development** to serve specific demographic groups or underserved populations where land acquisition is not feasible:
  - a. Specifically targeting Planning Areas 7, 10, 14, 18, 32, & 33 with higher concentration of household members with disabilities and lack of nearby facilities within planning boundary.



**Objective #4 – Evaluate Additional Indoor Space Offerings and Expansion:**

Justification:

1. Staff Workshop noted need for programming space and multi-purpose building
2. Both online and statistically valid surveys and Community Meeting #1 had a high number of responses noting the need for an indoor/outdoor pool
3. The maintenance facility assessment noted a good number of short-term and long-term recommendations to improve functionality
4. Park Metrics benchmarking indicates a deficit of all indoor facility types (recreation center, community center, senior center, indoor skating rink, and performing or visual arts center)
5. Chicagoland benchmarking shows a deficit of indoor aquatics space and a surplus of programmable and non-programmable indoor space

Strategies (Top Community Priorities):

1. **Conduct Facility Feasibility Study to Determine Indoor Space Needs** and evaluate potential addition of multi-purpose building to address deficiencies for: *recreation center, senior center, ice skating rink, community center, nature/interpretive center, and performing/visual arts center* (noted in Park Metrics benchmark):
  - a. Evaluate current use of all indoor recreation spaces:
    - i. Repurpose spaces to maximize utilization
    - ii. **Re-evaluate existing master plan for Sunset Meadows** for new indoor facility opportunity and environmental enhancements
  - b. Identify needed indoor spaces for public use, programming, and District operations, considering:
    - i. Necessary size
    - ii. Anticipated growth
    - iii. Long-term use
  - c. Determine cost recovery goals for expansion and new construction
  - d. Evaluate acquiring recently closed health club facility (indoor pool & fitness)
2. **Conduct Feasibility Study for New Indoor / Outdoor Aquatic Facility** to fully evaluate community needs and what would be needed for *(to overlap with larger study above noted in Strategy #1)*:
  - a. Size and location
  - b. Capital costs
  - c. Operation and maintenance
  - d. Infrastructure additions & expansion
  - e. Additional staffing
3. **Conduct Feasibility Study for New Fitness Center with Indoor Walking Track** *(to overlap with larger study above noted in Strategy #1)*:
  - a. Size and location
  - b. Capital costs
  - c. Operation and maintenance
  - d. Infrastructure additions & expansion



4. **Evaluate and Prioritize Maintenance Facility Improvements** to confirm existing/upcoming deficiencies from facility condition assessment:
  - a. **Short Term Recommendations:**
    - i. Enclose supply yard
    - ii. LED lighting upgrades
    - iii. Replace/restore flooring & roofing
    - iv. Exterior siding & masonry improvements
  - b. **Long-term recommendations:**
    - i. Conduct needs assessment to determine objectives to address indoor and outdoor facility spatial needs
    - ii. Evaluate alternative sites (owned or non-owned) to determine feasibility of new facility at a different site
    - iii. Develop alternate strategies – remodeling existing, second facility, and/or repurposing existing properties
    - iv. Establish preferred solutions
  - c. Preliminary order of magnitude cost estimates
  - d. Recommended solution(s) for implementation
  - e. Establish schedule, research funding, and finalize architectural design services

**Objective #5 – Preserve and Improve Existing Relationships:**

Justification:

1. Stakeholder interviews revealed many groups and other municipal agencies value a strong relationship with the Park District
2. Stakeholder interviews noted need to continue evaluating program opportunities to determine needs for expansion and how to address any gaps

Strategies (Top Community Priorities):

1. **Continue utilization of partnerships to provide high quality offerings:**
  - a. Re-evaluate on a regular basis to ensure continued benefit for both parties and confirm no duplication of services/offerings exist:
    - i. Schedule regularly held evaluations or check-ins
  - b. Plan/host joint events – shared investments with other agencies:
    - i. Cross-promote other agency events to strengthen relationship
2. **Conduct facility tours with various groups:**
  - a. Determine needs for repair, upkeep, and maintenance to prioritize updates and improvements
3. **Increase and improve communication with community residents:**
  - a. To be coordinated with City of Crystal Lake & Village of Lakewood:
    - i. Expand platform & method(s)
    - ii. Increase frequency



**Objective #6 – Continue Emphasis on Environmental Preservation & Ecology:**

**Justification:**

1. The online supplemental survey indicated strong support for a Park District focus of water quality in Crystal Lake
2. Water quality was a high-ranking priority at the community meetings
3. Staff workshop’s “Natural Areas” category received the 2<sup>nd</sup> highest votes, which consisted of increasing natural area managements, environmental restoration, and health of the Park District’s natural resources

**Strategies (Top Community Priorities):**

1. Develop **Lake Health Monitoring Plan:**
  - a. Partner with Lake Advisory Committee to develop initial plan and strategize improvements:
    - i. Develop environmental goals & standards for similar future initiatives
  - b. Develop public messaging / education materials
2. **Organize Volunteer Community Groups:**
  - a. Establish platform to advertise, coordinate, and schedule various Park District environmental initiatives
  - b. Become involved with existing environmental groups
3. **Educate Public on Ecological Objectives adopted by the Park District:**
  - a. Provide interpretive signage and other educational material on-site as part of park updates
  - b. Include information about stormwater management and other ecological objectives in park improvement announcements:
    - i. Website/social media news and announcements
    - ii. Public forums and community meetings
    - iii. Public announcements and publications:
      1. Newspaper articles about new developments and park improvements
      2. Program brochure
  - c. Explore additional nature programming to promote and educate the public on the benefits of environmental stewardship:
    - i. Adult programs, including:
      1. Watershed education
      2. Native vs. Invasive plants
      3. Ecosystems within Crystal Lake



**Objective #7 – Expand and Improve Program & Event Offerings:**

Justification:

1. Both online and statistically valid surveys indicated a desire for more special events and expanded offerings of existing programs
2. The senior population is expected to grow significantly (16.6%) in the next five years
3. A variety of programming and event topics were discussed at the Staff Workshop, with a focus on well being (wellness and mental health) and new programming receiving several votes each
4. Community Meeting #1 feedback revealed a desire for more community festival type events

Strategies (Top Community Priorities):

1. **Improve marketing and community outreach** to promote existing and upcoming program offerings and events and announce other relevant Park District news:
  - a. Digital – social media posts and website advertisements
  - b. Print – newsletter and program guide
2. **Expand offerings and frequency of current events** high in attendance/popularity.
  - a. Perform program life cycle analysis to determine need for improvements:
    - i. Evaluate spatial needs based on analysis
  - b. Expand frequency of offerings for:
    - i. Concerts in the Park
    - ii. Movies in the Park
    - iii. Holiday programs
  - c. Expand program offerings for:
    - i. General senior programs
    - ii. Active senior programs
    - iii. Pickleball
    - iv. Golf lessons
    - v. After school programs
    - vi. Nature walks
    - vii. Teen programs
  - d. Explore supporting facility improvements/enhancements – *sound & visual*
3. **Explore new program types and events** geared toward current events and changing community demographics:
  - a. Develop short-term programs that build the social and emotional skills of school age children
  - b. Provide more program and event offerings to senior population:
    - i. Explore cross-generational program opportunities where teens lead programs for seniors and vice versa.
  - c. Explore opportunities to introduce new cultural events that align with growing racial and ethnic populations

Current Year 2022 - 2023				Year 1 2023 - 2024				Year 2 2024 - 2025			
May June July	August Sept Oct	Nov Dec Jan	Feb March April	May June July	August Sept Oct	Nov Dec Jan	Feb March April	May June July	August Sept Oct	Nov Dec Jan	Feb March April
Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 1	Quarter 2	Quarter 3	Quarter 4
		Conduct Field and Court Assessment Study									
		Establish List of Park Renovations to be completed	Expand Pickleball Court Offerings								
			Evaluate and Prioritize Maintenance Facility improvements	Implement short term Maintenance Facility improvements							
				Conduct Facility Feasibility Study to Determine Indoor Space Needs							
						Conduct Feasibility Study for New Fitness Center with Indoor Walking Track					
		Develop Trail Update and Expansion Plan	Conduct ADA Improvements Study at targeted parks	Complete Playground Renovation Schedule for Priority Group A							
				Complete Shelter Renovation Schedule for Priority Group A							
				Implement Park Improvement Plan for Canterbury Park			Fund Lippold Park Improvements	Design and Engineer Lippold Park Improvements		Bid and Construct Lippold Park Improvements	
				Secure OSLAD funding for Haligus Road Park Improvements	Design and Engineer Haligus Road Park Improvements per 2022 Master Plan		Bid and Construct Haligus Road Park Improvements per 2022 Master Plan				Fund Veteran Acres Park Improvements
					Implement Woods creek Park Ball Hockey Rink Phase I.						
			Explore resource-sharing opportunities between agencies	Improve marketing and community outreach					Re-evaluate existing master plan for Sunset Meadows		
			Develop Intergovernmental Agreement (IGA) with School District			Develop lake health monitoring plan					Organize Volunteer Community Groups

**Five-Year Action Plan**  
Crystal Lake Park District Comprehensive Master Plan

Year 3  
2025 - 2026

Year 4  
2026 - 2027

Year 5  
2027 - 2028

May June July	August Sept Oct	Nov Dec Jan	Feb March April	May June July	August Sept Oct	Nov Dec Jan	Feb March April	May June July	August Sept Oct	Nov Dec Jan	Feb March April
Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 1	Quarter 2	Quarter 3	Quarter 4
				Evaluate Adding a New Dog Park							
Implement long term Maintenance Facility improvements											
Conduct Feasibility Study for New Indoor / Outdoor Aquatic Facility											
Complete Playground Renovation Schedule for Priority Group B								Complete Playground Renovation Schedule for Priority Group C			
				Complete Shelter Renovation Schedule for Priority Group B							
Design and Engineer Veteran Acres Park Improvements		Bid and Construct Veteran Acres Park Improvements									
			Fund West Beach improvements	Design and Engineer West Beach improvements		Bid and Construct West Beach improvements					
Evaluate Property Acquisitions for New Neighborhood Park(s)							Fund remaining phase of Main Beach Improvements	Design and Engineer remaining phase of Main Beach Improvements		Bid and Construct remaining phase of Main Beach Improvements	
				Evaluate Property Acquisitions for New Community Park							

Beyond 5 Years 2028+	
Complete Playground Renovation Schedule for Priority Group C	
Complete Shelter Renovation Schedule for Priority Group C	
Bid and Construct remaining phase of Main Beach Improvements	
Add new community park within far-western region of district	

Recurring Items			
Evaluate property acquisitions to improve level of service offerings			
Explore "mobile recreation" program and event development	Continue utilization of partnership to provide high quality offerings		
Increase and improve communication with community residents	Educate public on ecological objectives adopted by the Park District		
Expand offerings and frequency of current events high in attendance/ popularity	Explore new program types and events		

**Legend**

- Facilities
- Parks and Open Space
- Programs/Other





# Expense Approval Report

By Vendor Name

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN01 - *****</b>					
<b>Paid</b>					
*****	INV0020234-R	11/14/2022	Racket Club	01-210710	-43.00
*****	INV0021486-R	11/14/2022	Racket Club	01-210710	-1.90
*****	INV0021941-R	11/14/2022	Untouchable Tour	01-210710	-85.00
*****	INV0023893-R	11/14/2022	Refund Zumba	01-210710	-7.50
*****	INV0023894-R	11/14/2022	Refund Super Seniors	01-210710	-5.00
*****	INV0024058-R	11/14/2022	Refund-Boys Basketball	01-210710	-9.00
*****	INV0024142-R	11/14/2022	Refund	01-210710	-131.24
*****	INV0024355-R	11/14/2022	Refund	01-210710	-55.92
*****	INV0024812-R	11/14/2022	Refund-ET	01-210710	-81.80
*****	INV0024871-R	11/14/2022	Refund-Main beach kayak	11-21-00-420515	-10.00
*****	INV0024872-R	11/14/2022	Refund-Main beach canoe	11-21-00-420510	-10.00
*****	INV0028180-R	11/29/2022	SOCCER CAMP REFUND	01-210710	-57.20
*****	INV0028558	11/08/2022	OAKWOODS LODGE RENTAL R	01-210710	340.00
*****	INV0028580	11/15/2022	RACKET CLUB REFUND	01-210710	70.20
*****	INV0028581	11/15/2022	DEPOSIT FEE ROTARY BUILDIN	01-210710	100.00
*****	INV0028609	11/28/2022	LINE DANCE PARTY REFUND	01-210710	12.00
*****	INV0028615	11/29/2022	SOCCER CAMP REFUND	01-210710	57.20
<b>Paid Total:</b>					<b>81.84</b>
<b>Vendor VEN01 - ***** Total:</b>					<b>81.84</b>
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>					
<b>Paid</b>					
3287-NCPERS-IL IMRF	INV0028561	11/10/2022	IMRF Life Ins Premium	01-290003	54.00
3287-NCPERS-IL IMRF	INV0028589	11/25/2022	IMRF Life Ins Premium	01-290003	54.00
<b>Paid Total:</b>					<b>108.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>108.00</b>
<b>Vendor: 00580 - ACE HARDWARE</b>					
<b>Outstanding</b>					
ACE HARDWARE	129399	11/10/2022	FASTENERS	01-12-00-530672	14.36
ACE HARDWARE	129407	11/10/2022	ANTIFREEZE AND WATER KEY	01-12-00-550106	35.16
ACE HARDWARE	129411	11/10/2022	FOR PYLONS AT NISRA	01-12-00-530672	39.68
ACE HARDWARE	129431	11/10/2022	SNOW PUSHERS	01-12-00-530625	39.98
ACE HARDWARE	129509	11/29/2022	HOLIDAY DECOR-NC/FASTENE	01-12-00-530620	15.99
ACE HARDWARE	129509	11/29/2022	HOLIDAY DECOR-NC/FASTENE	01-12-00-530672	24.99
ACE HARDWARE	129515	11/21/2022	LIGHT, BATTERIES,CLOCK - AD	01-12-00-550159	64.97
ACE HARDWARE	129522	11/29/2022	HOLIDAY DECOR - NC	01-12-00-530620	9.59
ACE HARDWARE	129525	11/21/2022	CHRISTMAS BULBS - NISRA	01-12-00-530620	2.79
ACE HARDWARE	129574	11/22/2022	OUTLET ADAPTER AND POWE	01-12-00-550157	35.97
ACE HARDWARE	129633	11/30/2022	BATTERIES FOR GLC SAFE	19-11-00-520250	16.99
ACE HARDWARE	129638	11/30/2022	LIGHT SWITCHES - GO	01-12-00-550164	19.18
ACE HARDWARE	129658	11/30/2022	EXTENSION CORD FOR HEAT T	01-12-00-530625	15.99
<b>Outstanding Total:</b>					<b>335.64</b>
<b>Paid</b>					
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE	129380	11/08/2022	6 SNOW PUSHERS	01-12-00-530625	119.94
<b>Paid Total:</b>					<b>288.57</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>624.21</b>
<b>Vendor: 01650 - AFLAC</b>					
<b>Paid</b>					
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
AFLAC	INV0028591	11/25/2022	AFLAC Disability	01-290003	39.61
AFLAC	INV0028596	11/25/2022	AFLAC - After Tax	01-290003	63.76
AFLAC	INV0028600	11/25/2022	AFLAC - Pre-tax	01-290003	229.65
<b>Paid Total:</b>					<b>666.04</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>666.04</b>
<b>Vendor: 02030 - AIRGAS USA LLC</b>					
<b>Outstanding</b>					
AIRGAS USA LLC	9131937615	11/30/2022	CYLINDER RENTAL	01-12-00-530227	195.79
AIRGAS USA LLC	9992188004	11/16/2022	CYLINDER RENTAL	01-12-00-530227	49.85
<b>Outstanding Total:</b>					<b>245.64</b>
<b>Vendor 02030 - AIRGAS USA LLC Total:</b>					<b>245.64</b>
<b>Vendor: 03534 - ALPHA MEDIA LLC</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>1,690.00</b>
<b>Vendor 03534 - ALPHA MEDIA LLC Total:</b>					<b>1,690.00</b>
<b>Vendor: 03690 - AMY OLSON</b>					
<b>Paid</b>					
AMY OLSON	INV0028515	11/04/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	187.81
<b>Paid Total:</b>					<b>187.81</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>187.81</b>
<b>Vendor: 03900 - ANCEL GLINK, PC</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>4,316.25</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>4,316.25</b>
<b>Vendor: 03915 - ANDERSON PEST SOLUTIONS</b>					
<b>Outstanding</b>					
ANDERSON PEST SOLUTIONS	28511160	11/29/2022	PEST CONTROL MAINTS - NC	01-12-00-550157	63.28
<b>Outstanding Total:</b>					<b>63.28</b>
<b>Vendor 03915 - ANDERSON PEST SOLUTIONS Total:</b>					<b>63.28</b>
<b>Vendor: 04400 - AQUA IL</b>					
<b>Paid</b>					
AQUA IL	INV0028608	11/23/2022	SPOERL WATER SERVICE	02-11-00-520208	67.39
<b>Paid Total:</b>					<b>67.39</b>
<b>Vendor 04400 - AQUA IL Total:</b>					<b>67.39</b>
<b>Vendor: 07100 - BABOLAT</b>					
<b>Outstanding</b>					
BABOLAT	2822227	11/24/2022	RACKET PURE DRIVE	20-11-00-580725	143.33
<b>Outstanding Total:</b>					<b>143.33</b>
<b>Vendor 07100 - BABOLAT Total:</b>					<b>143.33</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 10330 - BOTTS WELDING</b>						
<b>Outstanding</b>						
BOTTS WELDING	688775	11/28/2022	REPLACE FLOOR AND HINGES	01-12-00-520691	4,961.58	
					<b>Outstanding Total:</b>	<b>4,961.58</b>
<b>Paid</b>						
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	
BOTTS WELDING	688964	11/03/2022	INSPECT 2007 CHEVY #4	01-12-00-530335	27.00	
					<b>Paid Total:</b>	<b>81.00</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>5,042.58</b>	
<b>Vendor: 11675 - BULL VALLEY FORD</b>						
<b>Outstanding</b>						
BULL VALLEY FORD	120090	11/21/2022	TUBE ASSEMBLY FOR TRUCK	01-12-00-530691	40.60	
BULL VALLEY FORD	120172	11/30/2022	BUMPER MOULDING FOR TR	01-12-00-530691	76.38	
BULL VALLEY FORD	65504	11/16/2022	SPARK PLUGS,ALIGNMENT,WI	01-12-00-520691	1,828.08	
					<b>Outstanding Total:</b>	<b>1,945.06</b>
<b>Paid</b>						
BULL VALLEY FORD	64816	11/08/2022	REPAIR FRAME CRACK,OIL CH	01-12-00-520691	787.18	
					<b>Paid Total:</b>	<b>787.18</b>
<b>Vendor 11675 - BULL VALLEY FORD Total:</b>					<b>2,732.24</b>	
<b>Vendor: 13200 - CASINO GROUP INC</b>						
<b>Paid</b>						
CASINO GROUP INC	INV0028557	11/07/2022	DEPOSIT TRIP 3/1/23 FOUR W	02-65-00-502466	150.00	
					<b>Paid Total:</b>	<b>150.00</b>
<b>Vendor 13200 - CASINO GROUP INC Total:</b>					<b>150.00</b>	
<b>Vendor: 11934 - CED CREDIT OFFICE</b>						
<b>Paid</b>						
CED CREDIT OFFICE	1541-1012531	11/08/2022	DRIVER FOR PARKING LOT LIG	01-12-00-550157	90.69	
					<b>Paid Total:</b>	<b>90.69</b>
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>90.69</b>	
<b>Vendor: 13625 - CHADWICK CONTRACTING COMPANY</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>399,775.66</b>
<b>Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:</b>					<b>399,775.66</b>	
<b>Vendor: 13710 - CHAS. HERDRICH &amp; SON, INC.</b>						
<b>Paid</b>						
CHAS. HERDRICH & SON, INC.	159804	11/02/2022	FLANNEL FEST BEER GARDEN	12-11-04-530016	3,127.60	
					<b>Paid Total:</b>	<b>3,127.60</b>
<b>Vendor 13710 - CHAS. HERDRICH &amp; SON, INC. Total:</b>					<b>3,127.60</b>	
<b>Vendor: 54296 - CHIP MADJAK</b>						
<b>Outstanding</b>						
CHIP MADJAK	W1070463041	11/10/2022	BOOT REIMBURSEMENT	01-12-00-510694	89.25	
					<b>Outstanding Total:</b>	<b>89.25</b>
<b>Vendor 54296 - CHIP MADJAK Total:</b>					<b>89.25</b>	
<b>Vendor: 15157 - CHRIS COLLINS</b>						
<b>Paid</b>						
CHRIS COLLINS	INV0028514	11/04/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	27.50	
					<b>Paid Total:</b>	<b>27.50</b>
<b>Vendor 15157 - CHRIS COLLINS Total:</b>					<b>27.50</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	0034422	11/30/2022	FUEL - OCTOBER 2022	01-12-00-530260	5,878.88
<b>Outstanding Total:</b>					<b>5,878.88</b>
<b>Paid</b>					
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
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
<b>Paid Total:</b>					<b>6,588.18</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>12,467.06</b>
<b>Vendor: 14400 - CITY OF MCHENRY</b>					
<b>Outstanding</b>					
CITY OF MCHENRY	111822-3	11/21/2022	FIRESIDE WHITE CHRISTMAS T	02-65-00-502466	1,032.08
<b>Outstanding Total:</b>					<b>1,032.08</b>
<b>Vendor 14400 - CITY OF MCHENRY Total:</b>					<b>1,032.08</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Paid</b>					
CLAIRE NAUGHTON	INV0028508	11/02/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	138.13
<b>Paid Total:</b>					<b>138.13</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>138.13</b>
<b>Vendor: 15156 - COLLEEN COLLIS</b>					
<b>Paid</b>					
COLLEEN COLLIS	INV0028512	11/04/2022	OCTOBER 2022 MILEAGE	02-63-00-502220	33.13
<b>Paid Total:</b>					<b>33.13</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>33.13</b>
<b>Vendor: 15165 - COLORBLEND'S WHOLESAL FLOWERBULBS</b>					
<b>Paid</b>					
COLORBLEND'S WHOLESAL F	380760	11/02/2022	FLOWERS FOR WEST AND BAR	01-12-00-550557	41.00
COLORBLEND'S WHOLESAL F	380760	11/02/2022	FLOWERS FOR WEST AND BAR	01-12-00-550560	57.00
COLORBLEND'S WHOLESAL F	381189	11/02/2022	FLOWERS FOR WEST AND MA	01-12-00-550556	12.00

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COLORBLEND WHOLESALE F	381189	11/02/2022	FLOWERS FOR WEST AND MA	01-12-00-550557	40.00
<b>Paid Total:</b>					<b>150.00</b>
<b>Vendor 15165 - COLORBLEND WHOLESALE FLOWERBULBS Total:</b>					<b>150.00</b>

**Vendor: 15270 - COMMONWEALTH EDISON**  
Paid

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
<b>Paid Total:</b>					<b>11.68</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>11.68</b>

**Vendor: 15273 - COMMUNITY HIGH SCHOOL DIST 155**  
Outstanding

COMMUNITY HIGH SCHOOL D	INV0028613	11/29/2022	PRAIRIE RIDGE HIGH SCHOOL	02-63-20-502056	787.50
<b>Outstanding Total:</b>					<b>787.50</b>

Paid

COMMUNITY HIGH SCHOOL D	1481	11/04/2022	GIRLS BASKETBALL LEAGUE P	02-63-20-502056	1,925.00
<b>Paid Total:</b>					<b>1,925.00</b>
<b>Vendor 15273 - COMMUNITY HIGH SCHOOL DIST 155 Total:</b>					<b>2,712.50</b>

**Vendor: 15365 - CONSTELLATION NEWENERGY INC**  
Paid

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
<b>Paid Total:</b>					<b>1,607.10</b>
<b>Vendor 15365 - CONSTELLATION NEWENERGY INC Total:</b>					<b>1,607.10</b>

**Vendor: 15690 - CORP AMER FAMILY CREDIT UNION**  
Paid

CORP AMER FAMILY CREDIT U	INV0028562	11/10/2022	Corp Amer Credit Union	01-290003	669.00
CORP AMER FAMILY CREDIT U	INV0028590	11/25/2022	Corp Amer Credit Union	01-290003	669.00
<b>Paid Total:</b>					<b>1,338.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>1,338.00</b>

**Vendor: 15806 - COUNTRYSIDE GARDEN CENTER**  
Paid

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
<b>Paid Total:</b>					<b>98.89</b>
<b>Vendor 15806 - COUNTRYSIDE GARDEN CENTER Total:</b>					<b>98.89</b>

**Vendor: 16152 - CROWN RESTROOMS**  
Outstanding

CROWN RESTROOMS	PS500761	11/22/2022	PORTA POTTY RENTALS	01-12-00-520151	134.00
CROWN RESTROOMS	PS500761	11/22/2022	PORTA POTTY RENTALS	01-12-00-520154	134.00
CROWN RESTROOMS	PS500761	11/22/2022	PORTA POTTY RENTALS	01-12-00-520156	159.00
CROWN RESTROOMS	PS500761	11/22/2022	PORTA POTTY RENTALS	01-12-00-520158	159.00
CROWN RESTROOMS	PS500761	11/22/2022	PORTA POTTY RENTALS	01-12-00-550676	159.00
<b>Outstanding Total:</b>					<b>745.00</b>
<b>Vendor 16152 - CROWN RESTROOMS Total:</b>					<b>745.00</b>

**Vendor: 16262 - CRYSTAL LAKE HISTORICAL SOC.**  
Paid

CRYSTAL LAKE HISTORICAL SO	134	11/07/2022	ANNUAL CALENDAR MEMBER	01-11-00-520223	100.00
<b>Paid Total:</b>					<b>100.00</b>
<b>Vendor 16262 - CRYSTAL LAKE HISTORICAL SOC. Total:</b>					<b>100.00</b>

**Vendor: 16283 - CRYSTAL LAKE MARINE INC**  
Outstanding

CRYSTAL LAKE MARINE INC	00010815	11/21/2022	SHRINK WRAP OLD BOAT	01-12-00-530674	517.99
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CRYSTAL LAKE MARINE INC	00010832CR	11/02/2022	OVERPAYMENT CK159044 RE	01-12-00-530674	-0.94
<b>Outstanding Total:</b>					<b>517.05</b>
<b>Paid</b>					
CRYSTAL LAKE MARINE INC	00010832	11/03/2022	WINTERIZE OLD BOAT	01-12-00-530674	722.37
<b>Paid Total:</b>					<b>722.37</b>
<b>Vendor 16283 - CRYSTAL LAKE MARINE INC Total:</b>					<b>1,239.42</b>
<b>Vendor: 36350 - DARYL HIGBY</b>					
<b>Paid</b>					
DARYL HIGBY	928090	11/01/2022	BOOT AND JEAN REIMBURSE	01-12-00-510694	100.00
<b>Paid Total:</b>					<b>100.00</b>
<b>Vendor 36350 - DARYL HIGBY Total:</b>					<b>100.00</b>
<b>Vendor: 16261 - DAWN GILMAN</b>					
<b>Outstanding</b>					
DAWN GILMAN	19456	11/10/2022	TREE PLAQUE - PEKAREK	01-12-00-570024	50.00
<b>Outstanding Total:</b>					<b>50.00</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>25.00</b>
<b>Vendor 16261 - DAWN GILMAN Total:</b>					<b>75.00</b>
<b>Vendor: 18443 - DISCOUNT PLAYGROUND SUPPLY INC</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>88.50</b>
<b>Vendor 18443 - DISCOUNT PLAYGROUND SUPPLY INC Total:</b>					<b>88.50</b>
<b>Vendor: 54270 - DONNA MACCRINDLE</b>					
<b>Paid</b>					
DONNA MACCRINDLE	INV0028510	11/02/2022	HALLOWEEN SNACK SUPPLIES	02-63-00-503133	59.48
<b>Paid Total:</b>					<b>59.48</b>
<b>Vendor 54270 - DONNA MACCRINDLE Total:</b>					<b>59.48</b>
<b>Vendor: 20115 - DURA BILT FENCE II INC</b>					
<b>Paid</b>					
DURA BILT FENCE II INC	13972	11/01/2022	Feinberg Fence replacement	01-12-00-550669	95,500.00
<b>Paid Total:</b>					<b>95,500.00</b>
<b>Vendor 20115 - DURA BILT FENCE II INC Total:</b>					<b>95,500.00</b>
<b>Vendor: 20400 - E. ARIEL ROOFING SOLUTIONS LLC</b>					
<b>Outstanding</b>					
E. ARIEL ROOFING SOLUTIONS	3399	11/16/2022	SEMI ANNUAL MAINTS - ADM	01-12-00-520159	540.00
E. ARIEL ROOFING SOLUTIONS	3400	11/16/2022	SEMI ANNUAL MAINTS - NC	01-12-00-520157	540.00
E. ARIEL ROOFING SOLUTIONS	3420	11/30/2022	SEMI ANNUAL MAINTS - MAI	01-12-00-520152	540.00
E. ARIEL ROOFING SOLUTIONS	3421	11/30/2022	SEMI ANNUAL MAINT - GARA	01-12-00-520153	540.00
<b>Outstanding Total:</b>					<b>2,160.00</b>
<b>Vendor 20400 - E. ARIEL ROOFING SOLUTIONS LLC Total:</b>					<b>2,160.00</b>
<b>Vendor: 21000 - EBY GRAPHICS INC</b>					
<b>Outstanding</b>					
EBY GRAPHICS INC	9951	11/11/2022	NO TRESPASS SIGN	01-12-00-530630	37.41
EBY GRAPHICS INC	9997	11/29/2022	LOGOS ON COLORADO	01-12-00-520691	172.44
<b>Outstanding Total:</b>					<b>209.85</b>
<b>Paid</b>					
EBY GRAPHICS INC	9500	11/02/2022	KEEP OFF PLANTS SIGN	01-12-00-530630	188.46
<b>Paid Total:</b>					<b>188.46</b>
<b>Vendor 21000 - EBY GRAPHICS INC Total:</b>					<b>398.31</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 21200 - ED'S RENTAL &amp; SALES</b>					
<b>Outstanding</b>					
ED'S RENTAL & SALES	376946-2	11/11/2022	COMPRESSOR TO BLOW OUT I	01-12-00-520224	552.00
ED'S RENTAL & SALES	377322-2	11/15/2022	TRAILER FOR SCISSOR LIFT	01-12-00-520224	109.25
<b>Outstanding Total:</b>					<b>661.25</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>661.25</b>
<b>Vendor: 22300 - ELEGANT PRESENTATIONS INC</b>					
<b>Paid</b>					
ELEGANT PRESENTATIONS INC	73430	11/17/2022	EVENT LINENS MAIN BEACH	01-23-00-520260	366.25
<b>Paid Total:</b>					<b>366.25</b>
<b>Vendor 22300 - ELEGANT PRESENTATIONS INC Total:</b>					<b>366.25</b>
<b>Vendor: 49500 - EMMA KOENIG</b>					
<b>Paid</b>					
EMMA KOENIG	INV0028505	11/02/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	122.50
<b>Paid Total:</b>					<b>122.50</b>
<b>Vendor 49500 - EMMA KOENIG Total:</b>					<b>122.50</b>
<b>Vendor: 23850 - EMPLOYEE RESOURCE SYSTEMS INC</b>					
<b>Outstanding</b>					
EMPLOYEE RESOURCE SYSTE	ERS2148-IN	11/22/2022	EAP 10/1/2022 - 12/31/2022	01-11-00-540507	78.30
EMPLOYEE RESOURCE SYSTE	ERS2148-IN	11/22/2022	EAP 10/1/2022 - 12/31/2022	02-11-00-540507	78.30
EMPLOYEE RESOURCE SYSTE	ERS2148-IN	11/22/2022	EAP 10/1/2022 - 12/31/2022	02-63-00-502220	78.30
EMPLOYEE RESOURCE SYSTE	ERS2148-IN	11/22/2022	EAP 10/1/2022 - 12/31/2022	20-11-00-540507	78.30
<b>Outstanding Total:</b>					<b>313.20</b>
<b>Vendor 23850 - EMPLOYEE RESOURCE SYSTEMS INC Total:</b>					<b>313.20</b>
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>					
<b>Paid</b>					
EVP ACADEMIES, LLC	2251	11/02/2022	OCTOBER SKILLS & DRILLS 120	02-63-20-502108	1,160.77
<b>Paid Total:</b>					<b>1,160.77</b>
<b>Vendor 26100 - EVP ACADEMIES, LLC Total:</b>					<b>1,160.77</b>
<b>Vendor: 00010 - FIFTH THIRD BANK</b>					
<b>Paid</b>					
FIFTH THIRD BANK	103122	11/01/2022	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	599.29
FIFTH THIRD BANK	103122	11/01/2022	WEST BEACH ELECTRIC (50%)	01-11-00-520206	56.75
FIFTH THIRD BANK	103122	11/01/2022	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	53.46
FIFTH THIRD BANK	103122	11/01/2022	POLICE ELECTRIC (50%)	01-11-00-520206	40.34
FIFTH THIRD BANK	103122	11/01/2022	WOODS CREEK PARK ELECTRI	01-11-00-520206	35.69
FIFTH THIRD BANK	103122	11/01/2022	BAND SHELL ELECTRIC (50%)	01-11-00-520206	24.81
FIFTH THIRD BANK	103122	11/01/2022	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	306.51
FIFTH THIRD BANK	103122	11/01/2022	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	56.85
FIFTH THIRD BANK	103122	11/01/2022	VA ELECTRIC (50%)	01-11-00-520206	137.21
FIFTH THIRD BANK	103122	11/01/2022	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	13.29
FIFTH THIRD BANK	103122	11/01/2022	WEST BEACH BOAT GATE ELEC	01-11-00-520206	13.00
FIFTH THIRD BANK	103122	11/01/2022	SOD FARM ELECTRIC (50%)	01-11-00-520206	9.53
FIFTH THIRD BANK	103122	11/01/2022	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	8.59
FIFTH THIRD BANK	103122	11/01/2022	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	136.45
FIFTH THIRD BANK	103122	11/01/2022	BEALL PROPERTY ELECTRIC (5	01-11-00-520206	102.17
FIFTH THIRD BANK	103122	11/01/2022	STERNE'S ELECTRIC (50%)	01-11-00-520206	18.69
FIFTH THIRD BANK	103122	11/01/2022	MAIN BEACH/GARAGE ELECT	01-11-00-520206	343.07
FIFTH THIRD BANK	103122	11/01/2022	SHAMROCK HILLS INTERNET S	01-11-00-520209	64.98
FIFTH THIRD BANK	103122	11/01/2022	WOODSCREEK PHONE, INTER	01-11-00-520209	109.55
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (38.	01-11-00-520209	1,250.24
FIFTH THIRD BANK	103122	11/01/2022	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	630.45
FIFTH THIRD BANK	103122	11/01/2022	ROTARY BUILDING PHONES, I	01-11-00-520209	75.72
FIFTH THIRD BANK	103122	11/01/2022	WEST BEACH INTERNET, VIDE	01-11-00-520209	106.50
FIFTH THIRD BANK	103122	11/01/2022	SPOERL INTERNET SERVICE (5	01-11-00-520209	74.95
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (18.	01-11-00-520209	608.70
FIFTH THIRD BANK	103122	11/01/2022	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	141.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	103122	11/01/2022	GARAGE PHONE, INTERNET S	01-11-00-520209	69.31
FIFTH THIRD BANK	103122	11/01/2022	IPRA MEMBERSHIP 2023 (50%	01-11-00-520223	2,074.00
FIFTH THIRD BANK	103122	11/01/2022	IPRA MEMBERSHIP DUES - OL	01-11-00-520223	259.00
FIFTH THIRD BANK	103122	11/01/2022	GFOA TRAINING - BECKE	01-11-00-520225	35.00
FIFTH THIRD BANK	103122	11/01/2022	PDRMA RISK MANAGEMENT	01-11-00-520225	65.00
FIFTH THIRD BANK	103122	11/01/2022	PDRMA RISK MANAGEMENT	01-11-00-520225	65.00
FIFTH THIRD BANK	103122	11/01/2022	PDRMA RISK MANAGEMENT	01-11-00-520225	65.00
FIFTH THIRD BANK	103122	11/01/2022	IPRA JOB POSTING CUSTOME	01-11-00-520250	180.00
FIFTH THIRD BANK	103122	11/01/2022	MEMBERSHIP RENEWAL SAM'	01-11-00-520250	190.00
FIFTH THIRD BANK	103122	11/01/2022	CR SAM'S MEMBERSHIP -HER	01-11-00-520250	-15.56
FIFTH THIRD BANK	103122	11/01/2022	COFFEE ROOM SUPPLIES (50%	01-11-00-530425	27.82
FIFTH THIRD BANK	103122	11/01/2022	COFFEE ROOM SUPPLIES (50%	01-11-00-530425	28.52
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	11.75
FIFTH THIRD BANK	103122	11/01/2022	CR OFFICE SUPPLIES (50%)	01-11-00-530553	-292.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	9.31
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	13.00
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	8.51
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	16.03
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	20.03
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	22.70
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	32.08
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	36.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	52.78
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	62.19
FIFTH THIRD BANK	103122	11/01/2022	LOCKING CASH BOXES 3	01-11-00-530553	74.67
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	161.97
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	181.42
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	243.50
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	292.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	01-11-00-530553	13.37
FIFTH THIRD BANK	103122	11/01/2022	COMPUTER SUPPLIES - MONI	01-11-00-530563	152.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE CHAIRS ADMIN (50%)	01-11-00-570028	658.00
FIFTH THIRD BANK	103122	11/01/2022	STAFF MEETING LUNCHEON (	01-11-00-570250	34.55
FIFTH THIRD BANK	103122	11/01/2022	STAFF MEETING LUNCHEON (	01-11-00-570250	24.05
FIFTH THIRD BANK	103122	11/01/2022	STAFF MEETING LUNCHEON (	01-11-00-570250	23.29
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	335.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	335.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	335.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	462.00
FIFTH THIRD BANK	103122	11/01/2022	VENTS	01-12-00-520160	127.58
FIFTH THIRD BANK	103122	11/01/2022	PAINT SUPPLIES QUARTER RO	01-12-00-520160	44.13
FIFTH THIRD BANK	103122	11/01/2022	GARBAGE - GARAGE (75%)	01-12-00-520205	2,029.22
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (10.	01-12-00-520209	345.73
FIFTH THIRD BANK	103122	11/01/2022	LODGING DEPOSIT EQUIP EXP	01-12-00-520225	557.14
FIFTH THIRD BANK	103122	11/01/2022	LODGING BALANCE EQUIP EX	01-12-00-520225	278.57
FIFTH THIRD BANK	103122	11/01/2022	LODGING DEPOSIT EQUIP EXP	01-12-00-520225	557.14
FIFTH THIRD BANK	103122	11/01/2022	ISA ARBORIST MEMBERSHIP -	01-12-00-520225	370.00
FIFTH THIRD BANK	103122	11/01/2022	LODGING BALANCE EQUIP EX	01-12-00-520225	278.57
FIFTH THIRD BANK	103122	11/01/2022	VERSA CLAMP, BITER, ACCESS	01-12-00-530227	250.00
FIFTH THIRD BANK	103122	11/01/2022	CHERRY GEL PUMICE HAND C	01-12-00-530227	101.16
FIFTH THIRD BANK	103122	11/01/2022	SHOP TOOLS	01-12-00-530227	90.00
FIFTH THIRD BANK	103122	11/01/2022	MINI BULBS	01-12-00-530227	62.90
FIFTH THIRD BANK	103122	11/01/2022	GREASE GUN COUPLERS	01-12-00-530227	40.00
FIFTH THIRD BANK	103122	11/01/2022	CUT-OFF WHEEL	01-12-00-530227	9.66
FIFTH THIRD BANK	103122	11/01/2022	PRY BAR, WRENCH, LIFT	01-12-00-530228	299.97
FIFTH THIRD BANK	103122	11/01/2022	GAS - TRIP TO EQUIP EXPO	01-12-00-530260	73.00
FIFTH THIRD BANK	103122	11/01/2022	GARBAGE - FUEL CHARGE OCT	01-12-00-530260	676.41
FIFTH THIRD BANK	103122	11/01/2022	GLOVES	01-12-00-530318	17.99
FIFTH THIRD BANK	103122	11/01/2022	HAND SANITIZER GEL	01-12-00-530318	41.97
FIFTH THIRD BANK	103122	11/01/2022	HEATING PAD - ETTEN	01-12-00-530553	35.98



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FIFTH THIRD BANK	103122	11/01/2022	DRY ERASE BOARD	01-12-00-530553	45.09
FIFTH THIRD BANK	103122	11/01/2022	HEATING PAD - ETTEN	01-12-00-530553	34.99
FIFTH THIRD BANK	103122	11/01/2022	CALCULATOR, STAPLER	01-12-00-530553	29.77
FIFTH THIRD BANK	103122	11/01/2022	PLANNER 2023 - SKULTETY	01-12-00-530553	24.73
FIFTH THIRD BANK	103122	11/01/2022	CR HEATING PAD - ETTEN	01-12-00-530553	-35.98
FIFTH THIRD BANK	103122	11/01/2022	FALL DECOR	01-12-00-530620	132.85
FIFTH THIRD BANK	103122	11/01/2022	HOLIDAY DECORATIONS	01-12-00-530620	89.76
FIFTH THIRD BANK	103122	11/01/2022	HOLIDAY DECORATIONS	01-12-00-530620	10.98
FIFTH THIRD BANK	103122	11/01/2022	SEALING WASHERS	01-12-00-530673	6.99
FIFTH THIRD BANK	103122	11/01/2022	GASKETS	01-12-00-530673	20.89
FIFTH THIRD BANK	103122	11/01/2022	TRICO BEAM BLADE	01-12-00-530691	107.50
FIFTH THIRD BANK	103122	11/01/2022	TRUCK GRAB HANDLE	01-12-00-530691	55.99
FIFTH THIRD BANK	103122	11/01/2022	DISCONNECT SET	01-12-00-530691	31.43
FIFTH THIRD BANK	103122	11/01/2022	OFFICE CHAIR - BERGE	01-12-00-550153	329.99
FIFTH THIRD BANK	103122	11/01/2022	CR GROUND COVER VETERAN	01-12-00-550558	-992.39
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (1.5	01-14-00-520209	49.39
FIFTH THIRD BANK	103122	11/01/2022	ILEAS SEMINAR - LONGO	01-14-00-520225	295.00
FIFTH THIRD BANK	103122	11/01/2022	ASCAP LICENSE DISTRICT MUS	01-23-00-520238	409.17
FIFTH THIRD BANK	103122	11/01/2022	GARBAGE - GRAND OAKS	02-11-00-520205	132.28
FIFTH THIRD BANK	103122	11/01/2022	MAIN BEACH/GARAGE ELECT	02-11-00-520206	343.06
FIFTH THIRD BANK	103122	11/01/2022	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	306.51
FIFTH THIRD BANK	103122	11/01/2022	SOD FARM ELECTRIC (50%)	02-11-00-520206	9.52
FIFTH THIRD BANK	103122	11/01/2022	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	8.58
FIFTH THIRD BANK	103122	11/01/2022	WEST BEACH BOAT GATE ELEC	02-11-00-520206	13.00
FIFTH THIRD BANK	103122	11/01/2022	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	13.28
FIFTH THIRD BANK	103122	11/01/2022	STERNE'S ELECTRIC (50%)	02-11-00-520206	18.68
FIFTH THIRD BANK	103122	11/01/2022	BAND SHELL ELECTRIC (50%)	02-11-00-520206	24.80
FIFTH THIRD BANK	103122	11/01/2022	WOODS CREEK PARK ELECTRI	02-11-00-520206	35.68
FIFTH THIRD BANK	103122	11/01/2022	POLICE ELECTRIC (50%)	02-11-00-520206	40.33
FIFTH THIRD BANK	103122	11/01/2022	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	53.46
FIFTH THIRD BANK	103122	11/01/2022	WEST BEACH ELECTRIC (50%)	02-11-00-520206	56.74
FIFTH THIRD BANK	103122	11/01/2022	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	56.85
FIFTH THIRD BANK	103122	11/01/2022	BEALL PROPERTY ELECTRIC (5	02-11-00-520206	102.17
FIFTH THIRD BANK	103122	11/01/2022	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	136.44
FIFTH THIRD BANK	103122	11/01/2022	VA ELECTRIC (50%)	02-11-00-520206	137.21
FIFTH THIRD BANK	103122	11/01/2022	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	599.29
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (19.	02-11-00-520209	646.71
FIFTH THIRD BANK	103122	11/01/2022	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	630.45
FIFTH THIRD BANK	103122	11/01/2022	ROTARY BUILDING PHONES, I	02-11-00-520209	75.72
FIFTH THIRD BANK	103122	11/01/2022	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	140.99
FIFTH THIRD BANK	103122	11/01/2022	WOODSCREEK PHONE, INTER	02-11-00-520209	109.55
FIFTH THIRD BANK	103122	11/01/2022	WEST BEACH INTERNET, VIDE	02-11-00-520209	106.50
FIFTH THIRD BANK	103122	11/01/2022	SPOERL INTERNET SERVICE (5	02-11-00-520209	74.95
FIFTH THIRD BANK	103122	11/01/2022	GARAGE PHONE, INTERNET S	02-11-00-520209	69.30
FIFTH THIRD BANK	103122	11/01/2022	SHAMROCK HILLS INTERNET S	02-11-00-520209	64.97
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (4.5	02-11-00-520209	148.17
FIFTH THIRD BANK	103122	11/01/2022	IPRA MEMBERSHIP DUES - LE	02-11-00-520223	244.00
FIFTH THIRD BANK	103122	11/01/2022	IPRA MEMBERSHIP DUES - W	02-11-00-520223	244.00
FIFTH THIRD BANK	103122	11/01/2022	IPRA MEMBERSHIP DUES - SK	02-11-00-520223	259.00
FIFTH THIRD BANK	103122	11/01/2022	IPRA MEMBERSHIP 2023 (50%	02-11-00-520223	2,074.00
FIFTH THIRD BANK	103122	11/01/2022	MEMBERSHIP RENEWAL SAM'	02-11-00-520250	190.00
FIFTH THIRD BANK	103122	11/01/2022	CR SAM'S MEMBERSHIP -HER	02-11-00-520250	-15.56
FIFTH THIRD BANK	103122	11/01/2022	MONTHLY CREATIVE CLOUD S	02-11-00-530360	159.98
FIFTH THIRD BANK	103122	11/01/2022	SHAW MEDIA ARCHIVE SUBS	02-11-00-530360	4.95
FIFTH THIRD BANK	103122	11/01/2022	LOCAL SEARCH SERVICES BAR	02-11-00-530360	299.00
FIFTH THIRD BANK	103122	11/01/2022	COFFEE ROOM SUPPLIES (50%	02-11-00-530425	27.82
FIFTH THIRD BANK	103122	11/01/2022	COFFEE ROOM SUPPLIES (50%	02-11-00-530425	28.52
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	8.51
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	32.08
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	36.98

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	52.78
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	62.19
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	161.97
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	181.42
FIFTH THIRD BANK	103122	11/01/2022	LOCKS	02-11-00-530553	205.73
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	243.50
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	292.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	22.70
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	20.03
FIFTH THIRD BANK	103122	11/01/2022	2023 PLANNER	02-11-00-530553	30.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	16.03
FIFTH THIRD BANK	103122	11/01/2022	CR OFFICE SUPPLIES (50%)	02-11-00-530553	-292.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	13.37
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	9.31
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	11.74
FIFTH THIRD BANK	103122	11/01/2022	PHONE CASE	02-11-00-530553	25.97
FIFTH THIRD BANK	103122	11/01/2022	OFFICE SUPPLIES (50%)	02-11-00-530553	12.99
FIFTH THIRD BANK	103122	11/01/2022	COMPUTER SUPPLIES - MONI	02-11-00-530563	152.98
FIFTH THIRD BANK	103122	11/01/2022	OFFICE CHAIRS ADMIN (50%)	02-11-00-570028	658.00
FIFTH THIRD BANK	103122	11/01/2022	OFFICE DESK - BOOKER	02-11-00-570028	439.87
FIFTH THIRD BANK	103122	11/01/2022	STAFF MEETING LUNCHEON (	02-11-00-570250	23.29
FIFTH THIRD BANK	103122	11/01/2022	STAFF MEETING LUNCHEON (	02-11-00-570250	34.55
FIFTH THIRD BANK	103122	11/01/2022	STAFF MEETING LUNCHEON (	02-11-00-570250	24.05
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	280.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	450.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	462.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	465.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	517.00
FIFTH THIRD BANK	103122	11/01/2022	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	476.00
FIFTH THIRD BANK	103122	11/01/2022	FITNESS EQUIPMENT	02-62-00-503209	245.12
FIFTH THIRD BANK	103122	11/01/2022	BASSETT TRAINING - PETERSO	02-62-00-503209	13.95
FIFTH THIRD BANK	103122	11/01/2022	FITNESS EQUIPMENT	02-62-00-503209	65.89
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (1.1	02-63-00-502133	38.01
FIFTH THIRD BANK	103122	11/01/2022	BARLINA PHONES, INTERNET (	02-63-00-502133	195.53
FIFTH THIRD BANK	103122	11/01/2022	STADE'S FARM FIELD TRIP 10/	02-63-00-502133	1,187.50
FIFTH THIRD BANK	103122	11/01/2022	BARLINA HOUSE ELECTRIC	02-63-00-502133	196.44
FIFTH THIRD BANK	103122	11/01/2022	AUGUST PROFILES	02-63-00-502220	425.36
FIFTH THIRD BANK	103122	11/01/2022	ROTARY BUILDING PHONES, I	02-63-00-502220	151.43
FIFTH THIRD BANK	103122	11/01/2022	OCTOBER PROFILES	02-63-00-502220	425.36
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (3.0	02-63-00-502220	98.78
FIFTH THIRD BANK	103122	11/01/2022	HALLOWEEN GORE-TASTIC CL	02-63-00-502287	273.00
FIFTH THIRD BANK	103122	11/01/2022	ET SUPPLIES	02-63-00-503220	195.71
FIFTH THIRD BANK	103122	11/01/2022	QUICKSCORES SCHEDULING	02-63-20-502056	91.00
FIFTH THIRD BANK	103122	11/01/2022	DANCE ROOM BOARD SUPPLI	02-64-00-503205	26.99
FIFTH THIRD BANK	103122	11/01/2022	HAPKIDO UNIFORM, BELTS	02-64-00-503283	69.61
FIFTH THIRD BANK	103122	11/01/2022	HAPKIDO YELLOW BELT, PATC	02-64-00-503283	37.41
FIFTH THIRD BANK	103122	11/01/2022	LANYARDS, TAGS SENIOR TRIP	02-65-00-503466	247.99
FIFTH THIRD BANK	103122	11/01/2022	HOLIDAY SENIOR PARTY	02-65-00-503469	135.42
FIFTH THIRD BANK	103122	11/01/2022	BINGO GIFT CARDS	02-65-00-503469	75.00
FIFTH THIRD BANK	103122	11/01/2022	BINGO CARDS	02-65-00-503469	45.00
FIFTH THIRD BANK	103122	11/01/2022	BINGO GIFT CARDS	02-65-00-503469	30.00
FIFTH THIRD BANK	103122	11/01/2022	FINAL PAYMENT AXE THROWI	02-66-00-502128	498.50
FIFTH THIRD BANK	103122	11/01/2022	FLANNEL FEST KIDS CORNER C	02-66-00-503128	64.10
FIFTH THIRD BANK	103122	11/01/2022	FLANNEL FEST ADDITIONAL S	02-66-00-503128	83.58
FIFTH THIRD BANK	103122	11/01/2022	FLANNEL FEST KIDS CORNER C	02-66-00-503128	135.49
FIFTH THIRD BANK	103122	11/01/2022	CANDY BUCKETS TRUCK OR T	02-66-00-503128	23.97
FIFTH THIRD BANK	103122	11/01/2022	FLANNEL FEST STAFF SHIRTS	02-66-00-503128	251.88
FIFTH THIRD BANK	103122	11/01/2022	FLANNEL FEST KIDS CORNER C	02-66-00-503128	228.41
FIFTH THIRD BANK	103122	11/01/2022	FLANNEL FEST KIDS CORNER C	02-66-00-503128	58.94
FIFTH THIRD BANK	103122	11/01/2022	CR FLANNEL FEST TRADING P	02-66-00-503128	-14.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	103122	11/01/2022	FLANNEL FEST TRADING POST	02-66-00-503128	14.00
FIFTH THIRD BANK	103122	11/01/2022	GLOW AXES FLANNEL FEST LU	02-66-00-503128	48.30
FIFTH THIRD BANK	103122	11/01/2022	SOFTBALL LEAGUE BAT PRIZES	02-68-00-503363	1,905.66
FIFTH THIRD BANK	103122	11/01/2022	SOFTBALL LEAGUE BAT PRIZES	02-68-00-503363	32.81
FIFTH THIRD BANK	103122	11/01/2022	GARBAGE - LIPPOLD	02-68-00-520205	607.10
FIFTH THIRD BANK	103122	11/01/2022	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	599.28
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	77.66
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	5.37
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	12.45
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	21.98
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	27.98
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAMS	08-11-00-503620	29.24
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	42.86
FIFTH THIRD BANK	103122	11/01/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	149.59
FIFTH THIRD BANK	103122	11/01/2022	NATURE CENTER PHONES, INT	08-11-00-520209	199.15
FIFTH THIRD BANK	103122	11/01/2022	FOOD MANAGER SANITATION	08-11-00-520225	189.00
FIFTH THIRD BANK	103122	11/01/2022	NATURALIST'S SUPPLIES - BRA	08-11-00-530352	240.23
FIFTH THIRD BANK	103122	11/01/2022	GARBAGE - GLC	19-11-00-520205	130.99
FIFTH THIRD BANK	103122	11/01/2022	GLC ELECTRIC	19-11-00-520206	814.54
FIFTH THIRD BANK	103122	11/01/2022	VERIZON OCTOBER 2022 (1.5	19-11-00-520209	49.38
FIFTH THIRD BANK	103122	11/01/2022	MONTHLY GARBAGE SERVICE	20-11-00-520205	462.97
FIFTH THIRD BANK	103122	11/01/2022	RACKET CLUB ELECTRIC	20-11-00-520206	1,350.76
FIFTH THIRD BANK	103122	11/01/2022	NATURE CENTER ELECTRIC	20-11-00-520206	308.89
FIFTH THIRD BANK	103122	11/01/2022	MONTHLY TV SUBSCRIPTION	20-11-00-520209	97.08
FIFTH THIRD BANK	103122	11/01/2022	TRC PHONES, INTERNET (13.1	20-11-00-520209	250.99
FIFTH THIRD BANK	103122	11/01/2022	MONTHLY SERVICE	20-11-00-520214	818.85
FIFTH THIRD BANK	103122	11/01/2022	MONTHLY PEST CONTROL SER	20-11-00-520215	76.65
FIFTH THIRD BANK	103122	11/01/2022	MONTHLY PEST CONTROL SER	20-11-00-520215	153.30
FIFTH THIRD BANK	103122	11/01/2022	CR FRAUDULENT ACTIVITY AD	20-11-00-520250	-50.00
FIFTH THIRD BANK	103122	11/01/2022	50TH ANNIVERSARY ARTWOR	20-11-00-530365	35.00
FIFTH THIRD BANK	103122	11/01/2022	BALL CARTS 3	20-11-00-530460	828.74
FIFTH THIRD BANK	103122	11/01/2022	TOURNAMENT REFRESHMEN	20-11-00-530574	19.86
FIFTH THIRD BANK	103122	11/01/2022	COFFEE MAKER DRIP BASKET	20-11-00-530605	29.35
FIFTH THIRD BANK	103122	11/01/2022	COFFEE MAKER DRIP BASKET	20-11-00-530605	31.57
FIFTH THIRD BANK	103122	11/01/2022	REPLACEMENT SCRUBBER SQ	20-11-00-560248	67.60

Paid Total: 46,396.78

Vendor 00010 - FIFTH THIRD BANK Total: 46,396.78

Vendor: 28375 - FITZGERALD EQUIPMENT CO INC

Outstanding

FITZGERALD EQUIPMENT CO I	01S8339280	11/30/2022	SCISSOR LIFT REPAIR	01-12-00-520673	162.00
FITZGERALD EQUIPMENT CO I	01S8339290	11/30/2022	FORKLIFT REPAIR	01-12-00-520673	254.40

Outstanding Total: 416.40

Vendor 28375 - FITZGERALD EQUIPMENT CO INC Total: 416.40

Vendor: 28389 - FIVE STAR PAINTING OF CRYSTAL LAKE

Outstanding

FIVE STAR PAINTING OF CRYST	2721-1	11/28/2022	PAINT WEST BEACH PROGRA	01-12-00-520154	1,967.00
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Outstanding Total: 1,967.00

Vendor 28389 - FIVE STAR PAINTING OF CRYSTAL LAKE Total: 1,967.00

Vendor: 28997 - FOUR SEASONS CARE LLC

Paid

FOUR SEASONS CARE LLC	388	11/01/2022	Contractual Mowing	01-12-00-520219	5,250.00
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Paid Total: 5,250.00

Vendor 28997 - FOUR SEASONS CARE LLC Total: 5,250.00

Vendor: 30005 - G.W. BERKHEIMER CO., INC

Paid

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G.W. BERKHEIMER CO., INC	7189620	11/01/2022	FILTERS - TEC, GO, MAIN	20-11-00-560151	117.04
<b>Paid Total:</b>					<b>286.64</b>
<b>Vendor 30005 - G.W. BERKHEIMER CO., INC Total:</b>					<b>286.64</b>
<b>Vendor: 30870 - GESKE AND SONS, INC</b>					
<b>Paid</b>					
GESKE AND SONS, INC	1863	11/08/2022	LIMESTONE SCREENINGS - LIP	01-12-00-550571	474.60
<b>Paid Total:</b>					<b>474.60</b>
<b>Vendor 30870 - GESKE AND SONS, INC Total:</b>					<b>474.60</b>
<b>Vendor: 32570 - GREAT AMERICA LEASING CORP</b>					
<b>Outstanding</b>					
GREAT AMERICA LEASING CO	32889285	11/29/2022	ADMIN COPIER LEASE AGREE	01-11-00-520215	159.60
GREAT AMERICA LEASING CO	32889285	11/29/2022	ADMIN COPIER LEASE AGREE	02-11-00-520215	159.60
GREAT AMERICA LEASING CO	32889285	11/29/2022	ADMIN COPIER LEASE AGREE	20-11-00-520215	79.80
<b>Outstanding Total:</b>					<b>399.00</b>
<b>Vendor 32570 - GREAT AMERICA LEASING CORP Total:</b>					<b>399.00</b>
<b>Vendor: 83510 - GREAT CIRCLE VENTURES HOLDINGS</b>					
<b>Outstanding</b>					
GREAT CIRCLE VENTURES HOL	1194342	11/04/2022	NITTL JACKETS	20-11-00-530564	170.71
GREAT CIRCLE VENTURES HOL	1195169	11/09/2022	LADIES CLOTHING	20-11-00-580710	180.39
GREAT CIRCLE VENTURES HOL	1196800	11/18/2022	LADIES CLOTHING	20-11-00-580710	560.73
<b>Outstanding Total:</b>					<b>911.83</b>
<b>Vendor 83510 - GREAT CIRCLE VENTURES HOLDINGS Total:</b>					<b>911.83</b>
<b>Vendor: 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC</b>					
<b>Paid</b>					
GREAT LAKES COCA-COLA DIS	808217462	11/02/2022	CO2 TANKS CREDIT FOR RETU	12-11-01-530015	-225.00
GREAT LAKES COCA-COLA DIS	808217462-R	11/02/2022	CO2 TANKS CREDIT FOR RETU	12-11-01-530015	225.00
<b>Paid Total:</b>					<b>0.00</b>
<b>Vendor 32573 - GREAT LAKES COCA-COLA DISTRIBUTION LLC Total:</b>					<b>0.00</b>
<b>Vendor: 33800 - H. BARBER &amp; SONS, INC.</b>					
<b>Outstanding</b>					
H. BARBER & SONS, INC.	BL37594A	11/21/2022	Surff Rake 400D with finisher	01-12-00-570030	48,760.00
<b>Outstanding Total:</b>					<b>48,760.00</b>
<b>Vendor 33800 - H. BARBER &amp; SONS, INC. Total:</b>					<b>48,760.00</b>
<b>Vendor: 34250 - HAGG PRESS, INC.</b>					
<b>Outstanding</b>					
HAGG PRESS, INC.	86596	11/17/2022	ANNUAL REPORT NOV22 235	02-11-00-530395	2,324.00
<b>Outstanding Total:</b>					<b>2,324.00</b>
<b>Vendor 34250 - HAGG PRESS, INC. Total:</b>					<b>2,324.00</b>
<b>Vendor: 46540 - HEIDI JENKINS</b>					
<b>Paid</b>					
HEIDI JENKINS	INV0028586	11/22/2022	NISRA EMPLOYEE REFUND ET	01-210710	540.00
<b>Paid Total:</b>					<b>540.00</b>
<b>Vendor 46540 - HEIDI JENKINS Total:</b>					<b>540.00</b>
<b>Vendor: 35850 - HERRICK AUTO REBUILDERS</b>					
<b>Paid</b>					
HERRICK AUTO REBUILDERS	70483	11/01/2022	TOWING FEES FOR TRUCK	01-12-00-520691	107.00
<b>Paid Total:</b>					<b>107.00</b>
<b>Vendor 35850 - HERRICK AUTO REBUILDERS Total:</b>					<b>107.00</b>
<b>Vendor: 36300 - HEY AND ASSOCIATES, INC.</b>					
<b>Outstanding</b>					
HEY AND ASSOCIATES, INC.	22-0209-15840	11/30/2022	Lake consulting services	01-12-00-520695	12,200.00
<b>Outstanding Total:</b>					<b>12,200.00</b>
<b>Vendor 36300 - HEY AND ASSOCIATES, INC. Total:</b>					<b>12,200.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>4,915.00</b>
<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total:</b>					
<b>4,915.00</b>					
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>					
<b>Outstanding</b>					
HKS SYSTEMS, INC	13239	11/22/2022	REPLACING LOCKS	01-12-00-550559	210.00
HKS SYSTEMS, INC	13239	11/22/2022	REPLACING LOCKS	01-12-00-550664	210.00
HKS SYSTEMS, INC	13248	11/23/2022	DOOR REPAIRS	20-11-00-560151	381.00
<b>Outstanding Total:</b>					<b>801.00</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>1,030.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total:</b>					
<b>1,831.00</b>					
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>					
<b>Outstanding</b>					
HOME DEPOT CREDIT CARD S	0242616	11/29/2022	RETURN BASEBOARD HEATER	01-12-00-550153	-55.98
HOME DEPOT CREDIT CARD S	0613163	11/29/2022	HAMMER/DRILL DRIVER KIT-B	01-12-00-550153	284.98
HOME DEPOT CREDIT CARD S	1022214	11/29/2022	HEAT TAPE FOR ROTARY AND	01-12-00-550160	73.15
HOME DEPOT CREDIT CARD S	1022214	11/29/2022	HEAT TAPE FOR ROTARY AND	20-11-00-560151	73.16
HOME DEPOT CREDIT CARD S	4022728	11/30/2022	PANEL-ADMIN/PLUG - HEAT T	01-12-00-530625	4.47
HOME DEPOT CREDIT CARD S	4022728	11/30/2022	PANEL-ADMIN/PLUG - HEAT T	01-12-00-550159	6.98
HOME DEPOT CREDIT CARD S	4183284	11/29/2022	NATURE PROGRAMS	08-11-00-503620	-32.98
HOME DEPOT CREDIT CARD S	5021887	11/21/2022	MAIN BEACH DOOR SWEEPS L	01-12-00-550152	71.72
HOME DEPOT CREDIT CARD S	6021779	11/21/2022	DRILLS, BITS, SUNGLASSES	01-12-00-530227	198.11
HOME DEPOT CREDIT CARD S	7021707	11/21/2022	DOOR REPAIR - OL	01-12-00-550155	47.95
<b>Outstanding Total:</b>					<b>671.56</b>
<b>Paid</b>					
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
HOME DEPOT CREDIT CARD S	8013092	11/01/2022	ROTARY TRIM PROJECT	01-12-00-550160	240.66
<b>Paid Total:</b>					<b>701.25</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					
<b>1,372.81</b>					
<b>Vendor: 37450 - HOT SHOTS SPORTS</b>					
<b>Paid</b>					
HOT SHOTS SPORTS	2677	11/02/2022	FALL1 2022 CLASSES	02-63-20-502094	11,741.45
<b>Paid Total:</b>					<b>11,741.45</b>
<b>Vendor 37450 - HOT SHOTS SPORTS Total:</b>					
<b>11,741.45</b>					
<b>Vendor: 37620 - HOWELL'S CARPET CLEANING</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>9,325.03</b>
<b>Vendor 37620 - HOWELL'S CARPET CLEANING Total:</b>					
<b>9,325.03</b>					
<b>Vendor: 38150 - HUNTLEY PARK DISTRICT</b>					
<b>Paid</b>					
HUNTLEY PARK DISTRICT	102422-1	11/07/2022	INNOVATION WORKSHOP 10/	01-11-00-570676	1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUNTLEY PARK DISTRICT	102422-1	11/07/2022	INNOVATION WORKSHOP 10/	02-11-00-570676	1,500.00
<b>Paid Total:</b>					<b>3,000.00</b>
<b>Vendor 38150 - HUNTLEY PARK DISTRICT Total:</b>					<b>3,000.00</b>

Vendor: 10142 - IAN BOOKER

Paid					
IAN BOOKER	INV0028504	11/02/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	109.38
<b>Paid Total:</b>					<b>109.38</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>109.38</b>

Vendor: 41781 - ILLINOIS DEPT OF REVENUE

Paid					
ILLINOIS DEPT OF REVENUE	INV0028579	11/10/2022	IL PR TAXES	01-290003	8,417.08
ILLINOIS DEPT OF REVENUE	INV0028607	11/25/2022	IL PR TAXES	01-290003	8,600.72
<b>Paid Total:</b>					<b>17,017.80</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>17,017.80</b>

Vendor: 41782 - ILLINOIS DEPT. OF REVENUE

Paid					
ILLINOIS DEPT. OF REVENUE	INV0028582	11/17/2022	10/22 SALES TAX REMITTANC	12-11-01-530735	885.00
ILLINOIS DEPT. OF REVENUE	INV0028582	11/17/2022	10/22 SALES TAX REMITTANC	12-11-04-530735	312.00
ILLINOIS DEPT. OF REVENUE	INV0028582	11/17/2022	10/22 SALES TAX REMITTANC	20-11-00-580735	276.00
<b>Paid Total:</b>					<b>1,473.00</b>
<b>Vendor 41782 - ILLINOIS DEPT. OF REVENUE Total:</b>					<b>1,473.00</b>

Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND

Paid					
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
ILLINOIS MUNICIPAL RETIREM	INV0028587	11/25/2022	Deferred IMRF	01-290003	4,299.68
ILLINOIS MUNICIPAL RETIREM	INV0028588	11/25/2022	Deferred IMRF	01-290003	2,299.51
ILLINOIS MUNICIPAL RETIREM	INV0028602	11/25/2022	Vol. IMRF Contr.	01-290003	3,560.63
ILLINOIS MUNICIPAL RETIREM	INV0028603	11/25/2022	Vol. IMRF Contr.	01-290003	1,032.02
ILLINOIS MUNICIPAL RETIREM	INV0028614	11/30/2022	Employer contribution 11/22	03-11-00-520236	30,483.76
<b>Paid Total:</b>					<b>52,604.93</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>52,604.93</b>

Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC

Paid					
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
<b>Paid Total:</b>					<b>556.11</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>556.11</b>

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	FEDERAL PR TAXES	01-290003	13,909.76
INTERNAL REVENUE SERVICE	INV0028578	11/10/2022	SOCIAL SECURITY	01-290003	22,482.10
INTERNAL REVENUE SERVICE	INV0028606	11/25/2022	FEDERAL PR TAXES	01-290003	14,483.68
INTERNAL REVENUE SERVICE	INV0028606	11/25/2022	SOCIAL SECURITY	01-290003	22,102.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNAL REVENUE SERVICE	INV0028606	11/25/2022	MEDICARE	01-290003	5,437.80
<b>Paid Total:</b>					<b>83,755.96</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>83,755.96</b>
<b>Vendor: 92775 - JACQUI WEBER</b>					
<b>Outstanding</b>					
JACQUI WEBER	INV0028610	11/28/2022	NOVEMBER 2022 MILEAGE	02-11-00-570677	103.33
<b>Outstanding Total:</b>					<b>103.33</b>
<b>Vendor 92775 - JACQUI WEBER Total:</b>					<b>103.33</b>
<b>Vendor: 70040 - JAN COHEN</b>					
<b>Paid</b>					
JAN COHEN	INV0028519	11/07/2022	DOG OBEDEINCE 520951_05,	02-68-00-501400	1,092.00
<b>Paid Total:</b>					<b>1,092.00</b>
<b>Vendor 70040 - JAN COHEN Total:</b>					<b>1,092.00</b>
<b>Vendor: 70100 - JENNIFER PETERSON</b>					
<b>Outstanding</b>					
JENNIFER PETERSON	INV0028583	11/17/2022	DECOR FOR HOLIDAY PARTY 1	02-65-00-503469	47.95
<b>Outstanding Total:</b>					<b>47.95</b>
<b>Paid</b>					
JENNIFER PETERSON	INV0028506	11/02/2022	SEPTEMBER, OCTOBER 2022	02-11-00-570677	197.38
<b>Paid Total:</b>					<b>197.38</b>
<b>Vendor 70100 - JENNIFER PETERSON Total:</b>					<b>245.33</b>
<b>Vendor: 48570 - JUSTIN KELLY</b>					
<b>Paid</b>					
JUSTIN KELLY	INV0028518	11/07/2022	OCTOBER 2022 MILEAGE	02-11-00-570677	115.00
<b>Paid Total:</b>					<b>115.00</b>
<b>Vendor 48570 - JUSTIN KELLY Total:</b>					<b>115.00</b>
<b>Vendor: 10700 - KARI BRUMMITT</b>					
<b>Paid</b>					
KARI BRUMMITT	INV0028513	11/04/2022	OCTOBER 2022 MILEAGE	02-63-00-502220	71.25
<b>Paid Total:</b>					<b>71.25</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>71.25</b>
<b>Vendor: 48655 - KEYSTONE HATCHERIES LLC</b>					
<b>Outstanding</b>					
KEYSTONE HATCHERIES LLC	45438	11/11/2022	Fish stocking	01-12-00-570060	6,331.00
KEYSTONE HATCHERIES LLC	45468	11/21/2022	WALLEYE FOR STOCKING LAKE	01-12-00-570060	2,668.30
<b>Outstanding Total:</b>					<b>8,999.30</b>
<b>Vendor 48655 - KEYSTONE HATCHERIES LLC Total:</b>					<b>8,999.30</b>
<b>Vendor: 20100 - KIM DUNN</b>					
<b>Paid</b>					
KIM DUNN	INV0028516	11/04/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	6.06
<b>Paid Total:</b>					<b>6.06</b>
<b>Vendor 20100 - KIM DUNN Total:</b>					<b>6.06</b>
<b>Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO</b>					
<b>Outstanding</b>					
KNAPHEIDE EQUIPMENT CO -	CIS9427	11/10/2022	PLOW REPAIRS	01-12-00-530625	144.69
KNAPHEIDE EQUIPMENT CO -	CIS9469	11/10/2022	PLOW REPAIRS	01-12-00-530625	243.00
KNAPHEIDE EQUIPMENT CO -	CIS9502	11/10/2022	PLOW REPAIRS	01-12-00-530625	193.50
<b>Outstanding Total:</b>					<b>581.19</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>1,381.18</b>
<b>Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:</b>					<b>1,962.37</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 73650 - KURT RECKAMP</b>						
<b>Paid</b>						
KURT RECKAMP	INV0028517	11/04/2022	OCTOBER 2022 MILEAGE	01-11-00-570677	139.38	
					<b>Paid Total:</b>	<b>139.38</b>
					<b>Vendor 73650 - KURT RECKAMP Total:</b>	<b>139.38</b>
<b>Vendor: 51400 - LAUTERBACH &amp; AMEN LLP</b>						
<b>Paid</b>						
LAUTERBACH & AMEN LLP	71224	11/08/2022	2021-22 ANNUAL AUDIT FINA	06-11-00-520111	2,000.00	
					<b>Paid Total:</b>	<b>2,000.00</b>
					<b>Vendor 51400 - LAUTERBACH &amp; AMEN LLP Total:</b>	<b>2,000.00</b>
<b>Vendor: 51800 - LEACH ENTERPRISES INC</b>						
<b>Outstanding</b>						
LEACH ENTERPRISES INC	998959	11/10/2022	SALT SPREADER REPAIR	01-12-00-530625	442.79	
					<b>Outstanding Total:</b>	<b>442.79</b>
					<b>Vendor 51800 - LEACH ENTERPRISES INC Total:</b>	<b>442.79</b>
<b>Vendor: 51910 - LEE AUTO PARTS INC</b>						
<b>Outstanding</b>						
LEE AUTO PARTS INC	669798	11/15/2022	AIR AND OIL FILTERS FOR MO	01-12-00-530675	72.94	
LEE AUTO PARTS INC	669830	11/16/2022	OIL FILTER FOR MOWER	01-12-00-530675	36.32	
LEE AUTO PARTS INC	670480	11/30/2022	ALTERNATOR FOR TRUCK	01-12-00-530691	386.99	
					<b>Outstanding Total:</b>	<b>496.25</b>
					<b>Vendor 51910 - LEE AUTO PARTS INC Total:</b>	<b>496.25</b>
<b>Vendor: 51920 - LEE JENSEN SALES CO INC</b>						
<b>Outstanding</b>						
LEE JENSEN SALES CO INC	00018721-CL	11/16/2022	BUCKLES AND LANYARDS	01-12-00-530318	513.00	
					<b>Outstanding Total:</b>	<b>513.00</b>
					<b>Vendor 51920 - LEE JENSEN SALES CO INC Total:</b>	<b>513.00</b>
<b>Vendor: 52575 - LINE-X</b>						
<b>Outstanding</b>						
LINE-X	52579	11/21/2022	TRAILFX TUBES FOR TRUCK	01-12-00-530691	550.00	
					<b>Outstanding Total:</b>	<b>550.00</b>
					<b>Vendor 52575 - LINE-X Total:</b>	<b>550.00</b>
<b>Vendor: 52587 - LISA MARIE DIMAGGIO</b>						
<b>Outstanding</b>						
LISA MARIE DIMAGGIO	INV0028611	11/28/2022	GLITZY GIRLS CLASS 11/22/22	02-63-00-502287	246.00	
					<b>Outstanding Total:</b>	<b>246.00</b>
<b>Paid</b>						
LISA MARIE DIMAGGIO	INV0028553	11/07/2022	GLITZY GIRLS CLASS 10/27/22	02-63-00-502287	322.00	
					<b>Paid Total:</b>	<b>322.00</b>
					<b>Vendor 52587 - LISA MARIE DIMAGGIO Total:</b>	<b>568.00</b>
<b>Vendor: 53985 - M&amp;A PRECISION AUTO INC</b>						
<b>Paid</b>						
M&A PRECISION AUTO INC	20655	11/01/2022	SAFETY STICKERS	01-12-00-530335	70.00	
					<b>Paid Total:</b>	<b>70.00</b>
					<b>Vendor 53985 - M&amp;A PRECISION AUTO INC Total:</b>	<b>70.00</b>
<b>Vendor: 57420 - M.I.P.E.</b>						
<b>Paid</b>						
M.I.P.E.	MIPE MEETING	11/03/2022	MEETING - VALARIE ROBERTS	01-12-00-520225	15.00	
					<b>Paid Total:</b>	<b>15.00</b>
					<b>Vendor 57420 - M.I.P.E. Total:</b>	<b>15.00</b>
<b>Vendor: 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC</b>						
<b>Paid</b>						
MARTIN CHEVROLET OF CRYSTAL LAKE INC	P4838	11/03/2022	USED CHEVY TRUCK	16-11-00-570091	54,000.00	



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN CHEVROLET OF CRYSTAL LAKE	P4944	11/17/2022	2 New Ford 350 Pick up trucks	16-11-00-570091	34,845.50
<b>Paid Total:</b>					<b>88,845.50</b>
<b>Vendor 54778 - MARTIN CHEVROLET OF CRYSTAL LAKE INC Total:</b>					<b>88,845.50</b>
<b>Vendor: 55700 - MCCANN INDUSTRIES INC</b>					
<b>Paid</b>					
MCCANN INDUSTRIES INC	W00254	11/01/2022	SKID STEER WINDOW REPAIR	01-12-00-520673	2,764.05
<b>Paid Total:</b>					<b>2,764.05</b>
<b>Vendor 55700 - MCCANN INDUSTRIES INC Total:</b>					<b>2,764.05</b>
<b>Vendor: 55968 - MCHENRY COUNTY DEPT OF HEALTH</b>					
<b>Outstanding</b>					
MCHENRY COUNTY DEPT OF HEALTH	1-107764	11/15/2022	WATER TESTING - SKATE PARK	02-68-00-550576	60.00
MCHENRY COUNTY DEPT OF HEALTH	2-107765	11/15/2022	WATER TESTING - HOUND TO	02-68-00-502400	60.00
<b>Outstanding Total:</b>					<b>120.00</b>
<b>Vendor 55968 - MCHENRY COUNTY DEPT OF HEALTH Total:</b>					<b>120.00</b>
<b>Vendor: 60350 - MEGAN NEWSOME</b>					
<b>Paid</b>					
MEGAN NEWSOME	INV0023102-R	11/14/2022	ART CLASS SUPPLIES	02-64-00-503284	-30.81
<b>Paid Total:</b>					<b>-30.81</b>
<b>Vendor 60350 - MEGAN NEWSOME Total:</b>					<b>-30.81</b>
<b>Vendor: 56627 - MENARDS - WOODSTOCK</b>					
<b>Outstanding</b>					
MENARDS - WOODSTOCK	87617	11/10/2022	SPRAY,PLIERS,DIAGONAL CUT	01-12-00-530227	81.34
<b>Outstanding Total:</b>					<b>81.34</b>
<b>Vendor 56627 - MENARDS - WOODSTOCK Total:</b>					<b>81.34</b>
<b>Vendor: 56625 - MENARDS</b>					
<b>Outstanding</b>					
MENARDS	78277	11/08/2022	AIR FRESHENER, BATTERIES	20-11-00-560353	70.58
MENARDS	78436-1	11/11/2022	BATTERIES FOR T-STAT AT TRC	20-11-00-560227	11.39
MENARDS	78492	11/11/2022	WATERING WANDS	01-12-00-530227	29.98
MENARDS	78693	11/15/2022	IRRIGATION SUPPLIES FOR MI	01-12-00-530697	45.47
MENARDS	78753	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530227	52.93
MENARDS	78753	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530620	554.60
MENARDS	78780	11/16/2022	FASTENERS AND BATTERIES	01-12-00-530227	29.47
MENARDS	78780	11/16/2022	FASTENERS AND BATTERIES	01-12-00-530672	25.65
MENARDS	78830	11/21/2022	WINDOW SEALER - ADMIN	01-12-00-550159	44.79
MENARDS	79209	11/29/2022	HOLIDAY DECOR	01-12-00-530620	33.98
MENARDS	79254	11/29/2022	RETURN OF HOLIDAY DECOR	01-12-00-530620	-179.28
MENARDS	79255	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530227	8.99
MENARDS	79255	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530620	174.93
MENARDS	79277	11/29/2022	LIGHT BULBS FOR TRC	01-12-00-530667	51.67
MENARDS	79289	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530227	101.51
MENARDS	79289	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530620	12.99
MENARDS	79357	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530227	-27.63
MENARDS	79357	11/29/2022	HOLIDAY DECOR/SHOP SUPPL	01-12-00-530620	-74.97
MENARDS	79360	11/29/2022	BASEBOARD HEATER FOR ERIK	01-12-00-550153	49.99
MENARDS	79362	11/30/2022	HOLIDAY DECOR/SCREWS	01-12-00-530227	12.38
MENARDS	79362	11/30/2022	HOLIDAY DECOR/SCREWS	01-12-00-530620	63.43
MENARDS	79385	11/30/2022	FILTERS FOR HVAC - ADMIN	01-12-00-550159	48.93
MENARDS	79389	11/30/2022	RETURN HOLIDAY DECOR	01-12-00-530620	-90.76
MENARDS	79819	11/29/2022	HOLIDAY DECORATIONS	20-11-00-530398	36.09
MENARDS	87981	11/29/2022	HOLIDAY DECOR - ADMIN	01-12-00-530620	89.99
<b>Outstanding Total:</b>					<b>1,177.10</b>
<b>Paid</b>					
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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
<b>Paid Total:</b>					<b>528.09</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>1,705.19</b>

Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY

Paid

METROPOLITAN LIFE INSURA	INV0028566	11/10/2022	MetLaw	01-290003	137.50
METROPOLITAN LIFE INSURA	INV0028594	11/25/2022	MetLaw	01-290003	137.50
<b>Paid Total:</b>					<b>275.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>275.00</b>

Vendor: 54525 - MICHAEL MARCHEWKA

Paid

MICHAEL MARCHEWKA	110722	11/08/2022	TRAPPING AND REMOVAL AT	01-12-00-550676	1,940.00
<b>Paid Total:</b>					<b>1,940.00</b>
<b>Vendor 54525 - MICHAEL MARCHEWKA Total:</b>					<b>1,940.00</b>

Vendor: 57026 - MIDWEST GROUNDCOVERS LLC

Paid

MIDWEST GROUNDCOVERS LL	795264	11/02/2022	PLANTS FOR WEST FRONT BE	01-12-00-550557	476.44
MIDWEST GROUNDCOVERS LL	1729839	11/08/2022	FLOWESR FOR BARLINA SIGN	01-12-00-550560	191.03
<b>Paid Total:</b>					<b>667.47</b>
<b>Vendor 57026 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>667.47</b>

Vendor: 57335 - MINUTEMAN PRESS

Outstanding

MINUTEMAN PRESS	98329	11/11/2022	HOLIDAY RECYCLE SIGNS	02-11-00-530395	145.00
<b>Outstanding Total:</b>					<b>145.00</b>

Paid

MINUTEMAN PRESS	98279	11/02/2022	CONSTRUCTION WARNING SI	01-12-00-520152	123.00
<b>Paid Total:</b>					<b>123.00</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>268.00</b>

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

Paid

MISSIONSQUARE RETIREMEN	INV0028576	11/10/2022	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028576	11/10/2022	Deferred Savings	01-290003	96.84
MISSIONSQUARE RETIREMEN	INV0028576	11/10/2022	Deferred Savings	01-290003	590.00
MISSIONSQUARE RETIREMEN	INV0028604	11/25/2022	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028604	11/25/2022	Deferred Savings	01-290003	100.27
MISSIONSQUARE RETIREMEN	INV0028604	11/25/2022	Deferred Savings	01-290003	590.00
<b>Paid Total:</b>					<b>1,483.43</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>1,483.43</b>

Vendor: 69005 - MOLLIE PAETH

Outstanding

MOLLIE PAETH	INV0028585	11/28/2022	NOVEMBER 2022 MILEAGE	01-11-00-570677	26.25
<b>Outstanding Total:</b>					<b>26.25</b>
<b>Vendor 69005 - MOLLIE PAETH Total:</b>					<b>26.25</b>

Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY

Outstanding

MUTUAL OF OMAHA INSURA	INV0028593	11/25/2022	Vision - After Tax	01-290003	9.70
MUTUAL OF OMAHA INSURA	INV0028595	11/25/2022	Vision - Pre-tax	01-290003	166.15
MUTUAL OF OMAHA INSURA	INV0028599	11/25/2022	Voluntary Life Insurance	01-290003	544.02
<b>Outstanding Total:</b>					<b>719.87</b>

Paid

MUTUAL OF OMAHA INSURA	001447597023	11/22/2022	VISION, GROUP, VOLUNTARY L	01-11-00-540507	238.73
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Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUTUAL OF OMAHA INSURA	001447597023	11/22/2022	VISION, GROUP, VOLUNTARY L	02-11-00-540507	238.74
MUTUAL OF OMAHA INSURA	001447597023	11/22/2022	VISION, GROUP, VOLUNTARY L	02-63-00-502220	22.40
MUTUAL OF OMAHA INSURA	001447597023	11/22/2022	VISION, GROUP, VOLUNTARY L	08-11-00-540507	9.60
MUTUAL OF OMAHA INSURA	001447597023	11/22/2022	VISION, GROUP, VOLUNTARY L	20-11-00-540507	16.00
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

**Paid Total: 1,245.34**

**Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total: 1,965.21**

**Vendor: 59807 - NATIONAL BUSINESS FURNITURE LLC**

**Paid**

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

**Paid Total: 1,347.00**

**Vendor 59807 - NATIONAL BUSINESS FURNITURE LLC Total: 1,347.00**

**Vendor: 61200 - NICOR GAS**

**Paid**

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

**Paid Total: 1,243.44**

**Vendor 61200 - NICOR GAS Total: 1,243.44**

**Vendor: 62000 - NUTOYS LEISURE PRODUCTS**

**Outstanding**

NUTOYS LEISURE PRODUCTS	53645	11/30/2022	KETTLE DRUM HEAD - LADD	01-12-00-550664	568.40
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**Outstanding Total: 568.40**

**Vendor 62000 - NUTOYS LEISURE PRODUCTS Total: 568.40**

**Vendor: 62400 - O'REILLY AUTOMOTIVE STORES INC**

**Paid**

O'REILLY AUTOMOTIVE STORE	2484-412038	11/08/2022	CAR WASHING MATERIALS	01-12-00-530227	73.96
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**Paid Total: 73.96**

**Vendor 62400 - O'REILLY AUTOMOTIVE STORES INC Total: 73.96**

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 69835 - PEN &amp; MOUSE DESIGN HOUSE INC</b>					
<b>Paid</b>					
PEN & MOUSE DESIGN HOUS	718	11/02/2022	ART ATTACK OCTOBER KIDS P	02-64-00-502284	175.00
<b>Paid Total:</b>					<b>175.00</b>
<b>Vendor 69835 - PEN &amp; MOUSE DESIGN HOUSE INC Total:</b>					<b>175.00</b>
<b>Vendor: 70020 - PETSMART #0477</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>54.06</b>
<b>Vendor 70020 - PETSMART #0477 Total:</b>					<b>54.06</b>
<b>Vendor: 70030 - PETTY CASH</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>176.29</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>176.29</b>
<b>Vendor: 70200 - PHOENIX WOODWORKING CORPORATION</b>					
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>11,295.09</b>
<b>Vendor 70200 - PHOENIX WOODWORKING CORPORATION Total:</b>					<b>11,295.09</b>
<b>Vendor: 71575 - PRECISE DIGITAL PRINTING INC</b>					
<b>Outstanding</b>					
PRECISE DIGITAL PRINTING IN	100959	11/17/2022	SLED RULES SIGN	01-12-00-530630	350.00
<b>Outstanding Total:</b>					<b>350.00</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>545.00</b>
<b>Vendor 71575 - PRECISE DIGITAL PRINTING INC Total:</b>					<b>895.00</b>
<b>Vendor: 72100 - PRO-SAFETY, INC</b>					
<b>Outstanding</b>					
PRO-SAFETY, INC	2/891190	11/16/2022	HI-VIS JACKETS	01-12-00-530318	484.00
<b>Outstanding Total:</b>					<b>484.00</b>
<b>Vendor 72100 - PRO-SAFETY, INC Total:</b>					<b>484.00</b>
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>					
<b>Outstanding</b>					
PRO-TUFF DECALS INC	INV022019211	11/14/2022	STAFF SHIRTS & SWEATSHIRTS	02-63-00-503220	1,661.25
PRO-TUFF DECALS INC	INV022019218	11/14/2022	KIDS SHIRTS	02-63-00-503220	1,272.00
PRO-TUFF DECALS INC	INV022019226	11/14/2022	JR LEADERS	02-63-00-503220	84.00
PRO-TUFF DECALS INC	INV022019227	11/14/2022	KIDS SHIRTS	02-63-00-503220	1,060.00
PRO-TUFF DECALS INC	INV022019240	11/01/2022	NITTL APPAREL EMBROIDERY	20-11-00-530564	153.49
PRO-TUFF DECALS INC	INV022020286	11/17/2022	PARK SERVICES BANNER	02-11-00-530395	65.00
PRO-TUFF DECALS INC	INV022020287	11/17/2022	HOLIDAY LIGHTS RECYCLE BA	02-11-00-530395	260.00
PRO-TUFF DECALS INC	INV22018531	11/11/2022	JERSEYS FOR BOYS BASKETBA	02-63-20-503055	1,342.00
PRO-TUFF DECALS INC	INV22019237	11/11/2022	FF TSHIRTS FOR STAFF	02-66-00-503128	547.00
PRO-TUFF DECALS INC	INV22019238	11/11/2022	TP TOSSIN SIGN	02-66-00-503128	79.90
PRO-TUFF DECALS INC	INV22019813	11/14/2022	FF EMBROIDERY LUMBERJACK	02-66-00-503128	9.00
PRO-TUFF DECALS INC	INV22019819	11/14/2022	FF LUMBERJACKYS	02-66-00-503128	305.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-TUFF DECALS INC	INV22019837	11/14/2022	BANNER FOR D155 BUS DRIVE	02-11-00-530395	60.00
<b>Outstanding Total:</b>					<b>6,898.64</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>6,898.64</b>
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>					
<b>Outstanding</b>					
REACT COMPUTER SERVICES	6768	11/29/2022	INSTALL ANNUAL SSL CERTIFIC	01-11-00-520265	132.50
REACT COMPUTER SERVICES	6768	11/29/2022	INSTALL ANNUAL SSL CERTIFIC	02-11-00-520265	132.49
<b>Outstanding Total:</b>					<b>264.99</b>
<b>Paid</b>					
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
<b>Paid Total:</b>					<b>3,116.00</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>3,380.99</b>
<b>Vendor: 73920 - REINDERS INC</b>					
<b>Outstanding</b>					
REINDERS INC	6023392-00	11/16/2022	TUBE ASSEMBLY AND SCREWS	01-12-00-530675	863.50
<b>Outstanding Total:</b>					<b>863.50</b>
<b>Vendor 73920 - REINDERS INC Total:</b>					<b>863.50</b>
<b>Vendor: 74000 - REPROGRAPHICS</b>					
<b>Outstanding</b>					
REPROGRAPHICS	709390	11/10/2022	ADDM 1 SEND TO 7 BIDDERS	01-11-00-530551	25.00
REPROGRAPHICS	709553	11/10/2022	SCANNING OF BLUEPRINTS	01-11-00-530551	18.60
<b>Outstanding Total:</b>					<b>43.60</b>
<b>Vendor 74000 - REPROGRAPHICS Total:</b>					<b>43.60</b>
<b>Vendor: 51350 - ROB LAUE</b>					
<b>Outstanding</b>					
ROB LAUE	INV0028584	11/11/2022	REFRESHMENTS	20-11-00-530566	26.10
<b>Outstanding Total:</b>					<b>26.10</b>
<b>Vendor 51350 - ROB LAUE Total:</b>					<b>26.10</b>
<b>Vendor: 76200 - RUSSO POWER EQUIPMENT</b>					
<b>Paid</b>					
RUSSO POWER EQUIPMENT	SPI11230746	11/03/2022	CHAIN SPROCKET COVER	01-12-00-530673	58.75
<b>Paid Total:</b>					<b>58.75</b>
<b>Vendor 76200 - RUSSO POWER EQUIPMENT Total:</b>					<b>58.75</b>
<b>Vendor: 76250 - RYCO CONSTRUCTION COMPANY</b>					
<b>Outstanding</b>					
RYCO CONSTRUCTION COMPA	75980	11/30/2022	FALL CLEAN UP - BONCOSKY	01-12-00-520151	600.00
RYCO CONSTRUCTION COMPA	75984	11/30/2022	FALL CLEAN UP - GO	01-12-00-520164	600.00
RYCO CONSTRUCTION COMPA	75987	11/30/2022	FALL CLEAN UP	01-12-00-520155	600.00
<b>Outstanding Total:</b>					<b>1,800.00</b>
<b>Paid</b>					
RYCO CONSTRUCTION COMPA	75909	11/02/2022	WEST FALL CLEAN UP	01-12-00-520154	715.00
<b>Paid Total:</b>					<b>715.00</b>
<b>Vendor 76250 - RYCO CONSTRUCTION COMPANY Total:</b>					<b>2,515.00</b>
<b>Vendor: 80950 - S&amp;S WORLDWIDE INC</b>					
<b>Outstanding</b>					
S&S WORLDWIDE INC	IN101022340	11/28/2022	PAPER, MARKERS, SUPPLIES	02-63-00-503133	199.30
<b>Outstanding Total:</b>					<b>199.30</b>
<b>Vendor 80950 - S&amp;S WORLDWIDE INC Total:</b>					<b>199.30</b>
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>					
<b>Paid</b>					
SAM'S CLUB DIRECT	0166	11/02/2022	ET SUPPLIES	02-63-00-503220	190.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	0242	11/04/2022	SENIOR CENTER SUPPLIES	02-65-00-503469	23.96
SAM'S CLUB DIRECT	1886	11/04/2022	ET SUPPLIES	02-63-00-503220	354.55
SAM'S CLUB DIRECT	2159	11/29/2022	COOKIE TRAY, SPARKLING WA	02-66-00-503128	57.92
SAM'S CLUB DIRECT	2362	11/04/2022	TRUCK OR TREAT 2022 CANDY	02-66-00-503128	72.64
SAM'S CLUB DIRECT	2564	11/11/2022	ET SUPPLIES	02-63-00-503220	287.02
SAM'S CLUB DIRECT	4099-1	11/14/2022	ET SUPPLIES	02-63-00-503220	165.82
SAM'S CLUB DIRECT	4645	11/02/2022	ET SUPPLIES	02-63-00-503220	412.48
SAM'S CLUB DIRECT	5212	11/17/2022	ET SUPPLIES	02-63-00-503220	349.18
SAM'S CLUB DIRECT	6614	11/04/2022	ET SUPPLIES	02-63-00-503220	252.08
SAM'S CLUB DIRECT	6767	11/29/2022	ICE	02-66-00-503128	2.48
SAM'S CLUB DIRECT	7211	11/17/2022	ET SUPPLIES	02-63-00-503220	180.68
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: 2,714.60

Vendor 76964 - SAM'S CLUB DIRECT Total: 2,714.60

## Vendor: 84330 - SANDRA THOMPSON

## Paid

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

Vendor 84330 - SANDRA THOMPSON Total: 58.75

## Vendor: 76575 - SEECOM

## Outstanding

SEECOM	1365	11/15/2022	QUARTERLY BILLING FOR POLI	01-14-00-520290	6,091.26
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Outstanding Total: 6,091.26

Vendor 76575 - SEECOM Total: 6,091.26

## Vendor: 78130 - SENTRY SAFE

## Paid

SENTRY SAFE	INV0022946-R	11/14/2022	OVERRIDE KEY - MAIN BEACH	01-14-00-550600	-12.00
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Paid Total: -12.00

Vendor 78130 - SENTRY SAFE Total: -12.00

## Vendor: 78200 - SHAW SUBURBAN MEDIA

## Outstanding

SHAW SUBURBAN MEDIA	2031920	11/29/2022	GLC BID AD	01-11-00-530366	138.78
SHAW SUBURBAN MEDIA	2031923	11/29/2022	EPOXY BID AD	01-11-00-530366	133.42

Outstanding Total: 272.20

## Paid

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

Vendor 78200 - SHAW SUBURBAN MEDIA Total: 668.20

## Vendor: 78540 - SHERMAN MECHANICAL, INC

## Outstanding

SHERMAN MECHANICAL, INC	J017729	11/28/2022	BOILER REPAIR - ADMIN	01-12-00-520159	3,034.00
SHERMAN MECHANICAL, INC	W43991	11/30/2022	BOILER REPAIR - ADMIN	01-12-00-520159	139.92

Outstanding Total: 3,173.92

Vendor 78540 - SHERMAN MECHANICAL, INC Total: 3,173.92

## Vendor: 81117 - STATE DISBURSEMENT UNIT

## Paid

STATE DISBURSEMENT UNIT	INV0028577	11/10/2022	CHILD SUPPORT	01-290003	185.73
STATE DISBURSEMENT UNIT	INV0028605	11/25/2022	CHILD SUPPORT	01-290003	185.73

Paid Total: 371.46

Vendor 81117 - STATE DISBURSEMENT UNIT Total: 371.46

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 94510 - SUE WILLIS</b>						
<b>Paid</b>						
SUE WILLIS	INV0028509	11/02/2022	OCTOBER 2022 MILEAGE	02-63-00-502220	6.88	
					<b>Paid Total:</b>	<b>6.88</b>
<b>Vendor 94510 - SUE WILLIS Total:</b>					<b>6.88</b>	
<b>Vendor: 83625 - TENNANT SALES &amp; SERVICE CO</b>						
<b>Paid</b>						
TENNANT SALES & SERVICE C	919099205	11/01/2022	COURT SCRUBBER SQUEEGEE	20-11-00-560248	67.60	
					<b>Paid Total:</b>	<b>67.60</b>
<b>Vendor 83625 - TENNANT SALES &amp; SERVICE CO Total:</b>					<b>67.60</b>	
<b>Vendor: 78700 - THE SHERWIN-WILLIAMS CO</b>						
<b>Paid</b>						
THE SHERWIN-WILLIAMS CO	0693-2	11/03/2022	PAINT FOR GARAGE	01-12-00-530668	77.90	
					<b>Paid Total:</b>	<b>77.90</b>
<b>Vendor 78700 - THE SHERWIN-WILLIAMS CO Total:</b>					<b>77.90</b>	
<b>Vendor: 85220 - TRANSPORTATION JOINT AGREEMENT</b>						
<b>Outstanding</b>						
TRANSPORTATION JOINT AGR	INV0028612	11/28/2022	BUSES FOR STADE'S FIELD TRI	02-63-00-503133	362.40	
					<b>Outstanding Total:</b>	<b>362.40</b>
<b>Vendor 85220 - TRANSPORTATION JOINT AGREEMENT Total:</b>					<b>362.40</b>	
<b>Vendor: 85600 - TYLER TECHNOLOGIES INC</b>						
<b>Paid</b>						
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	
					<b>Paid Total:</b>	<b>250.00</b>
<b>Vendor 85600 - TYLER TECHNOLOGIES INC Total:</b>					<b>250.00</b>	
<b>Vendor: 87500 - UNIQUE PRODUCTS</b>						
<b>Outstanding</b>						
UNIQUE PRODUCTS	441212	11/15/2022	KLEENEX, TOLIET PAPER, PAPE	20-11-00-530600	463.24	
UNIQUE PRODUCTS	441212	11/15/2022	KLEENEX, TOLIET PAPER, PAPE	20-11-00-560353	80.69	
UNIQUE PRODUCTS	441212-1	11/22/2022	GARBAGE BAGS, RECYCLING B	20-11-00-560353	76.51	
					<b>Outstanding Total:</b>	<b>620.44</b>
<b>Vendor 87500 - UNIQUE PRODUCTS Total:</b>					<b>620.44</b>	
<b>Vendor: 87900 - UNITED HEALTHCARE - DULUTH</b>						
<b>Outstanding</b>						
UNITED HEALTHCARE - DULUT	INV0028592	11/25/2022	Group Health - After Tax	01-290003	268.46	
UNITED HEALTHCARE - DULUT	INV0028597	11/25/2022	Dental - After Tax	01-290003	27.06	
UNITED HEALTHCARE - DULUT	INV0028598	11/25/2022	Dental - Pre-tax	01-290003	477.08	
UNITED HEALTHCARE - DULUT	INV0028601	11/25/2022	Group Health - Pre-tax	01-290003	6,546.11	
					<b>Outstanding Total:</b>	<b>7,318.71</b>
<b>Paid</b>						
UNITED HEALTHCARE - DULUT	382768285578	11/22/2022	EE & RETIREE MEDICAL & DEN	01-11-00-540507	20,003.34	
UNITED HEALTHCARE - DULUT	382768285578	11/22/2022	EE & RETIREE MEDICAL & DEN	02-11-00-540507	20,003.34	
UNITED HEALTHCARE - DULUT	382768285578	11/22/2022	EE & RETIREE MEDICAL & DEN	02-63-00-502220	6,903.95	
UNITED HEALTHCARE - DULUT	382768285578	11/22/2022	EE & RETIREE MEDICAL & DEN	08-11-00-540507	3,105.36	
UNITED HEALTHCARE - DULUT	382768285578	11/22/2022	EE & RETIREE MEDICAL & DEN	20-11-00-540507	5,198.27	
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	
UNITED HEALTHCARE - DULUT	INV0028573	11/10/2022	Group Health - Pre-tax	01-290003	6,546.11	
					<b>Paid Total:</b>	<b>62,532.97</b>
<b>Vendor 87900 - UNITED HEALTHCARE - DULUTH Total:</b>					<b>69,851.68</b>	
<b>Vendor: 16415 - USW HOLDING COMPANY LLC</b>						
<b>Paid</b>						
USW HOLDING COMPANY LLC	0138048	11/02/2022	WATER - BONCOSKY	01-12-00-520151	37.00	

## Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
USW HOLDING COMPANY LLC	138013	11/02/2022	WATER - GO	01-12-00-520164	132.75
<b>Paid Total:</b>					<b>169.75</b>
<b>Vendor 16415 - USW HOLDING COMPANY LLC Total:</b>					<b>169.75</b>

**Vendor: 90615 - VON BERGEN'S COUNTRY MARKET****Paid**

VON BERGEN'S COUNTRY MA	0355	11/04/2022	PUMPKINS	02-63-00-503133	300.00
<b>Paid Total:</b>					<b>300.00</b>
<b>Vendor 90615 - VON BERGEN'S COUNTRY MARKET Total:</b>					<b>300.00</b>

**Vendor: 91710 - WALMART COMMUNITY****Outstanding**

WALMART COMMUNITY	00231	11/17/2022	NATURE PROGRAMS	08-11-00-503620	-13.30
WALMART COMMUNITY	01436	11/26/2022	DETERGENT, LOTION, DRINKS	20-11-00-520226	39.88
WALMART COMMUNITY	01436	11/26/2022	DETERGENT, LOTION, DRINKS	20-11-00-530389	16.94
WALMART COMMUNITY	01436	11/26/2022	DETERGENT, LOTION, DRINKS	20-11-00-530605	23.68
WALMART COMMUNITY	03487	11/29/2022	NATURE PROGRAM RETURN	08-11-00-530700	-21.98
WALMART COMMUNITY	03488	11/29/2022	HOLIDAY DECORATIONS	01-12-00-530620	-43.96
<b>Outstanding Total:</b>					<b>1.26</b>

**Paid**

WALMART COMMUNITY	00343	11/21/2022	PUZZLE PALOOZA SUPPLIES	02-66-00-503128	70.66
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	02312	11/14/2022	50TH ANNIVERSARY REFRESH	20-11-00-530566	112.27
WALMART COMMUNITY	02322	11/29/2022	NATURE PROGRAMS, HOLIDAY	01-12-00-530620	152.88
WALMART COMMUNITY	02322	11/29/2022	NATURE PROGRAMS, HOLIDAY	08-11-00-530352	24.98
WALMART COMMUNITY	02766	11/07/2022	NATURE PROGRAM SUPPLIES	08-11-00-503620	60.78
WALMART COMMUNITY	04207	11/17/2022	ET SUPPLIES	02-63-00-503220	173.32
WALMART COMMUNITY	04252	11/21/2022	ALADDIN JR COSTUMES	02-64-00-503383	38.85
WALMART COMMUNITY	04359	11/17/2022	HOLIDAY PARTY SUPPLIES	02-65-00-503469	30.36
WALMART COMMUNITY	05161	11/14/2022	BASKETBALL SUPPLIES	02-63-20-503056	5.18
WALMART COMMUNITY	06027	11/29/2022	NATURALIST SUPPLIES	08-11-00-530352	36.23
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	07565	11/02/2022	DANCE CLASS CANDY & STICK	02-64-00-503205	15.34
WALMART COMMUNITY	07636	11/11/2022	ET SUPPLIES	02-63-00-503220	161.65
WALMART COMMUNITY	07662	11/17/2022	ET SUPPLIES	02-63-00-503220	65.65
WALMART COMMUNITY	08563	11/08/2022	MISC BEVERAGES	20-11-00-530605	18.56
WALMART COMMUNITY	09158	11/04/2022	ANIMAL SUPPLIES	08-11-00-530700	13.66
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
WALMART COMMUNITY	534832050	11/29/2022	ANIMAL SUPPLIES	08-11-00-530700	18.21
<b>Paid Total:</b>					<b>1,622.79</b>
<b>Vendor 91710 - WALMART COMMUNITY Total:</b>					<b>1,624.05</b>

**Vendor: 91730 - WALTER ALARM SERVICES INC****Paid**

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
<b>Paid Total:</b>					<b>487.75</b>
<b>Vendor 91730 - WALTER ALARM SERVICES INC Total:</b>					<b>487.75</b>

**Vendor: 12750 - WAREHOUSE DIRECT CHICAGO****Paid**

WAREHOUSE DIRECT CHICAG	5349041-0-R	11/16/2022	PAPER TOWELS	01-12-00-530353	-90.60
WAREHOUSE DIRECT CHICAG	5349041-0-R	11/16/2022	PAPER TOWELS	02-11-00-530353	-206.57
WAREHOUSE DIRECT CHICAG	5349041-0-R	11/16/2022	PAPER TOWELS	02-63-00-503133	-18.12
WAREHOUSE DIRECT CHICAG	5349041-0-R	11/16/2022	PAPER TOWELS	02-63-00-503220	-18.12
WAREHOUSE DIRECT CHICAG	5349041-0-R	11/16/2022	PAPER TOWELS	02-68-00-530353	-10.87



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAREHOUSE DIRECT CHICAG	5349041-0-R	11/16/2022	PAPER TOWELS	08-11-00-530353	-18.12
<b>Paid Total:</b>					<b>-362.40</b>
<b>Vendor 12750 - WAREHOUSE DIRECT CHICAGO Total:</b>					<b>-362.40</b>

**Vendor: 92050 - WAREHOUSE DIRECT INC****Outstanding**

WAREHOUSE DIRECT INC	5374242-0	11/16/2022	PAPER TOWELS	01-12-00-530353	75.50
WAREHOUSE DIRECT INC	5374242-0	11/16/2022	PAPER TOWELS	02-11-00-530353	172.14
WAREHOUSE DIRECT INC	5374242-0	11/16/2022	PAPER TOWELS	02-63-00-503133	15.10
WAREHOUSE DIRECT INC	5374242-0	11/16/2022	PAPER TOWELS	02-63-00-503220	15.10
WAREHOUSE DIRECT INC	5374242-0	11/16/2022	PAPER TOWELS	02-68-00-530353	9.06
WAREHOUSE DIRECT INC	5374242-0	11/16/2022	PAPER TOWELS	08-11-00-530353	15.10
WAREHOUSE DIRECT INC	5380029-0	11/29/2022	PAPER TOWELS	01-12-00-530353	90.60
WAREHOUSE DIRECT INC	5380029-0	11/29/2022	PAPER TOWELS	02-11-00-530353	206.57
WAREHOUSE DIRECT INC	5380029-0	11/29/2022	PAPER TOWELS	02-63-00-503133	18.12
WAREHOUSE DIRECT INC	5380029-0	11/29/2022	PAPER TOWELS	02-63-00-503220	18.12
WAREHOUSE DIRECT INC	5380029-0	11/29/2022	PAPER TOWELS	02-68-00-530353	10.87
WAREHOUSE DIRECT INC	5380029-0	11/29/2022	PAPER TOWELS	08-11-00-530353	18.12
WAREHOUSE DIRECT INC	5380038-0	11/29/2022	PAPER TOWELS	01-12-00-530353	36.99
WAREHOUSE DIRECT INC	5380038-0	11/29/2022	PAPER TOWELS	02-11-00-530353	84.34
WAREHOUSE DIRECT INC	5380038-0	11/29/2022	PAPER TOWELS	02-63-00-503133	7.40
WAREHOUSE DIRECT INC	5380038-0	11/29/2022	PAPER TOWELS	02-63-00-503220	7.40
WAREHOUSE DIRECT INC	5380038-0	11/29/2022	PAPER TOWELS	02-68-00-530353	4.43
WAREHOUSE DIRECT INC	5380038-0	11/29/2022	PAPER TOWELS	08-11-00-530353	7.40
<b>Outstanding Total:</b>					<b>812.36</b>

**Paid**

WAREHOUSE DIRECT INC	5349041-0-1	11/16/2022	PAPER TOWELS	01-12-00-530353	90.60
WAREHOUSE DIRECT INC	5349041-0-1	11/16/2022	PAPER TOWELS	02-11-00-530353	206.57
WAREHOUSE DIRECT INC	5349041-0-1	11/16/2022	PAPER TOWELS	02-63-00-503133	18.12
WAREHOUSE DIRECT INC	5349041-0-1	11/16/2022	PAPER TOWELS	02-63-00-503220	18.12
WAREHOUSE DIRECT INC	5349041-0-1	11/16/2022	PAPER TOWELS	02-68-00-530353	10.87
WAREHOUSE DIRECT INC	5349041-0-1	11/16/2022	PAPER TOWELS	08-11-00-530353	18.12
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
<b>Paid Total:</b>					<b>269.45</b>
<b>Vendor 92050 - WAREHOUSE DIRECT INC Total:</b>					<b>1,081.81</b>

**Vendor: 92850 - WESCO DISTRIBUTION, INC.****Paid**

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
<b>Paid Total:</b>					<b>136.00</b>
<b>Vendor 92850 - WESCO DISTRIBUTION, INC. Total:</b>					<b>136.00</b>

**Vendor: 94425 - WHISPERING HILLS NURSERY INC****Outstanding**

WHISPERING HILLS NURSERY I	142901	11/15/2022	HARDWOOD BARK FINES - WE	01-12-00-550557	90.00
WHISPERING HILLS NURSERY I	142901	11/15/2022	HARDWOOD BARK FINES - WE	01-12-00-550560	90.00
<b>Outstanding Total:</b>					<b>180.00</b>

**Paid**

WHISPERING HILLS NURSERY I	142533	11/01/2022	MEMORIAL OAK	01-12-00-570024	275.00
<b>Paid Total:</b>					<b>275.00</b>
<b>Vendor 94425 - WHISPERING HILLS NURSERY INC Total:</b>					<b>455.00</b>

**Vendor: 82104 - WILLIAM SUTPHIN****Paid**

WILLIAM SUTPHIN	INV0028556	11/07/2022	OCTOBER 2022 MILEAGE	08-11-00-570677	50.63
<b>Paid Total:</b>					<b>50.63</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>50.63</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	446,844.08	330,039.82
02 - RECREATION	98,999.64	86,154.08
03 - IMRF	30,483.76	30,483.76
06 - AUDIT	2,000.00	2,000.00
08 - NATURAL HISTORY	4,831.26	4,877.02
11 - AQUATIC	-20.00	0.00
12 - FOOD SERVICE	4,324.60	4,324.60
16 - CAPITAL PROJECTS	483,903.91	483,903.91
19 - DRIVING RANGE	1,267.60	1,250.61
20 - RACKET CLUB	14,820.22	10,385.91
<b>Grand Total:</b>	<b>1,087,455.07</b>	<b>953,419.71</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	2,497.24	2,497.24
01-11-00-520207	HEAT	561.81	561.81
01-11-00-520208	WATER/SEWER	3,299.46	3,299.46
01-11-00-520209	COMMUNICATION	3,131.40	3,131.40
01-11-00-520212	PROFESSIONAL SERVICE	4,860.00	4,860.00
01-11-00-520213	COMPUTER/SOFTWARE	125.00	125.00
01-11-00-520215	MAINTENANCE AGREEM	348.09	188.49
01-11-00-520220	LEGAL FEES	2,815.31	2,815.31
01-11-00-520223	DUES	2,433.00	2,433.00
01-11-00-520225	EDUCATION/SEMINARS	230.00	230.00
01-11-00-520228	PROSECUTION	562.50	562.50
01-11-00-520250	MISCELLANEOUS	456.94	456.94
01-11-00-520265	IT SERVICE	1,690.50	1,558.00
01-11-00-520574	POSTAGE	15.13	15.13
01-11-00-530366	LEGAL ADS	272.20	0.00
01-11-00-530395	PRINTING	12.50	12.50
01-11-00-530425	COFFEE	56.34	56.34
01-11-00-530551	BLUEPRINTS	43.60	0.00
01-11-00-530553	OFFICE SUPPLIES	960.29	960.29
01-11-00-530563	COMPUTERS	152.98	152.98
01-11-00-540507	INSURANCE/HEALTH	20,320.37	20,242.07
01-11-00-570028	FURNITURE/FIXTURES	658.00	658.00
01-11-00-570250	MISCELLANEOUS	81.89	81.89
01-11-00-570676	MEETINGS/CONFERENC	2,967.00	2,967.00
01-11-00-570677	TRAVELING EXPENSE	497.63	471.38
01-12-00-510694	UNIFORM REIMBURSEM	189.25	100.00
01-12-00-520151	BUILDING/BONCOSKY	771.00	37.00
01-12-00-520152	BUILDING/MAIN BEACH	7,845.88	7,305.88
01-12-00-520153	BUILDING/GARAGE	540.00	0.00
01-12-00-520154	BUILDING/WEST	2,816.00	715.00
01-12-00-520155	BUILDING/ACRES	600.00	0.00
01-12-00-520156	BUILDINGS/FARM	159.00	0.00
01-12-00-520157	BUILDING/NATURE CENT	540.00	0.00
01-12-00-520158	BUILDING/SPOERL	159.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	3,713.92	0.00
01-12-00-520160	BUILDING/ROTARY	10,206.81	10,206.81
01-12-00-520164	BUILDING/GRAND OAKS	732.75	132.75
01-12-00-520205	GARBAGE DISPOSAL	2,029.22	2,029.22
01-12-00-520209	COMMUNICATION	345.73	345.73
01-12-00-520219	CONTRACTUAL MOWIN	5,250.00	5,250.00
01-12-00-520224	EQUIPMENT RENTAL	661.25	0.00
01-12-00-520225	EDUCATION/SEMINARS	2,056.42	2,056.42
01-12-00-520673	EQUIPMENT REPAIRS	3,180.45	2,764.05

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-520691	TRUCK REPAIRS	7,856.28	894.18
01-12-00-520695	LAKE CONSULTANT/IMP	12,200.00	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	1,590.89	858.17
01-12-00-530228	MECHANIC TOOLS/SUPP	299.97	299.97
01-12-00-530260	GAS & DIESEL FUEL	6,628.29	749.41
01-12-00-530318	SAFETY EQUIPMENT	1,192.96	195.96
01-12-00-530335	STATE INSPECTION & LIC	151.00	151.00
01-12-00-530353	CUSTODIAL SUPPLIES	203.09	90.60
01-12-00-530553	OFFICE SUPPLIES	189.53	189.53
01-12-00-530620	HOLIDAY DECORATIONS	991.75	422.43
01-12-00-530625	SNOW & ICE CONTROL	1,204.36	119.94
01-12-00-530630	PARK SIGNAGE	1,120.87	733.46
01-12-00-530667	ELECTRIC/LIGHTING SUP	51.67	0.00
01-12-00-530668	PAINT SUPPLIES	77.90	77.90
01-12-00-530672	FASTENERS	278.73	174.05
01-12-00-530673	EQUIPMENT REPAIR PAR	1,448.81	1,448.81
01-12-00-530674	BOAT EQUIPMENT/SERVI	1,239.42	722.37
01-12-00-530675	MOWER REPAIR PARTS	974.63	1.87
01-12-00-530691	TRUCK REPAIR PARTS	1,267.89	213.92
01-12-00-530697	IRRIGATION REPAIRS	45.47	0.00
01-12-00-550106	BUILDING/STERNES	35.16	0.00
01-12-00-550152	BUILDING/MAIN BEACH	1,050.25	978.53
01-12-00-550153	BUILDING/GARAGE	608.98	329.99
01-12-00-550155	BUILDING/V.A.	47.95	0.00
01-12-00-550157	BUILDING/NATURE CENT	189.94	90.69
01-12-00-550159	BUILDING/ADMINISTRAT	165.67	0.00
01-12-00-550160	BUILDING/ROTARY	545.65	472.50
01-12-00-550164	BUILDING/GRAND OAKS	104.14	84.96
01-12-00-550172	BUILDING/BONCOSKY C	-92.95	-92.95
01-12-00-550556	GROUNDS/MAIN	236.70	236.70
01-12-00-550557	GROUNDS/WEST	647.44	557.44
01-12-00-550558	GROUNDS/V.A.	-992.39	-992.39
01-12-00-550559	NEIGHBORHOOD PARKS-	414.25	204.25
01-12-00-550560	GROUNDS/FARM	338.03	248.03
01-12-00-550571	GROUNDS/LIPPOLD	474.60	474.60
01-12-00-550661	GROUNDS/SPOERL	673.50	673.50
01-12-00-550664	NEIGHBORHOOD PARKS-	982.65	204.25
01-12-00-550669	GROUNDS/FEINBERG	95,500.00	95,500.00
01-12-00-550676	GROUNDS/SHAMROCK	2,099.00	1,940.00
01-12-00-570024	MEMORIALS	325.00	275.00
01-12-00-570030	EQUIPMENT PURCHASE	48,760.00	0.00
01-12-00-570060	LAKE STOCK	8,999.30	0.00
01-13-00-570029	NEIGHBORHOOD PARK I	4,772.25	4,772.25
01-14-00-520209	COMMUNICATION	49.39	49.39
01-14-00-520225	EDUCATION/SEMINARS	295.00	295.00
01-14-00-520290	DISPATCH FEE	6,091.26	0.00
01-14-00-530553	OFFICE SUPPLIES	44.66	44.66
01-14-00-550600	SECURITY EQUIPMENT	-12.00	0.00
01-210710	REFUNDS	641.84	1,119.40
01-23-00-520238	LICENSES	409.17	409.17
01-23-00-520260	LINEN EXPENSE	366.25	366.25
01-290003	PAYROLL DEDUCTION LI	143,214.02	135,175.44
02-11-00-520205	GARBAGE DISPOSAL	132.28	132.28
02-11-00-520206	ELECTRICITY	2,497.14	2,497.14
02-11-00-520207	HEAT	561.85	561.85
02-11-00-520208	WATER/SEWER	3,125.15	3,125.15
02-11-00-520209	COMMUNICATION	2,067.31	2,067.31
02-11-00-520213	COMPUTER/SOFTWARE	125.00	125.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-11-00-520215	MAINTENANCE AGREEM	348.10	188.50
02-11-00-520217	SECURITY SYSTEM	252.59	252.59
02-11-00-520220	LEGAL FEES	938.44	938.44
02-11-00-520223	DUES	2,821.00	2,821.00
02-11-00-520250	MISCELLANEOUS	276.94	276.94
02-11-00-520265	IT SERVICE	1,690.49	1,558.00
02-11-00-530353	CUSTODIAL SUPPLIES	463.05	206.57
02-11-00-530360	PUBLIC INFORMATION S	463.93	463.93
02-11-00-530365	ADVERTISING	2,086.00	2,086.00
02-11-00-530395	PRINTING	2,866.50	12.50
02-11-00-530425	COFFEE	56.34	56.34
02-11-00-530553	OFFICE SUPPLIES	1,148.28	1,148.28
02-11-00-530563	COMPUTERS	152.98	152.98
02-11-00-540507	INSURANCE/HEALTH	20,320.38	20,242.08
02-11-00-570028	FURNITURE/FIXTURES	5,210.08	5,210.08
02-11-00-570250	MISCELLANEOUS	81.89	81.89
02-11-00-570676	MEETINGS/CONFERENC	4,150.00	4,150.00
02-11-00-570677	TRAVELING EXPENSE	675.09	571.76
02-62-00-503209	ADULT FITNESS COMMO	336.21	336.21
02-63-00-502133	EDUCATION/PRE-SCHOO	1,773.10	1,773.10
02-63-00-502220	EXTENDED TIME CONTR	8,355.59	8,277.29
02-63-00-502287	YOUTH SPECIALTY CLASS	841.00	595.00
02-63-00-503133	EDUCATION/PRE-SCHOO	984.91	400.71
02-63-00-503220	EXTENDED TIME COMM	7,473.58	3,373.83
02-63-20-502056	GIRLS ASBB CONTRACTU	2,803.50	2,016.00
02-63-20-502094	YOUTH ATHLETICS CONT	11,741.45	11,741.45
02-63-20-502108	VOLLEYBALL CONTRACT	1,160.77	1,160.77
02-63-20-503055	BOYS ASBB COMMODITI	1,342.00	0.00
02-63-20-503056	GIRLS ASBB COMMODITI	5.18	5.18
02-64-00-502284	ART CLASSES CONTRACT	175.00	175.00
02-64-00-503205	ADULT/YOUTH DANCE C	42.33	42.33
02-64-00-503283	HAPKIDO COMMODITIE	107.02	107.02
02-64-00-503284	ART CLASSES COMMODI	-30.81	0.00
02-64-00-503383	THEATER/VOICE COMM	38.85	38.85
02-65-00-502466	SENIOR TRIPS CONTRAC	1,182.08	150.00
02-65-00-503466	SENIOR TRIPS COMMOD	247.99	247.99
02-65-00-503469	MISC. SENIOR PROGRA	387.69	339.74
02-66-00-502128	SEASONAL SPECIAL EVE	498.50	498.50
02-66-00-503128	SEASONAL SPECIAL EVE	2,090.99	1,150.09
02-68-00-501400	DOG PARK SALARIES &	1,092.00	1,092.00
02-68-00-502400	DOG PARK CONTRACTU	60.00	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	1,938.47	1,938.47
02-68-00-520205	GARBAGE DISPOSAL	607.10	607.10
02-68-00-520206	ELECTRICITY	1,134.98	1,134.98
02-68-00-530353	CUSTODIAL SUPPLIES	24.36	10.87
02-68-00-530404	BATTING CAGES	14.99	14.99
02-68-00-550576	GROUNDS/SKATE PARK	60.00	0.00
03-11-00-520236	IMRF PARTICIPATING	30,483.76	30,483.76
06-11-00-520111	AUDIT EXPENSE	2,000.00	2,000.00
08-11-00-503620	NATURE PROGRAMS CO	456.52	502.80
08-11-00-520207	HEAT	65.57	65.57
08-11-00-520208	WATER/SEWER	149.01	149.01
08-11-00-520209	COMMUNICATION	199.15	199.15
08-11-00-520225	EDUCATION/SEMINARS	189.00	189.00
08-11-00-530352	NATURALIST'S SUPPLIES	389.74	389.74
08-11-00-530353	CUSTODIAL SUPPLIES	40.62	18.12
08-11-00-530700	ANIMAL CARE/SUPPLIES	73.13	95.11
08-11-00-530705	GREENHOUSE SUPPLIES	62.93	62.93

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
08-11-00-540507	INSURANCE/HEALTH	3,114.96	3,114.96
08-11-00-550601	MISCELLANEOUS SUPPLI	40.00	40.00
08-11-00-570677	TRAVELING EXPENSE	50.63	50.63
11-21-00-420510	CANOE RENTAL	-10.00	0.00
11-21-00-420515	KAYAK RENTAL	-10.00	0.00
12-11-01-530015	PRODUCT-POP	0.00	0.00
12-11-01-530735	SALES TAX	885.00	885.00
12-11-04-530016	PRODUCT - BEER & ALC	3,127.60	3,127.60
12-11-04-530735	SALES TAX	312.00	312.00
16-11-00-520212	PROFESSIONAL SERVICE	55.00	55.00
16-11-00-570031	MISC. CAPITAL PROJECTS	395,003.41	395,003.41
16-11-00-570091	VEHICLES	88,845.50	88,845.50
19-11-00-520205	GARBAGE DISPOSAL	130.99	130.99
19-11-00-520206	ELECTRICITY	814.54	814.54
19-11-00-520208	WATER/SEWER	20.54	20.54
19-11-00-520209	COMMUNICATION	49.38	49.38
19-11-00-520217	SECURITY SYSTEM	235.16	235.16
19-11-00-520250	MISCELLANEOUS	16.99	0.00
20-11-00-520205	GARBAGE DISPOSAL	462.97	462.97
20-11-00-520206	ELECTRICITY	1,659.65	1,659.65
20-11-00-520209	COMMUNICATION	348.07	348.07
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	408.31	328.51
20-11-00-520226	LAUNDRY/LINENS	39.88	0.00
20-11-00-520250	MISCELLANEOUS	-50.00	-50.00
20-11-00-530365	ADVERTISING	35.00	35.00
20-11-00-530389	LOCKER ROOM SUPPLIES	16.94	0.00
20-11-00-530398	SUPPLIES-OTHER	36.09	0.00
20-11-00-530460	SUPPLIES-TEACHING & C	828.74	828.74
20-11-00-530564	TEAM MATCHES	324.20	0.00
20-11-00-530566	ADULT EVENT EXPENSE	138.37	112.27
20-11-00-530574	JUNIOR EVENTS	19.86	19.86
20-11-00-530600	PAPER PRODUCTS	463.24	0.00
20-11-00-530605	VENDING - COFFEE	103.16	79.48
20-11-00-540507	INSURANCE/HEALTH	5,292.57	5,214.27
20-11-00-560151	BUILDING REPAIR	571.20	117.04
20-11-00-560227	TOOLS/MAINT EQUIPME	11.39	0.00
20-11-00-560248	EQUIPMENT REPAIR	135.20	135.20
20-11-00-560353	JANITORIAL SUPPLIES	227.78	0.00
20-11-00-580591	TENNIS BALLS	930.90	0.00
20-11-00-580710	LADIES CLOTHING	741.12	0.00
20-11-00-580725	RACKETS	476.47	0.00
20-11-00-580734	GRIPS/OVERWRAPS	212.49	0.00
20-11-00-580735	SALES TAX	276.00	276.00
20-11-00-580745	RACKET REPAIR SUPPLIE	291.77	0.00
	<b>Grand Total:</b>	<b>1,087,455.07</b>	<b>953,419.71</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,087,455.07	953,419.71
<b>Grand Total:</b>	<b>1,087,455.07</b>	<b>953,419.71</b>

<b>Grand Total:</b>	<b>\$1,087,455.07</b>
<b>Previous Total:</b>	<b>\$716,789.76</b>
<b>Revised Total:</b>	<b>\$370,665.31</b>



# Expense Approval Report

## By Vendor Name

Post Dates 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 59908 - 3287-NCPERS-IL IMRF</b>						
<b>Outstanding</b>						
3287-NCPERS-IL IMRF	INV0028667	12/09/2022	IMRF Life Ins Premium	01-290003	54.00	
					<b>Outstanding Total:</b>	<b>54.00</b>
<b>Vendor 59908 - 3287-NCPERS-IL IMRF Total:</b>					<b>54.00</b>	
<b>Vendor: 00580 - ACE HARDWARE</b>						
<b>Outstanding</b>						
ACE HARDWARE	129660	12/01/2022	BATTERIES - HOLIDAY PARTY	02-65-00-503469	19.98	
ACE HARDWARE	129661	12/01/2022	GLUE AND EYE SCREW-ADMI	01-12-00-550159	9.38	
ACE HARDWARE	129680	12/02/2022	AIR FRESHENER - ADMIN	01-12-00-550159	7.59	
ACE HARDWARE	129693	12/05/2022	PADLOCK AND CHAIN COIL	01-12-00-530227	46.89	
ACE HARDWARE	129706	12/06/2022	HOT WATER HEATER PARTS - B	01-12-00-550161	28.78	
ACE HARDWARE	129724	12/05/2022	BRUSHBLADE AND DOUBLE H	01-12-00-570030	1,223.98	
ACE HARDWARE	129725	12/06/2022	PLUMBING FITTINGS - GO	01-12-00-550164	79.67	
					<b>Outstanding Total:</b>	<b>1,416.27</b>
<b>Vendor 00580 - ACE HARDWARE Total:</b>					<b>1,416.27</b>	
<b>Vendor: 01650 - AFLAC</b>						
<b>Outstanding</b>						
AFLAC	INV0028669	12/09/2022	AFLAC Disability	01-290003	39.61	
AFLAC	INV0028674	12/09/2022	AFLAC - After Tax	01-290003	63.76	
AFLAC	INV0028678	12/09/2022	AFLAC - Pre-tax	01-290003	229.65	
					<b>Outstanding Total:</b>	<b>333.02</b>
<b>Vendor 01650 - AFLAC Total:</b>					<b>333.02</b>	
<b>Vendor: 03690 - AMY OLSON</b>						
<b>Outstanding</b>						
AMY OLSON	INV0028657	12/06/2022	NOVEMBER 2022 MILEAGE	01-11-00-570677	51.56	
					<b>Outstanding Total:</b>	<b>51.56</b>
<b>Vendor 03690 - AMY OLSON Total:</b>					<b>51.56</b>	
<b>Vendor: 03900 - ANCEL GLINK, PC</b>						
<b>Outstanding</b>						
ANCEL GLINK, PC	93219	12/07/2022	LEGAL FEES NOVEMBER 2022	01-11-00-520220	1,728.08	
ANCEL GLINK, PC	93219	12/07/2022	PROSECUTION NOVEMBER 20	01-11-00-520228	618.75	
ANCEL GLINK, PC	93219	12/07/2022	LEGAL FEES NOVEMBER 2022	02-11-00-520220	576.03	
					<b>Outstanding Total:</b>	<b>2,922.86</b>
<b>Vendor 03900 - ANCEL GLINK, PC Total:</b>					<b>2,922.86</b>	
<b>Vendor: 10330 - BOTTS WELDING</b>						
<b>Outstanding</b>						
BOTTS WELDING	689388	12/06/2022	INSPECT 2022 CHEVY	01-12-00-530335	27.00	
BOTTS WELDING	689712	12/06/2022	INSPECT DODGE, CHEVY, AND	01-12-00-530335	82.00	
					<b>Outstanding Total:</b>	<b>109.00</b>
<b>Vendor 10330 - BOTTS WELDING Total:</b>					<b>109.00</b>	
<b>Vendor: 09980 - CAPS VISUAL COMMUNICATIONS LLC</b>						
<b>Outstanding</b>						
CAPS VISUAL COMMUNICATI	25966	12/07/2022	2022 WS DIGITAL GUIDE	02-11-00-530360	2,400.00	
					<b>Outstanding Total:</b>	<b>2,400.00</b>
<b>Vendor 09980 - CAPS VISUAL COMMUNICATIONS LLC Total:</b>					<b>2,400.00</b>	

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Post Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 11934 - CED CREDIT OFFICE</b>					
<b>Outstanding</b>					
CED CREDIT OFFICE	1541-1013108	12/06/2022	SUPPLIES	01-12-00-530227	59.00
<b>Outstanding Total:</b>					<b>59.00</b>
<b>Vendor 11934 - CED CREDIT OFFICE Total:</b>					<b>59.00</b>
<b>Vendor: 13625 - CHADWICK CONTRACTING COMPANY</b>					
<b>Outstanding</b>					
CHADWICK CONTRACTING CO	INV. #22-146.3	12/02/2022	Asphalt Paving Projects 2022	01-13-00-570029	3,626.63
CHADWICK CONTRACTING CO	INV. #22-146.3	12/02/2022	Asphalt Paving Projects 2022	16-11-00-570031	47,544.30
<b>Outstanding Total:</b>					<b>51,170.93</b>
<b>Vendor 13625 - CHADWICK CONTRACTING COMPANY Total:</b>					<b>51,170.93</b>
<b>Vendor: 13685 - CHAPMAN AND CUTLER LLP</b>					
<b>Outstanding</b>					
CHAPMAN AND CUTLER LLP	2020824	12/02/2022	BOND COUNSEL SERVICES SER	05-11-00-590019	7,300.00
<b>Outstanding Total:</b>					<b>7,300.00</b>
<b>Vendor 13685 - CHAPMAN AND CUTLER LLP Total:</b>					<b>7,300.00</b>
<b>Vendor: 14310 - CITY OF CRYSTAL LAKE</b>					
<b>Outstanding</b>					
CITY OF CRYSTAL LAKE	0034776	12/06/2022	FIRE ALARM MONITORING -	01-12-00-520152	240.00
CITY OF CRYSTAL LAKE	0034876	12/06/2022	FIRE ALARM MONITORING - A	01-12-00-520159	240.00
CITY OF CRYSTAL LAKE	INV0028642	12/05/2022	ADMIN BUILDING WATER	01-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0028642	12/05/2022	ADMIN BUILDING WATER	02-11-00-520208	36.18
CITY OF CRYSTAL LAKE	INV0028643	12/05/2022	VA ROTARY SHELTER WATER	01-11-00-520208	46.32
CITY OF CRYSTAL LAKE	INV0028644	12/05/2022	PARK POLICE HDQTRS WATER	01-11-00-520208	8.80
CITY OF CRYSTAL LAKE	INV0028644	12/05/2022	PARK POLICE HDQTRS WATER	02-11-00-520208	8.81
CITY OF CRYSTAL LAKE	INV0028645	12/05/2022	WOODS CREEK PARK WATER	01-11-00-520208	19.75
CITY OF CRYSTAL LAKE	INV0028645	12/05/2022	WOODS CREEK PARK WATER	02-11-00-520208	19.76
CITY OF CRYSTAL LAKE	INV0028646	12/05/2022	BARLINA HOUSE WATER	02-63-00-502133	39.51
CITY OF CRYSTAL LAKE	INV0028647	12/05/2022	WOODS CREEK SPLASH PAD	01-11-00-520208	4.01
CITY OF CRYSTAL LAKE	INV0028647	12/05/2022	WOODS CREEK SPLASH PAD	02-11-00-520208	4.02
CITY OF CRYSTAL LAKE	INV0028648	12/05/2022	VA NORTH BATHROOMS	01-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028648	12/05/2022	VA NORTH BATHROOMS	02-11-00-520208	25.23
CITY OF CRYSTAL LAKE	INV0028649	12/05/2022	GLC WATER	19-11-00-520208	9.58
CITY OF CRYSTAL LAKE	INV0028650	12/05/2022	VA NATURE CENTER WATER	08-11-00-520208	127.11
CITY OF CRYSTAL LAKE	INV0028651	12/05/2022	VA SOUTH BATHROOMS WAT	01-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0028651	12/05/2022	VA SOUTH BATHROOMS WAT	02-11-00-520208	6.75
CITY OF CRYSTAL LAKE	INV0028652	12/05/2022	VA OAKWOODS LODGE WATE	01-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028652	12/05/2022	VA OAKWOODS LODGE WATE	02-11-00-520208	14.28
CITY OF CRYSTAL LAKE	INV0028653	12/05/2022	LIPPOLD OUTPOST BUILDING	01-11-00-520208	88.80
CITY OF CRYSTAL LAKE	INV0028654	12/05/2022	MAIN BEACH WATER	01-11-00-520208	74.50
CITY OF CRYSTAL LAKE	INV0028654	12/05/2022	MAIN BEACH WATER	02-11-00-520208	74.51
CITY OF CRYSTAL LAKE	INV0028655	12/05/2022	MAIN BEACH YARD HYDRANT	01-11-00-520208	10.95
CITY OF CRYSTAL LAKE	INV0028655	12/05/2022	MAIN BEACH YARD HYDRANT	02-11-00-520208	10.95
CITY OF CRYSTAL LAKE	INV0028656	12/05/2022	GARAGE WATER	01-11-00-520208	30.70
CITY OF CRYSTAL LAKE	INV0028656	12/05/2022	GARAGE WATER	02-11-00-520208	30.71
<b>Outstanding Total:</b>					<b>1,253.67</b>
<b>Vendor 14310 - CITY OF CRYSTAL LAKE Total:</b>					<b>1,253.67</b>
<b>Vendor: 59844 - CLAIRE NAUGHTON</b>					
<b>Outstanding</b>					
CLAIRE NAUGHTON	INV0028640	12/05/2022	NOVEMBER 2022 MILEAGE	01-11-00-570677	122.50
<b>Outstanding Total:</b>					<b>122.50</b>
<b>Vendor 59844 - CLAIRE NAUGHTON Total:</b>					<b>122.50</b>

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Post Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 15156 - COLLEEN COLLIS</b>						
<b>Outstanding</b>						
COLLEEN COLLIS	INV0028619	12/01/2022	NOVEMBER 2022 MILEAGE	02-63-00-502220	48.75	
					<b>Outstanding Total:</b>	<b>48.75</b>
<b>Vendor 15156 - COLLEEN COLLIS Total:</b>					<b>48.75</b>	
<b>Vendor: 15270 - COMMONWEALTH EDISON</b>						
<b>Outstanding</b>						
COMMONWEALTH EDISON	INV0028663	12/07/2022	PALMER HOUSE ELECTRIC	01-11-00-520206	6.48	
COMMONWEALTH EDISON	INV0028663	12/07/2022	PALMER HOUSE ELECTRIC	02-11-00-520206	6.49	
					<b>Outstanding Total:</b>	<b>12.97</b>
<b>Vendor 15270 - COMMONWEALTH EDISON Total:</b>					<b>12.97</b>	
<b>Vendor: 15365 - CONSTELLATION NEWENERGY INC</b>						
<b>Outstanding</b>						
CONSTELLATION NEWENERGY	64029345801	12/08/2022	GLC/LIPPOLD/STORAGE BLDG	01-11-00-520206	302.81	
CONSTELLATION NEWENERGY	64029345801	12/08/2022	GLC/LIPPOLD/STORAGE BLDG	02-11-00-520206	302.80	
CONSTELLATION NEWENERGY	64029345801	12/08/2022	GLC/LIPPOLD/STORAGE BLDG	02-68-00-520206	302.81	
					<b>Outstanding Total:</b>	<b>908.42</b>
<b>Vendor 15365 - CONSTELLATION NEWENERGY INC Total:</b>					<b>908.42</b>	
<b>Vendor: 15690 - CORP AMER FAMILY CREDIT UNION</b>						
<b>Outstanding</b>						
CORP AMER FAMILY CREDIT U	INV0028668	12/09/2022	Corp Amer Credit Union	01-290003	669.00	
					<b>Outstanding Total:</b>	<b>669.00</b>
<b>Vendor 15690 - CORP AMER FAMILY CREDIT UNION Total:</b>					<b>669.00</b>	
<b>Vendor: 20500 - E. HOFFMAN, INC</b>						
<b>Outstanding</b>						
E. HOFFMAN, INC	31127	12/02/2022	Playground Renovations Veter	07-11-00-570200	20,220.72	
E. HOFFMAN, INC	31127	12/02/2022	CHANGE ORDER 1 WOODLAN	16-11-00-570022	874.00	
E. HOFFMAN, INC	31127	12/02/2022	Playground Renovations Woo	16-11-00-570022	28,927.52	
E. HOFFMAN, INC	31127	12/02/2022	CHANGE ORDER 2 WOODSCR	16-11-00-570022	4,525.00	
					<b>Outstanding Total:</b>	<b>54,547.24</b>
<b>Vendor 20500 - E. HOFFMAN, INC Total:</b>					<b>54,547.24</b>	
<b>Vendor: 21200 - ED'S RENTAL &amp; SALES</b>						
<b>Outstanding</b>						
ED'S RENTAL & SALES	378393-2	12/06/2022	LIFT RENTAL	01-12-00-520224	931.50	
					<b>Outstanding Total:</b>	<b>931.50</b>
<b>Vendor 21200 - ED'S RENTAL &amp; SALES Total:</b>					<b>931.50</b>	
<b>Vendor: 21260 - EFRAIM CARLSON &amp; SON INC</b>						
<b>Outstanding</b>						
EFRAIM CARLSON & SON INC	AIA-G703-1992	12/01/2022	Main Beach Concession Reno	16-11-00-570050	79,401.65	
					<b>Outstanding Total:</b>	<b>79,401.65</b>
<b>Vendor 21260 - EFRAIM CARLSON &amp; SON INC Total:</b>					<b>79,401.65</b>	
<b>Vendor: 49500 - EMMA KOENIG</b>						
<b>Outstanding</b>						
EMMA KOENIG	INV0028659	12/06/2022	NOVEMBER 2022 MILEAGE	02-11-00-570677	210.63	
					<b>Outstanding Total:</b>	<b>210.63</b>
<b>Vendor 49500 - EMMA KOENIG Total:</b>					<b>210.63</b>	
<b>Vendor: 26100 - EVP ACADEMIES, LLC</b>						
<b>Outstanding</b>						
EVP ACADEMIES, LLC	2262	12/01/2022	VOLLEYBALL SKILLS & DRILLS	02-63-20-502108	1,576.57	
					<b>Outstanding Total:</b>	<b>1,576.57</b>
<b>Vendor 26100 - EVP ACADEMIES, LLC Total:</b>					<b>1,576.57</b>	



## Expense Approval Report

Post Dates: 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 28375 - FITZGERALD EQUIPMENT CO INC</b>						
<b>Outstanding</b>						
FITZGERALD EQUIPMENT CO I	01S8334250	12/01/2022	NEW MOTOR - LIFT AND SOLE	01-12-00-530673	1,491.73	
					<b>Outstanding Total:</b>	<b>1,491.73</b>
<b>Vendor 28375 - FITZGERALD EQUIPMENT CO INC Total: 1,491.73</b>						
<b>Vendor: 28997 - FOUR SEASONS CARE LLC</b>						
<b>Outstanding</b>						
FOUR SEASONS CARE LLC	403	12/02/2022	CONTRACTUAL MOWING	01-12-00-520219	1,300.00	
					<b>Outstanding Total:</b>	<b>1,300.00</b>
<b>Vendor 28997 - FOUR SEASONS CARE LLC Total: 1,300.00</b>						
<b>Vendor: 30890 - GEWALT-HAMILTON ASSOC., INC.</b>						
<b>Outstanding</b>						
GEWALT-HAMILTON ASSOC., I	4129.160-5	12/07/2022	Hill Farm - Engineering Servic	16-11-00-570031	2,301.30	
GEWALT-HAMILTON ASSOC., I	4129.160-5	12/07/2022	Hill Farm - Reimbursable Expe	16-11-00-570031	188.70	
GEWALT-HAMILTON ASSOC., I	4129.160-6	12/07/2022	Hill Farm - Engineering Servic	16-11-00-570031	4,100.00	
GEWALT-HAMILTON ASSOC., I	4129.161-5	12/07/2022	Grand Oaks - Reimbursable Ex	16-11-00-570031	180.20	
GEWALT-HAMILTON ASSOC., I	4129.161-5	12/07/2022	Grand Oaks - Reimbursable Ex	16-11-00-570031	389.55	
GEWALT-HAMILTON ASSOC., I	4129.161-5	12/07/2022	Grand Oaks - Engineering Serv	16-11-00-570031	4,091.50	
GEWALT-HAMILTON ASSOC., I	4129.161-6	12/07/2022	Grand Oaks - Engineering Serv	16-11-00-570031	1,988.50	
GEWALT-HAMILTON ASSOC., I	4129.161-6	12/07/2022	Grand Oaks - Reimbursable Ex	16-11-00-570031	48.75	
GEWALT-HAMILTON ASSOC., I	4129.163-5	12/07/2022	Admin Bldg Engineering Servi	16-11-00-570031	3,480.00	
GEWALT-HAMILTON ASSOC., I	4129.163-5	12/07/2022	Admin Bldg - Reimbursable Ex	16-11-00-570031	12.50	
GEWALT-HAMILTON ASSOC., I	4129.163-6	12/07/2022	Admin Bldg Engineering Servi	16-11-00-570031	1,160.00	
GEWALT-HAMILTON ASSOC., I	4129.163-6	12/07/2022	Admin Bldg - Reimbursable Ex	16-11-00-570031	30.00	
GEWALT-HAMILTON ASSOC., I	4129.425-01	12/01/2022	Consulting Services-Sterling	01-13-00-570029	5,940.50	
GEWALT-HAMILTON ASSOC., I	4129.425-02	12/01/2022	Consulting Services-Sterling	01-13-00-570029	797.50	
					<b>Outstanding Total:</b>	<b>24,709.00</b>
<b>Vendor 30890 - GEWALT-HAMILTON ASSOC., INC. Total: 24,709.00</b>						
<b>Vendor: 34050 - HACIENDA LANDSCAPING, INC</b>						
<b>Outstanding</b>						
HACIENDA LANDSCAPING, IN	3	12/02/2022	Playground Renovations Kamij	01-13-00-570029	41,232.60	
HACIENDA LANDSCAPING, IN	3	12/02/2022	Playground Renovations Lapin	16-11-00-570022	873.00	
					<b>Outstanding Total:</b>	<b>42,105.60</b>
<b>Vendor 34050 - HACIENDA LANDSCAPING, INC Total: 42,105.60</b>						
<b>Vendor: 36300 - HEY AND ASSOCIATES, INC.</b>						
<b>Outstanding</b>						
HEY AND ASSOCIATES, INC.	17-0469-15415	12/01/2022	Vegetation management 2021	01-12-00-550566	2,100.00	
HEY AND ASSOCIATES, INC.	17-0469-15800	12/01/2022	Vegetation management 2021	16-11-00-570031	900.00	
HEY AND ASSOCIATES, INC.	22-0209-15204	12/01/2022	Lake consulting services	01-12-00-520695	10,550.00	
					<b>Outstanding Total:</b>	<b>13,550.00</b>
<b>Vendor 36300 - HEY AND ASSOCIATES, INC. Total: 13,550.00</b>						
<b>Vendor: 36600 - HITCHCOCK DESIGN GROUP</b>						
<b>Outstanding</b>						
HITCHCOCK DESIGN GROUP	29424	12/05/2022	Comprehensive Master Plan	01-11-00-520212	3,593.00	
					<b>Outstanding Total:</b>	<b>3,593.00</b>
<b>Vendor 36600 - HITCHCOCK DESIGN GROUP Total: 3,593.00</b>						
<b>Vendor: 34100 - HKS SYSTEMS, INC</b>						
<b>Outstanding</b>						
HKS SYSTEMS, INC	13255	12/01/2022	DRY STORAGE KEYS, FISHERM	11-11-00-530235	827.50	
HKS SYSTEMS, INC	13263	12/05/2022	ADJUSTMENT - NC	01-12-00-520157	160.00	
HKS SYSTEMS, INC	13264	12/02/2022	Fish Gate Key 22-23 Dry Stora	11-11-00-530235	62.50	
HKS SYSTEMS, INC	13264	12/02/2022	Fish Gate Key 22-23 Dry Stora	11-11-00-530525	10.00	
					<b>Outstanding Total:</b>	<b>1,060.00</b>
<b>Vendor 34100 - HKS SYSTEMS, INC Total: 1,060.00</b>						

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 37150 - HOME DEPOT CREDIT CARD SERVICE</b>					
<b>Outstanding</b>					
HOME DEPOT CREDIT CARD S	1035132	12/01/2022	NATURE PROGRAMS	08-11-00-503620	131.92
HOME DEPOT CREDIT CARD S	2523333	12/01/2022	NATURE PROGRAMS	08-11-00-503620	15.98
HOME DEPOT CREDIT CARD S	3022840	12/01/2022	TO REPAIR FEINBERG BENCHE	01-12-00-550669	176.64
HOME DEPOT CREDIT CARD S	3022841	12/02/2022	FEINBERG BENCH REPLACEME	01-12-00-550669	236.13
HOME DEPOT CREDIT CARD S	4030552	12/01/2022	NATURE PROGRAMS	08-11-00-503620	21.59
HOME DEPOT CREDIT CARD S	4034015	12/01/2022	NATURE PROGRAMS	08-11-00-503620	6.98
HOME DEPOT CREDIT CARD S	6041627	12/01/2022	NATURE PROGRAMS, HOLIDAY	01-12-00-530620	159.58
HOME DEPOT CREDIT CARD S	6041627	12/01/2022	NATURE PROGRAMS, HOLIDAY	08-11-00-503620	13.97
<b>Outstanding Total:</b>					<b>762.79</b>
<b>Vendor 37150 - HOME DEPOT CREDIT CARD SERVICE Total:</b>					<b>762.79</b>
<b>Vendor: 10142 - IAN BOOKER</b>					
<b>Outstanding</b>					
IAN BOOKER	INV0028618	12/01/2022	NOVEMBER 2022 MILEAGE	02-11-00-570677	164.75
<b>Outstanding Total:</b>					<b>164.75</b>
<b>Vendor 10142 - IAN BOOKER Total:</b>					<b>164.75</b>
<b>Vendor: 41781 - ILLINOIS DEPT OF REVENUE</b>					
<b>Paid</b>					
ILLINOIS DEPT OF REVENUE	INV0028685	12/09/2022	IL PR TAXES	01-290003	7,858.64
<b>Paid Total:</b>					<b>7,858.64</b>
<b>Vendor 41781 - ILLINOIS DEPT OF REVENUE Total:</b>					<b>7,858.64</b>
<b>Vendor: 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>					
<b>Outstanding</b>					
ILLINOIS MUNICIPAL RETIREM	INV0028665	12/09/2022	Deferred IMRF	01-290003	4,006.52
ILLINOIS MUNICIPAL RETIREM	INV0028666	12/09/2022	Deferred IMRF	01-290003	2,087.88
ILLINOIS MUNICIPAL RETIREM	INV0028680	12/09/2022	Vol. IMRF Contr.	01-290003	3,112.92
ILLINOIS MUNICIPAL RETIREM	INV0028681	12/09/2022	Vol. IMRF Contr.	01-290003	1,001.73
<b>Outstanding Total:</b>					<b>10,209.05</b>
<b>Vendor 41783 - ILLINOIS MUNICIPAL RETIREMENT FUND Total:</b>					<b>10,209.05</b>
<b>Vendor: 38970 - ILLINOIS ROOF CONSULTING ASSOCIATES, INC.</b>					
<b>Outstanding</b>					
ILLINOIS ROOF CONSULTING A	26007	12/01/2022	Consulting Services-Flat Roof	16-11-00-570050	4,725.00
<b>Outstanding Total:</b>					<b>4,725.00</b>
<b>Vendor 38970 - ILLINOIS ROOF CONSULTING ASSOCIATES, INC. Total:</b>					<b>4,725.00</b>
<b>Vendor: 42006 - ILLINOIS STATE TREASURER</b>					
<b>Outstanding</b>					
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-11-00-530250	6.23
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-11-00-530250	22.94
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-11-00-530250	9.70
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-14-00-550600	12.00
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	1.90
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	5.00
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	7.50
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	9.00
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	43.00
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	81.80
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	85.00
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	55.92
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	01-210710	131.24
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	02-64-00-503284	30.81
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	11-21-00-420510	10.00
ILLINOIS STATE TREASURER	INV0028624	12/02/2022	UNCLAIMED PROPERTY CHEC	11-21-00-420515	10.00
<b>Outstanding Total:</b>					<b>522.04</b>
<b>Vendor 42006 - ILLINOIS STATE TREASURER Total:</b>					<b>522.04</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 42348 - INTEGRA BUSINESS SYSTEMS INC</b>					
<b>Outstanding</b>					
INTEGRA BUSINESS SYSTEMS I	INV106076	12/01/2022	ADMIN FRONT DESK PRINTER	01-11-00-520215	17.03
INTEGRA BUSINESS SYSTEMS I	INV106076	12/01/2022	ADMIN FRONT DESK PRINTER	02-11-00-520215	17.03
INTEGRA BUSINESS SYSTEMS I	INV106078	12/01/2022	EXEC DIRECTORS PRINTER MA	01-11-00-520215	10.01
INTEGRA BUSINESS SYSTEMS I	INV106078	12/01/2022	EXEC DIRECTORS PRINTER MA	02-11-00-520215	10.01
INTEGRA BUSINESS SYSTEMS I	INV106079	12/01/2022	ADMIN COPIERS MAINT AGR	01-11-00-520215	98.09
INTEGRA BUSINESS SYSTEMS I	INV106079	12/01/2022	ADMIN COPIERS MAINT AGR	02-11-00-520215	98.09
INTEGRA BUSINESS SYSTEMS I	INV106079	12/01/2022	ADMIN COPIERS MAINT AGR	20-11-00-520215	65.40
INTEGRA BUSINESS SYSTEMS I	INV106179	12/05/2022	PRINTER/COPIER - GARAGE	01-12-00-530553	57.61
INTEGRA BUSINESS SYSTEMS I	INV106180	12/05/2022	MONTHLY PRINTER/COPIER -	01-14-00-530553	20.92
INTEGRA BUSINESS SYSTEMS I	INV16077	12/01/2022	ADMIN OKI PRINTER MAINT A	01-11-00-520215	14.15
INTEGRA BUSINESS SYSTEMS I	INV16077	12/01/2022	ADMIN OKI PRINTER MAINT A	02-11-00-520215	14.15
<b>Outstanding Total:</b>					<b>422.49</b>
<b>Vendor 42348 - INTEGRA BUSINESS SYSTEMS INC Total:</b>					<b>422.49</b>
<b>Vendor: 39050 - INTERNAL REVENUE SERVICE</b>					
<b>Paid</b>					
INTERNAL REVENUE SERVICE	INV0028684	12/09/2022	MEDICARE	01-290003	4,976.96
INTERNAL REVENUE SERVICE	INV0028684	12/09/2022	FEDERAL PR TAXES	01-290003	12,715.41
INTERNAL REVENUE SERVICE	INV0028684	12/09/2022	SOCIAL SECURITY	01-290003	20,525.98
<b>Paid Total:</b>					<b>38,218.35</b>
<b>Vendor 39050 - INTERNAL REVENUE SERVICE Total:</b>					<b>38,218.35</b>
<b>Vendor: 70040 - JAN COHEN</b>					
<b>Outstanding</b>					
JAN COHEN	INV0028616	12/01/2022	DOG OBEDIENCE 520951_07	02-68-00-501400	297.50
<b>Outstanding Total:</b>					<b>297.50</b>
<b>Vendor 70040 - JAN COHEN Total:</b>					<b>297.50</b>
<b>Vendor: 48570 - JUSTIN KELLY</b>					
<b>Outstanding</b>					
JUSTIN KELLY	INV0028658	12/06/2022	NOVEMBER 2022 MILEAGE	02-11-00-570677	165.00
<b>Outstanding Total:</b>					<b>165.00</b>
<b>Vendor 48570 - JUSTIN KELLY Total:</b>					<b>165.00</b>
<b>Vendor: 10700 - KARI BRUMMITT</b>					
<b>Outstanding</b>					
KARI BRUMMITT	INV0028620	12/01/2022	NOVEMBER 2022 MILEAGE	02-63-00-503220	86.25
<b>Outstanding Total:</b>					<b>86.25</b>
<b>Vendor 10700 - KARI BRUMMITT Total:</b>					<b>86.25</b>
<b>Vendor: 20100 - KIM DUNN</b>					
<b>Outstanding</b>					
KIM DUNN	INV0028617	12/01/2022	NOVEMBER 2022 MILEAGE	01-11-00-570677	3.25
<b>Outstanding Total:</b>					<b>3.25</b>
<b>Vendor 20100 - KIM DUNN Total:</b>					<b>3.25</b>
<b>Vendor: 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO</b>					
<b>Outstanding</b>					
KNAPHEIDE EQUIPMENT CO -	CIJ5335	12/01/2022	Snow Plow	01-12-00-570030	9,977.10
<b>Outstanding Total:</b>					<b>9,977.10</b>
<b>Vendor 48685 - KNAPHEIDE EQUIPMENT CO - CHICAGO Total:</b>					<b>9,977.10</b>
<b>Vendor: 73650 - KURT RECKAMP</b>					
<b>Outstanding</b>					
KURT RECKAMP	INV0028623	12/01/2022	NOVEMBER 2022 MILEAGE	01-11-00-570677	78.13
<b>Outstanding Total:</b>					<b>78.13</b>
<b>Vendor 73650 - KURT RECKAMP Total:</b>					<b>78.13</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 51800 - LEACH ENTERPRISES INC</b>						
<b>Outstanding</b>						
LEACH ENTERPRISES INC	999878	12/01/2022	BACK UP ALARM	01-12-00-530691	71.85	
					<b>Outstanding Total:</b>	<b>71.85</b>
<b>Vendor 51800 - LEACH ENTERPRISES INC Total:</b>					<b>71.85</b>	
<b>Vendor: 52575 - LINE-X</b>						
<b>Outstanding</b>						
LINE-X	52688	12/01/2022	TOWELS AND SALT FOR CUST	01-12-00-520691	579.00	
					<b>Outstanding Total:</b>	<b>579.00</b>
<b>Vendor 52575 - LINE-X Total:</b>					<b>579.00</b>	
<b>Vendor: 95125 - LONE STAR CARDINAL MOTORCYCLE VENTURES XIV LLC</b>						
<b>Outstanding</b>						
LONE STAR CARDINAL MOTOR	5112058	12/01/2022	CHECK TUNE UP AND REPAIR	01-12-00-520673	2,194.67	
LONE STAR CARDINAL MOTOR	5112069	12/01/2022	CHECK, TUNE UP, REPAIR POLI	01-12-00-520673	2,216.23	
					<b>Outstanding Total:</b>	<b>4,410.90</b>
<b>Vendor 95125 - LONE STAR CARDINAL MOTORCYCLE VENTURES XIV LLC Total:</b>					<b>4,410.90</b>	
<b>Vendor: 54360 - MAJESTIC KITCHENS &amp; BATHS INC</b>						
<b>Paid</b>						
MAJESTIC KITCHENS & BATHS	INV0028664	12/07/2022	Rotary bathroom counters	01-12-00-520160	1,675.00	
MAJESTIC KITCHENS & BATHS	INV0028664	12/07/2022	GLC bathroom counters	19-11-00-570028	1,675.00	
					<b>Paid Total:</b>	<b>3,350.00</b>
<b>Vendor 54360 - MAJESTIC KITCHENS &amp; BATHS INC Total:</b>					<b>3,350.00</b>	
<b>Vendor: 56625 - MENARDS</b>						
<b>Outstanding</b>						
MENARDS	78783	12/01/2022	NATURALIST, MISC SUPPLIES	08-11-00-530352	17.56	
MENARDS	78783	12/01/2022	NATURALIST, MISC SUPPLIES	08-11-00-550601	31.28	
MENARDS	79336	12/01/2022	HOLIDAY DECOR/CINDER BLO	01-12-00-530318	14.98	
MENARDS	79336	12/01/2022	HOLIDAY DECOR/CINDER BLO	01-12-00-530620	44.99	
MENARDS	79336	12/01/2022	HOLIDAY DECOR/CINDER BLO	01-12-00-550566	20.04	
MENARDS	79769	12/02/2022	HOLIDAY DECOR AND ZIP TIES	01-12-00-530620	79.99	
MENARDS	79769	12/02/2022	HOLIDAY DECOR AND ZIP TIES	01-12-00-530672	29.99	
MENARDS	79784	12/01/2022	PALMER HOUSE HOLIDAY DEC	08-11-00-530364	49.99	
MENARDS	79786	12/02/2022	ZIP TIES	01-12-00-530672	31.98	
MENARDS	79802	12/01/2022	EXHIBITS PALMER HOUSE LIG	08-11-00-530364	15.70	
MENARDS	79848	12/01/2022	HEATERS AND TIMER FOR BEA	01-12-00-550161	24.69	
MENARDS	79868	12/02/2022	HOLIDAY DECOR	01-12-00-530620	51.96	
MENARDS	79880	12/02/2022	RETURN HOLIDAY DECOR	01-12-00-530620	-79.99	
MENARDS	79882	12/02/2022	HOLIDAY DECOR	01-12-00-530620	16.43	
MENARDS	79909	12/02/2022	AIR FRESHENER - ADMIN/BLA	01-12-00-530227	39.96	
MENARDS	79909	12/02/2022	AIR FRESHENER - ADMIN/BLA	01-12-00-550159	13.98	
MENARDS	79929	12/06/2022	HOT WATER HEATER PARTS - B	01-12-00-550161	30.45	
MENARDS	80008	12/05/2022	BURLAP STAKES - LIPPOLD	01-12-00-550571	25.96	
MENARDS	80009	12/05/2022	HOLIDAY DECOR	01-12-00-530620	50.39	
MENARDS	80082	12/06/2022	PROGRAM COMMODITIES - LI	08-11-00-503620	19.88	
					<b>Outstanding Total:</b>	<b>530.21</b>
<b>Vendor 56625 - MENARDS Total:</b>					<b>530.21</b>	
<b>Vendor: 56778 - METROPOLITAN LIFE INSURANCE COMPANY</b>						
<b>Outstanding</b>						
METROPOLITAN LIFE INSURA	INV0028672	12/09/2022	MetLaw	01-290003	125.00	
					<b>Outstanding Total:</b>	<b>125.00</b>
<b>Vendor 56778 - METROPOLITAN LIFE INSURANCE COMPANY Total:</b>					<b>125.00</b>	
<b>Vendor: 57335 - MINUTEMAN PRESS</b>						
<b>Outstanding</b>						
MINUTEMAN PRESS	98280	12/01/2022	PUZZLE PALOOZA STANDS	02-66-00-503128	185.60	
					<b>Outstanding Total:</b>	<b>185.60</b>
<b>Vendor 57335 - MINUTEMAN PRESS Total:</b>					<b>185.60</b>	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357</b>					
<b>Paid</b>					
MISSIONSQUARE RETIREMEN	INV0028682	12/09/2022	ICMA Loan	01-290003	53.16
MISSIONSQUARE RETIREMEN	INV0028682	12/09/2022	Deferred Savings	01-290003	91.68
MISSIONSQUARE RETIREMEN	INV0028682	12/09/2022	Deferred Savings	01-290003	590.00
<b>Paid Total:</b>					<b>734.84</b>
<b>Vendor 38875 - MISSIONSQUARE RETIREMENT/ICMA/VANTAGEPOINT AGENT 302357 Total:</b>					<b>734.84</b>

<b>Vendor: 59238 - MUTUAL OF OMAHA INSURANCE COMPANY</b>					
<b>Outstanding</b>					
MUTUAL OF OMAHA INSURA	INV0028671	12/09/2022	Vision - After Tax	01-290003	9.70
MUTUAL OF OMAHA INSURA	INV0028673	12/09/2022	Vision - Pre-tax	01-290003	163.66
MUTUAL OF OMAHA INSURA	INV0028677	12/09/2022	Voluntary Life Insurance	01-290003	544.02
<b>Outstanding Total:</b>					<b>717.38</b>
<b>Vendor 59238 - MUTUAL OF OMAHA INSURANCE COMPANY Total:</b>					<b>717.38</b>

<b>Vendor: 61200 - NICOR GAS</b>					
<b>Outstanding</b>					
NICOR GAS	INV0028625	12/05/2022	ADMIN OFFICE GAS	01-11-00-520207	120.54
NICOR GAS	INV0028625	12/05/2022	ADMIN OFFICE GAS	02-11-00-520207	120.54
NICOR GAS	INV0028626	12/05/2022	WEST BEACH GAS	01-11-00-520207	77.37
NICOR GAS	INV0028626	12/05/2022	WEST BEACH GAS	02-11-00-520207	77.37
NICOR GAS	INV0028627	12/05/2022	GRAND OAKS GAS	01-11-00-520207	130.20
NICOR GAS	INV0028627	12/05/2022	GRAND OAKS GAS	02-11-00-520207	130.20
NICOR GAS	INV0028628	12/05/2022	RACKET CLUB GAS	20-11-00-520207	1,173.37
NICOR GAS	INV0028629	12/05/2022	WOODS CREEK GAS	01-11-00-520207	61.08
NICOR GAS	INV0028629	12/05/2022	WOODS CREEK GAS	02-11-00-520207	61.07
NICOR GAS	INV0028630	12/05/2022	SHAMROCK HILLS GAS	01-11-00-520207	64.94
NICOR GAS	INV0028630	12/05/2022	SHAMROCK HILLS GAS	02-11-00-520207	64.94
NICOR GAS	INV0028631	12/05/2022	PALMER HOUSE GAS	01-11-00-520207	58.09
NICOR GAS	INV0028631	12/05/2022	PALMER HOUSE GAS	02-11-00-520207	58.09
NICOR GAS	INV0028632	12/05/2022	NATURE CENTER GAS	08-11-00-520207	292.21
NICOR GAS	INV0028633	12/05/2022	PARK POLICE HDQTRS GAS	01-11-00-520207	59.58
NICOR GAS	INV0028633	12/05/2022	PARK POLICE HDQTRS GAS	02-11-00-520207	59.57
NICOR GAS	INV0028634	12/05/2022	OAKWOODS LODGE GAS	01-11-00-520207	45.98
NICOR GAS	INV0028634	12/05/2022	OAKWOODS LODGE GAS	02-11-00-520207	45.98
NICOR GAS	INV0028635	12/05/2022	SPOERL GAS	01-11-00-520207	54.25
NICOR GAS	INV0028635	12/05/2022	SPOERL GAS	02-11-00-520207	54.24
NICOR GAS	INV0028636	12/05/2022	BARLINA HOUSE GAS	02-63-00-502133	150.69
NICOR GAS	INV0028637	12/05/2022	ROTARY BUILDING GAS	01-11-00-520207	68.42
NICOR GAS	INV0028637	12/05/2022	ROTARY BUILDING GAS	02-11-00-520207	68.41
NICOR GAS	INV0028638	12/05/2022	MAIN BEACH GAS	01-11-00-520207	301.54
NICOR GAS	INV0028638	12/05/2022	MAIN BEACH GAS	02-11-00-520207	301.54
NICOR GAS	INV0028639	12/05/2022	GARAGE GAS	01-11-00-520207	105.29
NICOR GAS	INV0028639	12/05/2022	GARAGE GAS	02-11-00-520207	105.28
<b>Outstanding Total:</b>					<b>3,910.78</b>
<b>Vendor 61200 - NICOR GAS Total:</b>					<b>3,910.78</b>

<b>Vendor: 61345 - NOVAVISION INC</b>					
<b>Outstanding</b>					
NOVAVISION INC	171221	12/01/2022	BAT STICKERS	02-68-00-503356	100.00
NOVAVISION INC	171221	12/01/2022	BAT STICKERS	02-68-00-503357	164.73
NOVAVISION INC	171221	12/01/2022	BAT STICKERS	02-68-00-503363	110.00
<b>Outstanding Total:</b>					<b>374.73</b>
<b>Vendor 61345 - NOVAVISION INC Total:</b>					<b>374.73</b>

<b>Vendor: 69590 - P.D.R.M.A.</b>					
<b>Outstanding</b>					
P.D.R.M.A.	1651686277	12/05/2022	CHAINSAW TRAINING	01-12-00-520225	100.00
<b>Outstanding Total:</b>					<b>100.00</b>
<b>Vendor 69590 - P.D.R.M.A. Total:</b>					<b>100.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 69835 - PEN &amp; MOUSE DESIGN HOUSE INC</b>					
<b>Outstanding</b>					
PEN & MOUSE DESIGN HOU	720	12/01/2022	NOVEMBER KIDS PAINT, BAR	02-64-00-503284	289.80
<b>Outstanding Total:</b>					<b>289.80</b>
<b>Vendor 69835 - PEN &amp; MOUSE DESIGN HOUSE INC Total:</b>					<b>289.80</b>
<b>Vendor: 70020 - PETSMART #0477</b>					
<b>Outstanding</b>					
PETSMART #0477	T-0035	12/01/2022	ANIMAL SUPPLIES	08-11-00-530700	43.87
PETSMART #0477	T-4750	12/01/2022	ANIMAL SUPPLIES	08-11-00-530700	69.07
<b>Outstanding Total:</b>					<b>112.94</b>
<b>Vendor 70020 - PETSMART #0477 Total:</b>					<b>112.94</b>
<b>Vendor: 70030 - PETTY CASH</b>					
<b>Outstanding</b>					
PETTY CASH	INV0028641	12/05/2022	REPLENISH PETTY CASH IN AD	02-11-00-530360	9.99
PETTY CASH	INV0028641	12/05/2022	REPLENISH PETTY CASH IN AD	02-63-00-503133	30.18
PETTY CASH	INV0028641	12/05/2022	REPLENISH PETTY CASH IN AD	02-63-00-503220	44.07
<b>Outstanding Total:</b>					<b>84.24</b>
<b>Vendor 70030 - PETTY CASH Total:</b>					<b>84.24</b>
<b>Vendor: 72000 - PRO-TUFF DECALS INC</b>					
<b>Outstanding</b>					
PRO-TUFF DECALS INC	INV022020773	12/01/2022	CONSTRUCTION SIGNS CONC	01-12-00-530669	69.93
PRO-TUFF DECALS INC	INV022021054	12/07/2022	ALADDIN JR SHIRTS	02-64-00-503383	183.54
<b>Outstanding Total:</b>					<b>253.47</b>
<b>Vendor 72000 - PRO-TUFF DECALS INC Total:</b>					<b>253.47</b>
<b>Vendor: 73639 - REACT COMPUTER SERVICES</b>					
<b>Outstanding</b>					
REACT COMPUTER SERVICES	26378	12/02/2022	IT SERVICES	01-11-00-520265	508.00
REACT COMPUTER SERVICES	26378	12/02/2022	IT SERVICES	02-11-00-520265	508.00
REACT COMPUTER SERVICES	26379	12/02/2022	IT SERVICES	01-11-00-520265	1,050.00
REACT COMPUTER SERVICES	26379	12/02/2022	IT SERVICES	02-11-00-520265	1,050.00
REACT COMPUTER SERVICES	6769	12/07/2022	IT SERVICES - PDRMA COMPLI	01-11-00-520265	1,350.00
REACT COMPUTER SERVICES	6769	12/07/2022	IT SERVICES - PDRMA COMPLI	02-11-00-520265	1,350.00
REACT COMPUTER SERVICES	ANTI-VIRUS	12/07/2022	ANNUAL ANTI-VIRUS, UPGRA	01-11-00-520265	2,320.65
REACT COMPUTER SERVICES	ANTI-VIRUS	12/07/2022	ANNUAL ANTI-VIRUS, UPGRA	01-11-00-520265	254.98
REACT COMPUTER SERVICES	ANTI-VIRUS	12/07/2022	ANNUAL ANTI-VIRUS, UPGRA	02-11-00-520265	2,320.65
REACT COMPUTER SERVICES	ANTI-VIRUS	12/07/2022	ANNUAL ANTI-VIRUS, UPGRA	02-11-00-520265	254.99
<b>Outstanding Total:</b>					<b>10,967.27</b>
<b>Vendor 73639 - REACT COMPUTER SERVICES Total:</b>					<b>10,967.27</b>
<b>Vendor: 76250 - RYCO CONSTRUCTION COMPANY</b>					
<b>Outstanding</b>					
RYCO CONSTRUCTION COMPA	75985	12/01/2022	FALL CLEAN UP - MAIN	01-12-00-550556	1,800.00
RYCO CONSTRUCTION COMPA	75986	12/01/2022	FALL CLEAN UP - SHAMROCK	01-12-00-550676	1,580.00
RYCO CONSTRUCTION COMPA	75988	12/01/2022	FALL CLEAN UP - WOODSCREE	01-12-00-550667	1,180.00
<b>Outstanding Total:</b>					<b>4,560.00</b>
<b>Vendor 76250 - RYCO CONSTRUCTION COMPANY Total:</b>					<b>4,560.00</b>
<b>Vendor: 16258 - SABER4 CORPORATION</b>					
<b>Outstanding</b>					
SABER4 CORPORATION	1009	12/05/2022	SUMMER II 2022 CLASSES	02-63-00-502245	588.70
<b>Outstanding Total:</b>					<b>588.70</b>
<b>Vendor 16258 - SABER4 CORPORATION Total:</b>					<b>588.70</b>
<b>Vendor: 76964 - SAM'S CLUB DIRECT</b>					
<b>Outstanding</b>					
SAM'S CLUB DIRECT	1403	12/01/2022	ET SUPPLIES	02-63-00-503220	170.64
SAM'S CLUB DIRECT	3377	12/01/2022	ET SUPPLIES	02-63-00-503220	398.27
SAM'S CLUB DIRECT	3771	12/01/2022	ET SUPPLIES	02-63-00-503220	15.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM'S CLUB DIRECT	4808	12/01/2022	ET SUPPLIES	02-63-00-503220	125.54
<b>Outstanding Total:</b>					<b>709.81</b>

**Paid**

SAM'S CLUB DIRECT	0563	12/01/2022	ET SUPPLIES	02-63-00-503220	175.16
SAM'S CLUB DIRECT	0582	12/01/2022	ET SUPPLIES	02-63-00-503220	217.75
SAM'S CLUB DIRECT	9760	12/01/2022	ET SUPPLIES	02-63-00-503220	206.76
<b>Paid Total:</b>					<b>599.67</b>

**Vendor 76964 - SAM'S CLUB DIRECT Total: 1,309.48**

**Vendor: 84330 - SANDRA THOMPSON**

**Outstanding**

SANDRA THOMPSON	INV0028621	12/01/2022	NOVEMBER 2022 MILEAGE	02-63-00-502220	86.88
<b>Outstanding Total:</b>					<b>86.88</b>

**Vendor 84330 - SANDRA THOMPSON Total: 86.88**

**Vendor: 78200 - SHAW SUBURBAN MEDIA**

**Outstanding**

SHAW SUBURBAN MEDIA	1122102674	12/01/2022	FIREWOOD, DICKENS TEA, RE	02-11-00-530365	535.00
<b>Outstanding Total:</b>					<b>535.00</b>

**Vendor 78200 - SHAW SUBURBAN MEDIA Total: 535.00**

**Vendor: 81117 - STATE DISBURSEMENT UNIT**

**Outstanding**

STATE DISBURSEMENT UNIT	INV0028683	12/09/2022	CHILD SUPPORT	01-290003	185.73
<b>Outstanding Total:</b>					<b>185.73</b>

**Vendor 81117 - STATE DISBURSEMENT UNIT Total: 185.73**

**Vendor: 85595 - TYLER BUSINESS FORMS**

**Outstanding**

TYLER BUSINESS FORMS	77312	12/02/2022	1095 TAX FORM ENVELOPES	01-11-00-530553	26.50
TYLER BUSINESS FORMS	77312	12/02/2022	SHIPPING 1095 TAX FORMS, E	01-11-00-530553	22.40
TYLER BUSINESS FORMS	77312	12/02/2022	1095 TAX FORM ENVELOPES	02-11-00-530553	26.50
TYLER BUSINESS FORMS	77312	12/02/2022	SHIPPING 1095 TAX FORMS, E	02-11-00-530553	22.39
<b>Outstanding Total:</b>					<b>97.79</b>

**Vendor 85595 - TYLER BUSINESS FORMS Total: 97.79**

**Vendor: 87500 - UNIQUE PRODUCTS**

**Outstanding**

UNIQUE PRODUCTS	439059-1	12/02/2022	SURFACE WIPES	01-12-00-530353	37.07
UNIQUE PRODUCTS	439059-1	12/02/2022	SURFACE WIPES	02-11-00-530353	84.54
UNIQUE PRODUCTS	439059-1	12/02/2022	SURFACE WIPES	02-63-00-503133	7.41
UNIQUE PRODUCTS	439059-1	12/02/2022	SURFACE WIPES	02-63-00-503220	7.41
UNIQUE PRODUCTS	439059-1	12/02/2022	SURFACE WIPES	02-68-00-530353	4.44
UNIQUE PRODUCTS	439059-1	12/02/2022	SURFACE WIPES	08-11-00-530353	7.41
UNIQUE PRODUCTS	440911	12/02/2022	TOILET PAPER	01-12-00-530353	69.51
UNIQUE PRODUCTS	440911	12/02/2022	TOILET PAPER	02-11-00-530353	158.47
UNIQUE PRODUCTS	440911	12/02/2022	TOILET PAPER	02-63-00-503133	13.90
UNIQUE PRODUCTS	440911	12/02/2022	TOILET PAPER	02-63-00-503220	13.90
UNIQUE PRODUCTS	440911	12/02/2022	TOILET PAPER	02-68-00-530353	8.34
UNIQUE PRODUCTS	440911	12/02/2022	TOILET PAPER	08-11-00-530353	13.90
UNIQUE PRODUCTS	441568	12/02/2022	C-FOLD	01-12-00-530353	61.88
UNIQUE PRODUCTS	441568	12/02/2022	C-FOLD	02-11-00-530353	141.05
UNIQUE PRODUCTS	441568	12/02/2022	C-FOLD	02-63-00-503133	12.37
UNIQUE PRODUCTS	441568	12/02/2022	C-FOLD	02-63-00-503220	12.37
UNIQUE PRODUCTS	441568	12/02/2022	C-FOLD	02-68-00-530353	7.42
UNIQUE PRODUCTS	441568	12/02/2022	C-FOLD	08-11-00-530353	12.37
UNIQUE PRODUCTS	441640	12/02/2022	BATH TISSUE	01-12-00-530353	179.58
UNIQUE PRODUCTS	441640	12/02/2022	BATH TISSUE	02-11-00-530353	409.38
UNIQUE PRODUCTS	441640	12/02/2022	BATH TISSUE	02-63-00-503133	35.94
UNIQUE PRODUCTS	441640	12/02/2022	BATH TISSUE	02-63-00-503220	35.94
UNIQUE PRODUCTS	441640	12/02/2022	BATH TISSUE	02-68-00-530353	21.54
UNIQUE PRODUCTS	441640	12/02/2022	BATH TISSUE	08-11-00-530353	35.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PRODUCTS	441998	12/06/2022	ANTIBACTERIAL SOAP	01-12-00-530353	131.00
UNIQUE PRODUCTS	441998	12/06/2022	ANTIBACTERIAL SOAP	02-11-00-530353	298.68
UNIQUE PRODUCTS	441998	12/06/2022	ANTIBACTERIAL SOAP	02-63-00-503133	26.20
UNIQUE PRODUCTS	441998	12/06/2022	ANTIBACTERIAL SOAP	02-63-00-503220	26.20
UNIQUE PRODUCTS	441998	12/06/2022	ANTIBACTERIAL SOAP	02-68-00-530353	15.72
UNIQUE PRODUCTS	441998	12/06/2022	ANTIBACTERIAL SOAP	08-11-00-530353	26.20

**Outstanding Total: 1,916.08**

**Vendor 87500 - UNIQUE PRODUCTS Total: 1,916.08**

**Vendor: 87900 - UNITED HEALTHCARE - DULUTH**

**Outstanding**

UNITED HEALTHCARE - DULUT	INV0028670	12/09/2022	Group Health - After Tax	01-290003	268.46
UNITED HEALTHCARE - DULUT	INV0028675	12/09/2022	Dental - After Tax	01-290003	27.06
UNITED HEALTHCARE - DULUT	INV0028676	12/09/2022	Dental - Pre-tax	01-290003	472.57
UNITED HEALTHCARE - DULUT	INV0028679	12/09/2022	Group Health - Pre-tax	01-290003	6,467.73

**Outstanding Total: 7,235.82**

**Vendor 87900 - UNITED HEALTHCARE - DULUTH Total: 7,235.82**

**Vendor: 16415 - USW HOLDING COMPANY LLC**

**Outstanding**

USW HOLDING COMPANY LLC	0138982	12/02/2022	WATER - GO	01-12-00-520164	132.75
USW HOLDING COMPANY LLC	0139013	12/02/2022	WATER - BONCOSKY	01-12-00-520151	37.00

**Outstanding Total: 169.75**

**Vendor 16415 - USW HOLDING COMPANY LLC Total: 169.75**

**Vendor: 91710 - WALMART COMMUNITY**

**Outstanding**

WALMART COMMUNITY	00502	12/01/2022	ANIMAL SUPPLIES, NATURE P	01-12-00-530620	30.90
WALMART COMMUNITY	00502	12/01/2022	ANIMAL SUPPLIES, NATURE P	08-11-00-503620	31.04
WALMART COMMUNITY	00502	12/01/2022	ANIMAL SUPPLIES, NATURE P	08-11-00-530700	7.28
WALMART COMMUNITY	02152	12/01/2022	NATURE PROGRAMS	08-11-00-503620	31.92
WALMART COMMUNITY	02301	12/01/2022	HOLIDAY PARTY	02-65-00-503469	17.64
WALMART COMMUNITY	04665	12/06/2022	PROGRAM COMMODITIES - L	08-11-00-503620	15.18
WALMART COMMUNITY	06669	12/01/2022	NATURE PROGRAMS	08-11-00-503620	25.88
WALMART COMMUNITY	06767	12/01/2022	NATURE PROGRAMS, MISC SU	08-11-00-503620	65.84
WALMART COMMUNITY	06767	12/01/2022	NATURE PROGRAMS, MISC SU	08-11-00-550601	41.49
WALMART COMMUNITY	07450	12/01/2022	ET SUPPLIES	02-63-00-503220	135.39
WALMART COMMUNITY	07824	12/01/2022	ET SUPPLIES	02-63-00-503220	34.82

**Outstanding Total: 437.38**

**Paid**

WALMART COMMUNITY	00127	12/01/2022	ET SUPPLIES	02-63-00-503220	112.00
WALMART COMMUNITY	05716-1	12/01/2022	ET SUPPLIES	02-63-00-503220	29.84
WALMART COMMUNITY	INV0028622	12/01/2022	ET SUPPLIES	02-63-00-503220	48.40

**Paid Total: 190.24**

**Vendor 91710 - WALMART COMMUNITY Total: 627.62**

**Vendor: 91730 - WALTER ALARM SERVICES INC**

**Outstanding**

WALTER ALARM SERVICES INC	297853	12/02/2022	QUARTERLY MONITORING FEE	01-12-00-520156	276.43
WALTER ALARM SERVICES INC	297854	12/02/2022	QUARTERLY ALARM MONITOR	01-12-00-520152	285.68
WALTER ALARM SERVICES INC	297855	12/02/2022	QUARTERLY MONITORING FEE	01-12-00-520173	124.81
WALTER ALARM SERVICES INC	297856	12/02/2022	QUARTERLY MONITORING FEE	01-12-00-550176	143.10
WALTER ALARM SERVICES INC	297857	12/02/2022	QUARTERLY MONITORING FEE	01-12-00-520151	124.81

**Outstanding Total: 954.83**

**Vendor 91730 - WALTER ALARM SERVICES INC Total: 954.83**

**Vendor: 94425 - WHISPERING HILLS NURSERY INC**

**Outstanding**

WHISPERING HILLS NURSERY I	M4215	12/01/2022	PLANTING OF TREES - LIPPOL	01-12-00-520221	2,112.50
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**Outstanding Total: 2,112.50**

**Vendor 94425 - WHISPERING HILLS NURSERY INC Total: 2,112.50**



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 82104 - WILLIAM SUTPHIN</b>					
<b>Outstanding</b>					
WILLIAM SUTPHIN	INV0028660	12/06/2022	NOVEMBER 2022 MILEAGE	08-11-00-570677	21.25
<b>Outstanding Total:</b>					<b>21.25</b>
<b>Vendor 82104 - WILLIAM SUTPHIN Total:</b>					<b>21.25</b>
<b>Vendor: 94500 - WILLIAMS ARCHITECTS</b>					
<b>Outstanding</b>					
WILLIAMS ARCHITECTS	0021388	12/05/2022	additional construction admin	16-11-00-520212	568.52
<b>Outstanding Total:</b>					<b>568.52</b>
<b>Vendor 94500 - WILLIAMS ARCHITECTS Total:</b>					<b>568.52</b>
<b>Grand Total:</b>					<b>414,567.17</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	176,914.21	48,486.83
02 - RECREATION	18,786.09	789.91
05 - BOND & INTEREST	7,300.00	0.00
07 - SPECIAL RECREATION	20,220.72	0.00
08 - NATURAL HISTORY	1,192.81	0.00
11 - AQUATIC	920.00	0.00
16 - CAPITAL PROJECTS	186,309.99	0.00
19 - DRIVING RANGE	1,684.58	1,675.00
20 - RACKET CLUB	1,238.77	0.00
<b>Grand Total:</b>	<b>414,567.17</b>	<b>50,951.74</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	309.29	0.00
01-11-00-520207	HEAT	1,147.28	0.00
01-11-00-520208	WATER/SEWER	366.27	0.00
01-11-00-520212	PROFESSIONAL SERVICE	3,593.00	0.00
01-11-00-520215	MAINTENANCE AGREEM	139.28	0.00
01-11-00-520220	LEGAL FEES	1,728.08	0.00
01-11-00-520228	PROSECUTION	618.75	0.00
01-11-00-520265	IT SERVICE	5,483.63	0.00
01-11-00-530250	MISCELLANEOUS	38.87	0.00
01-11-00-530553	OFFICE SUPPLIES	48.90	0.00
01-11-00-570677	TRAVELING EXPENSE	255.44	0.00
01-12-00-520151	BUILDING/BONCOSKY	161.81	0.00
01-12-00-520152	BUILDING/MAIN BEACH	525.68	0.00
01-12-00-520156	BUILDINGS/FARM	276.43	0.00
01-12-00-520157	BUILDING/NATURE CENT	160.00	0.00
01-12-00-520159	BUILDING/ADMINISTRAT	240.00	0.00
01-12-00-520160	BUILDING/ROTARY	1,675.00	1,675.00
01-12-00-520164	BUILDING/GRAND OAKS	132.75	0.00
01-12-00-520173	BUILDING/POLICE HEAD	124.81	0.00
01-12-00-520219	CONTRACTUAL MOWIN	1,300.00	0.00
01-12-00-520221	TREE CARE	2,112.50	0.00
01-12-00-520224	EQUIPMENT RENTAL	931.50	0.00
01-12-00-520225	EDUCATION/SEMINARS	100.00	0.00
01-12-00-520673	EQUIPMENT REPAIRS	4,410.90	0.00
01-12-00-520691	TRUCK REPAIRS	579.00	0.00
01-12-00-520695	LAKE CONSULTANT/IMP	10,550.00	0.00
01-12-00-530227	EXPENDABLE TOOL & SH	145.85	0.00
01-12-00-530318	SAFETY EQUIPMENT	14.98	0.00
01-12-00-530335	STATE INSPECTION & LIC	109.00	0.00
01-12-00-530353	CUSTODIAL SUPPLIES	479.04	0.00
01-12-00-530553	OFFICE SUPPLIES	57.61	0.00
01-12-00-530620	HOLIDAY DECORATIONS	354.25	0.00
01-12-00-530669	SIGN MATERIALS	69.93	0.00
01-12-00-530672	FASTENERS	61.97	0.00
01-12-00-530673	EQUIPMENT REPAIR PAR	1,491.73	0.00
01-12-00-530691	TRUCK REPAIR PARTS	71.85	0.00
01-12-00-550159	BUILDING/ADMINISTRAT	30.95	0.00
01-12-00-550161	GROUNDS/BEAL'S	83.92	0.00
01-12-00-550164	BUILDING/GRAND OAKS	79.67	0.00
01-12-00-550176	BUILDING/SHAMROCK H	143.10	0.00
01-12-00-550556	GROUNDS/MAIN	1,800.00	0.00
01-12-00-550566	GROUNDS/STERNES	2,120.04	0.00
01-12-00-550571	GROUNDS/LIPPOLD	25.96	0.00
01-12-00-550667	GROUNDS/WOODSCREE	1,180.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-12-00-550669	GROUNDS/FEINBERG	412.77	0.00
01-12-00-550676	GROUNDS/SHAMROCK	1,580.00	0.00
01-12-00-570030	EQUIPMENT PURCHASE	11,201.08	0.00
01-13-00-570029	NEIGHBORHOOD PARK I	51,597.23	0.00
01-14-00-530553	OFFICE SUPPLIES	20.92	0.00
01-14-00-550600	SECURITY EQUIPMENT	12.00	0.00
01-210710	REFUNDS	420.36	0.00
01-290003	PAYROLL DEDUCTION LI	66,340.83	46,811.83
02-11-00-520206	ELECTRICITY	309.29	0.00
02-11-00-520207	HEAT	1,147.23	0.00
02-11-00-520208	WATER/SEWER	231.20	0.00
02-11-00-520215	MAINTENANCE AGREEM	139.28	0.00
02-11-00-520220	LEGAL FEES	576.03	0.00
02-11-00-520265	IT SERVICE	5,483.64	0.00
02-11-00-530353	CUSTODIAL SUPPLIES	1,092.12	0.00
02-11-00-530360	PUBLIC INFORMATION S	2,409.99	0.00
02-11-00-530365	ADVERTISING	535.00	0.00
02-11-00-530553	OFFICE SUPPLIES	48.89	0.00
02-11-00-570677	TRAVELING EXPENSE	540.38	0.00
02-63-00-502133	EDUCATION/PRE-SCHOO	190.20	0.00
02-63-00-502220	EXTENDED TIME CONTR	135.63	0.00
02-63-00-502245	GYMNASTICS CONTRACT	588.70	0.00
02-63-00-503133	EDUCATION/PRE-SCHOO	126.00	0.00
02-63-00-503220	EXTENDED TIME COMM	1,896.07	789.91
02-63-20-502108	VOLLEYBALL CONTRACT	1,576.57	0.00
02-64-00-503284	ART CLASSES COMMODI	320.61	0.00
02-64-00-503383	THEATER/VOICE COMM	183.54	0.00
02-65-00-503469	MISC. SENIOR PROGRA	37.62	0.00
02-66-00-503128	SEASONAL SPECIAL EVE	185.60	0.00
02-68-00-501400	DOG PARK SALARIES &	297.50	0.00
02-68-00-503356	SPRING SOFTBALL COM	100.00	0.00
02-68-00-503357	SUMMER SOFTBALL CO	164.73	0.00
02-68-00-503363	SOFTBALL/FALL LEAGUE	110.00	0.00
02-68-00-520206	ELECTRICITY	302.81	0.00
02-68-00-530353	CUSTODIAL SUPPLIES	57.46	0.00
05-11-00-590019	AGENTS FEE	7,300.00	0.00
07-11-00-570200	ADA COMPLIANCE PROJ	20,220.72	0.00
08-11-00-503620	NATURE PROGRAMS CO	380.18	0.00
08-11-00-520207	HEAT	292.21	0.00
08-11-00-520208	WATER/SEWER	127.11	0.00
08-11-00-530352	NATURALIST'S SUPPLIES	17.56	0.00
08-11-00-530353	CUSTODIAL SUPPLIES	95.82	0.00
08-11-00-530364	EXHIBITS	65.69	0.00
08-11-00-530700	ANIMAL CARE/SUPPLIES	120.22	0.00
08-11-00-550601	MISCELLANEOUS SUPPLI	72.77	0.00
08-11-00-570677	TRAVELING EXPENSE	21.25	0.00
11-11-00-530235	FISHING KEYS	890.00	0.00
11-11-00-530525	DRY STORAGE	10.00	0.00
11-21-00-420510	CANOE RENTAL	10.00	0.00
11-21-00-420515	KAYAK RENTAL	10.00	0.00
16-11-00-520212	PROFESSIONAL SERVICE	568.52	0.00
16-11-00-570022	PLAYGROUNDS	35,199.52	0.00
16-11-00-570031	MISC. CAPITAL PROJECTS	66,415.30	0.00
16-11-00-570050	MAIN BEACH	84,126.65	0.00
19-11-00-520208	WATER/SEWER	9.58	0.00
19-11-00-570028	FURNITURE/FIXTURES	1,675.00	1,675.00
20-11-00-520207	HEAT	1,173.37	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
20-11-00-520215	MAINTENANCE AGREEM	65.40	0.00
	<b>Grand Total:</b>	<b>414,567.17</b>	<b>50,951.74</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	414,567.17	50,951.74
	<b>Grand Total:</b>	<b>50,951.74</b>



Crystal Lake Park District, IL

# Treasurers Report Summary

Date Range: 05/01/2022 - 11/30/2022

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	3,924,358.41	2,595,094.10	-5,603.22	210,908.34	5,675,901.13	5,675,901.13	0.00
02 - RECREATION	2,953,400.33	3,566,143.49	2,690,062.43	-29,780.21	446,296.19	3,412,965.41	3,412,965.41	0.00
03 - IMRF	361,494.07	388,359.13	221,077.54	0.00	40,365.74	488,409.92	488,409.92	0.00
04 - LIABILITY	220,184.71	157,723.08	33,365.34	0.00	76,730.16	267,812.29	267,812.29	0.00
05 - BOND & INTEREST	194,479.15	1,058,531.45	47,975.00	0.00	0.00	1,205,035.60	1,205,035.60	0.00
06 - AUDIT	5,055.88	25,038.26	19,950.00	0.00	0.00	10,144.14	10,144.14	0.00
07 - SPECIAL RECREATION	391,698.84	675,912.54	580,465.18	0.00	4,516.00	482,630.20	482,630.20	0.00
08 - NATURAL HISTORY	196,095.93	301,247.13	183,890.01	349.00	5,368.86	307,735.19	307,735.19	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	242,840.01	343,474.33	2,265.00	5,025.51	-122,073.44	-122,073.44	0.00
12 - FOOD SERVICE	411,972.20	160,930.56	136,964.36	-4.00	6,410.40	429,532.00	429,532.00	0.00
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	1,778.84	0.00	0.00	0.00	162,017.05	162,017.05	0.00
16 - CAPITAL PROJECTS	1,336,509.10	20,203.37	1,553,122.34	0.00	177,222.45	-373,632.32	-373,632.32	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	165,078.12	136,884.92	-262.50	4,342.82	227,364.98	227,364.98	0.00
20 - RACKET CLUB	267,331.74	723,758.15	614,651.89	39,122.61	-49,236.28	386,551.67	386,551.67	0.00
<b>Report Total:</b>	<b>11,239,830.09</b>	<b>11,411,902.54</b>	<b>9,156,977.44</b>	<b>6,086.68</b>	<b>927,950.19</b>	<b>12,560,718.32</b>	<b>12,560,718.32</b>	<b>0.00</b>

# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement: October 31, 2022  
 Statement Ending: November 30, 2022  
 Page: 1 of 2



387 TWS600CL120122091805 01 000000000 8 003  
 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](http://www.crystallakebank.com)

387 0001470 0001-0002 0000000000000000

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

**Balance Summary**

<b>Beginning Balance as of 11/01/22</b>	<b>\$3,178,499.78</b>
+ Deposits and Credits (2)	\$9,514.23
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 11/30/22</b>	<b>\$3,187,974.01</b>
Analysis or Maintenance Fees for Period	\$40.00
Number of Days in Statement Period	30

**Earnings Summary**

Interest for Period Ending 11/30/22	\$9,474.23
Interest Paid Year to Date	\$43,186.05
Annual Percentage Yield (APY)	3.69%
Number of Days for APY	30
Average Balance for APY	\$3,178,510.45

**Interest Rates**

Date	Interest Rate	Date	Interest Rate	Date	Interest Rate	Date	Interest Rate
Oct 31	3.264%	Nov 08	3.606%	Nov 16	3.658%	Nov 25	3.731%
Nov 01	3.286%	Nov 09	3.621%	Nov 17	3.670%	Nov 28	3.745%
Nov 02	3.310%	Nov 10	3.623%	Nov 18	3.683%	Nov 29	3.753%
Nov 03	3.385%	Nov 14	3.641%	Nov 21	3.692%	Nov 30	3.765%
Nov 04	3.546%	Nov 15	3.649%	Nov 22	3.699%		

**Debits**

Date	Description	Subtractions
Nov 18	MAINTENANCE FEE ANALYSIS ACTIVITY FOR 10/22	-\$40.00

**Credits**

Date	Description	Additions
Nov 10	CREDIT MEMO	\$40.00
Nov 30	RVSD MAINT FEE 10/18/2022 INTEREST CREDIT	\$9,474.23



# CRYSTAL LAKE BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

Account Number:

XXXXXX8044

Statement Date:

11/30/2022

Page :

2 of 2

## Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 31	\$3,178,499.78	Nov 10	\$3,178,539.78	Nov 18	\$3,178,499.78	Nov 30	\$3,187,974.01

387 0001472 0002-0002 000000000000000000



40 Grant Street  
Crystal Lake, Illinois 60014

RECEIVED DEC 07 2022

RETURN SERVICE REQUESTED

>000019 5660351 0001 93323 10Z

00874260  
MSP 867  
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	\$3,510,436.49

**STATE POLITICAL MONEY MARKET-XXXX7402**

**Account Summary**

Date	Description	Amount
11/01/2022	Beginning Balance	\$4,004,962.75
	1 Credit(s) This Period	\$5,473.74
	2 Debit(s) This Period	\$500,000.00
11/30/2022	Ending Balance	\$3,510,436.49

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.73%
Interest Days	30
Interest Earned	\$5,473.74
Interest Paid This Period	\$5,473.74
Interest Paid Year-to-Date	\$12,887.74
Average Ledger Balance	\$3,884,962.75

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$4,004,962.75
11/21/2022	Transfer for general and payroll	\$300,000.00		\$3,704,962.75
11/28/2022	Transfer for AP and payroll expenses	\$200,000.00		\$3,504,962.75
11/30/2022	INTEREST		\$5,473.74	\$3,510,436.49
11/30/2022	Ending Balance			\$3,510,436.49

**Daily Balances**

Date	Amount	Date	Amount
11/21/2022	\$3,704,962.75	11/28/2022	\$3,504,962.75
		11/30/2022	\$3,510,436.49





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

000159

## Portfolio at-a-Glance

Portfolio Value Beginning 11/01/2022	\$1,072,245.55
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 11/30/2022	\$1,075,403.67

## Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 11/30/2022	% of Account Holdings
<del>X03021049</del>					
CRYSTAL LAKE PARK DIST	Illinois LGIP	1,075,403.670	\$1.00	\$1,075,403.67	100.0%

## Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
<del>X03021049</del>						
Illinois LGIP/5000		Beginning Balance as of 11/01/2022	\$1,072,245.55	\$1.00		1,072,245.550
CRYSTAL LAKE PARK DIST	11/30/22	INCOME REINVEST	\$3,158.12	\$1.00	3,158.120	1,075,403.670
		Ending Balance as of 11/30/2022	\$1,075,403.67	\$1.00		1,075,403.670
Distributions:      Dividends      Cap Gains						
		REINVEST      REINVEST				

## Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
<del>X03021049</del>					
CRYSTAL LAKE PARK DIST	Illinois LGIP	\$0.00	\$3,158.12	\$3,158.12	\$14,096.89
	<b>Total Portfolio</b>	<b>\$0.00</b>	<b>\$3,158.12</b>	<b>\$3,158.12</b>	<b>\$14,096.89</b>





## Account Statement - Transaction Summary

For the Month Ending **November 30, 2022**

### CRYSTAL LAKE PARK DISTRICT - GENERAL FUND - xx54

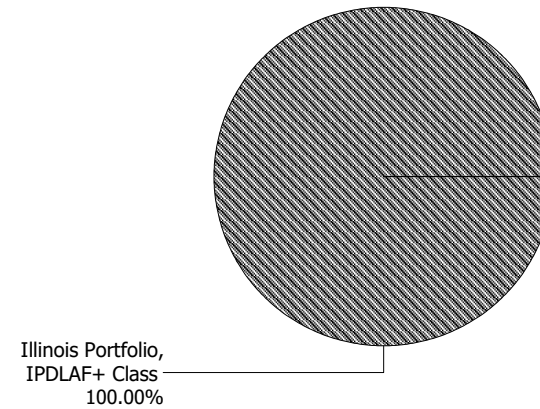
#### Illinois Portfolio, IPDLAF+ Class

Opening Market Value	2,863,726.78
Purchases	8,155.02
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<hr/>	
<b>Closing Market Value</b>	<b>\$2,871,881.80</b>
Cash Dividends and Income	8,155.02

#### Asset Summary

	November 30, 2022	October 31, 2022
<b>Illinois Portfolio, IPDLAF+ Class</b>	2,871,881.80	2,863,726.78
<hr/>		
<b>Total</b>	<b>\$2,871,881.80</b>	<b>\$2,863,726.78</b>

#### Asset Allocation





## Account Statement

For the Month Ending **November 30, 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
<b>Illinois Portfolio, IPDLAF+ Class</b>					
<b>Opening Balance</b>					<b>2,863,726.78</b>
11/30/22	12/01/22	Accrual Income Div Reinvestment - Distributions	1.00	8,155.02	2,871,881.80
<b>Closing Balance</b>					<b>2,871,881.80</b>

	Month of November	Fiscal YTD July-November
<b>Opening Balance</b>	2,863,726.78	2,595,092.24
<b>Purchases</b>	8,155.02	276,789.56
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>2,871,881.80</b>	<b>2,871,881.80</b>
<b>Cash Dividends and Income</b>	8,155.02	28,169.56

<b>Closing Balance</b>	2,871,881.80
<b>Average Monthly Balance</b>	2,863,998.61
<b>Monthly Distribution Yield</b>	3.46%

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

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

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: See attached sign in sheets

Pledge of Allegiance: The Pledge of Allegiance was recited.

Approval of Agenda:

Commissioner Anderson requested Board discussion after Matters from the Public.  
Commissioner Gallagher moved to approve the agenda, as amended. Seconded by Commissioner Anderson. All were in favor.

Matters from the Public:

The following comments were made regarding the sale of the Northwestern Health and Fitness facility in Crystal Lake.

Nan G. expressed the need to keep this facility because of the amenities. There is a need for the therapy pool, classes. She asked the Board to consider taking on this facility for the community.

Kelly J. stated she is a new member at the facility and noted she has been treated well, the great atmosphere and the need for the therapy pool.

Sue P. noted the facility is centrally located, beneficial to seniors and the whole community. Local residents and local area community residents use the facility. She stated she needs to continue attending this facility to stay healthy and active.

Dorothy H. Cary resident stated she attends the facility as many long-time members. Many members have raised their children at this facility as well as many people with special needs. She presented a petition with over 200 signatures asking the Board to consider the purchase of this facility.

Carol C. stated she began her membership at the facility when it was under Centegra Health Bridge. She uses the therapy pool, which has prevented her from a major surgery. She added that she has a second family at the club, and requested the Board to pursue the facility.

Darlene S. stated she has been a member for 15 years with her children and grandchildren. The facility is ADA accessible, has great services and programs for all ages.

Rob N. stated he spent most of his time growing up in this facility. It's a great facility and special place. He asked the Board to pursue the facility.

Shabbir K. stated he has been a member of the facility since 1994. He asked the Board to pursue the facility to keep it in the community.

Tina H. stated she is a member and noted the Park District has fabulous quality programs and stated the facility would benefit the Park District. The District could provide more for the community, programming opportunities, additional office, and senior space.

Jack J. stated the community needs a pool. The facility is fabulous and there is much potential. He stated the importance of keeping the water therapy pool and the need for swim lessons. The members get along great and felt this would be a great opportunity for the District.

John Z. stated the Crystal Lake Park District is the best District he has seen. The facility has tremendous services. He said that he would stand behind the Park District to keep it in the community.

John W. stated he worked at the Park District as a lifeguard. He asked the Park District to explore the opportunity and encouraged the Board to visit and tour the facility.

Gene S. asked people to write to the Northwest Herald regarding the need to keep the facility in the community. He noted the membership was at 6200 members prior COVID19 and are currently at 4200 members.

Chris H. stated he doesn't want to see this facility sit empty and encourage the Board to pursue the facility to produce more revenue.

#### Board Discussion:

Commissioner Anderson stated that he was not in favor of the District competing with private sectors. Warm water therapy, walking trail, community center, is not being provided elsewhere. He expressed a concern that if the facility cannot be supported by current revenue, the District would need to rely on tax dollars. Another option to pursue the facility would be if Northwestern Health and Fitness Facility wanted to continue their mission, they may want to consider a donation or a leasing option to the Park District.

Commissioner Heisler thanked the public for sharing their concerns. He stated he understands the need and would like to see this facility remain in the community. This discussion is preliminary as the Board is waiting to hear from Northwestern Health and Fitness Facility regarding their plans for this property.

Commissioner Gallagher stated she was interested in more information on the property. She talked about the results of the last community survey that the District conducted. Results showed the need for a swimming pool, community center and trails. She suggested a Citizen Committee be formed to gain support for a community center and a referendum.

Commissioner Johnson noted she is waiting to hear back from the Northwestern Health and Fitness facility regarding their plans to lease or sell the property. She thanked the public for their comments.

Commissioner Cagle expressed the need for a therapy pool. She stated she was grateful for the public input and asked for their email addresses. The District has reached out to Northwestern Health and Fitness Facility for more information. She agreed with Commissioner Gallagher regarding the formation of a Citizen Committee.

#### Public Hearing–BINA

##### Open Hearing

Commissioner Gallagher moved to open the public hearing at 7:26pm, 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. Seconded by Commissioner Johnson. All were in favor.

Public Comment: There was no public comment.

##### Close Hearing

Commissioner Gallagher moved to close the public hearing. At 7:27pm. Seconded by Commissioner Anderson. All were in favor.

#### Consent Agenda

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

- A. Approval: The Voucher Expenses for the month ending, October 31, 2022, in the amount of \$355,735.03
- B. Approval: The Interim Voucher Expenses for the month ending November 30, 2022, in the amount of \$716,789.76.
- C. Accept: The Treasurer's Report for the month ending, October 31, 2022, in the amount of \$13,460,390.49.
- 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

Seconded by Commissioner Johnson.

Roll Call: Ayes: 5 (Anderson, Gallagher, Heisler, Johnson, Cagle) Nays: 0

#### Business Items

A. Acceptance: Speer Financial –Acceptance of Low Bid Rate, 2022A Bonds

Anthony Miceli, Speer Financial, presented the bid results for \$1,176,920 General Obligation Limited Tax Park Bonds, Series 2022A. Five bids were received. Speer Financial recommended accepting the bid received from First Secure Community Bank, Sugar Grove, Illinois. After the sale, to optimize the Bond Fund Debt Service Extension Base, the issue size was decreased by \$6,955 to \$1,169,965, and Speer recommended that the Bonds be awarded to the First Secure Community Bank, Sugar Grove, at a revised price of \$1,169,965, being at a net interest rate of 3.59%.

Commissioner Gallagher moved to accept the bid from First Secure Community Bank, Sugar Grove, Illinois at a net interest rate of 3.59%, for the General Obligation Limited Tax Park Bonds, Series 2022A. Seconded by Commissioner Anderson.

Roll Call: Ayes: 5 (Gallagher, Heisler, Johnson, Anderson, Cagle) Nays: 0

B. Approval: Ordinance 22.23.14 General Obligation Limited Tax Park Bonds, Series 2022A. Commissioner Anderson moved to approve 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. Seconded by Commissioner Gallagher.

Roll Call: Ayes: 5 (Heisler, Johnson, Anderson, Gallagher, Cagle) Nays: 0

C. Approval: Ordinance 22.23.13 Tax Levy

Commissioner Anderson moved to approve Ordinance 22.23.13, an ordinance levying taxes for the Crystal Lake Park District, McHenry County, Illinois for 2022 in the amount of \$7,207,251.29 for Corporate and Special Revenue Funds. Seconded by Commissioner Gallagher.

Roll Call: Ayes: 5 (Johnson, Anderson, Gallagher, Heisler, Cagle) Nays: 0

D. Approval: Appointment of Delegate and Alternate for the Annual IAPD Business meeting.

Commissioner Gallagher moved to appoint Executive Director Herbster as the delegate and Commissioner Karen Johnson attending the IAPD/IPRA State Conference, as an alternate.

All were in favor.

E. Approval: Picnic, Buildings and Field Annual Recommendations

Commissioner Anderson moved to approve the Annual Facility Rentals-Building, Room, Picnic, and Field Recommendations, as presented. Seconded by Commissioner Gallagher. All were in favor.

F. Approval: The Racket Club Annual Recommendations

The discussion of this item was moved to the Committee of the Whole meeting in January 2023.

G. Approval: Nature Center Interior Exhibits Project Proposal

A motion is requested of the Board to accept the lowest responsible, responsive proposal submitted by Exhibits Projects, in the amount of \$362,978.00.

H. Approval: Outdoor Tennis Courts Rehabilitation Project

The discussion of this item was moved to the Committee of the Whole meeting in January 2023.

Commissioner Gallagher requested the contractor be contacted to request a hold on the bid and dollar amount.

Reports to the Board:

Executive Director, Jason Herbster

- Festival of Lights and Luminaria event information was distributed to the Park Board.
- The Annual Lake Meeting was a good meeting and well attended.

Superintendent of Business Services, Tina Becke

- The final tax payment was received.
- The levy and bonding information will be filed with the County.

Manager of Park Planning and Development, Amy Olson

- Paving and playground projects are almost completed.

Superintendent of Recreation Programs and Facility Services, Kurt Reckamp

- Luminaria walks at Veteran Acres will begin November 30.

- Registration for the Winter/Spring brochure will begin December 9.

Matters from the Board:

Commissioner Johnson

- Received many emails regarding the Northwestern Medicine facility.

Commissioner Debbie Gallagher

- Requested a tour of the Northwestern Health and Fitness facility and thanked Commissioner Cagle for answering the emails regarding the facility.
- The 2022 Cardboard Cup Regatta lost \$5,000. The Park Initiative Foundation wants to run the event again, next year. Executive Director Herbster noted there will be a Meet and Greet Social on December 12 at the Crystal Lake Brewery.
- Stated since the lake always gets a good report, maybe the park district could test every three years instead of annually. Jason said he would look into it with Hey. She added she did not feel the Park District should pay for weed harvesting. Harvesting is strictly aesthetic and is a water use issue for boating. Commissioner Cagle agreed and stated the weeds are not detrimental to the lake.

Commissioner Heisler

- Was impressed with the public concerns and email received regarding the Northwestern Health and Fitness Facility The Annual Lake meeting was a good meeting.
- Agreed with Commissioner Gallagher and felt the shoreline homeowners should contribute to the cost of weed harvesting.

Commissioner Eric Anderson

- The meeting went well. The Board addressed the public input regarding the Northwestern Health and Fitness facility.

Commissioner Cathy Cagle

- Thanked the staff for all the information included in the Board packet.
- Appreciated the public comment regarding the Northwestern Health and Fitness facility

Adjourn:

Commissioner Gallagher moved to adjourn the meeting at 8:05 PM. Seconded by Commissioner Johnson. All were in favor.

Approve: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary



REGULAR PARK BOARD MEETING 11.17.22



PLEASE SIGN-IN

Please Print		Wish to Speak Y/N	Please Print		Wish to Speak Y/N
Name	VAN GULASINGAM *	Y	Name	Bill & Ann Devlin	N
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name	DARLENE SHAPPEE		Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name	Kelly Jones	Y	Name	Val Jones	N
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name	Sidney Neumann		Name	Steven Cozzola	
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name	Debbie & Terry Brown		Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name	LIS LIEBERS		Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name			Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		

REGULAR PARK BOARD MEETING 11.17.22



PLEASE SIGN-IN

Please Print		Wish to Speak Y/N	Please Print		Wish to Speak Y/N
Name	CAROL E. CARUSO		Name	Sherril Knupp	
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name	Susan Pieplow		Name	Nancy Buckingham	
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name	Robert Newman		Name		
Address	96 N. Walnut Ave.		Address		
Email Address			Email Address		
Phone			Phone		
Name	CHRIS HARNER		Name		
Address	21 BERKSHIRE DR		Address		
Email Address			Email Address		
Phone			Phone		
Name	<del>Debra</del>		Name	Voigt	
Address			Address		
Email Address			Email Address		
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REGULAR PARK BOARD MEETING 11.17.22



PLEASE SIGN-IN

Please Print		Wish to Speak Y/N	Please Print		Wish to Speak Y/N
Name <i>John Walsh</i>			Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name <i>Dorothy Hamrick</i>			Name		
Address			Address		
Email Address			Email Address		
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REGULAR PARK BOARD MEETING 11.17.22



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Please Print		Wish to Speak Y/N	Please Print		Wish to Speak Y/N
Name <u>NAN GUBASIN</u>			Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name <u>John PLETZ</u>			Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name <u>DAN LEAV</u>			Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name <u>Shabbiv Kabadia</u>			Name		
Address			Address		
Email Address			Email Address		
Phone			Phone		
Name <u>Pran Dethin</u>			Name		
Address			Address		
Email Address			Email Address		
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REGULAR PARK BOARD MEETING 11.17.22



PLEASE SIGN-IN

Please Print		Wish to Speak Y/N	Please Print		Wish to Speak Y/N
Name <u>TIAI CORNWALLY</u>			Name <u>TANYA ZANZIBO</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Dave Henson</u>			Name <u>Thomas Kovata</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Mark Heroux</u>			Name <u>Kewate Wiltgen</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>JACK SCHULTZ</u>			Name <u>Bob &amp; Kathleen Jack</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Sam Campara</u>		N	Name <u>Heidi Hamilton</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>Tina Hopkins</u>		N	Name <u>Krista Huffman</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		
Name <u>John Tabina-Ramos</u>			Name <u>Chris Kaniwa</u>		
Address _____			Address _____		
Email Address _____			Email Address _____		
Phone _____			Phone _____		

## REGULAR PARK BOARD MEETING 11.17.22



## PLEASE SIGN-IN

Please Print	Wish to Speak Y/N	Please Print	Wish to Speak Y/N
Name <u>STEVE VERSSMAN</u>		Name <u>Monie Simpson</u>	
Address _____		Address _____	
Email Address _____		Email Address _____	
Phone _____		Phone _____	
Name <u>ACIS JOHNSON</u>		Name _____	
Address _____		Address _____	
Email Address _____		Email Address _____	
Phone _____		Phone _____	
Name _____		Name _____	
Address _____		Address _____	
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Email Address _____		Email Address _____	
Phone _____		Phone _____	



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 Mattias, 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: John Pletz, Jessica Beverly, Jon Carson

Pledge of Allegiance: The Pledge of Allegiance was recited.

Matters from the Public:

Presentation: Jon Carson, Trajectory Energy gave a presentation to the Board regarding a 35–40-year lease of 35 acres of Sunset Meadows for a solar farm. Mr. Carson noted the District would receive additional revenue and utility bill savings for the District, residents and businesses. He highlighted the site is eligible for a pollinator habitat provided by the Illinois Planned Pollinator Habitat on Solar Sites Scorecard and would be provided by Trajectory Energy. A timeline for this project was reviewed. The project would take approximately five years to complete.

Commissioner Michehl asked if current drain tiles or standing water would affect the solar power. Flowing water would be an issue. There would be no problem with standing water, Commissioner Cagle asked if there would be improvement to the ecology of the lake if the drainage tiles were removed. A study would determine the removal of tiles.

Commissioner Michehl asked about maintenance of the panels and the pollinator habitat. Trajectory Energy would be responsible for panel maintenance and the contractor would be responsible for the habitat.

Commissioner Anderson stated a lease agreement should be based on the cost of electric. Mr. Carson explained the lease would be based on the dollars saved on the utility use.

Commissioner Gallagher asked if this project would need to go to bid. Attorney Puma answered no, as it would be a lease agreement.

Attorney Puma advised notifying current lessee who farms the property prior to moving forward with this project.

Direction Items:

Comprehensive Master Planning Process

The Board received a copy of the Comprehensive Master Plan ETC Needs Assessment Survey. Executive Director Herbster stated overall, staff is happy with the results and highlight the following.

- Received 365 surveys
- Need to spend more time maintaining the parks. Della Park being one of the parks in need.
- Participation in recreation programs seemed low but is uncertain what is a good number. Staff need to increase the numbers.
- 94% stated the quality of the District's programs were excellent.
- 39.2% responded they were too busy or did not have time to use the facilities.
- 71% responded they prefer the program guide and website to learn about the District's offerings
- 44% responded there has been no change in the value of parks, trails, open spaces and recreation due to COVID. 52% felt there was a positive change.
- 29% responded very satisfied and 44% responded satisfied with the overall value their household receives from the District
- 11% responded to supporting the development of an indoor baseball/soccer training facility
- 21% ages 55-64 responded to the survey
- The top investment priorities included an indoor and outdoor pool, walking trails and running track.
- 100% Seniors responded there are unmet needs for recreation programming for the 55+years age group
- Concerts in the Park had the highest rating for investment of programming

Executive Director Herbster asked the Board to contact him with feedback on the survey. He will bring the Board's concerns to the next staff meeting with Hitchcock Design.

The Park Board suggested discussion on the following areas: use for Shamrock Hills, i.e., camping, programming for seniors, community center, consolidate facilities and discussion pending the lease or sale of Northwestern Health and Fitness, additional park shelters and areas.

Comprehensive Master Plan Parks Maintenance Facility Condition Assessment

Williams Architects conducted a conditions assessment of the Parks Maintenance Facility. The assessment showed a need for more space for staff and equipment. A need to fence the outdoor equipment area was noted. The Board discussed planning for a new facility and to utilize the current facility for addition programming. Commissioner Michehl requested a needs list from staff. Executive Director Herbster suggested contacting the City of Crystal Lake regarding the possibility of adding on to the City Building for Park Maintenance use. Commissioner Gallagher stated a centralized location would be ideal for a storage facility. She was not in favor of building on to the existing facility.



Additional Discussion:

Executive Director, Jason Herbster

Committee Meeting of the Whole: The 10-year Capital Replacement Schedule will be on the February agenda for discussion. Project roll-overs and the Haligus Park project will be included.

The Board expressed their concerns and directed staff to contact the references for Trajectory Energy, contact other agencies with solar farms and research other competitors.

Adjourn:

Commissioner Gallagher moved to adjourn the meeting at 8:12 pm. Seconded by Commissioner Matthias. All were in favor.

Approve: \_\_\_\_\_ Attest: \_\_\_\_\_  
President Secretary



## **MEMORANDUM**

**DATE:** November 28, 2022

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Approval of Annual Board Meeting Dates

---

### **Summary**

According to the Open Meetings Act and Illinois Compiled Statute 5 ILCS120/2.03, at the beginning of each calendar or fiscal year, the Crystal Lake Park District must give public notice of the schedule of its regular meetings and must state the regular dates, times and places of these meetings. Below is a list of meeting dates and times for the 2023 calendar year. All meetings will take place at the Crystal Lake Park District Administrative Building, 1 E. Crystal Lake Avenue, Crystal Lake, IL.

<b><u>Regular Board Meetings</u></b>	<b><u>Committee of the Whole Meetings</u></b>
January 19, 2023, 6:30pm	January 5, 2023, 6:30pm
February 16, 2023, 6:30pm	February 2, 2023, 6:30pm
March 16, 2023, 6:30pm	March 2, 2023, 6:30pm
April 20, 2023, 6:30pm	April 6, 2023, 6:30pm
May 18, 2023, 6:30pm	May 4, 2023, 6:30pm
June 15, 2023, 6:30pm	June 1, 2023, 6:30pm
July 20, 2023, 6:30pm	July 6, 2023, 6:30pm
August 17, 2023, 6:30pm	August 3, 2023, 6:30pm
September 21, 2023, 6:30pm	September 7, 2023, 6:30pm
October 19, 2023, 6:30pm	October 5, 2023, 6:30pm
November 16, 2023, 6:30pm	November 2, 2023, 6:30pm
December 21, 2023, 6:30pm	December 7, 2023, 6:30pm

### **Recommendation**

Staff recommends that the Park Board of Commissioners approve the 2023 Regular Board Meeting and Committee of the Whole Meeting dates as presented.

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## 2023 MCYSA 30th Summer International Championships

November 16, 2022

CRYSTAL LAKE PARK DISTRICT BOARD OF COMMISSIONERS  
1 East Crystal Lake Avenue  
Crystal Lake, IL 60014

Dear Crystal Lake Park District Board of Commissioners:

As we prepare to host the MCYSA Summer International Championships for the 30th time, we want to thank you. Through your support, over 3,000 local baseball players have had the opportunity to compete with teams from around the world and across the United States. Local residents have enjoyed these events as spectators and hosts. Many members of our community have shared their homes with international players, learning about their cultures and making life-long friends. Ninety-eight young people from our area who played in the tournament, served as volunteers or were members of host families, have been awarded scholarships to support their pursuit of higher education. The MCYSA is extremely grateful to the Crystal Lake Park District for your support and partnership for nearly three decades.

The Board of the MCYSA respectfully requests permission to utilize a number of Crystal Lake Park District facilities for the 2023 MCYSA International Championships. As in years past, we would like to hold games at the Mickey Sund Complex, Veteran Acres Frank Repp Field, Spoerl Park, Canterbury Park and the synthetic fields at the Art Boncosky Complex. Games would begin on Friday, July 14th and continue through Sunday, July 23rd.

On Friday, July 14th and Thursday, July 20th Opening Ceremonies will be held at the Sund Complex. The events will begin at 6:30 pm and conclude by 8:30 pm. We would like to have a small fireworks display as in years past. We will contract with the Mad Bomber and supply all needed insurance requirements and coordinate with Park District staff and the City of Crystal Lake Fire and Police departments.

There will be NO ADMISSION charge to attend the games. The event will be FREE for the ENTIRE COMMUNITY.

We will comply with all Crystal Lake Park District regulations, as well as all City of Crystal Lake, McHenry County and State of Illinois laws, ordinances and regulations including any insurance and health department requirements.

The Park District directly benefits from the International Championships via concession sales and batting cage revenues, and the community and surrounding area enjoy substantial revenue from the influx of visiting players, coaches and fans.

Until 2013, the MCYSA and the Crystal Lake Park District shared a partnership where Park District staff maintained the Mickey Sund fields during the tournament. Since then, at the request of the CLPD, the MCYSA directly hires a crew to maintain the fields during the tournament.

Again, thank you for your support as you consider this year's request.

Sincerely,

John Streit, Board President  
McHenry County Youth Sports Association

**McHenry County Youth Sports Association**  
**Crystal Lake Championships**  
**P.O. Box 355 Crystal Lake, Illinois 60039-0355**  
**[www.MCYSASports.org](http://www.MCYSASports.org)**



## MEMORANDUM

**DATE:** December 7, 2022

**TO:** Board of Commissioners

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

**SUBJECT:** IMRF Additional Payment

---

The District accounts for all monies contributed to the Illinois Municipal Retirement Fund (IMRF) in the Retirement Fund. The IMRF is a defined benefit multiple-employer public employee retirement system and, as set by state statute, the District is required to contribute the amount necessary, in addition to employee contributions, to finance the retirement coverage of its employees.

The District's Net Pension Liability (NPL) decreased significantly in 2021 due to a change in the assumed rate of return and high investment returns. The Net Pension Liability is a combination of the Plan Net Position and Total Pension Liability. The Total Pension Liability is determined by an actuarial valuation using several assumptions including a 2.50% rate of inflation, 3.25% Cost of Living Adjustments, and an assumed rate of return of 7.25%. Using the GASB 50 information from IMRF, a history of the District's funded percentage is included below.

	12/31/2021	12/31/2020	12/31/2019	12/31/2018
Actuarial				
Accrued Liability	(11,736,418)	(11,412,013)	(10,941,856)	(10,099,418)
Actuarial Value				
of Assets	10,501,321	9,627,317	8,147,340	7,240,816
Unfunded Liability	<u>(1,235,097)</u>	<u>(1,784,696)</u>	<u>(2,794,516)</u>	<u>(2,858,602)</u>
Funded				
Percentage	89.48%	84.36%	74.46%	71.70%

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In 2018, the IMRF Executive Board voted to reduce the assumed rate of return from 7.5% to 7.25% to reflect historical patterns and expectations of investment consultants more accurately.

The fund balance in the IMRF Fund as of April 30, 2022 is \$321,130. Due to the fund balance being more than required by the Fund Balance Policy in the IMRF Fund, the District could make a one-time payment to IMRF. The District's Fund Balance Policy requires a minimum fund balance in the IMRF Fund of 10%, but staff recommends keeping a higher fund balance as IMRF is calculated based on a percentage of gross wages and will be affected by increases in minimum wage, merit increases, and actions the District takes to address internal compression caused by the increase in minimum wage. Money held in the IMRF Fund is restricted and can only be used for payments for IMRF. This payment would be made mid-December 2022. This is an unbudgeted expense.

**RECOMMENDATION:**

It is recommended that the Board approve making a one-time payment to IMRF in the amount of **\$100,000.00** to pay down a portion of the unfunded liability.



## MEMORANDUM

**DATE:** December 6, 2022  
**TO:** Park Board of Commissioners  
**FROM:** Erik Jakubowski, Superintendent of Park Services  
**SUBJECT:** Mini-Split Heat Installation Lippold Family Golf Center

---

### Summary

Two bids were received for the Mini-Split Heat Installation at the Lippold Family Golf Center. The current air handler original to the building is failing and in need of replacement. Bid results are as follows:

<b>Bidder</b>	<b>Total</b>
MGM Mechanical	\$45,393.00
Sherman Mechanical	\$147,000.00

\$40,000.00 is included in the driving range fund in the FY 2022/23 budget. We have extra funds from the driving range siding replacement to cover the difference. The project would take place this Winter.

### Recommendation

It is recommended that the Board accept the lowest responsible, responsive bid for the Mini-Split Heat Pump installation submitted by MGM Mechanical, in the amount of \$45,393.00.

*Serving the Residents of Crystal Lake and Lakewood*

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

**CRYSTALLAKEPARKS.ORG**



## **MEMORANDUM**

**DATE:** November 28, 2022

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Resolution 22.23.08 – The Destruction of The Verbatim Recordings of Closed Session Minutes

---

Closed session at Board meetings are recorded verbatim and after 18 months per 5ILCS 120/2.06(c), the recordings can be destroyed. In compliance with the Illinois Compiled Statute stated above, attached resolution 22.23.08 is to approve all verbatim recordings listed be destroyed as they are no longer needed.

**RECOMMENDATION:**

For the Park Board of Commissioners to approve Resolution 22.23.08, a Resolution regarding the destruction of the verbatim recordings of closed session minutes, as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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**RESOLUTION 22.23.08**  
**A RESOLUTION REGARDING THE DESTRUCTION OF**  
**THE VERBATIM RECORDINGS OF CLOSED SESSION MINUTES**

**WHEREAS**, the Board of Commissioners of the Crystal Lake Park District has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act;

**WHEREAS**, the Board of Commissioners has determined that the verbatim recordings of the closed session meetings listed on Exhibit A, attached hereto, should be destroyed as provided in 5 ILCS 120/2.06(c), as more than 18 months has passed relative to each such meeting.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Crystal Lake Park District as follows:

- Section 1.** The above-stated recitals are incorporated herein by reference.
- Section 2.** The recordings of the closed session meetings set forth on Exhibit A shall be destroyed.
- Section 3.** This Resolution shall be in full force and effect from and after its passage and approval.

Dated this 15th day of December 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**Crystal Lake Park District**

Attest:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**EXHIBIT A**

List of closed session meeting recordings to be destroyed attached

Thursday, July 1, 2004	Thursday, September 4, 2008	Thursday, April 1, 2010
Thursday, July 15, 2004	Thursday, November 6, 2008	Thursday, May 6, 2010
Thursday, September 16, 2004	Thursday, November 20, 2008	Thursday, May 20, 2010
Thursday, November 18, 2004	Thursday, December 4, 2008	Thursday, May 20, 2010
Thursday, December 16, 2004	Monday, January 5, 2009	Thursday, June 3, 2010
Thursday, February 17, 2005	Thursday, January 15, 2009	Thursday, June 3, 2010
Thursday, April 7, 2005	Thursday, February 19, 2009	Thursday, June 17, 2010
Thursday, June 2, 2005	Thursday, February 26, 2009	Thursday, June 17, 2010
Thursday, June 16, 2005	Thursday, March 5, 2009	Thursday, July 15, 2010
Thursday, July 7, 2005	Thursday, March 19, 2009	Thursday, July 15, 2010
Thursday, August 4, 2005	Thursday, April 2, 2009	Thursday, August 5, 2010
Thursday, August 18, 2005	Thursday, April 16, 2009	Thursday, August 5, 2010
Thursday, November 3, 2005	Thursday, May 21, 2009	Sunday, August 8, 2010
Thursday, January 19, 2006	Thursday, June 4, 2009	Com Mtg Thursday September 2, 2010
Thursday, February 16, 2006	Monday, July 6, 2009	Thursday, September 2, 2010
Thursday, March 16, 2006	Thursday, July 16, 2009	Thursday, September 16, 2010
Thursday, April 6, 2006	Thursday, August 20, 2009	Thursday, October 14, 2010
Thursday, May 4, 2006	Thursday, September 3, 2009	Thursday, October 21, 2010
Thursday, May 18, 2006	Thursday, September 17, 2009	Thursday, November 18, 2010
Thursday, June 1, 2006	Wednesday, September 23, 2009	Thursday, November 18, 2010
Thursday, June 15, 2006	Monday, October 19, 2009	Thursday, December 2, 2010
Thursday, July 6, 2006	Thursday, December 3, 2009	Thursday, December 2, 2010
Thursday, August 17, 2006	Thursday, December 17, 2009	Thursday, January 6, 2011
Thursday, September 7, 2006	Thursday, December 17, 2009	Thursday, January 6, 2011
Thursday, November 16, 2006	Friday, December 18, 2009	Thursday, January 20, 2011
Thursday, April 5, 2007	Thursday, January 7, 2010	Thursday, February 3, 2011
Thursday, June 7, 2007	Thursday, January 7, 2010	Thursday, February 3, 2011
Thursday, June 21, 2007	Thursday, January 21, 2010	Tuesday, February 15, 2011
Thursday, July 19, 2007	Tuesday, February 2, 2010	Thursday, February 17, 2011
Thursday, August 16, 2007	Tuesday, February 2, 2010	Tuesday, February 22, 2011
Thursday, September 6, 2007	Thursday, February 4, 2010	Thursday, March 10, 2011
Thursday, October 18, 2007	Thursday, February 4, 2010	Thursday, March 17, 2011
Thursday, January 17, 2008	Thursday, February 11, 2010	Thursday, April 21, 2011
Saturday, February 9, 2008	Thursday, February 11, 2010	Thursday, April 21, 2011
Thursday, February 21, 2008	Thursday, February 18, 2010	Thursday, May 12, 2011
Thursday, March 6, 2008	Thursday, February 18, 2010	Thursday, May 19, 2011
Thursday, March 20, 2008	Tuesday, March 2, 2010	Thursday, May 19, 2011
Thursday, May 1, 2008	Thursday, March 4, 2010	Thursday, June 16, 2011
Thursday, June 19, 2008	Tuesday, March 9, 2010	Thursday, June 16, 2011
Thursday, July 17, 2008	Friday, March 12, 2010	
	Wednesday, March 17, 2010	

Thursday, July 21, 2011	Thursday, October 17, 2013	Monday, July 10, 2017
Thursday, July 21, 2011	Thursday, November 21, 2013	Thursday, July 20, 2017
Thursday, August 18, 2011	Thursday, December 19, 2013	Thursday, August 17, 2017
Thursday, August 18, 2011	Thursday, January 16, 2014	Thursday, September 21, 2017
Thursday, September 1, 2011	Thursday, January 30, 2014	Thursday, October 19, 2017
Thursday, September 15, 2011	Thursday, February 20, 2014	Thursday, December 14, 2017
Thursday, September 15, 2011	Thursday, March 20, 2014	Thursday, January 25, 2018
Thursday, September 22, 2011	Thursday, May 15, 2014	Thursday, February 15, 2018
Thursday, September 22, 2011	Tuesday, June 24, 2014	Thursday, March 15, 2018
Thursday, October 6, 2011	Thursday, July 17, 2014	Thursday, April 12, 2018
Thursday, October 6, 2011	Thursday, August 21, 2014	Thursday, April 19, 2018
Thursday, October 20, 2011	Thursday, September 18, 2014	Thursday, May 17, 2018
Thursday, October 20, 2011	Thursday, October 23, 2014	Thursday, June 21, 2018
Thursday, November 17, 2011	Thursday, November 20, 2014	Thursday, July 19, 2018
Thursday, November 17, 2011	Thursday, January 15, 2015	Thursday, August 16, 2018
Thursday, December 15, 2011	Tuesday, February 10, 2015	Thursday, November 15, 2018
Monday, January 16, 2012	Thursday, February 19, 2015	Thursday, March 14, 2019
Thursday, January 19, 2012	Thursday, March 19, 2015	Thursday, March 21, 2019
Thursday, February 16, 2012	Thursday, April 16, 2015	Thursday, April 18, 2019
Tuesday, March 13, 2012	Wednesday, May 13, 2015	Thursday, August 15, 2019
Thursday, March 15, 2012	Thursday, May 21, 2015	Thursday, October 17, 2019
Thursday, April 19, 2012	Thursday, June 18, 2015	Thursday, November 7, 2019
Thursday, May 17, 2012	Tuesday, August 25, 2015	Thursday, January 16, 2020
Thursday, June 7, 2012	Thursday, December 17, 2015	Thursday, February 20, 2020
Thursday, June 21, 2012	Thursday, February 18, 2016	Thursday, June 18, 2020
Thursday, July 19, 2012	Thursday, April 21, 2016	Thursday, July 16, 2020
Thursday, August 16, 2012	Thursday, May 19, 2016	Thursday, September 17, 2020
Thursday, September 20, 2012	Thursday, June 16, 2016	
Thursday, November 15, 2012	Thursday, August 18, 2016	
Thursday, December 13, 2012	Thursday, September 15, 2016	
Thursday, January 17, 2013	Thursday, October 20, 2016	
Thursday, February 21, 2013	Tuesday, November 15, 2016	
Monday, March 18, 2013	Thursday, December 15, 2016	
Thursday, March 21, 2013	Thursday, January 26, 2017	
Thursday, April 11, 2013	Thursday, February 16, 2017	
Thursday, April 18, 2013	Thursday, March 16, 2017	
Thursday, June 20, 2013	Thursday, April 13, 2017	
Thursday, July 18, 2013	Thursday, April 20, 2017	
Thursday, August 15, 2013	Thursday, May 18, 2017	
Thursday, September 19, 2013	Thursday, June 15, 2017	



## **MEMORANDUM**

**DATE:** December 7, 2022

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Ordinance 22.23.15 – Revision to Employee Policy Manual Policy 1.03 Equal Employment Opportunity

---

Due to changes in the law effective January 2023, Employee Policy Manual Policy 1.03 Equal Employment Opportunity needs to be revised to be in compliance with the changes. Attached is the revised policy showing the changes. Additions to the policy are in **bold** and deletions are ~~struck~~.

**RECOMMENDATION:**

For the Park Board of Commissioners to approve Ordinance 22.23.15, an Ordinance revising Employee Policy Manual Policy 1.03 Equal Employment Opportunity, as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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

**EXPLORE | PLAY | EXPERIENCE**

Ordinance 22.23.15

AN ORDINANCE AMENDING THE PARK DISTRICT EMPLOYEE POLICY MANUAL  
REGARDING POLICY 1.03-EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

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

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

**Section 2:** Policy 1.03, Equal Employment Opportunity, in the Park District Employee  
Policy Manual is hereby repealed and replaced as provided in Exhibit A which is attached  
hereto:

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

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

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

Passed and approved this 15<sup>th</sup> day of December 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**CRYSTAL LAKE PARK DISTRICT**

---

Cathy Cagle, President

**ATTEST:**

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Jason Herbster, Secretary

## **EXHIBIT A**



Crystal Lake Park District  
Employee Policy Manual

Policy Number: 1.03  
Policy Name: Equal Employment Opportunity

Date Adopted: 10/20/2005  
Last Revision: 10/2005

Equal Employment Opportunity has been, and will continue to be, a fundamental principle at the Crystal Lake Park District ~~which bases Crystal Lake Park District, where~~ employment ~~is based~~ upon personal capabilities and qualifications without discrimination because of an individual's actual or perceived race (including but not limited to traits associated with race, such as hair texture and protective hairstyles such as braids, locks, and twists), race, color, religion, sex, gender (including gender identity and expression), age, national origin, citizenship status, work authorization status (i.e., the status of being a person born outside the U.S., who is not a U.S. citizen but is authorized by the federal government to work in the United States), ancestry, marital status, veteran status, disability, association with a person with a disability, sexual orientation, genetic information, unfavorable discharge from military service or military status, civil union partnership, order of protection status, pregnancy, childbirth or a medical condition related to pregnancy or childbirth, or any other protected characteristic as established by law.

In accordance with federal, state and local laws, it is the Crystal Lake Park District's policy ~~of the Park District~~ to provide equal employment opportunities to all qualified persons. The Crystal Lake Park District makes and executes all personnel policies, procedures and decisions pertaining to hire, promotion, transfer, layoff, rates of pay, discipline, ~~dismissal~~termination and other terms and conditions of employment ~~are made and executed~~ without regard to an individual's actual or perceived race (including but not limited to traits associated with race, such as hair texture and protective hairstyles such as braids, locks, and twists), race, color, religion, sex, gender (including gender identity and expression), national origin, citizenship status, work authorization status (i.e., the status of being a person born outside the U.S., who is not a U.S. citizen but is authorized by the federal government to work in the United States), ancestry, age, marital status, veteran status, civil union partnership, order of protection status, genetic information, physical or mental disability unrelated to an individual's ability to perform the essential functions of the job, association with a person with a disability, unfavorable discharge~~termination~~ from military service or military status, sexual orientation, pregnancy, childbirth or a medical condition related to pregnancy or childbirth, or any other category protected by ~~state or federal~~ law.

The Crystal Lake Park District makes reasonable~~Reasonable~~ accommodations ~~will be made~~ when necessary for all employees and/or applicants with disabilities, provided the individual is otherwise qualified to perform the essential functions of the job with or without the reasonable accommodations. The Crystal Lake Park District encourages such. ~~Such~~ individuals ~~are encouraged~~ to discuss their need for a reasonable accommodation with the ~~Superintendent of Business Services or~~ Human Resources Department (see the ADA Policy).~~Manager.~~

The Human Resources Department~~Business Office~~ has overall responsibility ~~responsibilities~~ for this policy and maintains reporting and monitoring procedures. Employees should refer their ~~Employees'~~ questions or concerns ~~should be referred~~ to the ~~Superintendent of Business Services or~~ Human Resources Department ~~Manager~~. If the employee is uncomfortable reporting to the ~~Superintendent of Business Services or~~ Human Resources Department, the employee should report to their ~~his~~ Department Head, Executive Director or President of the Board. (For the full complaint reporting procedure, see the Crystal Lake Park District's Nondiscrimination and Antiharassment Policy)~~of Park Commissioners.~~

This policy is in compliance with Public Act 93-1078 which amends the Illinois Human Right Act effective January 1, 2006.



## MEMORANDUM

**DATE:** December 7, 2022

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Ordinance 22.23.16 – Revision to Employee Policy Manual Policy 1.05 Non-Discrimination and Anti-Harassment

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Due to changes in the law effective January 2023, Employee Policy Manual Policy 1.05 Non-Discrimination and Anti-Harassment needs to be revised to be in compliance with the changes. Attached is the revised policy showing the changes. Additions to the policy are in **bold** and deletions are ~~struck~~.

**RECOMMENDATION:**

For the Park Board of Commissioners to approve Ordinance 22.23.16, an Ordinance revising Employee Policy Manual Policy 1.05 Non-Discrimination and Anti-Harassment, as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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

**EXPLORE | PLAY | EXPERIENCE**

Ordinance 22.23.16

AN ORDINANCE AMENDING THE PARK DISTRICT EMPLOYEE POLICY MANUAL  
REGARDING POLICY 1.05-NON DISCRIMINATION AND ANTI-HARASSMENT

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

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

WHEREAS, the Board of Park Commissioners finds and determines that it is in the best  
interests of the Park District and its residents to revise the Non Discrimination and Anti-  
Harassment Policy and to approve this Ordinance.

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

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

**Section 2:** Policy 1.05, Non Discrimination and Anti-Harassment, in the Park District  
Employee Policy Manual is hereby repealed and replaced as provided in Exhibit A which is  
attached hereto:

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

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

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

Passed and approved this 15<sup>th</sup> day of December 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**CRYSTAL LAKE PARK DISTRICT**

---

Cathy Cagle, President

**ATTEST:**

---

Jason Herbster, Secretary

**EXHIBIT A**

Crystal Lake Park District  
Employee Policy Manual

Policy Number: 1.05  
Policy Name: Non Discrimination and Anti-Harassment

Date Adopted: 10/20/2005  
Last Revision: 4/18/2019

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The Park District ~~is committed~~ commits to a work environment in which all individuals are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that prohibits discriminatory practices, including harassment. ~~Therefore,~~ The Park District expects that all relationships among ~~persons~~ people in the workplace ~~will to~~ be business-like and free of bias, ~~prejudice~~ prejudice and harassment.

It is the responsibility of each and every employee, intern, officer, official, ~~park~~ commissioner or Board member, agent, volunteer, and vendor of the Park District, as well as anyone using the Park District's facilities, to refrain from sexual and other harassment. The Park District will not tolerate sexual or any other type of harassment of or by ~~any of its~~ employees, interns ~~and~~, elected officials, or any other person in an employee's work environment. Actions, words, jokes or comments based on an ~~individual's sex, sexual orientation or~~ individual's actual or perceived gender (including gender identity, civil union partnership, or expression), sex, race (including but not limited to traits associated with race, such as hair texture and protective hairstyles such as braids, locks, and twists), color, national origin, citizenship status, work authorization status (i.e., the status of being a person born outside the U.S., who is not a U.S. citizen but is authorized by the federal government to work in the United States), ancestry, marital status, veteran status, genetic information, unfavorable discharge from military service or military status, age, religion, disability, association with a person with a disability, sexual orientation, civil union partnership, order of protection status, pregnancy, childbirth or a medical condition related to pregnancy or childbirth, or any other legally protected characteristic will not be tolerated.

This policy should not, and may not, be used as a basis for excluding or separating individuals ~~of a particular gender~~ because of their actual or perceived gender (including gender identity or expression), sex, sexual orientation or identity, civil union partnership, race (including but not limited to traits associated with race, such as hair texture and protective hairstyles such as braids, locks, and twists), color, national origin, citizenship status, work authorization status (i.e., the status of being a person born outside the U.S., who is not a U.S. citizen but is authorized by the federal government to work in the United States), ancestry, marital status, veteran status, genetic information, unfavorable discharge from military service or military status, age, religion, disability, association with a person with a disability, order of protection status, pregnancy, childbirth or a medical condition related to pregnancy or childbirth, or any other legally protected characteristic, from participating in business or work-related social activities or ~~discussion in order~~ discussions to avoid allegations of harassment.

The law and policies of the Park District prohibit disparate treatment based on the basis of an individual's actual or perceived gender (including gender identity or expression), sex, sexual orientation or identity, civil union partnership, race (including but not limited to traits associated with race, such as hair texture and protective hairstyles such as braids, locks, and twists), color, national origin, citizenship status, work authorization status (i.e., the status of being a person born outside the U.S., who is not a U.S. citizen but is authorized by the federal government to work in the United States), ancestry, marital status, veteran status, genetic information, unfavorable discharge from military service or military status, age, religion, disability, association with a person with a disability, order of protection status, pregnancy, childbirth or a medical condition related to pregnancy or childbirth, or any other protected characteristic, with regard to terms, conditions, privileges and prerequisites of employment. The Park District intends the prohibition against harassment, discrimination and retaliation ~~are intended~~ to complement and further these policies, not to form the basis of an exception to them.

## Definition of Sexual Harassment

Sexual harassment is a form of discrimination prohibited by Title VII of the U. S. Civil Rights Act of 1964, as amended, the Illinois Human Rights Act, and the State Officials and Employees Ethics Act.

It is the responsibility of each individual employee and elected or appointed officer or official to refrain from sexual harassment. **In addition to this policy and the Park District's EEO Policy, the Park District provides training on discrimination, harassment and retaliation to its employees at or near the time of hire and annually thereafter.**

## Definitions of Harassment

**Sexual harassment** and it is the right of each individual employee and elected or appointed officer or official to work in an environment free from sexual harassment.

Under the Illinois State Officials and Employees Ethics Act, sexual harassment is defined as:

1. **Any may occur whenever there are** unwelcome sexual advances or requests for sexual favors or any **other verbal, physical or visual** conduct of a sexual nature when **any of the following occur**:
  - 1) ~~submission~~ **Submission** to such ~~the~~ conduct is made either **implicitly or** explicitly or implicitly a term or a condition of an individual's **the individual's** employment;
  - 2) ~~submission~~ **Submission** to or rejection of such ~~the~~ conduct by an individual is used as the basis for **an** employment ~~decisions~~ **decision** affecting such ~~the~~ individual; or
  - 3) ~~such conduct~~ **The harassment** has the purpose or effect of ~~substantially~~ interfering with an individual's **the individual's** work performance or creating an **environment that is** intimidating, hostile, or offensive ~~working environment. For purposes of this definition, the phrase "working environment" is not limited to a physical location where an employee is assigned to perform his or her duties and does not require an employment relationship.~~
- **the individual.**

Sexual harassment may include a range of subtle and not so subtle behaviors and may involve individuals of the same or different gender **or sex**. Depending on the circumstances, these behaviors may include, but are not limited to: unwanted sexual advances or requests for sexual favors; sexual jokes and ~~innuendo~~ **innuendos**; verbal abuse of a sexual nature; commentary about an ~~individual's~~ **individual's** body, sexual prowess or sexual deficiencies; leering; catcalls or touching; insulting or obscene comments or gestures; display or circulation in the workplace of sexually suggestive objects or pictures (including through e-mail, ~~cell phones or other electronic devices~~); and other physical, verbal or visual conduct of a sexual nature.

## Other Forms of Harassment

2. ~~Harassment~~ **The** Park District **also strictly prohibits harassment** on the basis of any other **legally** protected characteristic ~~is also strictly prohibited.~~ Under this policy, harassment is **unwelcome** verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of **his/her an individual's actual or perceived** race, **(including but not limited to traits associated with race, such as hair texture and protective hairstyles such as braids, locks, and twists)**, color, religion, **gender (including gender identity or expression)**, sex, sexual orientation ~~or identity~~, civil union partnership, age, national origin, **citizenship status, work authorization status (i.e., the status of being a person born outside the U.S., who is not a U.S. citizen but is authorized by the federal government to work in the United States)**, ancestry, marital status, veteran status, genetic information,

unfavorable discharge from military service or military status, disability, association with a person with a disability, order of protection status, pregnancy, childbirth or a medical condition related to childbirth or pregnancy, or any other characteristic protected by law, or that of his/her an individual's relatives, friends or associates, and ~~that: (i) has~~ results in any of the following:

- Has the purpose or effect of creating an intimidating, hostile or offensive work environment; ~~(ii) has.~~
- Has the purpose or effect of unreasonably interfering with an individual's individual's work performance; ~~or (iii) otherwise.~~
- Otherwise adversely affects an individual's employment opportunities.

Harassing conduct includes, but is not limited to: epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes and display or circulation in the workplace of written or graphic material that denigrates or shows hostility or aversion toward an individual or group (including through ~~e-mail~~). ~~To avoid any perceptions of a sexually hostile environment, the Park District shall not allow any posters, calendars, magazines or other material of a sexual nature on Park District premises or in Park District vehicles and it shall be the responsibility of supervisors to carry out this policy.~~email).

### Consequences of Engaging in Harassment

Conduct prohibited by these policies is unacceptable in the workplace and in any work-related setting outside the workplace, such as during business trips, professional conferences, business meetings ~~and~~, business-related social events and any other location where the Park District has assigned the individual to perform their job duties.

~~Employees who believe they are experiencing sexual harassment should report the alleged conduct immediately to the Manager of Human Resources or the Executive Director. A confidential investigation of any complaint will be undertaken promptly.~~

**IMPORTANT: Any employee/ intern or elected official engaging in practices or conduct constituting sexual harassment, discrimination or, harassment or retaliation (as discussed later in this policy) of any kind shall will be subject to disciplinary action, up to and including termination. Each case dismissal from employment. The Park District will be reviewed on an take appropriate remedial action against any other individual basis (e.g., board members, independent contractors, patrons, vendors, etc.) engaging in practices or conduct constituting sexual harassment, discrimination, harassment or retaliation.**

### **Retaliation Is Prohibited**

The ~~Park District~~ Park District prohibits retaliation against any individual ~~who,~~ because the individual reports discrimination ~~or,~~ harassment, or retaliation; participates in an investigation of such reports; ~~and/or~~ files a charge of discrimination ~~or,~~ harassment; or retaliation. Retaliation against an individual for reporting harassment ~~or,~~ discrimination; ~~for~~ or retaliation; participating in an investigation of a claim of harassment ~~or,~~ discrimination; or retaliation; or for filing a charge of discrimination ~~or,~~ harassment or retaliation is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action, up to and including ~~termination.~~ ~~Persons who report allegations of sexual harassment also may have whistleblower protections under the State Officials and Employees Ethics Act, the Illinois Whistleblower Act, and the Illinois Human Rights Act~~ dismissal and/or other remedial action as warranted by the circumstances.

In addition to the Park District's prohibition on retaliation, various state and federal laws prohibit retaliation for reports of discrimination, harassment or retaliation. For instance, protections against retaliation exist under the Illinois Human Rights Act and, depending on the circumstances, protections against retaliation may exist under the Illinois Whistleblower Act and/or the State Officials and Employee Ethics Act.

### Complaint Reporting Procedure



The ~~Park District~~ Park District strongly urges the reporting of all incidents of discrimination, harassment or retaliation, regardless of the ~~offender's~~ offender's identity or position. This policy applies to all full-time, part-time, temporary and seasonal employees and interns. Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment ~~or~~ discrimination. ~~Therefore, while no or retaliation. While the~~ Park District has not established a fixed reporting period ~~has been established, the~~ ~~Park District,~~ it strongly urges the prompt reporting of complaints or concerns, so ~~that~~ the Park District can take rapid ~~and constructive~~ remedial action ~~can be taken~~ if warranted.

The availability of this reporting procedure does not preclude individuals who believe they are being subjected to harassing ~~or~~ discriminatory or retaliatory conduct from promptly advising the offender that ~~his or her~~ the offender's behavior is unwelcome and requesting ~~that~~ it be discontinued. However, nothing in this policy will require individuals who believe they are being subjected to harassing, discriminatory or retaliatory behavior to inform the offender.

If ~~you experience or witness~~ one witnesses harassment ~~or~~ discrimination or retaliation of any kind, you the employee should deal with the incident(s) as directly and firmly as possible by clearly communicating ~~your~~ their position to ~~the offending person, your~~ their immediate supervisor, ~~your department head, Manager of Human Resources~~ Department Head and/or the Executive Director. ~~You~~ The employee should also document or record each incident (what was said or done, by whom, the date, time and place, and any witnesses to the incident). Written records such as letters, notes, memos, ~~e-mails,~~ texts, social media postings, tweets, emails and telephone messages can strengthen documentation. ~~It is not necessary that~~ Any employee, even when the discrimination, harassment or retaliation is not directed at ~~you to~~ them, can and should make a complaint.

- **Direct Communication with Offender:** If there is a harassing ~~or~~ discriminatory or retaliatory behavior in the workplace, ~~you should and if the employee feels comfortable doing so, they should~~ directly and clearly express ~~your~~ the objection to the offending person(s) regardless of whether the behavior is directed at ~~you~~ the employee witnessing the behavior. If ~~you are~~ the employee is the harassed ~~employee, you individual, and if the employee feels comfortable doing so, they~~ should also clearly state ~~that~~ the conduct is unwelcome and the offending behavior must stop. However, ~~you are~~ an employee is not required to ~~directly~~ confront the person directly who is the source of ~~your~~ the report, question, or complaint before notifying any of ~~the~~ those individuals listed below. The Park District does not require an employee to confront the person who is the source of the report, question or complaint directly, if they feel uncomfortable doing so. The initial message may be oral or written, but documentation of the notice should be made. If subsequent messages are needed, they should be put in writing.
- **Report to Supervisory and Administrative Personnel:** At the same time direct communication is undertaken, or in the event ~~you feel~~ the employee witnessing or experiencing the behavior feels threatened or intimidated by the offending person, ~~you~~ the employee should promptly report the offending behavior to ~~your~~ their immediate supervisor, ~~department head, Executive Director or Human Resources Manager.~~ or Department Head. If ~~you feel~~ the employee feels uncomfortable doing so, or if ~~your~~ the immediate supervisor and/or ~~department head~~ Department Head is the source of the problem, condones the problem or ignores the problem, please report the conduct directly to the Executive Director. If the Executive Director is the source of the problem, condones the problem, or ignores the problem, ~~you~~ the employee should ~~contact~~ immediately report the incident or incidents in writing directly to the President of the Board ~~of Park Commissioners.~~

**Report to ~~the~~ Executive Director/President of the Board ~~of Park Commissioners:~~**

- : An employee/ intern individual may also report incidents of harassment ~~or~~ discrimination or retaliation directly to the Executive Director. ~~The Executive Director or his designee will promptly investigate the facts and take corrective action when an allegation is determined to be valid.~~ If ~~your~~ the complaint alleges harassment, discrimination or retaliation by the Executive Director, or if the Executive Director condones the problem or ignores the problem, ~~you~~ an employee should immediately report the incident or incidents in writing directly to the President of the Board ~~of Park Commissioners.~~ ~~An investigation will be conducted~~

~~and appropriate action will be taken when an allegation is determined to be valid. At no time will personnel involved in the alleged harassment conduct the investigation.~~

- Complaint Against a Board Member: If someone makes a complaint about alleged discrimination, harassment or retaliation by an elected official of the Park District (such as a Board Commissioner), they should also report the allegations to the Human Resources Department, the President of the Board or any other board member not involved in the alleged discrimination, harassment or retaliation. If someone makes a complaint against an elected official of the Park District under this section, the Park District will refer the matter to its legal counsel. The Human Resources Department (or its designee) or an independent attorney or consultant will document and thoroughly investigate the complaint. A committee made up of other board members who are not subjects of the allegations will review the findings.

When someone reports an allegation of discrimination, harassment or retaliation, the Park District will conduct an investigation within a prompt period of time and take appropriate remedial action when the investigation determines the allegation is a substantiated violation of policy. At no time will personnel involved in the alleged discrimination, harassment or retaliation conduct the investigation.

Nothing in this policy precludes a report of discrimination, harassment or retaliation to the Illinois Department of Human Rights (IDHR), which is the state agency responsible for enforcing the Illinois Human Rights Act, as described in the Conclusion section below. The IDHR maintains a hotline for confidential reports of sexual harassment at 877.236.7703.

#### **Harassment Allegations ~~against Non-Employees~~ Against Nonemployees/Third Parties:**

If ~~you make~~ an employee makes a complaint alleging harassment ~~or~~ discrimination or retaliation against an agent, vendor, supplier, contractor, volunteer or person using ~~Park District~~ Park District programs or facilities, the Executive Director (or designee) will promptly investigate the incident(s) and determine the appropriate remedial action, if any. The ~~Park District~~ Park District will ~~make~~ take reasonable ~~effort~~ efforts to protect ~~you~~ the reporting/impacted employee(s) from further contact with such persons. ~~Please recognize, however, that the Park District has~~ when warranted or will take other reasonable steps to remediate the situation, including (but not limited control over the actions of non-employees to) evaluating interim steps warranted while the Park District investigates the allegations.

#### Important Notice to all Employees:

~~Employees/unpaid interns~~ **IMPORTANT: Individuals who have experienced conduct they believe is contrary to this policy have an obligation to take advantage of this reporting procedure. An employee/unpaid intern's failure to fulfill this obligation could affect his or her rights in pursuing legal actions. the complaint reporting procedure.**

#### Responsibilities Harassment Allegations by Elected Officials Against Other Elected Officials

Elected officials can report alleged harassment by one elected official against another to the Park District's President of the Board. If the President of the Board reports the harassment or the allegation implicates the President of the Board, elected officials should report the allegation to any other Park District board member. If a complaint is made against an elected official of the Park District by another elected official of the Park District under this section, the Park District will refer the matter to the Park District's legal counsel. An independent review will thoroughly investigate the allegations of the complaint, which may include referring the matter to a qualified, independent attorney or consultant to review and investigate the allegations. If warranted (as determined, where possible, by a committee of the other commissioners who are not the reporting official or the official who is the subject of the complaint), the Park District will take reasonable remedial measures.

### Harassment of Nonemployees

The Park District strictly forbids harassment of nonemployees by employees and will discipline employees, up to and including dismissal for engaging in harassment. If a nonemployee has a complaint of harassment, they should notify the Park District's Human Resources Department. If the complaint implicates the Human Resources Department, nonemployees can report the allegation to the Executive Director of the Park District. If the allegation implicates both the Human Resources Department and the Executive Director, the nonemployee can make the report to the President of the Board. The Human Resources Department, Executive Director or President of the Board (or designee) as appropriate will thoroughly investigate the allegations of the complaint and, if warranted, take reasonable remedial measures. For the purposes of this section, "nonemployee" means a person who is not otherwise an employee of the Park District and is directly performing services for the employer pursuant to a contract with the employer; it includes independent contractors and consultants.

### Responsibility of Supervisors and Witnesses:

Any ~~supervisor~~ supervisory or managerial employee who becomes aware of any possible sexual or other harassment ~~of~~ discrimination and/or retaliation of or by any ~~employee/unpaid intern~~ individual should immediately advise the Executive Director ~~or Human Resources Manager who~~ and the Executive Director (or designee) will investigate the conduct ~~and resolve the matter as soon as possible.~~ All employees/unpaid interns are strongly encouraged promptly and take prompt remedial action, if the investigation substantiates the allegations. In the event the allegations implicate the Executive Director, the supervisory or managerial employee who becomes aware of any possible sexual or other harassment, discrimination and/or retaliation of or by any individual should immediately advise the President of the Board, and the Park District will investigate the conduct promptly and take prompt remedial action, if the investigation substantiates the allegations.

The Park District encourages all individuals to report incidents of harassment, discrimination and retaliation regardless of who the offender may be or whether ~~or not you are~~ the reporting employee is the intended victim.

### The Investigation:

~~Any~~ The Park District will investigate any reported allegations of harassment, discrimination or retaliation ~~will be investigated~~ promptly. The ~~Park District~~ Park District will make every reasonable effort to conduct an investigation in a responsible and confidential manner. However, it is impossible to guarantee absolute confidentiality, as the Park District must be able to investigate fully and take prompt remedial action when necessary. The investigation may include individual interviews with the parties involved; and, where necessary, with individuals who may have observed the alleged conduct or may have other knowledge relevant ~~knowledge to the allegations.~~ The ~~Park District~~ Park District reserves the right and hereby provides notice that it may use third parties ~~may be used to~~ investigate claims of harassment, ~~including Park District attorneys.~~ One discrimination or retaliation. Employees must cooperate in any investigation of workplace wrongdoing or risk disciplinary action, up to and including ~~termination.~~ dismissal from employment.

### Responsive Action:

~~The Park District~~ After investigation, the Park District will determine ~~what constitutes~~ whether the investigation substantiates a complaint of harassment, discrimination or retaliation ~~based on a review of~~ after reviewing the facts and circumstances of each situation. ~~Misconduct~~ The Park District will deal with misconduct constituting a violation of this policy (such as engaging in harassment, discrimination or retaliation ~~will be dealt with-)~~ appropriately. Responsive Appropriate remedial action for a substantiated complaint may include, ~~for~~ by way of example, only: training, referral to counseling and/or disciplinary action (such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay or ~~termination,~~ dismissal from employment), as the ~~Park District~~ Park District believes appropriate under the circumstances.

### False and Frivolous Complaints:

Given the ~~possibilities~~possibility of serious consequences for an individual accused of sexual or other harassment, discrimination or retaliation, the Park District considers complaints made in bad faith or otherwise false and frivolous charges ~~are considered~~ severe misconduct and may result in disciplinary action, up to and including ~~termination. False and frivolous complaints refer to cases in which an accuser is using~~dismissal.

### Conclusion

In summary, employees have a right to: be free from unlawful discrimination, harassment complaint to accomplish some end other than stopping the or retaliation in the workplace (see this policy and the Park District's EEO Policy); file a charge of discrimination, harassment. The term does not refer to charges made in good faith that cannot be proven. or retaliation (see this policy); and obtain reasonable accommodations, such as those based on pregnancy, childbirth or medical conditions related to pregnancy or childbirth (see the Park District's ADA Policy and Pregnancy Discrimination Policy).

While ~~we hope~~the Park District hopes to be able to resolve any complaints of discrimination, harassment or retaliation within the ~~Park District, we acknowledge your~~ Park District, it acknowledges each employee's right to contact the ~~Illinois Department of Human Rights (IDHR)~~ at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago, Illinois, 60601, ~~(312) 814-6200,~~ about filing a formal complaint, ~~and, if it.~~ The IDHR also has a reporting hotline that includes a method for the intake of anonymous phone calls regarding allegations of sexual harassment: 877.236.7703. If the IDHR determines ~~that~~ there is sufficient evidence of harassment to proceed further, it will file a complaint with the Illinois Human Rights Commission (~~HRC~~IHRC), located at the same address on the fifth floor, ~~(312) 814-6269.~~ If the IDHR does not complete its investigation within 365 days, ~~you~~ an employee may file a complaint directly with the ~~HRC~~IHRC between the 365th and the 395th day.

This policy revises and replaces policy revision date 12/2017



## MEMORANDUM

**DATE:** December 7, 2022

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Ordinance 22.23.17 – Revision to Employee Policy Manual Policy 1.09 Americans with Disabilities Act

---

Due to changes in the law effective January 2023, Employee Policy Manual Policy 1.09 Americans with Disabilities Act needs to be revised to be in compliance with the changes. Attached is the revised policy showing the changes. Additions to the policy are in **bold** and deletions are ~~struck~~.

**RECOMMENDATION:**

For the Park Board of Commissioners to approve Ordinance 22.23.17, an Ordinance revising Employee Policy Manual Policy 1.09 Americans with Disabilities Act, as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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

**EXPLORE | PLAY | EXPERIENCE**

Ordinance 22.23.17

AN ORDINANCE AMENDING THE PARK DISTRICT EMPLOYEE POLICY MANUAL  
REGARDING POLICY 1.09-AMERICANS WITH DISABILITIES ACT

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

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

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

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

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

**Section 2:** Policy 1.09, Americans with Disabilities Act, in the Park District Employee  
Policy Manual is hereby repealed and replaced as provided in Exhibit A which is attached  
hereto:

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

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

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

Passed and approved this 15<sup>th</sup> day of December 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**CRYSTAL LAKE PARK DISTRICT**

---

Cathy Cagle, President

**ATTEST:**

---

Jason Herbster, Secretary

**EXHIBIT A**



Crystal Lake Park District  
Employee Policy Manual

**Policy Number: 1.09**

**Date Adopted: 10/20/2005**

**Policy Name: Americans with Disabilities Act**

**Last Revision: 4/2012**

The ~~Park District is committed~~ Park District **commits** to complying with all applicable provisions of the Americans with Disabilities Act (ADA). It is the ~~Park District's~~ District policy not to discriminate against any qualified employee or applicant with regard to any terms or conditions of employment because of such individual's **disability actual** or perceived disability **(or association with a person with a disability)** so long as the employee can perform the essential functions of the job: **with or without reasonable accommodations**. Consistent with this policy of ~~non-discrimination~~**nondiscrimination**, the ~~Park District~~Park District will provide reasonable accommodations to a qualified individual with a disability, as defined by the ADA, who has made the ~~Park District~~Park District aware of ~~his or her~~**their** disability, provided ~~that~~ such accommodation does not constitute an undue hardship on the ~~Park District~~Park District **or create a direct threat to the safety of the employee or the safety of others**.

The ~~Park District~~Park District will make all decisions concerning; recruitment, placement, selection, training, hiring, advancement, ~~termination~~**dismissal** or other terms, conditions; or privileges of employment based on job-related qualifications and abilities.

**Requests for Reasonable Accommodations – Interactive Process**

Employees with a disability who believe they need a reasonable accommodation to perform the essential functions of their job should contact ~~his department head~~: **the Human Resources Department or their Department Head**.

The ~~Park District~~Park District encourages individuals with disabilities to come forward and request reasonable accommodation **when needed**. If ~~one feels~~ **employees feel** uncomfortable making an accommodation request to ~~their department head or~~ **the Human Resources Department or their Department Head, or they** believe the accommodation request was not properly managed; **when made, they should** report **the matter** to the Executive Director.

On receipt of an accommodation request, ~~one's department head and immediate supervisor~~**the** Park District **(usually the Human Resources Department or designee)** will meet with the **requesting** employee ~~to as part of an interactive process~~. **During this interactive process, the employee and the** Park District **will** discuss and identify the precise limitations **or restrictions** resulting from the disability and the potential accommodation ~~that(s)~~ the ~~Park District~~Park District might make to help overcome those limitations/**restrictions** and **allow the employee to** perform the essential job functions of the **employee's** position. The ~~employee's accommodation~~Park District **may** request ~~will be given to the Human Resources Manager, ADA Coordinator to review and discuss the~~ **employees obtain medical documentation supporting their reported need for** reasonable ~~accommodation request~~**accommodations in compliance** with ~~the department head and immediate supervisor~~: **applicable laws**.

The ~~Park District~~Park District will determine the feasibility **and reasonableness** of the requested accommodation considering various factors, including; but not limited to, the nature and cost of the accommodation, the ~~Park District's~~Park District overall financial **and other** resources, the accommodation's impact **and on** the operation of the department, including the ability of other employees to perform their duties, and ~~on the~~ ~~Park District's~~Park District ability to provide its services to the public.

~~What~~**The** Park District **determines what** is ~~considered~~ a reasonable accommodation ~~will be based on~~ a case-by-case analysis. ~~The Park District~~ **The ADA does not require the** Park District **to make the best possible accommodation, reallocate essential job functions, create new positions or provide personal use items (i.e., eyeglasses, hearing aids, wheelchairs, etc.). However, when the** Park District **denies a particular request, it will endeavor to find and offer a reasonable alternative.**

### Decision on Accommodations and Appeal Process

~~The~~ Park District will inform the employee of its decision on the accommodation request ~~or on how to make the accommodation.~~ If the Park District ~~denies~~ accommodation ~~request is denied,~~ employees will be advised ~~requests,~~ it will advise the employee of their right to appeal the decision by submitting a written statement explaining the reasons for the request: to the Human Resources Department or (if the denial came from the Human Resources Department) to the Executive Director. If the ~~request on~~ Executive Director denies the appeal is denied, ~~the request, that~~ decision is final.

~~The ADA does not require the Park District to make the best possible accommodation, to reallocate essential job functions, to create new positions, or to provide personal use items (i.e., eyeglasses, hearing aids, wheelchairs, etc.).~~

### Questions on Policy – Reporting Disability Discrimination/Harassment

An employee or job applicant who has questions regarding this policy or believes ~~that he or she has~~ they have been discriminated against or harassed based on ~~a~~ an actual or perceived disability (or based on an association with a person with a disability) should immediately ~~notify the department head or Executive Director.~~ All follow the Complaint Reporting Procedure outlined in the Park District Nondiscrimination and Antiharassment Policy. The Park District will treat all such inquiries or complaints will as confidentially as possible. However, the Park District cannot guarantee absolute confidentiality, as it must share information as needed to investigate complaints promptly and take remedial action when warranted.

### No Retaliation

The antiretaliation provisions in the Park District Nondiscrimination and Antiharassment Policy apply to this ADA Policy in equal force.

### Summary

In summary, employees have a right to: ~~be treated as confidential to the extent permissible by law.~~ free from unlawful discrimination or harassment in the workplace; file a charge of discrimination or harassment; and obtain reasonable accommodations for disabilities.

### Grievance Procedure under the Americans with Disabilities Act

~~This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 (“ADA”). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the Crystal Lake Park District. The Crystal Lake Park District’s Personnel Policy governs employment-related complaints of disability discrimination.~~

~~The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint will be made available for persons with disabilities upon request.~~

~~The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:~~

~~Anna Olas, ADA Coordinator for Employee Requests~~

~~Human Resources Manager~~

~~One East Crystal Lake Avenue~~

~~Crystal Lake, Illinois 60014~~

~~Kurt Reckamp, ADA Coordinator for Participant Requests~~

~~Superintendent of Facilities and Recreation~~

~~One East Crystal Lake Avenue~~

~~Crystal Lake, Illinois 60014~~

~~Amy Olson, ADA Coordinator for Parks and Facilities~~

~~Director of Planning and Development~~

~~One East Crystal Lake Avenue~~

~~Crystal Lake, Illinois 60014~~

~~Within 15 calendar days after receipt of the complaint, Human Resources Manager or their designee will meet with the complainant to discuss the complaint and the possible resolution. Within 15 calendar days of the meeting, the Human Resources or their designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the Crystal Lake Park District and offer options for substantive resolution of the complaint.~~

~~If the response by the Human Resource Manager or their designee does not satisfactorily resolve the issue, the complainant and/or their designee may appeal the decision within 15 calendar days after receipt of the response to the Executive Director or their designee.~~

~~Within 15 calendar days after receipt of the appeal, the Executive Director or their designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the Executive Director or their designee will respond in writing, and where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.~~

~~All written complaints received by the Human Resources Manager or their designee, appeals to the Executive Director, or their designee, and responses from these two offices will be retained by the Crystal Lake Park District for at least three years.~~

~~**While the Park District hopes to resolve any complaints of discrimination within the Park District, it acknowledges each employee's right to contact the IDHR at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago, Illinois, 60601, about filing a formal complaint. If the IDHR determines there is sufficient evidence of discrimination to proceed further, it will file a complaint with the IHRC, located at the same address on the fifth floor. If the IDHR does not complete its investigation within 365 days, an employee may file a complaint directly with the IHRC between the 365th and the 395th day.**~~



## MEMORANDUM

**DATE:** December 7, 2022

**TO:** Park Board of Commissioners

**FROM:** Jason Herbster – Executive Director

**SUBJECT:** Ordinance 22.23.18 – Revision to Employee Policy Manual Policy 4.07 Bereavement Leave Policy

---

Due to changes in the law effective January 2023, Employee Policy Manual Policy 4.07 Bereavement Leave Policy needs to be revised to be in compliance with the changes. Attached is the revised policy showing the changes. Additions to the policy are in **bold** and deletions are ~~struck~~.

**RECOMMENDATION:**

For the Park Board of Commissioners to approve Ordinance 22.23.18, an Ordinance revising Employee Policy Manual Policy 4.07 Bereavement Leave Policy, as presented.

*Serving the Residents of Crystal Lake and Lakewood*

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

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Ordinance 22.23.18

AN ORDINANCE AMENDING THE PARK DISTRICT EMPLOYEE POLICY MANUAL  
REGARDING POLICY 4.07-BEREAVEMENT LEAVE POLICY

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

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

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

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

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

**Section 2:** Policy 4.07, Bereavement Leave Policy, in the Park District Employee Policy  
Manual is hereby repealed and replaced as provided in Exhibit A which is attached hereto:

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

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

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

Passed and approved this 15<sup>th</sup> day of December 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**CRYSTAL LAKE PARK DISTRICT**

---

Cathy Cagle, President

**ATTEST:**

---

Jason Herbster, Secretary

**EXHIBIT A**

Crystal Lake Park District  
Employee Policy Manual

Policy Number: 4.07  
Policy Name: Bereavement Leave

Date Adopted: 10/20/2005  
Last Revision: 04/18/2019

### Bereavement Leave

~~Full-time employee may use up to three days in the event of a death in the immediate family. Immediate family consists of spouse, father-in-law, mother-in-law, stepparents, children, mother, father, sister, brother, and grandparents and grandchild. Vacation days, sick days or personal days may be used if additional time off is needed. For extended family and friends, sick days, vacation days or personal days may be used. Proof of the death and relationship to the deceased may be required.~~

### Child Bereavement Leave Act (adopted 11/2016)

~~In compliance with Illinois State Statute (820 ILCS 154) Eligible~~All employees as defined by those that are eligible for [leave under the federal Family and Medical Leave Act \(FMLA\)](#), who have a son, daughter, biological, adopted, or a foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis shall be entitled to use~~) are also eligible for bereavement leave in accordance with the Illinois Family Bereavement Leave Act (the Act).~~

### Amount of Leave

~~The Act provides up to~~ a maximum of two weeks (10 work days) of unpaid bereavement leave ~~to:~~

- ~~1. attend the funeral or alternative to a funeral of a child;~~
- ~~2. make arrangements necessitated by the death of the child; or~~
- ~~3. grieve the death of the child.~~

~~Leave must be completed within 60 days after the date of which the employee receives notice of the death of the child. An employee is entitled to take paid or unpaid leave including sick days, vacation days, personal days and paid time off.~~

In the event of the death of more than one child covered family member in a 12-month period, an employee ~~is entitled to may take~~ up to a total of six weeks of bereavement leave during the 12-month period. ~~This act~~The Act does not create a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to, the unpaid leave time permitted by ~~Family Medical Leave Act (, the FMLA).~~

### Reasons for Leave

Bereavement leave is available under the Act for the following reasons: (1) attend the funeral or alternative to a funeral of a covered family member; (2) make arrangements necessitated by the death of a covered family member; (3) grieve the death of a covered family member; or (4) be absent from work due to (i) a miscarriage; (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure; (iii) a failed adoption match or an adoption that is not finalized because another party contests it; (iv) a failed surrogacy agreement; (v) a diagnosis that negatively impacts pregnancy or fertility; or (vi) a stillbirth.

"Covered family member" means an employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent or stepparent.

"Domestic partner," used with respect to an unmarried employee under this policy, includes: (1) the person recognized as the domestic partner of the employee under any domestic partnership or civil union law of a state or political subdivision of a state; or (2) an unmarried adult person who is in a committed, personal



relationship with the employee, who is not a domestic partner as described under subsection (1) to or in such a relationship with any other person, and who is designated to the employee's employer by such employee as that employee's domestic partner.

"Child" means an employee's son or daughter who is a biological, adopted or foster child, a stepchild, a legal ward or a child of a person standing in loco parentis.

#### Substitution of Paid Leave

Mandated Family Bereavement Leave under the Act is unpaid. Full Time Employees, however, are allowed up to three (3) working days with pay to attend the funeral for the family member. Additional days leave, as needed, may be charged to sick, vacation, personal or other accrued paid time off during this leave. In the event of a death of a non-family member (per above definition), unpaid leave, sick, vacation, personal, or other accrued paid time off may be granted to an employee to attend a funeral.

#### Use Within a Reasonable Time

Employees must take leave under this policy consecutively within a reasonable time after the death of the covered family member or other triggering event (typically 60 days) and generally cannot postpone it.

#### Notification

The employee must notify their immediate supervisor and the Human Resources Department of the reason and length of the employee's absence. An employee must provide notice at least 48 hours in advance, unless providing such notice is not reasonable and practicable.

#### Reasonable Documentation

The Agency may require reasonable documentation. Documentation may include a death certificate, a published obituary or written verification of death, burial or memorial services from a mortuary, funeral home, burial society, crematorium, religious institution or government agency. For leave resulting from an event listed under reason (4) above, reasonable documentation is a form provided by the Illinois Department of Labor, filled out by a health care practitioner who has treated the employee or the employee's spouse or domestic partner or surrogate for an event listed under reason (4) above, or documentation from the adoption or surrogacy organization the employee worked with related to an event listed under reason (4) above certifying the employee, spouse or domestic partner has experienced an event listed under reason (4) above. The Agency does not require the employee identify which subcategory of event the leave pertains under reason (4) above as a condition of exercising rights under this Act.



## **MEMORANDUM**

**DATE:** December 8, 2022

**TO:** Board of Commissioners

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

**SUBJECT:** G.O. ARS Bonds Series 2022B

---

Attached is the draft Ordinance 22.23.19 authorizing the issuance of the General Obligation Park Bonds (Alternate Revenue Source, GO ARS), Series 2022B

The sale of these bonds is scheduled for December 15, 2022.

**Recommendation:**

It is recommended the board adopt Ordinance 22.23.19, an Ordinance providing for the issue of not to exceed \$6,500,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of 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 payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

*Serving the Residents of Crystal Lake and Lakewood*

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

**EXPLORE | PLAY | EXPERIENCE**

MINUTES of a regular public meeting of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois, held at the Administrative Office, One East Crystal Lake Avenue, Crystal Lake, Illinois, in said Park District at 6:30 o'clock P.M., on the 15th day of December, 2022.

\* \* \*

The meeting was called to order by the President, and 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 \_\_\_\_\_ for the purchase of the District's \$\_\_\_\_\_ General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, to be issued 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; and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds, the pledge of certain revenues to the payment of principal and interest of said bonds and the levy of a direct annual tax sufficient to pay the principal and

interest on said bonds if the pledged revenues are insufficient to make such payment. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rates 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. 22.23.19**

AN ORDINANCE providing for the issue of \$\_\_\_\_\_ General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of the Crystal Lake Park District, McHenry County, Illinois, 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 said Park District and for the payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment 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 Code*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that it is advisable, necessary and in the best interest 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*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board and now on file in the office of the Secretary of the Board; and

WHEREAS, the estimated cost of the Project, including legal, financial, printing and publication costs and other expenses, is not less than \$\_\_\_\_\_, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, for the purpose of providing funds to pay the cost of the Project and in accordance with the provisions of the Local Government Debt Reform Act of the State of

Illinois, as amended (the “*Act*”), the Board, on the 20th day of October, 2022, adopted an ordinance, authorizing the issuance of alternate bonds in an amount not to exceed \$6,500,000 (the “*Authorizing Ordinance*”); and

WHEREAS, on the 26th day of October, 2022, the Authorizing Ordinance, together with a notice in the statutory form, were published in the *Northwest Herald*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the question of the issuance of the alternate bonds be submitted to referendum; 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 20th day of October, 2022, executed an Order calling a public hearing (the “*Hearing*”) for the 17th day of November, 2022, concerning the intent of the Board to sell said bonds in the amount of \$6,500,000 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*, 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 17th day of November, 2022, 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 17th day of November, 2022; and

WHEREAS, the Project constitutes a lawful corporate purpose within the meaning of the Act; and

WHEREAS, the alternate bonds to be issued will be payable (a)(i) together with the District's outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2012B, dated October 4, 2012 (the "*2012 Bonds*"), General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, dated June 5, 2018 (the "*2018 Bonds*"), and General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, dated September 3, 2020 (the "*2020A Bonds*" and together with the 2012 Bonds and the 2018 Bonds, the "*Outstanding Alternate Bonds*"), from 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 from property taxes and other revenues collected by the District for Corporate Fund Purposes (collectively, the "*Pledged Revenues*"), and (b) from the Pledged Taxes, as hereinafter defined; and

WHEREAS, the Board hereby determines that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of the Outstanding Alternate Bonds and the alternate bonds proposed to be issued; and

WHEREAS, such determination is supported by the District's most recent audit, the same being for the fiscal year ended April 30, 2022 (the "*Audit*"), which Audit has been presented to the Board and is now on file with the Secretary of the Board; and

WHEREAS, the Board is now authorized to issue alternate bonds to the amount of \$6,500,000 in accordance with the provisions of the Act, and the Board hereby determines that it is necessary and desirable that there be issued at this time \$\_\_\_\_\_ of bonds so authorized; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "PTELL"), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the District, but provides that the definition of "aggregate extension" contained in the PTELL does not include extensions made for any taxing district subject to the PTELL to pay interest or principal on bonds issued under Section 15 of the Act; and

WHEREAS, the Board does hereby find and determine that the Alternate Bonds are being issued under Section 15 of the Act; and

WHEREAS, the County Clerk of The County of McHenry, Illinois (the "County Clerk"), is therefore authorized to extend and collect the Pledged Taxes without limitation as to rate or amount:

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; Acceptance of Audit.* It is hereby found and determined that the District has been authorized by the Act to borrow the sum of \$6,500,000 upon the credit of the District and as evidence of such indebtedness to issue alternate bonds, being general obligation bonds payable from the Pledged Revenues, as provided by the Act, to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is



necessary and for the best interests of the District that there be issued at this time \$ \_\_\_\_\_ of the bonds so authorized. The Audit is hereby accepted and approved by the Board

*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 alternate bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Park Bonds (Alternate Revenue Source), Series 2022B.” The Bonds shall be dated December \_\_\_, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable (subject to option of prior redemption) on December 15 of each of the years, in the amounts and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2023		
****		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		
2040		
2041		
2042		

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, 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 June 15 and December 15 of each year, commencing on June 15, 2023. Interest on each Bond shall be paid by check or draft of Zions Bancorporation, National Association, Chicago, Illinois (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 corporate trust 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 for the Bonds 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. (a) General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. 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 corporate trust 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 the same maturity 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 the same maturity 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 any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the

District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered

owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption.* The Bonds due on or after December 15, 20\_\_, shall be subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 15, 20\_\_, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the



date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. 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 [12] 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 PARK BOND (ALTERNATE REVENUE SOURCE), SERIES 2022B**

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%              Date: December 15, 20\_\_      Date: December \_\_, 2022      CUSIP: 229289 \_\_\_\_

Registered Owner:      CEDE & Co.

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 or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2023, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the principal corporate trust office of Zions Bancorporation, National Association, Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments 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 the 1st day of the month of each interest payment date 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 the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[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 Secretary of said Board of Park Commissioners, and to be 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.

SPECIMEN

\_\_\_\_\_  
President, Board of Park Commissioners

SPECIMEN

\_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned:

SPECIMEN

\_\_\_\_\_  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 20\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Zions Bancorporation, National  
Association, Chicago, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of the Crystal Lake Park District, McHenry County, Illinois.

ZIONS BANCORPORATION, NATIONAL ASSOCIATION,  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**CRYSTAL LAKE PARK DISTRICT**

**MCHEMRY COUNTY, ILLINOIS**

**GENERAL OBLIGATION PARK BOND (ALTERNATE REVENUE SOURCE), SERIES 2022B**

[6] This Bond is one of a series of Bonds issued by the District pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"), and the Park District Code of the State of Illinois, as amended (the "*Park Code*"), 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, and is authorized by an ordinance adopted by the Board of Park Commissioners of the District (the "*Board*") on the 20th day of October, 2022, and by an ordinance adopted by the Board on the 15th day of December, 2022 (the "*Bond Ordinance*"), in all respects as provided by law.

[7] The Bonds are payable (a) together with the District's outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2012B, dated October 4, 2012, General Obligation Park Bonds (Alternate Revenue Source), Series 2018A, dated June 5, 2018, and General Obligation Park Bonds (Alternate Revenue Source), Series 2020A, dated September 3, 2020 (collectively, the "*Outstanding Alternate Bonds*"), from 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 from property taxes and other revenues collected by the District for Corporate Fund Purposes (collectively, the "*Pledged Revenues*"), and (b) from ad valorem taxes levied upon all of the taxable property in the District without limitation as to rate or amount (the "*Pledged Taxes*"), all in accordance with the provisions of the Act and the Park Code. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources

of the District are hereby irrevocably pledged. The Bonds are being issued on a parity with the Outstanding Alternate Bonds, to the extent the Bonds and the Outstanding Alternate Bonds are payable from the Pledged Revenues. The District reserves the right to issue "Additional Bonds" without limit from time to time payable from the Pledged Revenues, and any such Additional Bonds will share ratably and equally in such Pledged Revenues with the Bonds and the Outstanding Alternate Bonds; *provided, however*, that no Additional Bonds will be issued except in accordance with the provisions of the Act.

[8] Bonds of the issue of which this Bond is one due on or after December 15, 20\_\_, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 20\_\_, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[9] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Chicago, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond.

Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. 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 any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[12] 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 8. 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 accrued interest, if any, to date of delivery. The contract for the sale of the Bonds (the "*Purchase Contract*") heretofore entered into is in all respects ratified, approved and confirmed, it being hereby found and determined 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. It is 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 exceeds the rate otherwise authorized by applicable law.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement 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 Official Statement, the Official Statement and the Bonds.

*Section 9. Alternate Revenue Source; Appropriation; Additional Obligations; Tax Levy.* For the purpose of providing funds required to pay the interest on the Outstanding Alternate Bonds and the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers

and the owners of the Outstanding Alternate Bonds and the Bonds that the District will appropriate its funds annually in such amounts and in a timely manner so as to provide for the payment of the Bonds and the Outstanding Alternate Bonds and not less than an additional .25 times debt service. The Pledged Revenues shall be deposited into the bond and interest fund established pursuant to the ordinances authorizing the issuance of the Outstanding Alternate Bonds, and into the Bond Fund, as hereinafter defined.

The Pledged Revenues are hereby pledged to the payment of the Bonds and the Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Outstanding Alternate Bonds and the Bonds and the provision of not less than an additional .25 times debt service.

The Bonds are being issued on a parity with the Outstanding Alternate Bonds to the extent the Outstanding Alternate Bonds and the Bonds are payable from the Pledged Revenues. The District reserves the right to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law and such additional bonds will share ratably and equally in the Pledged Revenues with the Bonds and the Outstanding Alternate Bonds; *provided*, however, that no such additional bonds shall be issued except in accordance with the provisions of the Act.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the "*Pledged Taxes*"):

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF:

2022	for interest and principal up to and including June 15, 2024
2023	for interest [and principal]
2024	for interest and principal
2025	for interest and principal
2026	for interest and principal
2027	for interest and principal
2028	for interest and principal
2029	for interest and principal
2030	for interest and principal
2031	for interest and principal
2032	for interest and principal
2033	for interest and principal
2034	for interest and principal
2035	for interest and principal
2036	for interest and principal
2037	for interest and principal
2038	for interest and principal
2039	for interest and principal
2040	for interest and principal
2041	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The District covenants and agrees with the purchasers and the owners 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 collect the Pledged Revenues or to levy and collect the Pledged Taxes, except as provided in Section 11 hereof. The District and its officers will comply with all present and future applicable laws in order to assure

that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

*Section 10. Filing of Ordinance.* After this Ordinance becomes effective, a copy hereof, certified by the Secretary of the Board, shall be filed with the County Clerk; and the County Clerk shall in and for each of the years required, ascertain the rate necessary to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general corporate purposes of the District; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general park purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes.

*Section 11. Abatement of Pledged Taxes.* Whenever lawfully available funds to the credit of the General Fund of the District have been restricted to pay debt service on the Bonds or whenever Pledged Revenues or other lawfully available funds have been deposited into the Bond Fund and are available to pay debt service on the Bonds, the Board or the officers of the District acting with proper authority, shall direct the abatement of the Pledged Taxes levied to pay such debt service on the Bonds by the amount so restricted and/or so deposited, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. To the extent funds so restricted are not needed for payment of such debt service, following the payment of such debt service, such funds will no longer be considered restricted and may be used for any lawful purpose.

*Section 12. Bond Fund.* There is hereby established a special fund of the District known as the "Alternate Bond and Interest Fund of 2022B" (the "*Bond Fund*"). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond

Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this Ordinance. Deposits of Pledged Revenues into the Bond Fund shall be on a parity with deposits of Pledged Revenues into the bond funds established for the repayment of the Outstanding Alternate Bonds.

*Section 13. 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. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are 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 paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 14. General Covenants.* The District covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the Outstanding Alternate Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds and the Outstanding Alternate Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or

charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes and the Bond Fund. Such books of record and accounts will at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the outstanding Bonds or their representatives authorized in writing.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues and, if necessary, the Pledged Taxes into the Bond Fund. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any 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 collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Bond Fund, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

*Section 15. 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 16. 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 17. 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 18. 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 19. 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 give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;



(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) 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 20. Provisions a Contract.* The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

*Section 21. Treatment of the Bond as Debt.* The Bond shall be payable from the Pledged Revenues and the Pledged Taxes and does not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bond, as set forth in Section 9 hereof, in which case the amount of the Bond then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bond has been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

*Section 22. Continuing Disclosure Undertaking.* The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and

things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 23. 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 21st day of November, 2013. The Board and the District hereby reaffirm the Policy as amended.

*Section 24. 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 25. Repeal.* All ordinances, resolutions 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 December 15, 2022.

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President, Board of Park Commissioners

Attest:

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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: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and 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 ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Crystal Lake Park District, McHenry County, Illinois (the "Board"), and as such official 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 15th day of December, 2022, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of \$\_\_\_\_\_ General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of the Crystal Lake Park District, McHenry County, Illinois, 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 said Park District and for the payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment 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 WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 15th day of December, 2022.

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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 McHenry County, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2022, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of \$ \_\_\_\_\_ General Obligation Park Bonds (Alternate Revenue Source), Series 2022B, of the Crystal Lake Park District, McHenry County, Illinois, 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 said Park District and for the payment of the expenses incident thereto, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment 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 15th day of December, 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 December, 2022.

\_\_\_\_\_  
County Clerk of McHenry County, Illinois

(SEAL)



Report to the Board From: Jason Herbster

Date: December 5, 2022

### **Updates**

*Crystal Lake Parks Initiative Foundation* – The CLPIF met on November 8, 2022, to review the Cardboard Regatta event and develop ideas for next year. The 2022 event lost money but there were many items that were start up purchases. There was also a significant amount of merchandise left over that can be sold again next year. Next year's Cardboard Regatta will take place on July 22, 2023.

*State of the Lake Meeting* – The State of the Lake Meeting took place on November 10, 2022, at the Rotary Building. Approximately fifty people attended the presentation put on by Hey and Associates. The presentation provided valuable information, and the tone of the meeting was positive and collegial.

*Solar* – Staff is looking at other providers for comparisons to what was presented at the December 1, 2022, Committee of the Whole meeting.

*Northwestern Medicine Health and Fitness Center* – On December 6, 2022, staff and President Cagle met with the Mayor, City Staff, State Representative Ness and Former State Representative Mike Tryon to discuss the possible acquisition of the facility. This was a productive meeting, and more specifics of the meeting will be provided at the Park Board meeting. Staff are scheduled to tour the facility on December 8, 2022. Real estate marketing materials have been received but do not provide much information. Information about the tour will be provided at the Park Board Meeting.

*Comprehensive Master Plan* – Progress continues on the Comprehensive Master Plan. Staff met with Hitchcock Design Group on December 6, 2022, to review the draft of the revised Prioritize Phase – Needs and Strategies. Hitchcock Design Group will be in attendance at the December 15, 2022, Board meeting to walk the Board through a prioritizing exercise.

### **Chamber Ambassador**

As a Chamber of Commerce Ambassador, I attended a Chamber Mixer at Crystal Lake Brewery on November 15, 2022, and a ribbon cutting ceremony at The Other Side on December 2, 2022. Both events were well attended and worth the time. The Chamber continues to do a nice job with these events.

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### **NISRA Board Meeting**

The monthly NISRA Board meeting was held on November 16, 2022, at the NISRA offices. Items of interest included the final close out of the installation of the new NISRA monument sign and revisions to the Bereavement Leave policy. The Bereavement Leave policy changes are based on recent changes in the law.

### **IAPD/IPRA Distinguished Accreditation Committee**

The final meeting of the year for the IAPD/IPRA Distinguished Accreditation Committee took place on November 21, 2022, at the Bartlett Park District. The committee approved five Park Districts for accreditation. The new cycle for Distinguished Accreditation will begin in January. Serving on this committee continues to be an excellent resource for information and networking with leaders and elected officials in the field.

### **Standard and Poor's Global Bond Rating Call**

As part of the bond issuance, the Park District engages in a bond rating process coordinated by Speer Financial. Superintendent Becke and I attended a conference call with representatives from S&P and Speer Financial where we had to answer numerous questions about the Crystal Lake Park District, the community, and the Park Districts financial position. The call went well, and a "AA" bond rating was assigned to the Crystal Lake Park District.

### **Senior Holiday Party**

The annual senior holiday party took place on December 2, 2022, at Main Beach. This event is a cooperative event with the Crystal Lake Park District, Cary Park District, Village of Lake In the Hills and City of McHenry. Supervisor Jennifer Peterson did an excellent job organizing and hosting the event. Many staff pitched in to help set up, serve food and clean up after the event. A great team effort to provide a memorable day for those in attendance.



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

Date: December 7, 2022

2022/23 Budget/YTD Recap

Month-end financial and treasurer reports for the month ending November 30, 2022, are included in the board packets.

The **Revenue Producing Funds** report for November 2022 as compared to November 2021 provides a more accurate picture of the District's operation funds. November 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 November 2022, the District has strong revenues along with higher expenses attributable to more programs being offered and projects being completed. Year to date, the variance remains favorable in revenues which assists with keeping the overall negative variance close to 25 percent.

Property Tax Distribution

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

Thirteenth Distribution	11/14/2022	Received 11/10/2022
Final Distribution	Nov/Dec 2022	Received 11/25/2022 with interest

Settlement Sheet Summary			
Distribution	2022	2021	2020
November including interest	53,325.20	56,153.84	65,030.49
YTD	7,925,459.92	7,823,717.75	7,537,395.32
			*
% of Total from County	99.96%	99.97%	98.17%
* Distributions in 2020 were extended through Feb 2021 for COVID			
	Additional through 2/12/2021		139,838.30
	Total Distributions		7,677,233.62
	% of Total from County		99.99%

General Obligation Limited Tax Park Bonds, Series 2022A

The bonds proceeds were received on December 1. We would like to recognize the efforts of Speer Financial and Chapman & Cutler for guiding us through this process and making it seamless. A special thanks to Aaron Gold and his team for all their help in answering questions.

### General Obligation Park Bonds (Alternate Revenue Source), Series 2022B

With the Publication of BINA Notice and the BINA Public Hearing completed in November, the sale of General Obligation Park Bonds (Alternate Revenue Source), Series 2022B will be December 15. The Draft Bond Ordinance will be included in the Board packet with the final documents prepared for the Bond Ordinance Adoption presented at the Board meeting.

### IMRF Unfunded Liability One Time Payment

Money held in the IMRF Fund is restricted and can only be used for payments for IMRF. The fund balance in the IMRF Fund as of April 30, 2022 is \$321,130. Due to the fund balance being more than required by the Fund Balance Policy in the IMRF Fund, the District could make a one-time payment to IMRF.

### 2023 IMRF Employer Rate

The district's employer contribution rate for 2023 is 9.01%, which is a decrease from 10.49% in 2022. This is the second year for a decrease from 12.89% in 2021.

### 2022 Property Tax Levy

The tax levy ordinance was filed as a certified copy with County Clerk.

### 2023/24 Fiscal Year Budget

The budget has been set up in Incode and Departments have begun planning. The proposed budget timeline, below, allows for passage of the budget on April 21, 2022.

**February 3**—Deadline for budget and projections to be entered in Incode

**February 6 – 17**—Department and Staff budget review / Management Staff budget meetings

**February 22 – 23**—Budget to Board of Commissioners

**March 9**—Budget workshop meeting with Board of Commissioners to follow up on requests and reallocate resources as needed

**March 21**—Budget and Appropriation Ordinance, in tentative form, on file for public inspection (at least 30 days prior to final action)

**April 6**—Publish notice of Public Hearing on the Budget and Appropriation Ordinance (at least one week prior to hearing)

**April 20**—Hold hearing/enact ordinance to adopt budget



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

**Date:** December 6th, 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:**

- Split firewood
- Cut back perennials
- Preparation of winter equipment
- Installed snow fencing
- Delivered salt to all buildings
- Decorated buildings and float for Christmas

**Maintenance:**

- Garden Plots: Removed all plot markers/plowed under
- Gutters/heat tape on all buildings
- Thermostat, HVAC, boiler checks
- Preseason sled hill inspections
- Turn off all outside water
- Closed batting cages for season

**Special Events, Recreation, Affiliate Groups & Miscellaneous:**

- Replacing banners @ Administration, Main, Palmer House and Barlina
- Salting and plowing of all buildings as needed

Breakdown of Park Services hours: November 2021 and November 2022

YEAR	2021	2022
BUILDING MAINTENANCE: <i>COVID-19 Cleaning of Garage (2021)</i>	10.50	0.00
MAINTENANCE:	927.00	754.50
GROUNDS:	649.50	918.50
CUSTODIAL:	304.00	311.00
MOWING:	28.00	95.00
TRASH PICKUP:	164.00	89.00
VANDALISM:	3.00	0.00
IRRIGATION:	32.00	40.00
ICE RINKS:	0.00	0.00
SLED HILLS:	1.50	9.00
SNOW REMOVAL	0.00	113.00
WATER LEVEL READINGS:	8.00	0.00
EQUIPMENT MAINTENANCE:	102.50	108.00
TRUCK MAINTENANCE:	48.50	62.50
MISCELLANEOUS:	35.00	109.50
RECREATION:	0.00	0.00
RECYCLING:	0.00	0.00
SAFETY TRAINING:	10.00	68.50
<b><u>Weekly Hours</u></b>	<b>2,323.50</b>	<b>2,678.50</b>
Weekend/Holiday Hours	68.50	68.00
Custodial Weekend / Holiday	50.50	39.00
<b><u>Weekend/Holiday hours</u></b>	<b>119.00</b>	<b>107.00</b>
<u>Inspection Hours:</u>		
BUILDINGS	40.50	50.00
GROUNDS	29.00	32.50
PLAYGROUNDS	40.00	66.50
BATTING CAGES	8.00	0.00
ICE RINK	0.00	0.00
SLED HILLS	1.50	9.00
SKATE PARK /Weekly	16.00	18.50
<b>TOTAL INSPECTION HRS.</b>	<b>135.00</b>	<b>176.50</b>
<b>TOTAL HOURS/MONTH</b>	<b>2,577.50</b>	<b>2,962.00</b>

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

<b><u>ADMINISTRATION CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	40.50
<b>CUSTODIAL</b>	46.00
<b>GROUNDS</b>	57.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>145.50</b>

<b><u>CANTERBURY:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

<b><u>ASBURY PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

<b><u>CRESS CREEK PROPERTY:</u></b>	
<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

<b><u>BRIGHTON OAKS:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

<b><u>DELLA STREET PARK:</u></b>	
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	3.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

<b><u>BUTTERNUT PRESERVE:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>1.50</b>

<b><u>FEINBERG PARK:</u></b>	
<b>MAINTENANCE</b>	11.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>14.00</b>

**FETZNER PARK:**

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

**FOUR COLONIES:**

<b>MAINTENANCE</b>	3.00
<b>GROUNDS</b>	11.00
<b>MOWING</b>	7.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>26.50</b>

**GRAND OAKS:**

	0.00
<b>MAINTENANCE</b>	37.50
<b>CUSTODIAL</b>	45.50
<b>GROUNDS</b>	32.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>125.50</b>

**HAMPTON PARK:**

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

**HIDDEN POND:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

**HILLFARM:**

	0.00
<b>MAINTENANCE</b>	39.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection Barn</i>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>40.50</b>

**BARLINA HOUSE:**

	0.00
<b>MAINTENANCE</b>	12.00
<b>CUSTODIAL</b>	26.00
<b>GROUNDS</b>	46.50
<i>Building inspection</i>	0.00
<i>Playground inspection</i>	1.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>86.00</b>

**POLICE HOUSE:**

	0.00
<b>MAINTENANCE</b>	3.00
<b>CUSTODIAL</b>	2.50
<b>GROUNDS</b>	0.50
<i>Building inspection</i>	1.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>8.00</b>

**INDIAN PRAIRIE:**

<b>MAINTENANCE</b>	7.50
<b>GROUNDS</b>	29.00
<b>MOWING</b>	6.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>45.50</b>

**LAPINS PARK**

<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

**KEN BIRD**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>5.00</b>

**LIPPOLD PARK**

<b>MAINTENANCE</b>	2.00
<b>GROUNDS</b>	42.00
<b>MOWING / MISC. WEEK</b>	0.00
<i>Grounds inspection</i>	1.00
<i>Playground inspection</i>	1.50
<i>Exercise equipment inspection</i>	0.50
TRASH PICK UP	9.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>64.00</b>

**KNAACK PARK**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.50</b>

**LIPPOLD BATTING CAGES:**

<b>MAINTENANCE</b>	3.50
<b>GROUNDS</b>	0.00
<i>Inspections</i>	0.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

**LADD PARK**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

**LIPPOLD BONCOSKY  
COMPLEX**

	0.00
<b>MAINTENANCE</b>	4.00
<b>CUSTODIAL</b>	8.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<b>IRRIGATION</b>	8.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>24.50</b>



**LIPPOLD DOG PARK:**

<b>MAINTENANCE</b>	11.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	10.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>24.00</b>

**DISC GOLF:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.00</b>

**LIPPOLD FOOTBALL FIELDS**

	0.00
<b>MAINTENANCE</b>	15.00
<b>CUSTODIAL</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.50
<b>IRRIGATION</b>	0.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>19.50</b>

**GOLF LEARNING CENTER**

	0.00
<b>MAINTENANCE</b>	31.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	8.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>40.50</b>

**MINI GOLF**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	4.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.50</b>

**LIPPOLD LITTLE LEAGUE**

	0.00
<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	2.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>7.00</b>

**LIPPOLD MICKEY SUND FIELDS**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	8.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>11.00</b>

**LIPPOLD SKATE PARK:**

<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Inspections</i>	18.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>21.50</b>

<b><u>LIPPOLD SOCCER FIELDS</u></b>	0.00
<b>MAINTENANCE</b>	3.50
<b>CUSTODIAL</b>	8.00
<b>GROUNDS</b>	10.00
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	14.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>42.50</b>

<b><u>LIPPOLD STORAGE COMPOUND</u></b>	0.00
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	9.00
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>10.50</b>

<b><u>MAIN BEACH</u></b>	0.00
<b>MAINTENANCE</b>	90.50
<b>CUSTODIAL</b>	22.50
<b>GROUNDS</b>	157.50
<b>MOWING</b>	6.00
<i>Building inspection</i>	3.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	17.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>WATER READINGS:</b>	0.00
<b>TOTAL HOURS:</b>	<b>313.00</b>

<b><u>MAINTENANCE GARAGE</u></b>	0.00
<b>MAINTENANCE</b>	66.00
<b>GROUNDS</b>	119.50
<b>MOWING</b>	18.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.50
<b>TOTAL HOURS:</b>	<b>205.00</b>

**SAFETY TRAINING:** 68.50

**EQUIPMENT MAINTENANCE:** 108.00

**TRUCK MAINTENANCE:** 62.50

<b><u>NAOKI KAMIJIMA</u></b>	
<b>MAINTENANCE</b>	17.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	2.50
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>21.00</b>

<b><u>NISRA</u></b>	0.00
<b>MAINTENANCE</b>	12.00
<b>CUSTODIAL</b>	19.50
<b>GROUNDS</b>	28.50
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>60.00</b>

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

<b><u>PALMER HOUSE</u></b>	0.00
<b>MAINTENANCE</b>	4.50
<b>CUSTODIAL</b>	2.00
<b>GROUNDS</b>	2.00
<b>MOWING</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<b>TOTAL HOURS:</b>	<b>10.00</b>

<b><u>SHAMROCK HILLS</u></b>	0.00
<b>MAINTENANCE</b>	4.00
<b>CUSTODIAL</b>	2.00
<b>GROUNDS</b>	3.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>13.50</b>

<b><u>RACKET CLUB</u></b>	0.00
<b>MAINTENANCE</b>	29.00
<b>GROUNDS</b>	10.50
<b>MOWING</b>	0.00
<b>IRRIGATION</b>	0.00
<b>VANDALISM</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	1.00
<b>TOTAL HOURS:</b>	<b>41.50</b>

<b><u>SPOERL PARK</u></b>	0.00
<b>MAINTENANCE</b>	2.00
<b>CUSTODIAL</b>	16.00
<b>GROUNDS</b>	1.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	10.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>33.00</b>

<b><u>SAMUEL JOHNS:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>3.50</b>

<b><u>STERLING MEADOWS PARK:</u></b>	
<b>MAINTENANCE</b>	1.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

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

<b><u>STERNES WOODS:</u></b>	0.00
<b>MAINTENANCE</b>	22.00
<b>CUSTODIAL</b>	10.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	0.50
<i>Grounds inspection</i>	1.00
TRASH PICK UP	3.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>46.50</b>

*Beal's & Christ's Properties*

<b><u>SUNSET MEADOWS PARK:</u></b>	0.00
<b>MAINTENANCE</b>	21.00
<b>GROUNDS</b>	63.00
<b>MOWING</b>	0.00
<i>Building inspection</i>	1.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>85.50</b>

<b><u>VETERANS ACRES PARK</u></b>	0.00
<b>MAINTENANCE</b>	39.50
<b>CUSTODIAL</b>	22.50
<b>GROUNDS</b>	54.00
<b>MOWING</b>	36.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	1.50
<i>Playground inspection</i>	5.00
<i>Splash Pad inspections</i>	0.00
TRASH PICK UP	6.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>187.50</b>

<b><u>NATURE CENTER:</u></b>	0.00
<b>MAINTENANCE</b>	50.00
<b>CUSTODIAL</b>	27.00
<b>GROUNDS</b>	59.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>149.50</b>

<b><u>ROTARY BUILDING</u></b>	0.00
<b>MAINTENANCE</b>	96.00
<b>CUSTODIAL</b>	21.00
<b>GROUNDS</b>	53.00
<i>Building inspection</i>	1.50
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>175.50</b>

<b><u>OAKWOODS LODGE</u></b>	0.00
<b>MAINTENANCE</b>	6.00
<b>CUSTODIAL</b>	7.50
<b>GROUNDS</b>	12.00
<i>Building inspection</i>	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>27.00</b>

<b><u>WEST BEACH</u></b>	0.00
<b>MAINTENANCE</b>	45.50
<b>CUSTODIAL</b>	13.00
<b>GROUNDS</b>	95.00
<b>MOWING</b>	4.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>173.50</b>

<b><u>WILLOWS EDGE PARK:</u></b>	0.0
<b>MAINTENANCE</b>	3.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	0.50
TRASH PICK UP	0.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.00</b>

<b><u>WYNDWOOD PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.00
TRASH PICK UP	1.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>2.50</b>

<b><u>WINDING CREEK PARK:</u></b>	
<b>MAINTENANCE</b>	0.00
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>2.50</b>

<b><u>MISCELLANEOUS:</u></b>	<b>109.50</b>
<b><u>SLED HILL INSPECTIONS</u></b>	<b>9.00</b>
<i>Indian Prairie</i>	3.00
<i>Babe Ruth Hill</i>	3.00
<i>Nature Center Hill</i>	3.00

**Total Sled hill inspections**      **9.00**

<b><u>WOODLAND ESTATE PARK:</u></b>	
<b>MAINTENANCE</b>	0.50
<b>GROUNDS</b>	0.00
<b>MOWING</b>	0.00
<i>Grounds inspection</i>	0.50
<i>Playground inspection</i>	1.50
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>4.50</b>

**TOTAL SNOW REMOVAL**      **113.00**

<b><u>WOODSCREEK PARK</u></b>	0.00
<b>MAINTENANCE</b>	16.50
<b>CUSTODIAL</b>	11.50
<b>GROUNDS</b>	16.00
<b>MOWING</b>	11.00
<i>Building inspection</i>	1.50
<i>Grounds inspection</i>	0.00
<i>Playground inspection</i>	4.50
<i>Splash pad inspection</i>	0.00
TRASH PICK UP	2.00
<b>VANDALISM</b>	0.00
<b>TOTAL HOURS:</b>	<b>80.50</b>

<b>BUILDING MAINTENANCE:</b>	<b>0.00</b>
<b>MAINTENANCE</b>	<b>754.50</b>
<b>GROUNDS</b>	<b>918.50</b>
<b>CUSTODIAL</b>	<b>311.00</b>
<b>MOWING</b>	<b>95.00</b>
TRASH PICK UP	<b>89.00</b>
<b>VANDALISM</b>	<b>0.00</b>
<b>IRRIGATION</b>	<b>40.00</b>
<b>ICE RINKS</b>	<b>0.00</b>
<b>SLED HILLS</b>	<b>9.00</b>
<b>SNOW REMOVAL</b>	<b>113.00</b>
<b>WATER READINGS</b>	<b>0.00</b>
<b>SAFETY TRAINING</b>	<b>68.50</b>
EQUIPMENT MAINTENANCE	<b>108.00</b>
TRUCK MAINTENANCE	<b>62.50</b>
MISCELLANEOUS	<b>109.50</b>
RECREATION	<b>0.00</b>
<b>RECYCLING</b>	<b>0.00</b>

<u>Weekly Hours</u>	2678.50
<i>Weekend Hours</i>	
Weekend / Holiday Hours	68.00
Custodial Weekend / Holiday	39.00
<u>Weekend / Holiday hours</u>	107.00
<b>Total Hours: Week</b>	<b>2962.00</b>
 <u>Inspection Hours:</u>	
<b>BUILDING</b>	<b>50.00</b>
<b>GROUNDS</b>	<b>32.50</b>
<b>PLAYGROUNDS</b>	<b>66.50</b>
<b>BATTING CAGES</b>	<b>0.00</b>
<b>SKATE PARK</b>	<b>18.50</b>
<b>SLED HILLS</b>	<b>9.00</b>
<b>ICE RINK</b>	<b>0.00</b>
 <b>TOTAL INSPECTION HRS.</b>	 <b>176.50</b>



**Report to the Board from:** Amy Olson, Manager of Park Planning and Development  
**Date:** December 8, 2022

**Park Planning and Development**

Nature Center Exhibits - IDNR Museum Grant

- Contracted with Exhibit Concepts Inc.
- Conceptual Design review meeting planned for early January.

2022 Playground Projects

**New Surfacing Projects** at Woodland Estates, Woodcreek and Veteran Acres are Complete

**New Play Equipment Projects** at Kamijima, Brighton Oaks and Lapins Parks

- Kamijima – Climber Installation delayed due to weather conditions
- Final touch ups to be completed when weather conditions allow



Kamijima Playground

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

**CRYSTALLAKEPARKS.ORG**



### 2022 Paving Projects

- Projects Complete at Administration Office lots, Barlina House / Hill Farm Park drive and parking lot, Grand Oaks parking lot, and Sterling Meadows pathway
- Sterling Meadows basketball court color coating scheduled for Spring, 2023.

### Administration Replace Back Stairs, New Railing & Refinish Retaining Wall

- Final touch ups to be completed when weather conditions allow



Installed Handrails

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

**CRYSTALLAKEPARKS.ORG**





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

**Date:** December 2022

<b>Fund: 02 - RECREATION</b>	<b>Oct-20</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>
Revenue Total	\$ 242,941	\$ 202,326	\$ 276,606	\$ 1,786,179	\$ 2,947,839	\$ 3,348,277
Expense Total	\$ 323,962	\$ 334,939	\$ 253,312	\$ 1,421,906	\$ 1,780,921	\$ 2,403,441
Surplus (Deficit)	\$ (81,021)	\$ (132,613)	\$ 23,294	\$ 364,273	\$ 1,166,918	\$ 944,836
<b>Fund 08 - NATURAL HISTORY</b>	<b>Oct-20</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>
Revenue Total	\$ 28,842	\$ 5,254	\$ 7,182	\$ 259,771	\$ 284,934	\$ 293,095
Expense Total	\$ 27,577	\$ 31,216	\$ 18,672	\$ 119,882	\$ 142,404	\$ 160,809
Surplus (Deficit)	\$ 1,265	\$ (25,962)	\$ (11,490)	\$ 139,889	\$ 142,530	\$ 132,286
<b>Fund: 11 - AQUATIC</b>	<b>Oct-20</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>
Revenue Total	\$ 1,765	\$ 7,206	\$ 5,245	\$ 123,013	\$ 232,647	\$ 239,701
Expense Total	\$ 5,575	\$ 3,798	\$ 2,984	\$ 106,848	\$ 228,479	\$ 339,399
Surplus (Deficit)	\$ (3,810)	\$ 3,408	\$ 2,261	\$ 16,165	\$ 4,168	\$ (99,698)
<b>Fund: 12 - FOOD SERVICE</b>	<b>Oct-20</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>
Revenue Total	\$ 2,069	\$ 5,443	\$ 16,933	\$ 33,571	\$ 137,228	\$ 160,140
Expense Total	\$ 2,501	\$ 4,268	\$ 4,069	\$ 29,191	\$ 104,746	\$ 132,497
Surplus (Deficit)	\$ (432)	\$ 1,175	\$ 12,864	\$ 4,380	\$ 32,482	\$ 27,643
<b>Fund: 19 - DRIVING RANGE</b>	<b>Oct-20</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>
Revenue Total	\$ 27	\$ 9	\$ 359	\$ 96,622	\$ 155,658	\$ 165,013
Expense Total	\$ 3,538	\$ 2,116	\$ 3,031	\$ 76,998	\$ 64,565	\$ 135,525
Surplus (Deficit)	\$ (3,511)	\$ (2,107)	\$ (2,672)	\$ 19,624	\$ 91,093	\$ 29,488
<b>Fund: 20 - RACKET CLUB</b>	<b>Oct-20</b>	<b>Oct-21</b>	<b>Oct-22</b>	<b>YTD 2020</b>	<b>YTD 2021</b>	<b>YTD 2022</b>
Revenue Total	\$ 110,992	\$ 101,728	\$ 117,970	\$ 427,894	\$ 539,318	\$ 595,306
Expense Total	\$ 107,772	\$ 95,876	\$ 62,763	\$ 434,209	\$ 485,514	\$ 534,443
Surplus (Deficit)	\$ 3,220	\$ 5,852	\$ 55,207	\$ (6,315)	\$ 53,804	\$ 60,863

As of the end of October we were halfway through the fiscal year. As we reviewed the midpoint financials, I continue to be impressed with the staff's ability to drive revenue to our programs and facilities. All the above funds are on pace for their highest revenue (gross) generation of the last 3 years.

**Retirements:** As you will read below, Lauren Thibodeau will be leaving us at the end of December. Lauren has been instrumental in growing our building rentals to what they are now. She has helped make Main Beach a wedding destination, provided much needed industry knowledge for our

current renovations, and brought our building rental revenue to heights we had never seen. We will miss her but wish her the best!! Congratulations of your retirement.

### **Submitted by Facility Rental Supervisor Lauren Thibodeau**

**Rentals:** Happy to say thirteen events are booked at Main Beach for 2023. Getting in touch with all hosts so I can get as much event information ahead of time as possible. Outside of Main Beach the two most popular locations for midsize events are Rotary Building and West Beach. West Beach is the location for bridal and baby showers.

Smaller events at Oakwood's Lodge will do very well with the updated interior, and Spoerl Park Building is becoming a great affordable option for family events. Grand Oaks is very popular with large parties as many family celebrations are looking for locations that can host 150+.

**Retiring:** I will be retiring from the Crystal Lake Park District at the end of December 2022, so this is my last board report. My siblings and I grew up with Park District classes, programs, sledding, ice skating, use of the lake and the many hiking paths as have my three children, grandchildren, nieces and nephew so it seemed fitting that I work for the Crystal Lake Park District. I was fortunate to work and live in a community I know, and love and I thank you for the opportunity to have worked in my hometown and share my love of Crystal Lake with the community and Crystal Lake Park District for the past fifteen years.

### **Submitted by Natural Resources and Interpretative Services Manager John Fiorina**

**Visitors and Volunteers:** Interpretive Services reached a total of 1,403 people during the month of November, which brings the total number of people reached for the 2022 calendar year to 12,847. This was accomplished through 1,378 visitors at the Nature Center and 25 visitors at the Colonel Palmer House during the month of November. For the calendar year the Nature Center has been visited by a total of 11,736 people and the Colonel Palmer House has seen 1,111 visitors. See report below for additional Nature Center visitation details.

In addition, Interpretive Services staff coordinated 111 hours of volunteer service during the month of November. Natural area volunteers accounted for 62 hours of service and the Colonel Palmer House accounted for 14 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 1,600. See report below for additional Nature Center volunteer details.

One Eagle Scout Service Project was completed in the month of November. Christopher Kelleher, a Scout with Scouts BSA Troop 165, built and installed five bluebird nesting boxes at Fetzner 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 November Interpretive Services staff provided a total of 21 programs, which reached more than 350 people. For the 2022 calendar year 204 programs have reached a total of 5,900 people. Highlights of these programs include several large field trips with District 47 schools, and numerous birthday party programs. Please see the report below for a detailed account of Nature Center programs during the 2022 calendar year.

While the numbers are not reflected in this report, the 4<sup>th</sup> Annual Luminaria Walk was held at Veteran Acres on Thursday, December 1 through Saturday, December 3. The event was scheduled to begin on Wednesday, November 30, however that night was canceled due to a combination of high winds and low temperatures. This year the Luminaria Walk saw a combined total of 2,700 participants. The event was well received by the public.

Preparations continue for the "Charles Dickens Tea" at the Colonel Palmer House scheduled for Saturday and Sunday, December 17-18. As of this writing, all four sessions are full, and each session has people on the waitlist.

### 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	1,378
December	1,892	1,721	3025	0
<b>Year to Date Total</b>	<b>18,882</b>	<b>4,261</b>	<b>15,336</b>	<b>11,736</b>

#### Volunteer Report

November	Natural Areas	Nature Center	Misc. Projects	November Totals
Days Worked				<b>8</b>
Number of Volunteers	31	0	10	<b>41</b>
Number of Hours	62	0	35	<b>97</b>
Year To Date	Natural Areas	Nature Center	Misc. Projects	Year to Date Totals
Days Worked				<b>89</b>
Number of Volunteers	311	31	150	<b>492</b>
Number of Work Hours	629	68	370	<b>1067</b>

#### Program Report

	Number of Programs	Percent of Total Programs	Number of Participants	Percent of Total Participants
Birthday	33	19%	504	12%
Cub Scout	16	9%	172	4%
Boy Scout	5	3%	31	1%
Girl Scout	23	13%	211	5%
In District Fieldtrip	22	13%	652	15%
Out-of-District Fieldtrip	14	8%	239	5%
Brochure	39	22%	296	7%

Traveling Naturalist	2	1%	75	2%
Outreach	15	9%	1451	33%
Special Events	7	4%	737	17%
<b>Year to Date Totals</b>	<b>176</b>		<b>4368</b>	

**Submitted by Recreation Supervisor Emma Koenig**

**Dance/Baton:** Dance and Baton are wrapping up for the fall session. This was our first session without a Dance Director, and things generally ran smoothly. We are still looking to fill the Dance Director position. We are in the process of hiring a new Dance Instructor, Madison Anderson, who is currently a dancer at Huntly High School. We have pushed back the Spring start to be in February, to give all instructors time to choreograph and regroup for recital season. The theme of our 2023 Dance Recital will be "Dancing to the Movies."

**Ballroom & Line Dance:** The second section of Social Ballroom began two weeks ago, and we have 2 couples registered. This program is slowly but surely increasing. We look forward to Social Dance Nights where our ballroom couples and community will get the chance to put their skills to test at a dance event.

**Theater:** Our production of Aladdin Jr. is next week, and our young thespians could not be more excited. Costumes, props, and scenery have been ordered. Parks is helping us create set pieces this year. Are we are set to put on a great show for friends and family on December 16<sup>th</sup> at Crystal lake South High School.

**Art:** The final classes of both adult and kids art attack are happening this week. Our kids holiday themed paint night is sold out with participants on the waitlist. We have 7 attending the adult version, where they will paint their own holiday canvas and enjoy food/drink with friends.

**Luminaria Walk:** The Luminaria Walk was another successful event for the CLPD. Setup at Oak Woods Lodge was Mrs. Clause, played by Donna MacCrindle, who read stories, passed out cookies, and took lots of photos. We also had a children's choir from Encore Music Academy. Overall, it was a fun event that sure did kick off the holiday season for our community.

**New Event:** After lots of feedback and brainstorming, we have decided our next 'big event' for 2023 will be another adults-only movie night in the park. This year we will be showing JAWS. We have plans to make the experience interactive for all movie-goers, not to mention lots of food trucks, a beer garden, and new vendors.

**Submitted by Recreation Supervisor Jennifer Peterson**

**Seniors:** Daily drop-in numbers, Beanbag Baseball and Line Dance numbers remain strong for the month of November.

**Senior Trips:** In November 2-day trips went out to Fireside for White Christmas with 13 attending and to Paramount for the Sound of Music with 14 attending.

**Senior Fitness:** Nothing new to report.

**Fitness:** Fall classes are nearing the end of the fall session.

**Youth:** Chess Scholars had a large group of 11 for the November/December session. Glitzy Girlz Holiday Memories had 10 participants and Babysitting class had 15 participants. We continue to have strong numbers for the fall youth programming.

**Personal:** I attended the Risk Management institute in Tinley Park.

**Submitted by Racket Club Manager Rob Laue**

Court Usage (In Hours of Court Time)								
Month	Permanent Court Time	Open Court Time	In-Club League	Private Lesson	Group Lesson	Practice Lane (Paid / PCT Comp)	TOTAL	Usage %
Nov 2022	652.5	965.5	36	284.5	449	51 / 141.5	2,387.5	69.7%
Nov 2021	553	1,031.5	10.5	228.5	361.25	55 / 159	2,184.75	66.7%
Nov 2020	566	863	66	225.5	343.5	NA	2,064	59.7%

The enormous rush hour traffic flow that is what daily life at The Racket Club feels like is expressing itself statistically as well. Pretty much every category of activity is healthy, and it comes from both the tennis and pickleball directions.

**50 Glorious Years And Counting.**



Tuesday, November 15 brought a lot of good cheer to the Club, and not merely because Thanksgiving was around the corner. No, on this occasion staff and patrons celebrated a half-century of camaraderie, community pride, achievement...and even some tennis. Pictures (hundreds of them, thanks to the collage displays put together by front desk associate Sara Prather), food & drink, contests, and just lots of generally fun touches made for a real special occasion.

Those patrons who have been here since the 80's and 90's was reminded of the irreplaceable need to recreate that The Racket Club has dependably filled over the decades. Switching up the normal routine

to recognize that thousands of Crystal Lake friends, colleagues, children, and families have found their special place since 1972 really struck a chord with folks and in response, the storytelling reached rarified heights. Those more recent additions to the Racket Club family were treated to a sneak preview of the day when they too will look back at all that has been accomplished. What might they be talking about in another 50 years?

**Two Masters Of The Craft Doing Their Thing Where Else But At The Racket Club:**



It turns out November was quite a month for special occasions at the Club. One such headliner was Monday, November 7's Mental Toughness Clinic. No less than US Professional Tennis Association (USPTA) Hall of Famer Dr. Jack Groppel and USPTA National High School Coach of the Year Jon Betts teamed up to share pearls of wisdom with clubgoers. Players spanning the entire gambit from recreational seniors to highly competitive juniors were treated to a presentation that even featured, as the proverbial icing on the cake, recent Illinois High School Association (IHSA) girls state champions Addison & Noelle Lanton as demonstrators. The atmosphere was rightfully electric and the ensuing buzz palpable. Now let's incorporate some strategic breakthroughs.

### **Submitted by Manager of Recreation Facilities Claire Naughton**

**2022 Fiscal Budget Notes:** We have wrapped up all Lippold activities - Golf Learning Center, weekend youth softball/baseball tournaments, fall softball, batting cages and Sund/Babe Ruth fields. The Racket Club continues to maintain its fund balance at over 30% (\$363,092.59), its overall revenue through November was \$723,582.79, \$30,100 more than the last YTD. In fact, the unearned accrual report for the 20 fund as of 11/30/22 was \$106,731-great numbers.

**Facilities:** Buildings have been winterized/cleaned up; some are also undergoing some much-needed aesthetic renovations during these closures. That being said – see list below of improvements completed through November:

- New trim around Rotary Bldg. windows and flooring
- Main Beach Bar/Concessions Renovation has started at South end of Main Beach Bldg.
- West Beach program room and foyer area have been painted

**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 November, which is \$15K more than we did last YTD.

**Athletics (Adult/Leagues, ASBB, VB and Batting Cages):** Batting Cages were busy, and 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-however, we are now closed for the season. Girl's after-school basketball has wrapped up, bringing in \$12,5584 in revenue, \$3,300 more than last year and the highest it has ever been.

**Food Service:** Food service is now done for the season, getting ready for spring 2023. Revenue finished up at Boncosky, ending at \$73,682, compared to \$62,246 from last YTD. Revenue finished up at Main, ending at \$87, 248, compared to \$74,979 from last YTD.

**Shelters:** Shelter rentals are pretty much shut down due to weather, we expect them to start back up in April 2023. We are presently at \$12,452

### **Submitted by Athletics/Lippold Park Supervisor Ian Booker**

**Athletics:** The Girls Basketball League wrapped up early November. Using Crystal Lake High School's on Sundays for games continues to be popular and avoids many schools, family, and staff conflicts. The addition of a 2<sup>nd</sup>/3<sup>rd</sup> grade league was popular, and many parents are excited for registration to open for the upcoming winter boys league starting in January following the same structure.

### **Submitted by Recreation Supervisor Sam Thompson**

**Extended Time:** Currently we have 628 spots registered for ET, of which 72 are the free District 47 teachers (21 on the waitlist). We are still actively seeking more morning workers. During the Thanksgiving week break, we had three fieldtrips. We averaged 300 children on the trips.

We will be open for winter break Monday-Thursday December 19-22 and Tuesday-Thursday December 27-29th. ET staff completed their 15 hours of Continuing Education and fingerprints for the year. Coventry has been added as an Exempt site by DCFS.

**Preschool:** Classes are going well as we approach the winter break. School will be closed as of December 17th and resume on January 3rd, 2023. Upcoming fun activities include, pajama day, ugly sweater day, cookie decorating, and school sing-a long. Progress Reports are being sent home at winter break.

In our continued dedication to safety, we had a lock down drill on November 29/30, and will have a fire drill on December 15/16. Additionally, this month we had visits from DCFS and the McHenry County Health Department.

**Kid Rock:** All Kid Rock classes this session are full.

### **Submitted by Racket Recreation Aquatics Supervisor Heidi Stolt**

**Program Surveys:** In September, program surveys were emailed to summer participants enrolled in Hot Shots Sports, Hapkido, Shotokan Karate, EVP Volleyball, CLGTC Gymnastics, Trinity Gymnastics and Swim Lessons. The survey results have been reviewed and action plans will be implanted so our programs and beaches can continue to improve and meet the needs of our community.

**Hot Shots Sports:** Enrollment for Hot Shots Sports classes and camps continues to grow each season with many classes reaching the class maximum. There is a demand to offer more classes however we lack facility space. For the spring and summer sessions we can offer more classes because we are outside. All Hot Shots Sports classes meet once a week for 6 weeks and are available for children ages 2-10 years old. A variety of sports classes are held at Grand Oaks on Monday, Tuesday, and Wednesday evenings and on Saturday mornings. Our Thanksgiving Break Total Sports Camp maxed out and all the children has a great time. During the holiday break we offer two one-week sessions of Total Sports Winter Break Camps that run Monday through Friday from 9am-12pm. Last year we hit the max for both camps, and we expect the same for this year.

**Martial Arts:** Hapkido class enrollment has reached its max for all three fall sessions with a total enrollment of 38 students. This is a 46% increase from last fall with a total of 26 students. Shotokan Fall Karate fall session is 15 weeks long. We had 43 participants compared to 38 last fall. Enrollment has been increasing slowly but steady since covid.

**Volleyball:** EVP Volleyball classes are held on Thursday nights at Grand Oaks for children ages 7-14 years old. Each class is 90 minutes, and each session is 4 weeks long. For our fall sessions we had a total enrollment of 53 students compared to 43 students from last fall. During Winter break we are offering two Winter Break Volleyball Camps.

**Gymnastics:** Trinity Gymnastics enrollment continuously increases each session. This fall we have a total of 87 students compared to 71 students' last fall. CLGTC offers a Parent & Tot Movement and a Preschool Movement class on Tuesday mornings. This fall we had 11 students compared to 2 from last fall.



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

Date: December 1, 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 17 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-22-000399	TRAFFIC STOP	E Terra Cotta Ave / N Walkup Ave	11/1/2022 16:31
CP-22-000400	CHECK FOR WELL-BEING	431 N Walkup Av	11/2/2022 11:12
CP-22-000401	FOUND ARTICLE	851 Route 176 Hy	11/2/2022 11:40
CP-22-000402	TRAFFIC STOP	E Terra Cotta Ave / N Walkup Ave	11/2/2022 16:43
CP-22-000403	FOUND ARTICLE	330 N Main St	11/6/2022 13:01
CP-22-000404	TRAFFIC STOP	W Terra Cotta Ave / Elmhurst St	11/7/2022 16:04
CP-22-000405	TRAFFIC STOP	Village Rd / Golf Course Rd	11/10/2022 20:32
CP-22-000406	INFORMATION FOR POLICE	705 Barlina Rd	11/11/2022 9:12
CP-22-000407	NOISE COMPLAINT	431 N Walkup Av	11/13/2022 15:20
CP-22-000408	PARKING COMPLAINT	9101 S Route 31 Hy	11/14/2022 18:19
CP-22-000409	OUTSIDE ASSIST POLICE	Riverside Dr / Lake Ave	11/15/2022 17:55
CP-22-000410	DRIVING COMPLAINT	1151 Route 176 Hy	11/16/2022 10:11
CP-22-000411	OUTSIDE ASSIST POLICE	1095 Pyott Rd	11/18/2022 22:35



CP-22-000412	BURGLARY FROM VEHICLE	5617 E Hillside Rd	11/22/2022 14:16
CP-22-000413	CITIZEN ASSIST	300 Lake Shore Dr	11/26/2022 18:52
CP-22-000414	TRAFFIC STOP	Illinois St / E Terra Cotta Ave	11/30/2022 15:47
CP-22-000415	TRAFFIC STOP	E Terra Cotta Ave / N Walkup Ave	11/30/2022 16:01

**Incidents of Note:**

**Burglary to Motor Vehicle:** On November 22, while parked at Sterne's Woods, Burglary to Motor Vehicle when a passenger side window was broken, and a wallet was stolen when the wallet was left on the front passenger seat. Inside were a Driver's license, insurance card, credit cards and a vaccination card. All were reported stolen.

**Citations Issued:**

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

In all, three (3) citations were issued during the month of September, including:

L05610765	Parking After Hours	11/2/2022	Woods creek Park
5604912	Unlawful Use of Cell Phone	11/2/2022	W/B Rt. 176 east of Walkup Ave
L05610768	Parking After Hours	11/6/2022	Lippold Park

**Training:** All Officers completed the monthly Police Law Institute on-line training which this month covered topics regarding Implicit Bias and Cultural competency, Proven Tactics for Self-Regulation, Legal Rulings on Implicit Bias, Racial Profiling, Illinois Racial Profiling Laws, Ensuring Civil Rights with Evidence-Based Enforcement and Section 1983 Civil Suits.

A park police officer attended a North East Multi Regional Training class on Class Info for Chapter 720 – Illinois Criminal Code. Below is the class description:

This program is designed for all peace officers needing basic or refresher training in procedural and substantive law. This seminar will emphasize those legal areas that most directly apply to discretionary and enforcement judgments made by officers in the field. Actual case examples will be reviewed which illustrate how these laws are applied and interpreted.

Specific topics will include:

- Laws of arrest
- Search warrants
- Principles of criminal liability
- Inchoate offenses
- Crimes against persons
- Crimes against property
- Miscellaneous offenses

This course has been certified by the Illinois Law Enforcement Training and Standards Board and is not reimbursable by the ILETSB.

The park police also attended a 40 Hour Firearms Instructor Course given at Joliet Jr. College. Below is also the description of the class:

This program is designed to provide instruction to law enforcement personnel who will be responsible for firearms training activities for their departments. This program concentrates on instructional techniques and is designed to develop students as prospective firearms instructors. The focus of this course is firearms skills and prospective instructors' ability to create, demonstrate, and coach firearms proficiency skills. Administrative aspects of defensible firearms programs are also stressed in this course. Students will be taught how to maintain necessary records, safely manage firearms exercises, range medical procedures, and develop realistic drills to ensure their agencies have comprehensive firearms programs.

The following items should be brought to this course:

- Soft Body Armor (MANDATORY)
- Eye and ear protection
- Handgun and holster
- Billed Ball Cap
- Cleaning kit
- 1,000 rounds pistol ammunition

- Shotgun with 5 shotgun rounds (if department has shotguns-fam fire only)
- Carbine with 50 rounds rifle ammunition
- Note-taking materials

Law enforcement agencies must carefully select individuals who are to be utilized as firearms instructors. Only personnel who are willing to exercise patience, good judgment, safety consciousness, instructional acumen, and a willingness to document and record the activities of individual shooters/students should be considered for the position of firearms instructor. The focus of this program is to ensure that instructors return to their department with the ability to enhance officers firearms skills with the most current methods and practices related to firearms skills.

This course has been certified by the Illinois Law Enforcement Training and Standards Board and is not reimbursable by the ILETSB.

# # #



### **Report to the Board from:**

Jenny Leech, Marketing Manager, Jacqui Weber, Marketing Coordinator

Date: December 7, 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.

### **Event Calendars**

With the upcoming winter-spring activity guide release, staff is working on updating all web-based calendar of events plus the park district website calendar of events. Outside calendar of events include McHenry County Visitor's Bureau, Patch, Star 105, McHenry Life and City Spark.

### **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**

#### **January E-Newsletter**

Delivery Jan 3, redelivery to non-openers Jan 6

#### **Monthly Extended Time Newsletters**

#### **Monthly Courtside News for The Racket Club**

#### **Monthly Barlina House Preschool Newsletters**

#### **Park Report Newsletter**

To post office, February 15

#### **Summer Camp Guide 2023-digital only**

**Jan 13:** information due from staff

**Feb 10:** Guide goes live, and registration opens

#### **Summer Activity Guide 2023**

Staff were informed of the Summer 2023 activity guide production schedule:

**Feb 17:** program entry into Rec Trac due

**Mar 14** 1<sup>st</sup> draft anticipated

**Mar 15-Apr 14:** proofing

**Apr 4:** files to printer

**May 5:** digital guide lives and registration opens, print guide to post office

## Park District E-Newsletter

The December 'Connect' E-Newsletter was distributed on December 2. 5820 subscribers were sent the email. This email had an open rate of 62.8%, click rate of 4%. These are nearly identical statistics to the November Connect issue. 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 December 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)

<b>Business Type</b>	<b>Open Rate (Total)</b>	<b>Click Rate (Clicks/Delivered)</b>	<b>Bounce Rate</b>
Crystal Lake Park District Connect E-Newsletter-December	62.83%	4%	5%
All Industries – Overall Average	33.86%	1.33%	10.16%
Child Care Services	39.55%	1.46%	9.33%
Education	36.06%	1.36%	10.38%
Family and Social Services (government, adoption, pet care, elderly care, etc.)	36.59%	1.37%	9.10%
Nonprofit Services	37.48%	1.33%	10.28%
Recreation, Sports & Entertainment (Yoga studio, bowling alley, etc)	38.61%	1.05%	9.38%
Travel & Tourism (passenger transport, accommodations, travel agencies, etc.)	40.18%	0.96%	6.80%

**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 to date are below.

	2022 FALL	2021 FALL
Launch Date: 8/15/22	LIFETIME	LIFETIME
Metrics Start Date	8/15/2022	8/16/2021
Metrics End Date	12/6/2022	12/6/2021
Unique Visitors	7,678	8,497
Issue Views	10,419	12,706
Page Views	138,246	171,110
Pages per Session	13	64
Average Session Duration	4 mins 03 secs	4 mins 19 secs
Links Clicked	1,516	2,259
Social Shares	6	6
Search Queries	406	469

Top Traffic Sources	Sessions
crystallakeparks.org	6,760
email	3,099
facebook	669
theracketclub.org	174
google (organic search)	68
app.peachjar.com	53
preschoolcrystallake.com	41
twitter	23

**Note about traffic sources:** Digital guide statistic tracking is done via Google Analytics and the method they use to determine where users have come from when they visit the brochure is pretty complex. However, it boils down to this – If a user clicks a link on any other website (e.g., Facebook, crystallakeparks.org) Google correctly captures the source. If users type the address directly into their browser address bar (unlikely) OR they click a link from an email or use a bookmark, Google cannot tell where they came from and will report this visit as “direct”. So, it's possible that a percentage of the direct traffic are users that have bookmarked the brochure but it's more likely they clicked from a link in an email.

## 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 when the Winter/Spring digital guide is released on December 9.

### Comparison Month to Month, Year to Year Website Stats

Date Range	Users	Sessions	Page Views	% new visitor
Nov 1-Dec 6, 2022	11,049	15,899	31,911	79.7%
Nov 1-Dec 6, 2021	10,600	16,685	33,832	78.2%
Nov 1-Dec 6, 2020	6901	10,049	20,306	79.9%
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 (Nov 1-Dec 6, 2022)**

- The '/' category is the opening page of our website.
- Not surprisingly, special events and the calendar of events moved to the top 3 of rankings with holiday one day events.
- Facility rentals moved back into the top 5.

Page ?	Pageviews ? ↓		
	<b>31,911</b> % of Total: 100.00% (31,911)		
1. /	<b>8,502</b> (26.64%)	11. /Maps	<b>387</b> (1.21%)
2. /special-events	<b>2,066</b> (6.47%)	12. /lippold-park	<b>349</b> (1.09%)
3. /calendar-of-events/events/luminaria-walk	<b>1,372</b> (4.30%)	13. /adult-sports	<b>304</b> (0.95%)
4. /calendar-of-events	<b>1,257</b> (3.94%)	14. /veteran-acres	<b>296</b> (0.93%)
5. /facility-rentals	<b>1,102</b> (3.45%)	15. /the-racket-club	<b>287</b> (0.90%)
6. /search?q=	<b>679</b> (2.13%)	16. /news/luminaria2019	<b>269</b> (0.84%)
7. /youth-sports	<b>659</b> (2.07%)	17. /rentals	<b>261</b> (0.82%)
8. /calendar-of-events/month/12/2022/	<b>620</b> (1.94%)	18. /staff-directory	<b>261</b> (0.82%)
9. /interactive-map/veteran-acres	<b>471</b> (1.48%)	19. /nature-center	<b>260</b> (0.81%)
10. /job-opportunities	<b>401</b> (1.26%)	20. /fitness-and-yoga	<b>230</b> (0.72%)

**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 Nov1-Dec 6, 2022:**

Search Term ?	Total Unique Searches ? ↓
	515 % of Total: 100.00% (515)
1. bids	13 (2.52%)
2. Summer camp	10 (1.94%)
3. Basketball	9 (1.75%)
4. Employment	9 (1.75%)
5. Extended time	9 (1.75%)
6. Babysitting	7 (1.36%)
7. Jobs	7 (1.36%)
8. Puzzle	7 (1.36%)
9. Barlina house	6 (1.17%)
10. Nature center	4 (0.78%)
11. pickleball	4 (0.78%)
12. Pickleball	4 (0.78%)
13. senior	4 (0.78%)
14. Dog park	3 (0.58%)
15. Firewood	3 (0.58%)
16. Hot shot	3 (0.58%)
17. Luminaria	3 (0.58%)
18. Preschool	3 (0.58%)
19. Soccer	3 (0.58%)
20. Tennis	3 (0.58%)
21. Volleyball	3 (0.58%)

**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 7<sup>th</sup> place ranking of 65 park district and other community organizations we selected to compare to.

- Crystal Lake Park District Followers:** up 51 to 11,556
- Crystal Lake Main Beach Followers:** up 6 to 4884
- Veteran Acres Likes:** up 23 to 2775
- Lippold Park Likes:** up 8 to 1016
- Lippold Family Golf Center Likes:** up 2 to 356
- Barlina House Preschool Likes:** stay same at 234 234
- Colonel Palmer House Likes:** up 1 to 476
- The Nature Center Likes:** up 10 to 1781
- Main Beach Pavilion Followers:** up 8 to 821
- The Racket Club Followers:** up 1 to 762
- Crystal Lake Park District other social media**
- Twitter Followers:** down 1 to 483 **Instagram Followers:** up 24 to 2303

## December Other Marketing

- Meeting regarding LFGC and Grand Oaks entrance signs
- Made mockups of both signs for production
- Created design for 2022 volunteer pin and ordered
- Contacted and ordered cookies for Luminaria from Mariano's
- Made cookie labels, purchased bags
- Purchased donation box for Luminaria
- Created new sled rules signs
- Ordered new dug out signs for LP
- Created new sell sheets for Main Beach
- Billed advertisers for WS activity guide
- Contracted Dole for roadside banner display
- Created ads/slides/posters for WS guide activities
- 2022 lifeguard photo at MB
- Designed Beauty and the Beast Jr t-shirts
- Ice Cream Fest meeting
- Planning meeting for 2023 Special Event movie
- Created and ordered new mission statement signage and vision/principles signage for various buildings





## FOIA Requests

**Name** Dianne Miller

**Address**

**Email**

**Daytime Phone Number**

**Phone**

**Description of Request** Please provide a copy of the Lippold Park Trail Audit, that is on the 11-3-22 Committee of the Whole agenda.  
"VII. Discussion Items D. Lippold Park Trail Audit"

**Email** Thanks

---

Under the FOI I request Huntley's Black Box ad.

Thanks for fulfilling this request.

cal skinner  
McHenry County Blog

Sorry for the mistake. Under the FOIA, please provide the Black Box ad for the Crystal Lake Park District.

cal skinner  
McHenry County Blog

On Mon, Dec 5, 2022 at 9:38 AM Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)> wrote:

Hi Cal,

Per your FOIA request below, we do not have any information pertaining to Huntley's Black Box Ad. This request is considered fulfilled and closed. Thank you!

**Jason Herbster, CPRP** | Executive Director



*Serving the Residents of Crystal Lake and Lakewood*

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

**EXPLORE | PLAY | EXPERIENCE**

**From:** Salvatore Alfano <[salfano@crystallake.org](mailto:salfano@crystallake.org)>  
**Sent:** Tuesday, December 6, 2022 10:01 PM  
**To:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>  
**Subject:** FW: 2023 LETR Palatine Polar Plunge to Benefit Special Olympics Illinois

Hi Kurt,  
What an amazing accomplishment for Crystal Lake! Please let me know what we can do to assist with anything you may need!

So excited!



Salvatore Alfano | Community Relations Officer | Police



*City Of Crystal Lake* | 100 W. Woodstock St. | Crystal Lake, IL 60014

Website: [www.crystallake.org](http://www.crystallake.org) | Phone: 815-444-5956

----- Original message -----

**From:** Jordan Feldman <[jfeldman@soill.org](mailto:jfeldman@soill.org)>  
**Date:** 12/6/22 6:52 PM (GMT-06:00)  
**To:**  
**Subject:** 2023 LETR Palatine Polar Plunge to Benefit Special Olympics Illinois

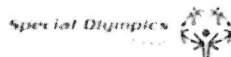
CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



***That's right Mr. Polar Bear after 10+ seasons of jumping into Donut Lake in Palatine we are packing our bags and heading west to Crystal Lake, Illinois!***  
***We cannot begin to thank the Salt Creek Park District and all the staff that have helped us along the way at Twin Lakes. Also, guess what! You can register for the polar plunge starting TOMORROW!!!!***  
***Yes, I know tomorrow December, 7th. Check out [www.plungeillinois.com](http://www.plungeillinois.com) tomorrow for more details Stay frosty this holiday season and we'll see you next March in the icy cold waters of Crystal Lake!***

Thanks,

**Jordan Feldman | Region B Director | Special Olympics Illinois**  
1724 S. Finley Rd, Lombard, IL 60148 P: 847-209-1247 | 1-800-394-0562  
[www.soill.org](http://www.soill.org)



---

FW: Parking request - 12/8

---

**From:** Barr, Denise <[dcbarr@d47.org](mailto:dcbarr@d47.org)>  
**Sent:** Monday, December 5, 2022 10:42 AM  
**To:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>  
**Cc:** Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)>  
**Subject:** Re: Parking request - 12/8

Wonderful. THANK YOU! I will relay the logistical information to Lundahl so they can get it out to bus drivers. We appreciate your willingness to accommodate this request.

Denise

On Mon, Dec 5, 2022 at 8:58 AM Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)> wrote:

No worries at all. In terms of requests being made, using a mostly empty parking lot is about as easy as it gets 😊. There is definitely no charge for being there.

Have a great day.

Kurt

---

**From:** Barr, Denise <[dcbarr@d47.org](mailto:dcbarr@d47.org)>  
**Sent:** Monday, December 5, 2022 8:54 AM  
**To:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>  
**Cc:** Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)>  
**Subject:** Re: Parking request - 12/8

Appreciate your willingness to do this, Kurt and we can certainly relay the location information to the bus drivers. Will there be a charge?

On Mon, Dec 5, 2022 at 8:19 AM Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)> wrote:

Good morning Denise.

Using Main Beach for parking is not a problem at all. My only request is if you could ask them to park closer to the back rows. We have plenty of parking, but we have a few small programs starting at 5. So it would be helpful if the spots closest to Main Beach were open, but again we will have plenty of room.

If you have any questions or need anything else don't hesitate to let me know. I'll let our parks and police know the buses will be there.

Thanks,

Kurt

**Kurt Reckamp, CPRP** | Superintendent of Recreation  
Programs and Facility Services



**Serving the Residents of Crystal Lake and Lakewood**

**p:** 815.459.0680 ext. 1216 Direct 779.994.4246  
**a:** 1 E. Crystal Lake Avenue, Crystal Lake IL 60014  
**w:** [crystallakeparks.org](http://crystallakeparks.org)



---

**From:** Barr, Denise <[dcbarr@d47.org](mailto:dcbarr@d47.org)>  
**Sent:** Sunday, December 4, 2022 8:38 PM  
**To:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>  
**Cc:** Jason Herbster <[jherbster@crystallakeparks.org](mailto:jherbster@crystallakeparks.org)>  
**Subject:** Parking request - 12/8



Hi Kurt: Hope you're well! I'm not sure if you are the right contact, but thought I'd start with you:) Lundahl Middle School is the host site for a cheer/expo event Thursday, 12/8 afternoon. Students, coaches and families involved in cheer and poms from the Fox Valley region will be attending events at the school starting around 3:30pm and concluding around 7pm. We are in need of a space for visiting school buses during this time frame. Unfortunately, there will be no parking at Lundahl as the lot will fill up quickly with visiting parents, coaches, etc. Originally, the buses were going to park at South Elementary, but dismissal is at 3:30pm so this is a scheduling conflict.

Buses are to drop off students at Lundahl around 3:30pm, then park somewhere nearby before coming back to the school to pick up students around 7pm. Is it possible for 6-12 visiting buses to use the parking lot at Main Beach? Let me know your thoughts.

Thank you!

Denise

**Denise Barr**

*Director of Communications and Public Engagement*



CORE Center  
300 Commerce Dr.  
Crystal Lake, IL 60014  
815.788.5014  
[www.d47.org](http://www.d47.org)



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President-Elect

Illinois School Public Relations Association

Anne Sanjour

---

**Subject:** FW: Race Follow Up

**From:** Bob Walsh <[REDACTED]>  
**Sent:** Tuesday, November 29, 2022 10:20 AM  
**To:** Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)>  
**Cc:** Jerry Sullivan <[REDACTED]>  
**Subject:** Re: Race Follow Up

Kurt, Thanks for all your help. \$7,802 was collected and donated to The Crystal Lake Food Pantry. Additionally a car trailer of food was donated.  
If it is OK with you we would like to reserve Lippold Park for Thanksgiving Day morning, November 23, 2023.

Please let me know if I can help you or the Park District.  
Bob Walsh  
Cell Phone: 815-715-3855

Sent from my iPhone

On Nov 28, 2022, at 8:25 AM, Kurt Reckamp <[kreckamp@crystallakeparks.org](mailto:kreckamp@crystallakeparks.org)> wrote:

Good morning Bob and Jerry,

From everything I saw on Thursday, it seemed like things went really well. I ran, went home, cleaned up, and came back out to lock up. The building looked good, and everyone was off to eat some turkey. If there is anything on your end that you think we need to address, please let me know. If not, I'll plan on the same event for next year.

Thanks guys, have a great day.  
Kurt

**Kurt Reckamp, CPRP** | Superintendent of Recreation Programs  
and Facility Services

<image001.jpg>

### ***Serving the Residents of Crystal Lake and Lakewood***

**p:** 815.459.0680 ext. 1216 Direct 779.994.4246  
**a:** 1 E. Crystal Lake Avenue, Crystal Lake IL 60014  
**w:** [crystallakeparks.org](http://crystallakeparks.org)

<image002.jpg><image003.png>

<image004.png>

From: Jerry Sullivan [REDACTED]

Sent: Monday, November 28, 2022 12:51 PM

To: Kurt Reckamp <kreckamp@crystallakeparks.org>

Subject: Re: Race Follow Up

Thanks for following up AND for all your help in making this event possible Kurt. We were really pleased with the turnout and the collections: well over 500 participants, \$7,702 collected and deposited at the CL Food Pantry, and a full trailer of food delivered to the food Pantry! Truly a great day for everyone who participated and more importantly for the less fortunate in our community. Thanks again and we look forward to working with you and the Park District next year. Thanks again,

Jerry

On Monday, November 28, 2022, 08:26:17 AM CST, Kurt Reckamp <kreckamp@crystallakeparks.org> wrote:

Good morning Bob and Jerry,

From everything I saw on Thursday, it seemed like things went really well. I ran, went home, cleaned up, and came back out to lock up. The building looked good, and everyone was off to eat some turkey. If there is anything on your end that you think we need to address, please let me know. If not, I'll plan on the same event for next year.

Thanks guys, have a great day.

Kurt

**Kurt Reckamp, CPRP** |Superintendent of Recreation  
Programs and Facility Services



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1 E. Crystal Lake Avenue, Crystal Lake IL 60014  
[crystallakeparks.org](http://crystallakeparks.org)

**From:** Jason Herbster  
**Sent:** Tuesday, November 15, 2022 4:18 PM  
**To:** ROBERT MILLER; Dianne Miller  
**Cc:** Kurt Reckamp; Erik Jakubowski; Claire Naughton; CLPD Commissioners  
**Subject:** Lippold Soccer Lights

Hi Dianne and Bob,  
I wanted to provide an update on the Lippold soccer lights to keep you in the loop. Staff has spoken to the vendor that has changed out all the lights to LED (with the exception of soccer) at Lippold and they are looking into a solution that would adjust the angle of the lights in question. To accomplish this, a different mounting bracket is needed. The current brackets do not allow the lights to be adjusted in the manner necessary. We do not have a timeline on this being completed but wanted you to know it is in progress. Please let me know if you have any questions. Thanks!

Jason Herbster, CPRP | Executive Director



*Serving the Residents of Crystal Lake and Lakewood*

[Check out our current activity guide](#)

**p:** 815.459.0680 ext. 1203  
**a:** 1 E. Crystal Lake Avenue, Crystal Lake IL 60014  
**w:** [crystallakeparks.org](http://crystallakeparks.org)



CRYSTAL LAKE

# Man, 22, pleads not guilty to having, disseminating child pornography

By AMANDA MARRAZZO  
amarrazzo@shawmedia.com

A 22-year-old Crystal Lake man pleaded not guilty Monday to possessing child pornography, court records show.

Ryan N. Niesen, of the 4300 block of Fox Creek Drive, is charged with two counts of dissemination of child pornography of a child younger than 13, Class X felonies, and two counts of possession of child pornography, Class 2 felonies, according to the indictment filed in the McHenry County courthouse.



Ryan Niesen, 22, of Crystal Lake

He is accused of possessing the images on a computer on Nov. 10, 2021, according to the indictment.

If convicted on the most serious Class X felony, Niesen faces between six and 30 years in prison.

Niesen is due back in court Jan. 17. Attempts to reach his attorney were not immediately successful.

## NEWS BRIEFS

### Choirs to perform Christmas concert at First Congregational Church of Crystal Lake

The First Congregational Church of Crystal Lake will hold its annual family Christmas concert at 4 p.m. Sunday, Dec. 11, featuring the church's Vestry Adult Choir, Jubilate Adult Handbell Choir, Alleluia Sound High School Choir and the third-through eighth-grade carol and chancel choirs.

The children, youth and adult choirs will sing the English carol "I Saw Three Ships," and an arrangement of "Ding Dong Merrily on High" will be performed by choirs spanning all ages with chamber orchestra, handbells and piano accompaniment.

For information, contact the church office at 815-459-6010 or go to fcc-cl.org. The public is invited to attend this free holiday program. Doors will open at 3:30 p.m.

### Friends of the Fox River to hold annual Nature Arts & Crafts Show

Friends of the Fox River will hold its annual Nature Arts & Crafts Show from noon to 4 p.m. Sunday, Dec. 11, at the Schweitzer Environmental Center, 16N900 Sleepy Hollow Road in West Dundee.

Purchase gifts inspired by nature and crafted by local artists at the center, which becomes a holiday wonderland while the artists and craftspeople gather to show and sell their wares, according to a news release.

The artists will showcase holiday decor,

yarn creations, hand-crafted jewelry, baked goods, barnwood signs and more. Friends of the Fox River 2023 wall calendars and fresh evergreen arrangements also will be for sale.

Although most of the event's participants are local, there also will be a selection of handmade jewelry and artifacts from Uganda in support of the Bwindi Watoto School.

### Ice Sculpture Cocoa Crawl to debut in Huntley

Custom-carved, holiday movie-themed ice sculptures will be on display on the sidewalks of the downtown Huntley Square for the inaugural Ice Sculpture Cocoa Crawl this December.

The Huntley Area Chamber of Commerce will host the event from noon to 5 p.m. Saturday, Dec. 17, on the Huntley Square.

People can step inside to warm up and shop or eat at sponsoring businesses, the Chamber said.

There is no cost to view the ice sculptures, but all Cocoa Crawl participants must have an official 2022 Ice Sculpture Cocoa Crawl mug to participate.

S'mores kits and travel mugs are available for \$15 at the Century 21 New Heritage office, 11802 E. Main St. If purchased separately, the mugs will cost \$12 and the s'mores kits will cost \$5.

Mugs and s'mores kits are available for online preorder.

- Shaw Local News Network

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REGISTRATION OPENS DEC 9

SLED AND SKATE INFO  
DATE NIGHTS  
LITTLE MEDICAL SCHOOL  
GALENTINE'S DAY BRUNCH

....AND MUCH MORE!



CRYSTALLAKEPARKS.ORG

# 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](http://NWHerald.com).

## DEC. 1

- 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](mailto:fisheroutreachgroup@yahoo.com), [fisheroutreachgroup.com](http://fisheroutreachgroup.com).

- 11 a.m. to 1 p.m. – **Empty Bowls Fund-raiser**, McHenry County College, across from the MCC Store, 8900 Highway 14, Crystal Lake. Purchase handcrafted bowls to benefit the MCC Purple Pantry. Information: [www.mchenry.edu](http://www.mchenry.edu).

- 11 a.m. to 3 p.m. – **Florence Fischer Dinner**, Maravela's Banquet Hall, 4 Washington St., Ingleside. Information: 224-225-1404, [www.foxlake.org](http://www.foxlake.org).

- 2 to 8 p.m. – **The Original Winter Market** at Crystal Lake Brewing, 150 N. Main St., Crystal Lake. Features local artisans. Information: [crystallakebrew.com](http://crystallakebrew.com).

- 4 to 9 p.m. – **Ladies Nite Out** on the Woodstock Square, 121 Van Buren St., Woodstock. Shop-and-sip festivities. Information: 815-338-2436, [business.woodstockilchamber.com](http://business.woodstockilchamber.com).

- 4:30 to 7:30 p.m. – **Luminaria Walk**, through Dec. 3, **Veteran Acres**, 431 N. Walk-up, Crystal Lake. Special activities on Dec. 3. Registration not required; \$1 per person/\$5 per family donation appreciated for future Nature Center programs. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

- 5 to 10:30 p.m. – **Clickmas** in Crystal Lake holiday light display and food drive, 401 W. Woodstock St., Crystal Lake. Runs through Dec. 31. Information: [fisheroutreachgroup@yahoo.com](mailto:fisheroutreachgroup@yahoo.com), [fisheroutreachgroup.com](http://fisheroutreachgroup.com).

- 6 to 8 p.m. – **Santa House Visits**, downtown Crystal Lake, Williams and Brink streets. Hours continue from 6 to 8 p.m. Thursdays and Fridays; 10 a.m. to 3 p.m. Saturdays; and noon to 3 p.m. Sundays, until Dec. 23. Information: [downtowncl.org](http://downtowncl.org).

- 6:30 p.m. – **Ruby Dee Swing at Ethereal Confections** for Ladies Nite Out, 140 Cass St., Woodstock. Information: 815-342-2425, [www.etherealconfections.com](http://www.etherealconfections.com).

- 7 p.m. – **Great Art on Screen: "Venice – Infinitely Avant Garde,"** Woodstock Opera House, 121 Van Buren St., Woodstock. Costs \$15. Information: 815-338-5300, [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

- 7 to 8 p.m. – **MCC Chorus Concert**, McHenry County College, 8900 Highway 14, Crystal Lake. Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

- 7:30 p.m. – **Zach Miller band with guest Lara Bell**, The Vixen, 1208 N. Green St., McHenry. Information: [www.vixen-mchenry.com](http://www.vixen-mchenry.com).

## DEC. 2

- 9 a.m. to 6 p.m. – **Richardson Christmas Tree Farm**, 9407 Richardson Road, Spring Grove. People can harvest their own tree through Dec. 4, with pre-cut trees available until Dec. 11. A free hot chocolate or coffee with tree purchase. Fresh wreaths and decorations are for sale, along with homemade donuts. Information: [richardsonadventurefarm.com](http://richardsonadventurefarm.com).

- 11 a.m. to 2 p.m. – **Pioneer Center for Human Services' Holiday Inspiration Luncheon**, Holiday Inn Crystal Lake, 800 S. Route 31, Crystal Lake. Information: 815-759-7130, [sgeorge@pioneercenter.org](mailto:sgeorge@pioneercenter.org), [www.pioneercenter.org](http://www.pioneercenter.org).

- 5 to 10 p.m. – **Christmas Light Show**, Immanuel Lutheran Church parking lot, 300 S. Pathway Court, Crystal Lake. Ongoing free show synchronized to music. Stay in your car, tune your radio to 93.7 FM, and watch the lights dance in the 10-minute show offered Wednesday, Friday, Saturday and Sunday. Information: 815-459-1441, [sdavidson@immanuelcl.org](mailto:sdavidson@immanuelcl.org).

- Daily – **Christmas Tree Lane**, Depot Park, 90 E. Woodstock St., Crystal Lake. Depot Park will be filled with Christmas trees decorated by local organizations and businesses through Dec. 31. Information: [downtowncl.org](http://downtowncl.org).

- 7 p.m. – **Greater Elgin Sing-Along to Handel's "Messiah,"** Elgin Community College's Blizzard Theater, 1700 Spartan Drive, Building H, Elgin. Participate in the audience choir at this free event, featuring area musicians and vocalists and raising funds for Food For Greater Elgin. No musical experience necessary. Free, but tickets required. Information: [elginsing-alongmessiah.org](http://elginsing-alongmessiah.org).

- 7 p.m. – **"Magic Treehouse: A Ghost Tale for Mr. Dickens,"** Raue Center For The Arts, 26 N. Williams St., Crystal Lake. Also at varied times through Dec. 4. RCSA On Stage presents a youth cast in this family-friendly, 55-minute adaptation of a classic story based on the Magic Tree House book series. Information: 815-356-9212, [boxoffice@rauecenter.org](mailto:boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).

- 7:30 p.m. – **Theatre 121 stages new adaptation of "A Christmas Carol,"** Woodstock Opera House, 121 Van Buren St., Woodstock. Curtain at varied times through Dec. 4. Meet Elizabeth Scrooge, and journey to 1840s London in this fresh adaptation of Charles Dickens' holiday classic. Not a straight gender swap, it is a lovingly reimagined version of the story full of the characters, tradition, warmth and festive atmosphere of the original. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

- 8 p.m. – **The Standard Jazz Project**, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: 815-338-5300, [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

- 8 p.m. – **First Fridays Improv with GreenRoom Productions**, Hemmens Cultural Center, 45 Symphony Way, Elgin. Also offers

live music and a bar. Information: 847-931-5900, [hemmensboxoffice@cityofelgin.org](mailto:hemmensboxoffice@cityofelgin.org), [www.cityofelgin.org](http://www.cityofelgin.org).

## DEC. 3

- 9 a.m. to 2 p.m. – St. Joseph Catholic Church's 20th Annual **Cookie Walk**, The District at Historic Memorial Hall, 10308 Main St., Richmond. Information: 815-678-7421, [saintjosephchurch@gmail.com](mailto:saintjosephchurch@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 Dec. 3, 10 and 17. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).

- Varied times – **Habitat for Humanity** of McHenry County - Home Build Project. Information: 815-759-9002, [volunteers@habitatmchenry.org](mailto:volunteers@habitatmchenry.org).

- 10 a.m. to noon – **Reindeer Fun Run & Winter Walk**, offered by Cary Citizen Police Academy Alumni Association, 2011 W. Main St., Cary. Information: [runsignup.com/Race/IL/Cary/ReindeerFunRunWinterWalk](http://runsignup.com/Race/IL/Cary/ReindeerFunRunWinterWalk).

- 10 a.m. to 2 p.m. – **Grandma's Attic Sale and Nativity** Collection Viewing, Faith Community United Church of Christ, 2023 Route 176, Prairie Grove. Features jewelry, accessories, dolls, Barbie, Annalee figures, gifts and decor. View a collection of 170 Nativity sets. Stroller and wheelchair friendly. Information: 815-479-1307, [faithcommucc@aol.com](http://faithcommucc@aol.com), [faithcommunityucc.org](http://faithcommunityucc.org).

- 11 a.m. – **Healthier Knees, Healthier You Workshop**, Spoerl Park Building, Crystal Lake. Included is working the muscles around the knee and promoting healthy blood flow. Registration required. Information: [www.crystallakeparks.org](http://www.crystallakeparks.org).

- Noon and 5:30 p.m. – **"The Nutcracker,"** presented by M3 Dance, also at noon Dec. 4, Hemmens Cultural Center, 45 Symphony Way, Elgin. Information: [www.cityofelgin.org](http://www.cityofelgin.org).

- 1 p.m. – **A Victorian Holiday**, Colonel Palmer House, 660 E. Terra Cotta Ave., Crystal Lake. For ages 7 and older. Registration required. Information: 815-459-0680, [www.crystallakeparks.org](http://www.crystallakeparks.org).

- 4:45 to 7 p.m. – **Miracle on Main**, Historic Village Hall, 2 S. Main St., Algonquin. Live music and holiday performances are followed by the arrival of Santa Claus and the annual tree lighting. Information: 847-658-2700, [recreation@algonquin.org](mailto:recreation@algonquin.org), [www.algonquin.org](http://www.algonquin.org).

- 7 to 8 p.m. – **Cor Corps Horn Ensemble Concert**, McHenry County College, 8900 Highway 14, Crystal Lake. Information: 815-455-3700, [www.mchenry.edu](http://www.mchenry.edu).

- 7:30 p.m. – **Mr. Speed in Kiss tribute**, The Vixen, 1208 N. Green St., McHenry. Information: [www.vixenmchenry.com](http://www.vixenmchenry.com).

- 8:30 p.m. – **Chicago Comedy Take-over**, Stage Left Cafe, 125 W. Van Buren St., Woodstock. Information: 815-338-5300, [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

- 9 p.m. – **Music by Fast Times**,

Sideouts, 4018 Roberts Road, Island Lake. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## DEC. 4

- 12:30 to 3:30 p.m. – **Merry Cary Holiday Parade & Festival**, 108 W. Main St., Cary. Petting zoo, pony rides and horse-drawn sleigh rides are among the festivities. Information: [www.carygrovechamber.com](http://www.carygrovechamber.com).

- 3 p.m. – **Elgin Symphony Orchestra's** free Holiday Brass & Percussion concert, St. Anne Catholic Community, 120 Ela St., Barrington. RSVP optional. Information: 847-888-4000, [r.virnig@elginsymphony.org](mailto:r.virnig@elginsymphony.org), [www.elginsymphony.org](http://www.elginsymphony.org).

- 5 p.m. – **"The 12 Dames of Christmas,"** a concert starring Angela Ingersoll, Shepherd of the Prairie Lutheran Church, 10805 Main St., Huntley. The church's Artist Series presents the Emmy nominee, who captures the voices of a dozen divas, including Judy Garland, in this fun holiday romp. Information: [www.sotp.org](http://www.sotp.org).

## DEC. 5

- 7 to 9 p.m. – **Fox Valley Rocketeers** online meeting, Woodstock. The local club of model rocketry enthusiasts will meet via Zoom. Information: 815-337-9068, [mbundick@comcast.net](mailto:mbundick@comcast.net), [foxvalleyrocketeers.org](http://foxvalleyrocketeers.org).

## DEC. 6

- 7:30 p.m. – **The FABBA Show**, starring an internationally touring ABBA tribute group, Hemmens Cultural Center, 45 Symphony Way, Elgin. Information: 847-931-5900, [hemmensboxoffice@cityofelgin.org](mailto:hemmensboxoffice@cityofelgin.org), [www.cityofelgin.org](http://www.cityofelgin.org).

- 7:30 p.m. – **Free bingo**, Sideouts, 4018 Roberts Road, Island Lake. Every Tuesday at Sideouts is free bingo night, presented by Not Your Nana's Bingo. Information: [sideoutsocial@gmail.com](mailto:sideoutsocial@gmail.com), [www.3dsideouts.com](http://www.3dsideouts.com).

## DEC. 7

- 9 a.m. to noon – **Wellness Screening**, McHenry County Department of Health, 100 N. Virginia St., Crystal Lake. Fees apply. Reserve a spot at <https://central.phims.org/McHenry/Scheduling/SelfEventScheduling.aspx?EventID=8750>. Information: [www.mchenrycountyil.gov](http://www.mchenrycountyil.gov).

- 5 to 7 p.m. – **Green Drinks McHenry County**, Duke's Alehouse and Kitchen, 110 N. Main St., Crystal Lake. Environmental Defenders of McHenry County's topic is beautiful and sustainable gift wrapping inspired by the Japanese tradition of furoshiki. Information: [mcdef.org](http://mcdef.org).

- 7 p.m. – **Paint Nite: Holiday of Your Choice**, Woodstock Park, 1420 Willow Tree, Crystal Lake. For ages 14 and older; registration is required. Information: 815-459-0680, [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

# 5 THINGS TO DO...

**1** The **Happy Holiday Railway** continues at the Illinois Railway Museum weekends through Dec. 18.

The 40-minute train ride through the winter countryside features a visit with Santa Claus, treats and gifts, as well as a holiday lights display at the boarding area, the chance to check out some of the museum's historical trains and rides on Chicago streetcars.

The train will run 11:30 a.m., and 12:30, 1:30, 2:30, 4, 5 and 6 p.m. Saturday and Sunday through Dec. 18. More rides may be added based on demand.

The free parking lot opens 30 minutes before the first trip and closes 30 minutes after the last trip returns. Tickets are \$22 a person and everyone age 2 and older must have a ticket.

The museum is at 7000 Olson Road in Union.

For information or to buy tickets, go to [irm.org/event/happy-holiday-railway](http://irm.org/event/happy-holiday-railway).

**2** The free **Luminaria Walk** remains available at the Crystal Lake Park District's Veteran Acres Park until Saturday.

The trial is open to walkers 4:30 to 7:30 p.m. each day through Friday,



Photo provided by Cynthia Wolf of Wolf Wordsmithing

Volo Museum Marketing Director Jim Wojdyla points out the spot where Santa will visit with children in the Coney Island Carousel Room at Volo Museum during the first three weekends in December. The building's centerpiece is a restored, fully functional 1920s Herschell carousel on which those visiting with Santa may take a spin with him.

and an event with campfires, a visit from Mrs. Claus, Christmas carolers, hot cocoa and a candy cane forest will be from 4:30 to 7:30 p.m. Saturday, beginning at the picnic shelter.

The ¾-mile trail is a mixture of paved, gravel and grassy surfaces. A low mobility trail and map are available at [crystallakeparks.org/special-events](http://crystallakeparks.org/special-events).

Advance registration is not

required for this free event, although a donation of \$1 a person or \$5 a family is not requested and will be used to help fund future Nature Center programs.

**3** Santa returns to the **Rotary Club of Woodstock's Christmas Hut** on Friday and free carriage rides also will be available on a first-come, first-served basis Saturday.

Santa will be available for visitors 4:30 to 7:30 p.m. weekdays starting Friday and 1 to 5 p.m. Saturdays and Sundays through Dec. 23.

Advance reservation is required and can be made at [bit.ly/Woodstock-Santa2022](http://bit.ly/Woodstock-Santa2022). There is no charge to visit Santa, but donations are appreciated.

The carriage rides will run 2 to 4:30 p.m. Saturday at the historic Woodstock Square. Rides will end at 4:30 p.m. regardless of whether people are still in line.

This is a popular holiday attraction, so participants are advised to grab a warm beverage, dress warm and be prepared to wait in line outdoors.

**4** Santa also will be visiting with families in the **Coney Island Carousel Room at the Volo Museum** starting this weekend.

The visits will be available 10 a.m. to 4 p.m. Saturdays and Sundays through Dec. 18 at the museum, 27582 Volo Village Road. Regular admission rates apply and include the Santa visits. A professional photographer will post pictures online for visitors to download later.

The museum, which also features vintage vehicles as well as Jurassic Gardens with three dozen animatronic and several static dinosaurs,

See 5 THINGS, page 6

## Sunday, Dec. 4

## 12:30-3:30 p.m.

**Merry Cary Parade Steps Off at 1:00 p.m. on Wulff St. & Main Street in Cary**

Caring Hearts & Voices on Main St. • Cookie Decorating • Horse Drawn Sleigh Rides • Ornament & Stocking Decorating  
Pony Rides • Potting Zoo • Story Time with Mrs. Claus • Specialty Coffee & Hot Drinks • Visits with Santa

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December 01, 2022



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News - McHenry County

## Northwestern Medicine to close Crystal Lake fitness center to users' dismay

By Aaron Dorman

November 10, 2022 at 5:30 pm CST

Expand



The Northwestern Medicine Crystal Lake Health and Fitness Center informed members late last month it would be closing on Dec. 30, 2022. (Aaron Dorman)

The announced closure of the [Northwestern Medicine Fitness Center in Crystal Lake](#) has some residents frustrated over the lack of alternatives.

The fitness center notified its members on Oct. 28 that the Crystal Lake site would close on Dec. 30, leaving just the Huntley location.



“We have made the difficult choice to centralize all fitness center services in McHenry County,” Northwestern Medicine leadership said in the letter. “We regret any inconvenience this causes you. I hope that you will enjoy the enhanced experience at our Huntley location.”

While the fitness center has promised to reimburse full or partial prepaid membership plans, several residents said they are left wondering how and where they can continue certain specific fitness programs.

“Everyone in my fitness class is unhappy about the center closing,” said Crystal Lake resident Robert Buck, who does water aerobics in the fitness center’s warm water pool.

The nearest alternative, the Sage YMCA, doesn’t have a warm water pool, and the Huntley location – which is located about 20 minutes from the Crystal Lake facility – is too far away for most in the class to drive to.

The decision came as a complete surprise to patrons of the fitness center, Buck said, who added he hoped an entity like the Crystal Lake Park District would take over the building to keep it as a fitness venue.

“What are you going to do with a facility that has three pools and a locker room?” Buck said. “You can’t make a bowling alley out of it.”

Crystal Lake resident Rozanne Ronen also described traveling to Huntley as “not an option” and described the announcement as “very upsetting.”

For Ronen, the water aerobics is not just about staying in shape; Ronen’s doctor recommended the exercise as a way to manage arthritis, she said.

“This is a huge loss for the community and staff members,” Ronen said. “I hope there is some way that this outstanding facility can be saved.”

Questions provided to a Northwestern Medicine spokesman Thursday were not responded to by press time.

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December 01, 2022



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## News - McHenry County

### Crystal Lake residents petition park district to buy Northwestern Medicine gym

By Aaron Dorman

November 19, 2022 at 12:00 pm CST

Expand



Dozens of community members, including Darlene Shappee of Fox River Grove, shown here, petitioned the Crystal Lake Park District during their meeting on Thursday, Nov. 17, 2022, to look into purchasing the Northwestern Medicine gym due to close at the end of the year. (Aaron Dorman)

Jack Jacobs of Cary, 80, told the [Crystal Lake](#) Park District board that he “didn’t mean to be dramatic” but their discussion on the [soon-to-be-closing Northwestern Medicine Fitness Center in Crystal Lake](#) was a “decision that could affect [his] lifespan.”

Dozens of community members petitioned the Crystal Lake Park District during their meeting on Thursday, Nov. 17, 2022, to look into purchasing the Northwestern Medicine gym due to close at the end of the year. (Aaron Dorman)

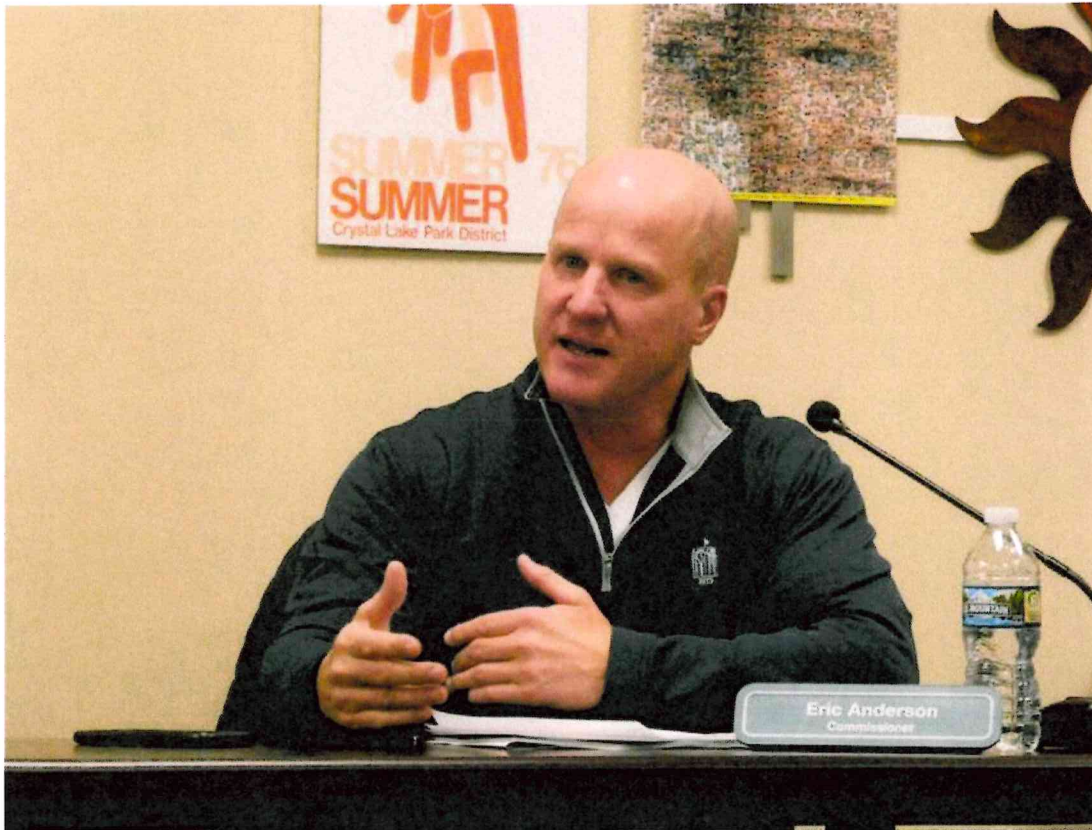
“I understand where Northwestern is coming from, but that facility is more than just bricks and mortar,” Jacobs said. “It’s a fabulous space that has kept me away from a wheelchair. I don’t need water slides or to swim laps. I need that therapy pool.”

Another resident, Carol Caruso of Crystal Lake, told the park district commissioners that she has been able to stave off serious surgery on her spine by working out in the therapy pool.

Community members spoke for more than an hour, emphasizing the opportunity for the park district and the potential for a senior center or new community space in Crystal Lake.

Commissioner Eric Anderson said he was not in favor of competing with the private sector with facilities such as a gym but agreed the warm-water pool provided a unique asset that could justify the park district getting involved.

“We are just scratching the surface right now,” Anderson said. “But if we can get Northwestern involved with us, this is a possibility.”



Crystal Lake Park District Commissioner Eric Anderson addresses dozens of community members who petitioned the park district during their meeting on Thursday, Nov. 17, 2022, to look into purchasing the Northwestern Medicine gym due to close at the end of the year. (Aaron Dorman)

In a letter sent out last month to members, Northwestern Medicine said that it was consolidating fitness center services within McHenry County to its [Huntley](#) location.

The Crystal Lake fitness center “had seen a significant decline in membership for the past six years,” Northwestern Medicine spokesman Chris King said this week.

Park district Assistant Treasurer Jason Heisler said the passionate community members' stories and requests "brought a tear to my eye," and he agreed it made sense for the park district to look into options.

Park district Treasurer Debbie Gallagher reiterated that no formal discussions between Northwestern Medicine and the park district have taken place.

Northwestern Medicine also is "currently reviewing a variety of options for the future use of the location," King said.



The Northwestern Medicine Crystal Lake Health and Fitness Center informed members in late October that it would be closing on Dec. 30, 2022. (Aaron Dorman)

Crystal Lake

McHenry County

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**RAUE CENTER FOR THE ARTS**  
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 KIDS IN NEED's mission is to identify and provide kids in need with the important resources necessary for a happy and healthy childhood. For more information about KIN, please visit [kincn.org](http://kincn.org)  
**DON'T MISS "A Ghost Tale for Mr. Dickens Jr."**  
**DECEMBER 2 - 4, 2022**  
 Tickets at [events.rauecenter.org](http://events.rauecenter.org)  
 Raue Center 126 N Williams Street Crystal Lake, IL 60014

Raue Center for the Arts partners with Kids In Need McHenry County



Northwestern Medicine Kishwaukee Hospital earns recognition for treating heart failure

SHAW LOCAL News Network



Crystal Lake church offers Blue Christmas service for those experiencing loss, struggling

**OBITUARIES**

**JOAN BUSS**

**Born:** January 30, 1929 in Johnsburg IL  
**Died:** November 25, 2022 in McHenry IL



A loving and devoted wife, mother, grandmother and great-grandmother, Joan Theresa (May) Buss passed away peacefully, holding Ed's hand at their

home, on November 25, 2022. Born on January 30, 1929, Joan was born on a farm in Johnsburg, IL, and remained a farm girl at heart her entire life. Even at 93, there wasn't a weed she wouldn't pull.

In her youth she was quite the athlete and played golf, tennis and bowled. She met her husband Ed while the two were still in high school. They proceeded to marry and raise their five children in McHenry, IL. Together, they navigated life's ups and downs for 72 years until Joan's passing.

Hosting large family gatherings for holidays brought Joan immense joy. Her culinary skills were legendary, and her fudge, bread dough, "bussghetti," angel food cake and molasses cookie reci-ipes will be passed down for generations.

A birthday wasn't complete without receiving a card from Joan; she never missed a milestone for any family or friends. Although

petite, she could be easily recognized by her classic white "puff" hairdo. Joan was also a lifelong parishioner at St. Mary's Catholic Church in McHenry.

Joan and Ed spent the winters of their retirement years in Surprise, AZ, making many wonderful memories.

Joan was preceded in death by her parents Dena (Miller) and Stephen May, her sister Violet and grandson Ryan.

She is survived by her husband Edward Buss; their five children: Judie (Leo) Dobner, Bonnie Bjorkman, Patty (Sig) Schatz, Stephen (Diane) Buss and Bob (Ann) Buss; 14 grandchildren and 15 great-grandchildren.

Rest in peace mom, you will be in our hearts forever.

Joan's visitation will be held on Wednesday, December 7th at Justen Funeral Home, 3700 W. Charles Miller Road in McHenry, IL, from 4 to 8 p.m. Visitation resumes December 8th from 9:30 to 10:30 a.m. at the funeral home with the funeral mass at 11 a.m. at St. Mary's Catholic Church, 1407 N. Richmond Rd, McHenry, IL 60050, and interment to follow at St. Mary's Catholic Cemetery.

In lieu of flowers, donations to FISH Food Pantry or JourneyCare Hospice would be deeply appreciated.



**WALLACE "WALLY" WENZEL**

**Born:** February 12, 1933 in Fredonia, WI  
**Died:** November 23, 2022 in Huntley, IL



Wallace "Wally" Wenzel, of Lake in the Hills, IL, formerly of Menomonee Falls, WI, passed to eternal life on November 23, 2022, at Northwestern Medicine Huntley Hospital. Born February 12, 1933, in Fredonia, WI, Wally was the youngest of five children of Herbert and Melinda (nee Koenig) Wenzel.

Wally served honorably in the U.S. Army and was honorably discharged in 1955. Hobbies included old cars, woodworking, and bowling. His favorite sports teams were the Green Bay Packers, the Milwaukee Bucks, the Milwaukee Brewers, and the Chicago Cubs.

He married Nola Marquardt on November 1, 1958, at Mount Calvary Lutheran Church in Milwaukee. The union was blessed with one daughter, Caryl Jean Wenzel.

He is survived by his wife of 64 years, Nola; daughter, Caryl; brother, Allen Wenzel; and many nieces, nephews, and many friends. Wally was preceded in death by his parents

and three sisters, Dorothy (nee Wenzel) Nowacki, Marvel (Wenzel) Mason, and Edna (Wenzel) Jacobson.

As a member of Immanuel Lutheran Church in Crystal Lake and formerly Grace Evangelical Lutheran Church in Menomonee Falls, he sang in the choir, served as an usher, served on the Board of Trustees, and served on various other committees on an as needed basis. Wally also volunteered for many years at Bethesda Resale Shop (now Able Light Thrift Shop) in Crystal Lake.

Visitation will be on Tuesday, November 29, 2022 from 3pm until a service at 5pm at Immanuel Lutheran Church, 300 S. Pathway Court, Crystal Lake.

A second visitation will be Thursday, December 1, from 11am until a service at 1pm at Harder Funeral Home, 18700 W. Capitol Drive, Brookfield, WI. Burial with military honors will follow at Wisconsin Memorial Park.

Memorials can be sent to either Lutheran Hour Ministries, 660 Mason Ridge Center, St. Louis, MO, 63141 or Immanuel Lutheran Church, 300 S. Pathway Court, Crystal Lake, IL 60014.

Please visit [www.davenportfamily.com](http://www.davenportfamily.com) to leave an online condolence or for more information call 815-459-3411.



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SCAN ME

**LUMINARIA WALK**  
AT VETERAN ACRES PARK

Enjoy a beautiful stroll under the stars as we light a trail through Veteran Acres

**NOV 30-DEC 2**  
4:30-7:30 pm  
Walk the Ill trail (no activities)

**DEC 3**  
4:30-7:30 pm  
Campfires & Hot Cocoa & Cookies  
Candy Cane Forest  
Carols & Mrs. Claus

Trail map with parking and low mobility course information located on our website

\$1 per person/\$5 max per family donation appreciated for future Nature Center education programs

**CRYSTALLAKEPARKS.ORG**

## WOODSTOCK

# Thanksgiving meals available at train depot, Isabel's

By AMANDA MARRAZZO  
amarrazzo@shawmedia.com

For those looking for a hot pre-Thanksgiving meal Wednesday, the Woodstock train depot will be open from noon until 4 p.m. with food provided for those experiencing homelessness and those "who just need a hot meal," an organizer said.

Wednesday's menu at the train station, located at 90 Church St., will include fried chicken, mashed potatoes, gravy, vegetables and bread provided by Isabel's Family Restaurant in Woodstock and pizzas from Napoli Pizza Place, also in Woodstock, said Rob Mutert, owner of Warp Corps in Woodstock.

"It all came [together] very organic," Mutert said of the plan, quickly devised last week.

Mutert and his staff, including his homeless outreach coordinator, had discussed providing Thanksgiving meals for those in need and so Mutert contacted Tom Wilson, retired owner of MBI and ambassador of MBI Cares, the tech company's philanthropy arm.

Wilson offered up the depot, which he leases and has renovated. He said he offers the depot to local groups to use



Photo provided

Rob Mutert, owner of Warp Corps in Woodstock, joins with MBI Cares to host a pre-Thanksgiving dinner for the homeless from noon to 4 p.m. Wednesday at the Woodstock train station, 90 Church St.

for free at anytime. Wednesday's meal is just one of several philanthropic efforts MBI Cares is involved in, Wilson said.

"Tom [Wilson] came in with a bunch of energy and funding and said, 'If we are gonna do this, let's do it right,'" Mutert said.

That is what Woodstock is all about, working together within the community to help the community, said Mary

Witt, who has owned Isabel's at 1110 N. Seminary Ave. with her husband and chef, Antonio Delgado, since 2004.

Wednesday's event is in addition to what Witt and Delgado have done at their restaurant over the last several years on Thanksgivings.

This Thursday will be the 18th year they open the restaurant on Thanksgiving and provide hot, traditional turkey dinners to those who otherwise might

go without, she said.

"It is kind of like a circle here that we just help each other and support each other," Witt said. "Our heart [is in] giving back to the community. So, when Rob approached us, it was, 'Of course, we are going to provide meals.'"

Witt said at the restaurant on Thanksgiving, they expect to feed between 30 and 100 people.

Wednesday's event at the train depot is expected to feed between 50 and 80 people, Mutert said.

Wilson, who has been doing philanthropic work for about 12 years, said he also ordered 100 winter hats and other items to pass out to those who come to eat at the train depot Wednesday.

His hope is to encourage more people to get involved in such efforts to help others.

"People need to come in and feel good," Wilson said. "People don't care what you spend. They don't care about all the noise. They only remember the way you made them feel. If we do this and are kind and we are coming from a good place, people will start seeing what is going on in our community. We are happy to do it. We are just trying to motivate others."

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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](http://NWHERald.com).

## NOV. 17

• 9 a.m. to 4 p.m. – **Cary-Grove Area Chamber of Commerce Thanksgiving Food Drive**, final day, 210 Crystal St., Suite A, Cary. Information: 847-639-2800, [lynn@carygrovechamber.com](mailto:lynn@carygrovechamber.com), [carygrovechamber.com](http://carygrovechamber.com).

• 9 to 11:30 a.m. – **Capital Grants Today** webinar, Not-For-Profit Resources, Crystal Lake. Information: 815-308-0889, [heid@nfpresources.org](mailto:heid@nfpresources.org), [nfpresources.org](http://nfpresources.org).

• 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](mailto:fisheroutreachgroup@yahoo.com), [fisheroutreachgroup.com](http://fisheroutreachgroup.com).

• 9 a.m. to 5 p.m. – **Nature of Hackmatack National Wildlife Refuge Art Show**, final day, The Dole gallery, 401 Country Club Road, Crystal Lake. Information: 815-219-9243, [creativeartclasses@gmail.com](mailto:creativeartclasses@gmail.com), [hackmatacknwr.org](http://hackmatacknwr.org).

• 9:45 a.m. – **Children's Theatre of Elgin: "Seussical Jr."**, Hemmens Cultural Arts Center, 45 Symphony Way, Elgin. Performances at varied times through Nov. 20. Information: [www.cityofelgin.org/1570/Hemmens-Cultural-Center](http://www.cityofelgin.org/1570/Hemmens-Cultural-Center).

• 10 a.m. – **Creative Living Series**, Woodstock Opera House, 121 W. Van Buren St., Woodstock. "Riva Lehrer – Golem Girl: The Looking Glass Looks Back" is presented by the portraitist and writer, who was born with spina bifida. Golem Girl is her unique persona and the title of her award-winning memoir. She is a teacher at the School of the Art Institute of Chicago and Northwestern University. Cost: \$22. Information: 815-338-5300, [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 10 to 11 a.m. – **Memory Café**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. An informal social gathering where a person with memory issues and their care partner can connect with others in similar situations. It partners with Independence Health & Therapy for programs and activities. Register at [clpl.org](http://clpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 3:30 to 7:30 p.m. – **Blood Drive by Versiti Blood Center**, Woodstock Public Library, 414 W. Judd St., Woodstock. Register at: [donate.illinois.versiti.org/donor/schedules/drive\\_schedule/5598973](http://donate.illinois.versiti.org/donor/schedules/drive_schedule/5598973). Information: 815-338-0542, [woodstock.librarycalendar.com](http://woodstock.librarycalendar.com).

• 6 p.m. – **Experts and Insights: MCC**

**Faculty Speaker Series**, McHenry County College's Luecht Auditorium, 8900 Highway 14, Crystal Lake. Topic is "Rival Politics: China & Iran." Information: [www.mchenry.edu/experts/index.html](http://www.mchenry.edu/experts/index.html).

## NOV. 18

• 10 a.m. to noon – **Device Drop-In**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Do you need a little help with your smartphone, tablet, laptop or e-reader? Bring your device and your questions to this drop-in event. CLPL staff will help you navigate your device and the library's digital resources. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 6:30 to 10 p.m. – **Art of the Land art show and fundraiser**, also Nov. 19, The Starline Factory, 306 W. Front St., Harvard. Thirty percent of all art sales support The Land Conservancy of McHenry County's land preservation work. Cost: \$15 in advance, \$20 that night. Information: 815-337-9502, [gmaki@conservevc.org](mailto:gmaki@conservevc.org), [www.artoftheland.org](http://www.artoftheland.org).

• 7 p.m. – **Open Mic at The Starline in Harvard**, hosted by Cassandra & Scott, The Starline Factory, 300 W. Front St., Harvard. Information: [aplacetoshinemusic.com](http://aplacetoshinemusic.com).

• 7:30 p.m. – **Elgin Community College Theatre stages "Silent Sky,"** ECC Arts Center, 1700 Spartan Drive, Elgin. Also Nov. 19, and 3 p.m. Nov. 20. The true story of 19th-century astronomer Henrietta Leavitt. Information: [eccartscenter.org](http://eccartscenter.org).

• 7:30 p.m. – **Theatre 121 stages new adaptation of "A Christmas Carol,"** Woodstock Opera House, 121 Van Buren St., Woodstock. Curtain at varied times through Dec. 4. Meet Elizabeth Scrooge, and journey to 1840s London in this fresh adaptation of Charles Dickens' holiday classic. Not a straight gender swap, it is a lovingly reimagined version of the story full of the characters, tradition, warmth and festive atmosphere of the original. Information: [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7:30 p.m. – **Sabbath America's Black Sabbath tribute**, plus Jump America's Van Halen tribute, The Vixen, 1208 N. Green St., McHenry. Information: [www.vixenmchenry.com](http://www.vixenmchenry.com).

• 8 p.m. – **Jazz Night**, Stage Left Cafe, 125 Van Buren St., Woodstock. Information: 815-338-5300, [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 8 p.m. – **GreenRoom Improv**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. GreenRoom specializes in a unique blend of clean, high-energy, multi-faceted improv comedy for all ages. Information: 815-356-9212, [Boxoffice@rauecenter.org](mailto:Boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).

• 9 p.m. – **Music by Wait What**, Sideouts, 4018 Roberts Road, Island Lake. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## NOV. 19

• 9 a.m. to 1 p.m. – **Winter Market**, McHenry County Fairgrounds, Building D, 11900 Country Club Road, Woodstock. Held various Saturdays through April. Information: [woodstockfarmersmarket.org](http://woodstockfarmersmarket.org).

• Varied times – **Habitat for Humanity of McHenry County - Home Build Project**. Information: 815-759-9002, [volunteers@habitatmchenry.org](mailto:volunteers@habitatmchenry.org).

• 9 a.m. to 6:30 p.m. – **Holiday Bazaar**, The Church of Holy Apostles, 5211 Bull Valley Road, McHenry. Also from 9 a.m. to 2 p.m. Nov. 20. Visit Café HALO, Sweet Treat Shop, Cookie Walk (Saturday only), Crafts, Bake Sale, Jewelry, Gift Basket Raffle. Information: 815-385-5673, [awest@tcoha.org](mailto:awest@tcoha.org), [thechurchofholypostles.org](http://thechurchofholypostles.org).

• 10 a.m. to 1 p.m. – **Yonder Prairie Restoration Workday** by The Land Conservancy of McHenry County, 1100 S. Rose Farm Road, Woodstock. Information: [morozepeza@conservevc.org](http://morozepeza@conservevc.org), [conservevc.org](http://conservevc.org).

• 1 to 3 p.m. – **Intro to Trades: Home Electricity**, for grades 6-12, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Stop by for a hands-on workshop. Learn about circuits and practice wiring a wall outlet, light bulb and light switch. For those with circuit experience, learn to wire a two-way light switch. All training aids will be provided. Register at [clpl.org](http://clpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 1 p.m. – **Prehistoric Life, The Nature Center**, 330 N. Main St., Crystal Lake. For ages 6-12. Learn about fossils and discover what it takes to be a paleontologist. Information: 815-459-0680, [ilee@crystallakeparks.org](mailto:ilee@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

• 7 p.m. – **Spoken Word Cafe**, Stage Left Cafe, 125 Van Buren St., Woodstock. Author Jim May hosts an evening of stories. Information: 815-338-5300, [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 7 p.m. – **Shakespeare: The Magic of the Word**, presented by Clay Jenkinson, Elgin Community College, 1700 Spartan Drive, Elgin. Information: [eccartscenter.org/tickets/eventdetails.aspx#event-23CSCJ](http://eccartscenter.org/tickets/eventdetails.aspx#event-23CSCJ).

• 7:30 p.m. – **Music for Strings with the Elgin Symphony Orchestra**, First United Methodist Church of Elgin, 216 E. Highland Ave., Elgin. Matthew Sheppard will conduct music by Mendelssohn, Elgar, Amaya and Dvorak. Information: 847-888-4000, [www.elginsymphony.org](http://www.elginsymphony.org).

• 8 p.m. – **Ron Vincent sings Cat Stevens**, Raue Center For The Arts, 26 N. Williams St., Crystal Lake. The only Cat Stevens tribute artist in the world recognized by the artist. Looking ahead, Heartache Tonight performs an Eagles tribute at 8 p.m. Nov. 26. Information: 815-356-9212, [boxoffice@rauecenter.org](mailto:boxoffice@rauecenter.org), [rauecenter.org](http://rauecenter.org).

• 8:30 p.m. – **Stevie Swing Show**, Lucky

Lulu's, 2520 Route 176, Prairie Grove. Table reservations recommended at 815-526-3311. Information: [www.luckylulus.net/contact.html](http://www.luckylulus.net/contact.html).

• 9 p.m. – **Libido Funk Circus**, Sideouts, 4018 Roberts Road, Island Lake. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

## NOV. 20

• 9 a.m. – **Sterne's Woods & Fen Volunteer Work Day**, 5617 Hillside Road, Crystal Lake. Information: [jleech@crystallakeparks.org](mailto:jleech@crystallakeparks.org), [www.crystallakeparks.org](http://www.crystallakeparks.org).

## NOV. 21

• 3:45 to 5 p.m. – **After School Adventures**, Crystal Lake Public Library, 126 W. Paddock St. Crafts, games, building, robots – activity changes weekly for drop-in program. Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

• 5 to 6 p.m. – **Community Kitchen Ministry Monday Night Meal**, The Church of Holy Apostles, 5211 Bull Valley Road, McHenry. Information: [tcoha.churchcenter.com](http://tcoha.churchcenter.com).

• 6:30 p.m. – **Safety on Snapchat and TikTok**, Harvard Diggins Library, 900 E. McKinley St., Harvard. Wendy Wesolek, a probation officer from McHenry County Court Services, will discuss the dangers of crimes and harassment when using popular mobile apps. Registration required. Information: 815-943-4671, [www.harvard-diggins.org](http://www.harvard-diggins.org).

## NOV. 22

• 1 to 2 p.m. – **Virtual: Kids in the Kitchen**, Crystal Lake Public Library, 126 W. Paddock St., Crystal Lake. Learn how to cook for yourself with quick and fun recipes designed to be cooked in the microwave. Registration by email is required. Register at [clpl.org](http://clpl.org). Information: 815-459-1687, [crystallake.librarycalendar.com](http://crystallake.librarycalendar.com).

## NOV. 23

• 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](http://www.crystallakeparks.org).

• Varied times – **Food Distribution**, The Church of Holy Apostles, 5211 Bull Valley Road, McHenry. Information: [tcoha.churchcenter.com/calendar](http://tcoha.churchcenter.com/calendar).

• 7:30 p.m. – **The Comedy Zone: Andy Beningo and Des Mulrooney**, Woodstock Opera House, 121 Van Buren St., Woodstock. Information: 815-338-5300, [www.woodstockoperahouse.com](http://www.woodstockoperahouse.com).

• 8 p.m. – **Music by What's Our Age** Again in a tribute to Blink-182, Sideouts, 4018 Roberts Road, Island Lake. Check out all the events including line dancing lessons. Information: [www.3dsideouts.com](http://www.3dsideouts.com).

CRYSTAL LAKE

# Locals petition park district to buy Northwestern Medicine gym

By AARON DORMAN  
adorman@shawmedia.com

Jack Jacobs of Cary, 80, told the Crystal Lake Park District board that he "didn't mean to be dramatic" but their discussion on the soon-to-be-closing Northwestern Medicine Fitness Center in Crystal Lake was a "decision that could affect [his] lifespan."

Jacobs and dozens more attended the park district's board meeting Thursday to implore the park commissioners to consider trying to buy the fitness center, which Northwestern Medicine recently announced would be closing Dec. 30.

More than 260 people also have signed a petition, sent to both the park district and Northwestern Medicine, asking them to figure out how to keep the facility open.

Park commissioners showed some support for the idea but cautioned it was speculative, and no substantive discussions had taken place with either Northwestern Medicine or among park district leadership about how the fitness center could be acquired.

The residents' concerns about the

closure mainly involve the fitness center's unique facilities – in particular, a warm-water pool that many said is a crucial part of their health and fitness regimen.

"I understand where Northwestern is coming from, but that facility is more than just bricks and mortar," Jacobs said. "It's a fabulous space that has kept me away from a wheelchair. I don't need water slides or to swim laps. I need that therapy pool."

Another resident, Carol Caruso of Crystal Lake, told the park district commissioners that she has been able to stave off serious surgery on her spine by working out in the therapy pool.

Community members spoke for more than an hour, emphasizing the opportunity for the park district and the potential for a senior center or new community space in Crystal Lake.

Commissioner Eric Anderson said he was not in favor of competing with the private sector with facilities such as a gym but agreed the warm-water pool provided a unique asset that could justify the park district getting involved.

"We are just scratching the surface



Dozens of community members, including Darlene Shappee of Fox River Grove, shown here, petitioned the Crystal Lake Park District during their meeting on Thursday to look into purchasing the Northwestern Medicine gym due to close at the end of the year.

Aaron Dorman  
adorman@shawmedia.com

right now," Anderson said. "But if we can get Northwestern involved with us, this is a possibility."

In a letter sent out last month to members, Northwestern Medicine said that it was consolidating fitness center services within McHenry County to its Huntley location.

The Crystal Lake fitness center "had seen a significant decline in membership for the past six years," Northwestern Medicine spokesman Chris King said this week.

Park district Assistant Treasurer

Jason Heisler said the passionate community members' stories and requests "brought a tear to my eye," and he agreed it made sense for the park district to look into options.

Park district Treasurer Debbie Gallagher reiterated that no formal discussions between Northwestern Medicine and the park district have taken place.

Northwestern Medicine also is "currently reviewing a variety of options for the future use of the location," King said.



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CRYSTAL LAKE

# Parts of northern Illinois to receive 2 to 4 inches of snow by end of Tuesday

**'Any elevated surface, deck or patio, is where it will start sticking first,' a metrologist says**

By AARON DORMAN  
adorman@shawmedia.com

The first snow of the season to actually stick was set to arrive in northern Illinois overnight and more snow is expected to follow, a National Weather Service metrologist said.

On Monday, the National Weather Service issued a hazardous weather outlook for portions of northern Illinois, northeast Illinois and northwest Indiana, cautioning that "limited snow risk" would impact road surfaces overnight and could affect Tuesday morning's commute.

That was followed by a winter

weather advisory for dozens of counties across northern and central Illinois, warning of "slippery road conditions" and urging caution on roadways.

While light snow was expected on and off in the morning hours Tuesday, heavier snowfall was forecasted for Crystal Lake and the northwest suburbs beginning at sundown Tuesday, said Brett Borchardt, a meteorologist at the National Weather Service's office in Romeoville.

The forecast as of Monday afternoon predicted 2 to 5 inches for the Crystal Lake area with "higher amounts expected locally" by the end of Tuesday.

The northwest suburbs, including McHenry County, the western half of Lake County, and the northern portion of DeKalb County is forecasted to see the highest snowfall totals due to the lake effect, Borchardt said.

"I think we will see it stick a little bit throughout the day (Tues-

day)," Borchardt said. "Any elevated surface, deck or patio, is where it will start sticking first. Once the heavier snow starts, it'll stick everywhere."

Will, Kane, La Salle, Whiteside and Lee counties were on track to potentially see snow accumulation of less than a half inch Monday evening, another inch or two during the day Tuesday and less than an inch Tuesday night, according to forecasts Monday afternoon.

Other counties – including Kendall – had less snow in their forecasts: Less than half an inch Monday night, around an inch during the day Tuesday and less than half an inch Tuesday night.

Borchardt cautioned that as one of the first snows of the season, drivers should be extra careful Tuesday and be mindful of road crews doing their work.

The weather outlook forecasted scattered snow showers through Wednesday evening.

## McHenry County ready for snowy roads, morning commute

McHenry County Division of Transportation supervisors were officially on "snow desk duty" Monday night ahead of what is expected to be the first snow of the season to stick, a spokesperson said.

The National Weather Service on Monday issued a hazardous weather outlook for portions of northern Illinois, including McHenry County, advising that snow could impact road surfaces overnight into Tuesday and impact the morning commute.

The county's roads had been pre-treated by Monday afternoon, McHenry County Division of Transportation spokesperson Chris Grask said.

The county will utilize roughly half a dozen road weather information systems to monitor data, including road surface temperature and dew point.

"We have them strategically placed around the county," Grask said. "We can look in at a live camera feed. We are preparing for something like slush right now. We're looking forward to the first snow."

The division is expecting up to 5 inches of snow in parts of the county through Wednesday, Grask said.

- Aaron Dorman



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# Representative's blunder and fundraising issues

State Rep. Tim Ozinga, R-Mokena, made the classic blunder of not focusing on one election at a time. However, his flub does give us an excuse to look at a few fundraising issues.

It's been no secret Ozinga wanted to be the next House Republican Leader. But he hasn't really been involved in many House Republican races this year, and then, the day before Election Day, all of a sudden reported giving his own campaign fund \$1 million.

As I pointed out to my newsletter subscribers last week, that money could've really helped some suburban or Downstate candidates who struggled to raise money and then lost. House Republican Leader Jim Durkin relied on the word of billionaire Ken Griffin that he'd have plenty of money for the fall campaign. But when Griffin left Illinois in a huff over rival billionaire Richard Uihlein opposing his efforts to nominate Republican Richard Irvin for governor, that commitment was discarded.

The Republicans' fundraising base has badly eroded over the years. It has either aged out, and/or moved to warmer climes and more hospitable politics like Florida and Arizona. Once those folks leave, they just don't care anymore (unless they're getting paid, like Dan Proft, who spent millions of Uihlein's money to help Darren Bailey). Adequate, reliable and younger replacements have not yet been found.



**GUEST VIEW**

**Rich Miller**

Bailey winning the primary probably discouraged potential contributors from seeing a path to any significant wins this year.

This problematic fundraising trend has been going on for quite a few years. The wealthy Bruce Rauner exploited it to his own advantage by handing out money before, during and after his 2014 gubernatorial bid. After Rauner lost reelection and split for Florida, Griffin stepped in, until he lost the Irvin race and split for Florida.

So, it's either jump into the far-right political bed with Uihlein or deal with the GOP's stark fiscal reality and scramble every day to raise a few bucks here and there. It's no wonder Leader Durkin retired. It's just not worth the hassle.

Anyway, there is most definitely a void in the Republican Party structure that wealthy people like Rep. Ozinga can exploit, if only he had pitched in more during the last election instead of waiting to plunk down cash during the leadership race.

And while billionaire Richard Uihlein didn't give money to House Republican Leader Durkin, he did fund a group called Common Sense Reforms

independent expenditure committee. As I've told you before, it's run by some Illinois Policy Institute honchos, including John Tillman.

According to a State Board of Elections website search, the group reported spending \$1.9 million since early October.

Uihlein used the group in much the same way he helped Bailey through Dan Proft's independent expenditure committee, People Who Play by the Rules PAC. He gave a few bucks to Bailey, but most of his cash went to Proft.

Instead of concentrating the Uihlein cash on some winnable races, though, Common Sense Reforms scattered the spending among 18 House contests, with almost all of the districts receiving about the same amount of mail. I'm not sure if their spending was enough to move the needle in any individual races, but Uihlein and Tillman might have created some good will among the very small handful who won.

And, finally, a recent complaint filed against Senate Republican Leader Dan McConchie's campaign highlights a campaign finance law that's being almost completely ignored in Illinois.

State law requires any candidates who receive 33% of their funding from a single person or group to disclose the name of the "sponsoring entity" on their state paperwork.

In Leader McConchie's case, the sponsoring entity was the billionaire

Uihlein, who contributed \$2.1 million to McConchie's personal campaign committee in the third quarter, or 78% of his total.

A spokesperson for the Board of Elections said candidates don't have to disclose their sponsoring entities on their "paid for by" advertising disclaimers, although one attorney I consulted disagrees.

But just think of all the candidates with sponsoring entities this year who didn't disclose it. Irvin received tens of millions of dollars from Griffin. Uihlein has been Bailey's sponsoring entity all year long. Kari Steele's Democratic primary bid for Cook County Assessor was almost totally funded by the Operating Engineers Local 150-connected Fight Back Fund's million-dollar contribution.

Strengthening the law to make clear that campaigns have to disclose their sponsors in their advertising probably wouldn't work. Uihlein and Proft could've just set up an entity called "I love Darren Bailey," or something. Money always seems to find a way around regulations.

*• Rich Miller also publishes Capitol Fax, a daily political newsletter, and CapitolFax.com.*

**IT'S YOUR WRITE**

**Medicare Open Enrollment help is available**

To the Editor: Medicare Open Enrollment is here, and it is such a confusing time.

As a beneficiary, you have the right to review your Part D and Medicare Advantage Plan every year.

Working with a Senior Health Insurance Program (SHIP) counselor is a free, no-pressure way to receive education and assistance so you can make an informed decision about what is best and most affordable for you.

The Harvard Community Senior Center has SHIP counselors and satellite locations in Woodstock and Crystal Lake and can meet now and year-round as you prepare to enroll in Medicare. Current Medicare enrollees have until Wednesday, Dec. 7, to review their plans.

We are happy to help you understand, and our service is free. To schedule an appointment, call 815-943-2740.

**Lynda Rohe**  
Harvard

**Election bottom line**

To the Editor: The 2022 election bottom line: Big-spending Democrats vs. radical Republican deniers.

**Victor Darst**  
Huntley

**A community fitness center**

To the Editor: Dear Crystal Lake Park District Commissioners and City Council: I am a longtime CL resident and I raised my family here enjoying the many recreational opportunities offered by the

Crystal Lake Park District and the city of Crystal Lake. My family, which now includes three grandchildren, uses the facilities, parks and programs almost every day. However, the one thing that has been missing over the years is a complete, year-round health club with an indoor/outdoor community swimming pool. Northwestern Medicine is now selling or likely leasing the current Health Bridge Fitness Center in Crystal Lake. This would be a wonderful opportunity for the park district and/or the city to acquire an existing and operational full recreational facility for the community. It would add more jobs and perhaps even internship opportunities, as well.

We hope you seriously consider this wonderful site as it would be a real asset to our wonderful community that is still missing a community pool and

full fitness facility. What better way to promote a year-round healthy lifestyle and keep with the park district's mission of "enriching all lives through recreation, parks & nature" and the city's mission of offering "a high-quality life to a robust and cohesive community.?"

Thank you for your time and consideration.

**Laura Yelle-Harrison**  
Crystal Lake

**Fixing what is wrong after election**

To the Editor: I'll be glad when this election is over. Maybe then everyone will start telling the truth, and we can get on with fixing what is wrong together for a change.

**Carl Hurtig**  
McHenry

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## Northwestern Medicine to close fitness center to users' dismay

By AARON DORMAN  
adorman@shawmedia.com

The announced closure of the Northwestern Medicine Fitness Center in Crystal Lake has some residents frustrated over the lack of alternatives.

The fitness center notified its members on Oct. 28 that the Crystal Lake site would close on Dec. 30, leaving just the Huntley location.

"We have made the difficult choice to centralize all fitness center services in McHenry County," Northwestern Medicine leadership said in the letter. "We regret any inconvenience this causes you. I hope that you will enjoy the enhanced experience at our Huntley location."

While the fitness center has promised to reimburse full or partial pre-paid membership plans, several residents said they are left wondering how and where they can continue certain specific fitness programs.

"Everyone in my fitness class is unhappy about the center closing," said Crystal Lake resident Robert Buck, who does water aerobics in the fitness center's warm water pool.

The nearest alternative, the Sage

YMCA, doesn't have a warm water pool and the Huntley location - which is located about 20 minutes from the Crystal Lake facility - is too far away for most in the class to drive to.

The decision came as a complete surprise to patrons of the fitness center, Buck said. He hoped an entity like the Crystal Lake Park District would take over the building to keep it as a fitness venue.

"What are you going to do with a facility that has three pools and a locker room?" Buck said. "You can't make a bowling alley out of it."

Crystal Lake resident Rozanne Ronen also described traveling to Huntley as "not an option" and described the announcement as "very upsetting."

For Ronen, the water aerobics is not just about staying in shape; Ronen's doctor recommended the exercise as a way to manage arthritis, she said.

"This is a huge loss for the community and staff members," Ronen said. "I hope there is some way that this outstanding facility can be saved."

Questions provided to a Northwestern Medicine spokesman Thursday were not responded to by press time.

### NEWS BRIEFS

#### Nature of Hackmatack Art Show on display through Nov. 17

An art show featuring works from local artists ages 4 to 94 will be on display at The Dole, 401 Country Club Road in Crystal Lake, through Nov. 17.

The art show celebrates the 10th anniversary of Hackmatack National Wildlife Refuge, which was established in McHenry County and Walworth County, Wisconsin, on Nov. 6, 2012, according to a news release. The art show features over 100 pieces of art, including paintings, glasswork, poems, multimedia works, fabric art, drawings, metalwork and weavings, all inspired by the nature of the region where the Hackmatack National Wildlife Refuge is located.

Members of the public can visit the free show from 9 a.m. to 5 p.m. weekdays in the Dole and Sage galleries.

For information about Friends of Hackmatack National Wildlife Refuge, go to [hackmatacknwr.org](http://hackmatacknwr.org).

#### Harvard Moose Family Center's Snowball Dance set for Nov. 15

The Harvard Moose Family Center will host its annual Snowball Dance and Food

Buffet from 6 to 8:30 p.m. Tuesday at its 22500 Route 173 West location.

This free event is for all developmentally disabled children and adults, counselors, parents and guardians.

As this event normally draws between 250 and 300 visitors, organizers request that those planning to attend to RSVP via phone at 815-943-1949 or email at [sherril.lynn63@gmail.com](mailto:sherril.lynn63@gmail.com).

#### Rotary Club of Huntley to host Running of the Elves 5K

The Rotary Club of Huntley is hosting an inaugural Running of the Elves as part of the Huntley Park District's Very Merry Huntley celebration Saturday, Dec. 3, at Betsey Warrington Park Pavilion, 12209 W. Main St. The event will include a 5K run, 1-mile walk and, for children ages 5 to 12, a half-mile dash.

The cost for the 5K run is \$30 for those 13 and older and \$15 for those 12 and younger. For the 1-mile walk, the cost is \$20 for those 13 and older and \$15 for those 12 and younger. The Dash for Kids costs \$5 a child. To register, sponsor or volunteer for this event, visit [huntleyrotary.org](http://huntleyrotary.org).

- Shaw Local News Network

### OBITUARIES

#### ANN TIRK

Born: August 7, 1942 in Hartford, WI  
Died: November 3, 2022 in Barrington, IL



Ann Tirk was born on August 7, 1942 in Hartford, Wisconsin to Eleanora and Orville Uber. She was an only child and her parents died when she was young. She was well-loved by her aunt Anita Becker and her extended family of grandparents, aunts, uncles, and cousins. She studied music education at Lawrence College in Appleton where she met her husband Bob Tirk. Ann, a talented soprano, taught vocal music in the Woodstock and Huntley school districts. She directed generations of local singers in holiday pageants, musicals, concerts, and other musical adventures. Ann and Bob were great travelers, visiting all 50 states, the 10 Canadian provinces, and many locales around the world. After many voyages with

a fifth-wheel camper, they eventually found a winter home in Sarasota, Florida. When not at the beach or the opera, their favorite trips were to visit their grandchildren in New York and Oklahoma. Ann was a devoted friend to many, and these friends supported her through Bob's death and her cancer. Ann is survived by her children and their spouses, Liz (Brian) Yanoff and Richard (Suzanne), and her grandchildren: Malia, Simon, Jacob, and Eliana. A visitation will be held from 1:00pm until the time of the celebration of life service at 1:30pm on November 25 at the Tree of Life Unitarian Universalist Church, 5603 Bull Valley Rd, McHenry, IL 60050. In lieu of flowers, donations can be made to Planned Parenthood, P.O. Box 97166 Washington, DC 20090-7166 or to the Huntley District 158 Education Foundation, 650 Dr. John Burkey Drive Algonquin, IL 60102. More info 847-359-8020 or [www.smithcorcoran.com](http://www.smithcorcoran.com).

Smith-Corcoran  
Funeral Homes

#### MONICA P. TREVINO

Born: July 23, 1939  
Died: November 5, 2022

Monica P. Trevino, 83, of Wonder Lake, passed away on Saturday, November 5, 2022 at North Western Medicine Hospital, McHenry. She was born on July 23, 1939 the daughter of Trinidad & Mauricia Hernandez Patino.

She is survived by her daughters: Maria Amparo Trevino-Frantsvog, Blanca Estella Trevino and a daughter-in-law Betty Trevino; Grandchildren: Juan, Fernando, Alfredo, Venancia, and Joselina; Sisters: Bertha and Edna.

She was preceded in death by her loving husband Alfredo G. Trevino in 2014, her parents, a son Alfredo Antonio Trevino, 5 brothers, and 2 sisters.

A funeral mass will be held on Tuesday, November 15, 2022 at 10:30 AM at Saints Peter & Paul Catholic Church, 410 N. 1st St., Cary. Burial will follow at Windridge Memorial Park, Cary. Visitation will be held on Monday from 4-8 PM in the Wait Ross Allanson Funeral & Cremation Service Chapel, 201 S. Main St., Algonquin, and on Tuesday morning at church from 9:45 AM until the time of mass. For information 847-742-2100 or [www.lairdfamilyfuneralservices.com](http://www.lairdfamilyfuneralservices.com)

#### SHARON E. FAULKNER

Born: August 3, 1942  
Died: November 9, 2022



Sharon E. Faulkner, age 80, of Marion, Indiana, passed away on Wednesday, November 9, 2022 in her home. Sharon was born on August 3, 1942. She married Bill Faulkner and he preceded her in death on November 25, 2001.

Sharon worked in the Human Resources department at J.C. Penney for 30 years until her retirement. She was a member of the Phi Delta Kappa; and Grace Community Church where she loved attending "Cowboy Church". Sharon was a fan of NASCAR Racing, especially driver Jeff Gordon. She also enjoyed going camping in the Winnebago

and bowling with her friends. She adored her two granddaughters and her world revolved around them, even their friends called her "grandma"! Sharon was also a long-time Marion Giants fan.

She is survived by a son, T.C. (Janel) Faulkner of Marion; a daughter, Theresa (Dale) Brown of Woodstock, Illinois; a sister, Melody McBain of Lady Smith, Wisconsin; and her two granddaughters, Allison (Chloe) and Kelli Faulkner.

A Celebration of Life Visitation will be held from 4:00 to 6:00 p.m. on Tuesday, November 15, 2022 at Raven-Choate Funeral Home, 1202 W. Kem Road, Marion, Indiana.

Memorial contributions can be made to the family to establish a scholarship fund for her two granddaughters, Allison and Kelli Faulkner in care of the funeral home.

Online condolences and memories for the family can be shared at [www.ravenchoate.com](http://www.ravenchoate.com)



# Purchasing Card Detail

## By Vendor Name

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
<b>Vendor: 00010 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	56.75
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	01-11-00-520206	11/29/2022	103122	13.29
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	306.51
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	9.53
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	18.69
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	24.81
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	8.59
FIFTH THIRD BANK	VA ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	137.21
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	01-11-00-520206	11/29/2022	103122	599.29
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	01-11-00-520206	11/29/2022	103122	13.00
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	136.45
FIFTH THIRD BANK	BEALL PROPERTY ELECTRIC (5	01-11-00-520206	11/29/2022	103122	102.17
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	01-11-00-520206	11/29/2022	103122	35.69
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	40.34
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	01-11-00-520206	11/29/2022	103122	53.46
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	01-11-00-520206	11/29/2022	103122	56.85
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	01-11-00-520206	11/29/2022	103122	343.07
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	01-11-00-520209	11/29/2022	103122	106.50
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	01-11-00-520209	11/29/2022	103122	75.72
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	01-11-00-520209	11/29/2022	103122	141.00
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	01-11-00-520209	11/29/2022	103122	69.31
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	01-11-00-520209	11/29/2022	103122	64.98
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	01-11-00-520209	11/29/2022	103122	109.55
FIFTH THIRD BANK	SPOERL INTERNET SERVICE (5	01-11-00-520209	11/29/2022	103122	74.95
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	01-11-00-520209	11/29/2022	103122	630.45
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (38.	01-11-00-520209	11/29/2022	103122	1,250.24
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (18.	01-11-00-520209	11/29/2022	103122	608.70
FIFTH THIRD BANK	IPRA MEMBERSHIP DUES - OL	01-11-00-520223	11/29/2022	103122	259.00
FIFTH THIRD BANK	IPRA MEMBERSHIP 2023 (50%	01-11-00-520223	11/29/2022	103122	2,074.00
FIFTH THIRD BANK	GFOA TRAINING - BECKE	01-11-00-520225	11/29/2022	103122	35.00
FIFTH THIRD BANK	PDRMA RISK MANAGEMENT	01-11-00-520225	11/29/2022	103122	65.00
FIFTH THIRD BANK	PDRMA RISK MANAGEMENT	01-11-00-520225	11/29/2022	103122	65.00
FIFTH THIRD BANK	PDRMA RISK MANAGEMENT	01-11-00-520225	11/29/2022	103122	65.00
FIFTH THIRD BANK	IPRA JOB POSTING CUSTOME	01-11-00-520250	11/29/2022	103122	180.00
FIFTH THIRD BANK	CR SAM'S MEMBERSHIP -HER	01-11-00-520250	11/29/2022	103122	-15.56
FIFTH THIRD BANK	MEMBERSHIP RENEWAL SAM'	01-11-00-520250	11/29/2022	103122	190.00
FIFTH THIRD BANK	COFFEE ROOM SUPPLIES (50%	01-11-00-530425	11/29/2022	103122	27.82
FIFTH THIRD BANK	COFFEE ROOM SUPPLIES (50%	01-11-00-530425	11/29/2022	103122	28.52
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FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	181.42
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	32.08
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	161.97
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	243.50
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	22.70
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	11.75
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	20.03
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	36.98
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	292.98
FIFTH THIRD BANK	LOCKING CASH BOXES 3	01-11-00-530553	11/29/2022	103122	74.67
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	16.03
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	13.37
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	52.78
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	62.19

Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	13.00
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FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	01-11-00-530553	11/29/2022	103122	9.31
FIFTH THIRD BANK	COMPUTER SUPPLIES - MONI	01-11-00-530563	11/29/2022	103122	152.98
FIFTH THIRD BANK	OFFICE CHAIRS ADMIN (50%)	01-11-00-570028	11/29/2022	103122	658.00
FIFTH THIRD BANK	STAFF MEETING LUNCHEON (	01-11-00-570250	11/29/2022	103122	34.55
FIFTH THIRD BANK	STAFF MEETING LUNCHEON (	01-11-00-570250	11/29/2022	103122	24.05
FIFTH THIRD BANK	STAFF MEETING LUNCHEON (	01-11-00-570250	11/29/2022	103122	23.29
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	11/29/2022	103122	335.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	11/29/2022	103122	335.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	11/29/2022	103122	335.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	01-11-00-570676	11/29/2022	103122	462.00
FIFTH THIRD BANK	VENTS	01-12-00-520160	11/29/2022	103122	127.58
FIFTH THIRD BANK	PAINT SUPPLIES QUARTER RO	01-12-00-520160	11/29/2022	103122	44.13
FIFTH THIRD BANK	GARBAGE - GARAGE (75%)	01-12-00-520205	11/29/2022	103122	2,029.22
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (10.	01-12-00-520209	11/29/2022	103122	345.73
FIFTH THIRD BANK	LODGING DEPOSIT EQUIP EXP	01-12-00-520225	11/29/2022	103122	557.14
FIFTH THIRD BANK	ISA ARBORIST MEMBERSHIP -	01-12-00-520225	11/29/2022	103122	370.00
FIFTH THIRD BANK	LODGING DEPOSIT EQUIP EXP	01-12-00-520225	11/29/2022	103122	557.14
FIFTH THIRD BANK	LODGING BALANCE EQUIP EX	01-12-00-520225	11/29/2022	103122	278.57
FIFTH THIRD BANK	LODGING BALANCE EQUIP EX	01-12-00-520225	11/29/2022	103122	278.57
FIFTH THIRD BANK	MINI BULBS	01-12-00-530227	11/29/2022	103122	62.90
FIFTH THIRD BANK	SHOP TOOLS	01-12-00-530227	11/29/2022	103122	90.00
FIFTH THIRD BANK	CUT-OFF WHEEL	01-12-00-530227	11/29/2022	103122	9.66
FIFTH THIRD BANK	VERSA CLAMP, BITER, ACCESS	01-12-00-530227	11/29/2022	103122	250.00
FIFTH THIRD BANK	CHERRY GEL PUMICE HAND C	01-12-00-530227	11/29/2022	103122	101.16
FIFTH THIRD BANK	GREASE GUN COUPLERS	01-12-00-530227	11/29/2022	103122	40.00
FIFTH THIRD BANK	PRY BAR, WRENCH, LIFT	01-12-00-530228	11/29/2022	103122	299.97
FIFTH THIRD BANK	GAS - TRIP TO EQUIP EXPO	01-12-00-530260	11/29/2022	103122	73.00
FIFTH THIRD BANK	GARBAGE - FUEL CHARGE OCT	01-12-00-530260	11/29/2022	103122	676.41
FIFTH THIRD BANK	HAND SANITIZER GEL	01-12-00-530318	11/29/2022	103122	41.97
FIFTH THIRD BANK	GLOVES	01-12-00-530318	11/29/2022	103122	17.99
FIFTH THIRD BANK	CR HEATING PAD - ETTEN	01-12-00-530553	11/29/2022	103122	-35.98
FIFTH THIRD BANK	HEATING PAD - ETTEN	01-12-00-530553	11/29/2022	103122	34.99
FIFTH THIRD BANK	HEATING PAD - ETTEN	01-12-00-530553	11/29/2022	103122	35.98
FIFTH THIRD BANK	CALCULATOR, STAPLER	01-12-00-530553	11/29/2022	103122	29.77
FIFTH THIRD BANK	DRY ERASE BOARD	01-12-00-530553	11/29/2022	103122	45.09
FIFTH THIRD BANK	PLANNER 2023 - SKULTETY	01-12-00-530553	11/29/2022	103122	24.73
FIFTH THIRD BANK	HOLIDAY DECORATIONS	01-12-00-530620	11/29/2022	103122	10.98
FIFTH THIRD BANK	FALL DECOR	01-12-00-530620	11/29/2022	103122	132.85
FIFTH THIRD BANK	HOLIDAY DECORATIONS	01-12-00-530620	11/29/2022	103122	89.76
FIFTH THIRD BANK	SEALING WASHERS	01-12-00-530673	11/29/2022	103122	6.99
FIFTH THIRD BANK	GASKETS	01-12-00-530673	11/29/2022	103122	20.89
FIFTH THIRD BANK	TRUCK GRAB HANDLE	01-12-00-530691	11/29/2022	103122	55.99
FIFTH THIRD BANK	DISCONNECT SET	01-12-00-530691	11/29/2022	103122	31.43
FIFTH THIRD BANK	TRICO BEAM BLADE	01-12-00-530691	11/29/2022	103122	107.50
FIFTH THIRD BANK	OFFICE CHAIR - BERGE	01-12-00-550153	11/29/2022	103122	329.99
FIFTH THIRD BANK	CR GROUND COVER VETERAN	01-12-00-550558	11/29/2022	103122	-992.39
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (1.5	01-14-00-520209	11/29/2022	103122	49.39
FIFTH THIRD BANK	ILEAS SEMINAR - LONGO	01-14-00-520225	11/29/2022	103122	295.00
FIFTH THIRD BANK	ASCAP LICENSE DISTRICT MUS	01-23-00-520238	11/29/2022	103122	409.17
FIFTH THIRD BANK	GARBAGE - GRAND OAKS	02-11-00-520205	11/29/2022	103122	132.28
FIFTH THIRD BANK	GRAND OAKS ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	136.44
FIFTH THIRD BANK	VA ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	137.21
FIFTH THIRD BANK	BAND SHELL ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	24.80
FIFTH THIRD BANK	WEST BEACH ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	56.74
FIFTH THIRD BANK	WOODS CREEK PARK ELECTRI	02-11-00-520206	11/29/2022	103122	35.68
FIFTH THIRD BANK	STERNE'S ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	18.68
FIFTH THIRD BANK	POLICE ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	40.33
FIFTH THIRD BANK	ADMIN BLDG ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	306.51

Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	SPOERL PARK ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	53.46
FIFTH THIRD BANK	WEST BEACH BOAT GATE ELEC	02-11-00-520206	11/29/2022	103122	13.00
FIFTH THIRD BANK	SHAMROCK HILLS ELECTRIC (5	02-11-00-520206	11/29/2022	103122	56.85
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-11-00-520206	11/29/2022	103122	599.29
FIFTH THIRD BANK	CHRIST FARM ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	8.58
FIFTH THIRD BANK	REMOTE ADMIN LOT ELECTRI	02-11-00-520206	11/29/2022	103122	13.28
FIFTH THIRD BANK	BEALL PROPERTY ELECTRIC (5	02-11-00-520206	11/29/2022	103122	102.17
FIFTH THIRD BANK	SOD FARM ELECTRIC (50%)	02-11-00-520206	11/29/2022	103122	9.52
FIFTH THIRD BANK	MAIN BEACH/GARAGE ELECT	02-11-00-520206	11/29/2022	103122	343.06
FIFTH THIRD BANK	SPOERL INTERNET SERVICE (5	02-11-00-520209	11/29/2022	103122	74.95
FIFTH THIRD BANK	SHAMROCK HILLS INTERNET S	02-11-00-520209	11/29/2022	103122	64.97
FIFTH THIRD BANK	WEST BEACH INTERNET, VIDE	02-11-00-520209	11/29/2022	103122	106.50
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (4.5	02-11-00-520209	11/29/2022	103122	148.17
FIFTH THIRD BANK	GRAND OAKS VIDEO, INTERNE	02-11-00-520209	11/29/2022	103122	140.99
FIFTH THIRD BANK	ADMIN, MAIN BEACH, POLICE	02-11-00-520209	11/29/2022	103122	630.45
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (19.	02-11-00-520209	11/29/2022	103122	646.71
FIFTH THIRD BANK	GARAGE PHONE, INTERNET S	02-11-00-520209	11/29/2022	103122	69.30
FIFTH THIRD BANK	WOODSCREEK PHONE, INTER	02-11-00-520209	11/29/2022	103122	109.55
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-11-00-520209	11/29/2022	103122	75.72
FIFTH THIRD BANK	IPRA MEMBERSHIP DUES - W	02-11-00-520223	11/29/2022	103122	244.00
FIFTH THIRD BANK	IPRA MEMBERSHIP DUES - LE	02-11-00-520223	11/29/2022	103122	244.00
FIFTH THIRD BANK	IPRA MEMBERSHIP DUES - SK	02-11-00-520223	11/29/2022	103122	259.00
FIFTH THIRD BANK	IPRA MEMBERSHIP 2023 (50%	02-11-00-520223	11/29/2022	103122	2,074.00
FIFTH THIRD BANK	CR SAM'S MEMBERSHIP -HER	02-11-00-520250	11/29/2022	103122	-15.56
FIFTH THIRD BANK	MEMBERSHIP RENEWAL SAM'	02-11-00-520250	11/29/2022	103122	190.00
FIFTH THIRD BANK	MONTHLY CREATIVE CLOUD S	02-11-00-530360	11/29/2022	103122	159.98
FIFTH THIRD BANK	LOCAL SEARCH SERVICES BAR	02-11-00-530360	11/29/2022	103122	299.00
FIFTH THIRD BANK	SHAW MEDIA ARCHIVE SUBSC	02-11-00-530360	11/29/2022	103122	4.95
FIFTH THIRD BANK	COFFEE ROOM SUPPLIES (50%	02-11-00-530425	11/29/2022	103122	27.82
FIFTH THIRD BANK	COFFEE ROOM SUPPLIES (50%	02-11-00-530425	11/29/2022	103122	28.52
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	161.97
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	181.42
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	11.74
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	12.99
FIFTH THIRD BANK	LOCKS	02-11-00-530553	11/29/2022	103122	205.73
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	32.08
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	16.03
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	243.50
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	36.98
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	292.98
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	22.70
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	13.37
FIFTH THIRD BANK	PHONE CASE	02-11-00-530553	11/29/2022	103122	25.97
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	20.03
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	8.51
FIFTH THIRD BANK	2023 PLANNER	02-11-00-530553	11/29/2022	103122	30.98
FIFTH THIRD BANK	CR OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	-292.98
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	52.78
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	62.19
FIFTH THIRD BANK	OFFICE SUPPLIES (50%)	02-11-00-530553	11/29/2022	103122	9.31
FIFTH THIRD BANK	COMPUTER SUPPLIES - MONI	02-11-00-530563	11/29/2022	103122	152.98
FIFTH THIRD BANK	OFFICE DESK - BOOKER	02-11-00-570028	11/29/2022	103122	439.87
FIFTH THIRD BANK	OFFICE CHAIRS ADMIN (50%)	02-11-00-570028	11/29/2022	103122	658.00
FIFTH THIRD BANK	STAFF MEETING LUNCHEON (	02-11-00-570250	11/29/2022	103122	34.55
FIFTH THIRD BANK	STAFF MEETING LUNCHEON (	02-11-00-570250	11/29/2022	103122	23.29
FIFTH THIRD BANK	STAFF MEETING LUNCHEON (	02-11-00-570250	11/29/2022	103122	24.05
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	11/29/2022	103122	476.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	11/29/2022	103122	280.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	11/29/2022	103122	465.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	11/29/2022	103122	462.00

Purchasing Card Detail

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

Vendor Name	Description (Item)	Account Number	Payment Date	Payable Number	Amount
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	11/29/2022	103122	517.00
FIFTH THIRD BANK	IAPD/IPRA CONFERENCE REGI	02-11-00-570676	11/29/2022	103122	450.00
FIFTH THIRD BANK	BASSETT TRAINING - PETERSO	02-62-00-503209	11/29/2022	103122	13.95
FIFTH THIRD BANK	FITNESS EQUIPMENT	02-62-00-503209	11/29/2022	103122	65.89
FIFTH THIRD BANK	FITNESS EQUIPMENT	02-62-00-503209	11/29/2022	103122	245.12
FIFTH THIRD BANK	BARLINA PHONES, INTERNET (	02-63-00-502133	11/29/2022	103122	195.53
FIFTH THIRD BANK	STADE'S FARM FIELD TRIP 10/	02-63-00-502133	11/29/2022	103122	1,187.50
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (1.1	02-63-00-502133	11/29/2022	103122	38.01
FIFTH THIRD BANK	BARLINA HOUSE ELECTRIC	02-63-00-502133	11/29/2022	103122	196.44
FIFTH THIRD BANK	OCTOBER PROFILES	02-63-00-502220	11/29/2022	103122	425.36
FIFTH THIRD BANK	ROTARY BUILDING PHONES, I	02-63-00-502220	11/29/2022	103122	151.43
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (3.0	02-63-00-502220	11/29/2022	103122	98.78
FIFTH THIRD BANK	AUGUST PROFILES	02-63-00-502220	11/29/2022	103122	425.36
FIFTH THIRD BANK	HALLOWEEN GORE-TASTIC CL	02-63-00-502287	11/29/2022	103122	273.00
FIFTH THIRD BANK	ET SUPPLIES	02-63-00-503220	11/29/2022	103122	195.71
FIFTH THIRD BANK	QUICKSCORES SCHEDULING	02-63-20-502056	11/29/2022	103122	91.00
FIFTH THIRD BANK	DANCE ROOM BOARD SUPPLI	02-64-00-503205	11/29/2022	103122	26.99
FIFTH THIRD BANK	HAPKIDO UNIFORM, BELTS	02-64-00-503283	11/29/2022	103122	69.61
FIFTH THIRD BANK	HAPKIDO YELLOW BELT, PATC	02-64-00-503283	11/29/2022	103122	37.41
FIFTH THIRD BANK	LANYARDS, TAGS SENIOR TRIP	02-65-00-503466	11/29/2022	103122	247.99
FIFTH THIRD BANK	BINGO GIFT CARDS	02-65-00-503469	11/29/2022	103122	75.00
FIFTH THIRD BANK	BINGO CARDS	02-65-00-503469	11/29/2022	103122	45.00
FIFTH THIRD BANK	HOLIDAY SENIOR PARTY	02-65-00-503469	11/29/2022	103122	135.42
FIFTH THIRD BANK	BINGO GIFT CARDS	02-65-00-503469	11/29/2022	103122	30.00
FIFTH THIRD BANK	FINAL PAYMENT AXE THROWI	02-66-00-502128	11/29/2022	103122	498.50
FIFTH THIRD BANK	FLANNEL FEST KIDS CORNER C	02-66-00-503128	11/29/2022	103122	64.10
FIFTH THIRD BANK	FLANNEL FEST KIDS CORNER C	02-66-00-503128	11/29/2022	103122	135.49
FIFTH THIRD BANK	FLANNEL FEST ADDITIONAL S	02-66-00-503128	11/29/2022	103122	83.58
FIFTH THIRD BANK	FLANNEL FEST KIDS CORNER C	02-66-00-503128	11/29/2022	103122	58.94
FIFTH THIRD BANK	CR FLANNEL FEST TRADING P	02-66-00-503128	11/29/2022	103122	-14.00
FIFTH THIRD BANK	GLOW AXES FLANNEL FEST LU	02-66-00-503128	11/29/2022	103122	48.30
FIFTH THIRD BANK	CANDY BUCKETS TRUCK OR T	02-66-00-503128	11/29/2022	103122	23.97
FIFTH THIRD BANK	FLANNEL FEST STAFF SHIRTS	02-66-00-503128	11/29/2022	103122	251.88
FIFTH THIRD BANK	FLANNEL FEST TRADING POST	02-66-00-503128	11/29/2022	103122	14.00
FIFTH THIRD BANK	FLANNEL FEST KIDS CORNER C	02-66-00-503128	11/29/2022	103122	228.41
FIFTH THIRD BANK	SOFTBALL LEAGUE BAT PRIZES	02-68-00-503363	11/29/2022	103122	1,905.66
FIFTH THIRD BANK	SOFTBALL LEAGUE BAT PRIZES	02-68-00-503363	11/29/2022	103122	32.81
FIFTH THIRD BANK	GARBAGE - LIPPOLD	02-68-00-520205	11/29/2022	103122	607.10
FIFTH THIRD BANK	MICKEY SUND ELECTRIC (33.3	02-68-00-520206	11/29/2022	103122	599.28
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	11/29/2022	103122	149.59
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	11/29/2022	103122	12.45
FIFTH THIRD BANK	NATURE PROGRAMS	08-11-00-503620	11/29/2022	103122	29.24
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	11/29/2022	103122	77.66
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	11/29/2022	103122	27.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	11/29/2022	103122	42.86
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	11/29/2022	103122	21.98
FIFTH THIRD BANK	NATURE PROGRAM SUPPLIES	08-11-00-503620	11/29/2022	103122	5.37
FIFTH THIRD BANK	NATURE CENTER PHONES, INT	08-11-00-520209	11/29/2022	103122	199.15
FIFTH THIRD BANK	FOOD MANAGER SANITATION	08-11-00-520225	11/29/2022	103122	189.00
FIFTH THIRD BANK	NATURALIST'S SUPPLIES - BRA	08-11-00-530352	11/29/2022	103122	240.23
FIFTH THIRD BANK	GARBAGE - GLC	19-11-00-520205	11/29/2022	103122	130.99
FIFTH THIRD BANK	GLC ELECTRIC	19-11-00-520206	11/29/2022	103122	814.54
FIFTH THIRD BANK	VERIZON OCTOBER 2022 (1.5	19-11-00-520209	11/29/2022	103122	49.38
FIFTH THIRD BANK	MONTHLY GARBAGE SERVICE	20-11-00-520205	11/29/2022	103122	462.97
FIFTH THIRD BANK	NATURE CENTER ELECTRIC	20-11-00-520206	11/29/2022	103122	308.89
FIFTH THIRD BANK	RACKET CLUB ELECTRIC	20-11-00-520206	11/29/2022	103122	1,350.76
FIFTH THIRD BANK	MONTHLY TV SUBSCRIPTION	20-11-00-520209	11/29/2022	103122	97.08
FIFTH THIRD BANK	TRC PHONES, INTERNET (13.1	20-11-00-520209	11/29/2022	103122	250.99
FIFTH THIRD BANK	MONTHLY SERVICE	20-11-00-520214	11/29/2022	103122	818.85
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	11/29/2022	103122	153.30

**Purchasing Card Detail**

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

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Payment Date</b>	<b>Payable Number</b>	<b>Amount</b>
FIFTH THIRD BANK	MONTHLY PEST CONTROL SER	20-11-00-520215	11/29/2022	103122	76.65
FIFTH THIRD BANK	CR FRAUDULENT ACTIVITY AD	20-11-00-520250	11/29/2022	103122	-50.00
FIFTH THIRD BANK	50TH ANNIVERSARY ARTWOR	20-11-00-530365	11/29/2022	103122	35.00
FIFTH THIRD BANK	BALL CARTS 3	20-11-00-530460	11/29/2022	103122	828.74
FIFTH THIRD BANK	TOURNAMENT REFRESHMEN	20-11-00-530574	11/29/2022	103122	19.86
FIFTH THIRD BANK	COFFEE MAKER DRIP BASKET	20-11-00-530605	11/29/2022	103122	29.35
FIFTH THIRD BANK	COFFEE MAKER DRIP BASKET	20-11-00-530605	11/29/2022	103122	31.57
FIFTH THIRD BANK	REPLACEMENT SCRUBBER SQ	20-11-00-560248	11/29/2022	103122	67.60
<b>Vendor 00010 - FIFTH THIRD BANK Total:</b>					<b>46,396.78</b>
<b>Grand Total:</b>					<b>46,396.78</b>



# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - CORPORATE	18,314.31	18,314.31
02 - RECREATION	21,610.44	21,610.44
08 - NATURAL HISTORY	995.51	995.51
19 - DRIVING RANGE	994.91	994.91
20 - RACKET CLUB	4,481.61	4,481.61
<b>Grand Total:</b>	<b>46,396.78</b>	<b>46,396.78</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-11-00-520206	ELECTRICITY	1,955.70	1,955.70
01-11-00-520209	COMMUNICATION	3,131.40	3,131.40
01-11-00-520223	DUES	2,333.00	2,333.00
01-11-00-520225	EDUCATION/SEMINARS	230.00	230.00
01-11-00-520250	MISCELLANEOUS	354.44	354.44
01-11-00-530425	COFFEE	56.34	56.34
01-11-00-530553	OFFICE SUPPLIES	960.29	960.29
01-11-00-530563	COMPUTERS	152.98	152.98
01-11-00-570028	FURNITURE/FIXTURES	658.00	658.00
01-11-00-570250	MISCELLANEOUS	81.89	81.89
01-11-00-570676	MEETINGS/CONFERENC	1,467.00	1,467.00
01-12-00-520160	BUILDING/ROTARY	171.71	171.71
01-12-00-520205	GARBAGE DISPOSAL	2,029.22	2,029.22
01-12-00-520209	COMMUNICATION	345.73	345.73
01-12-00-520225	EDUCATION/SEMINARS	2,041.42	2,041.42
01-12-00-530227	EXPENDABLE TOOL & SH	553.72	553.72
01-12-00-530228	MECHANIC TOOLS/SUPP	299.97	299.97
01-12-00-530260	GAS & DIESEL FUEL	749.41	749.41
01-12-00-530318	SAFETY EQUIPMENT	59.96	59.96
01-12-00-530553	OFFICE SUPPLIES	134.58	134.58
01-12-00-530620	HOLIDAY DECORATIONS	233.59	233.59
01-12-00-530673	EQUIPMENT REPAIR PAR	27.88	27.88
01-12-00-530691	TRUCK REPAIR PARTS	194.92	194.92
01-12-00-550153	BUILDING/GARAGE	329.99	329.99
01-12-00-550558	GROUNDS/V.A.	-992.39	-992.39
01-14-00-520209	COMMUNICATION	49.39	49.39
01-14-00-520225	EDUCATION/SEMINARS	295.00	295.00
01-23-00-520238	LICENSES	409.17	409.17
02-11-00-520205	GARBAGE DISPOSAL	132.28	132.28
02-11-00-520206	ELECTRICITY	1,955.60	1,955.60
02-11-00-520209	COMMUNICATION	2,067.31	2,067.31
02-11-00-520223	DUES	2,821.00	2,821.00
02-11-00-520250	MISCELLANEOUS	174.44	174.44
02-11-00-530360	PUBLIC INFORMATION S	463.93	463.93
02-11-00-530425	COFFEE	56.34	56.34
02-11-00-530553	OFFICE SUPPLIES	1,148.28	1,148.28
02-11-00-530563	COMPUTERS	152.98	152.98
02-11-00-570028	FURNITURE/FIXTURES	1,097.87	1,097.87
02-11-00-570250	MISCELLANEOUS	81.89	81.89
02-11-00-570676	MEETINGS/CONFERENC	2,650.00	2,650.00
02-62-00-503209	ADULT FITNESS COMMO	324.96	324.96
02-63-00-502133	EDUCATION/PRE-SCHOO	1,617.48	1,617.48
02-63-00-502220	EXTENDED TIME CONTR	1,100.93	1,100.93
02-63-00-502287	YOUTH SPECIALTY CLASS	273.00	273.00
02-63-00-503220	EXTENDED TIME COMM	195.71	195.71
02-63-20-502056	GIRLS ASBB CONTRACTU	91.00	91.00
02-64-00-503205	ADULT/YOUTH DANCE C	26.99	26.99
02-64-00-503283	HAPKIDO COMMODITIE	107.02	107.02

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-65-00-503466	SENIOR TRIPS COMMOD	247.99	247.99
02-65-00-503469	MISC. SENIOR PROGRA	285.42	285.42
02-66-00-502128	SEASONAL SPECIAL EVE	498.50	498.50
02-66-00-503128	SEASONAL SPECIAL EVE	894.67	894.67
02-68-00-503363	SOFTBALL/FALL LEAGUE	1,938.47	1,938.47
02-68-00-520205	GARBAGE DISPOSAL	607.10	607.10
02-68-00-520206	ELECTRICITY	599.28	599.28
08-11-00-503620	NATURE PROGRAMS CO	367.13	367.13
08-11-00-520209	COMMUNICATION	199.15	199.15
08-11-00-520225	EDUCATION/SEMINARS	189.00	189.00
08-11-00-530352	NATURALIST'S SUPPLIES	240.23	240.23
19-11-00-520205	GARBAGE DISPOSAL	130.99	130.99
19-11-00-520206	ELECTRICITY	814.54	814.54
19-11-00-520209	COMMUNICATION	49.38	49.38
20-11-00-520205	GARBAGE DISPOSAL	462.97	462.97
20-11-00-520206	ELECTRICITY	1,659.65	1,659.65
20-11-00-520209	COMMUNICATION	348.07	348.07
20-11-00-520214	CLEANING SERVICES	818.85	818.85
20-11-00-520215	MAINTENANCE AGREEM	229.95	229.95
20-11-00-520250	MISCELLANEOUS	-50.00	-50.00
20-11-00-530365	ADVERTISING	35.00	35.00
20-11-00-530460	SUPPLIES-TEACHING & C	828.74	828.74
20-11-00-530574	JUNIOR EVENTS	19.86	19.86
20-11-00-530605	VENDING - COFFEE	60.92	60.92
20-11-00-560248	EQUIPMENT REPAIR	67.60	67.60
	<b>Grand Total:</b>	<b>46,396.78</b>	<b>46,396.78</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	46,396.78	46,396.78
<b>Grand Total:</b>	<b>46,396.78</b>	<b>46,396.78</b>



# Fund Balance Report

As Of 11/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - CORPORATE	6,469,716.12	3,924,358.41	2,595,094.10	7,798,980.43
02 - RECREATION	2,418,207.25	3,566,143.49	2,690,062.43	3,294,288.31
03 - IMRF	321,128.33	388,359.13	221,077.54	488,409.92
04 - LIABILITY	140,692.91	157,723.08	33,365.34	265,050.65
05 - BOND & INTEREST	194,479.15	1,058,531.45	47,975.00	1,205,035.60
06 - AUDIT	5,055.88	25,038.26	19,950.00	10,144.14
07 - SPECIAL RECREATION	387,182.84	675,912.54	580,465.18	482,630.20
08 - NATURAL HISTORY	187,116.45	301,247.13	183,890.01	304,473.57
09 - POLICE	324.50	0.00	0.00	324.50
11 - AQUATIC	-2,332,461.26	242,840.01	343,474.33	-2,433,095.58
12 - FOOD SERVICE	409,237.49	160,930.56	136,964.36	433,203.69
15 - CAPITAL EQUIPMENT REPLACEMENT FUND	160,238.21	1,778.84	0.00	162,017.05
16 - CAPITAL PROJECTS	1,156,479.07	20,203.37	1,553,122.34	-376,439.90
17 - PARK PLACE	0.00	0.00	0.00	0.00
19 - DRIVING RANGE	198,924.85	165,078.12	136,884.92	227,118.05
20 - RACKET CLUB	244,971.08	723,758.15	614,651.89	354,077.34
<b>Report Total:</b>	<b>9,961,292.87</b>	<b>11,411,902.54</b>	<b>9,156,977.44</b>	<b>12,216,217.97</b>



# All Funds Income Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">01-11-00-410003</a>	PROPERTY TAX	1,148,690.00	1,148,690.00	7,828.29	1,163,481.35	-14,791.35
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	2,381,670.00	2,381,670.00	16,229.21	2,412,074.11	-30,404.11
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	75,000.00	75,000.00	0.00	145,083.72	-70,083.72
	<b>SubAccount: 410 - TAXES Total:</b>	<b>3,605,360.00</b>	<b>3,605,360.00</b>	<b>24,057.50</b>	<b>3,720,639.18</b>	<b>-115,279.18</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	2,000.00	2,000.00	9,379.74	36,821.02	-34,821.02
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	249.55	1,097.91	3,902.09
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	500.00	500.00	361.54	788.00	-288.00
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	250.00	250.00	70.34	443.70	-193.70
<a href="#">01-11-00-440023</a>	OTHER INCOME	800.00	800.00	0.00	61.30	738.70
<a href="#">01-11-00-440029</a>	DONATIONS/SPONSORSHIPS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-11-00-440040</a>	BID DEPOSITS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-11-00-440196</a>	CITATIONS	5,000.00	5,000.00	205.38	4,792.80	207.20
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	25.00	25.00	8.00	20.00	5.00
<a href="#">01-11-00-440273</a>	FARM LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-11-00-440355</a>	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	0.00	2,323.00	2,677.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>26,175.00</b>	<b>26,175.00</b>	<b>10,274.55</b>	<b>46,347.73</b>	<b>-20,172.73</b>
	<b>Revenue Total:</b>	<b>3,631,535.00</b>	<b>3,631,535.00</b>	<b>34,332.05</b>	<b>3,766,986.91</b>	<b>-135,451.91</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-11-00-510001</a>	DIRECTOR	85,581.00	85,581.00	7,936.45	47,398.76	38,182.24
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	68,539.00	68,539.00	5,186.74	37,293.21	31,245.79
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	56,167.00	56,167.00	4,205.28	30,224.40	25,942.60
<a href="#">01-11-00-510004</a>	SUPT OF FACILITY SERVICES	27,709.00	27,709.00	2,126.43	15,268.97	12,440.03
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.56	18,535.42	14,593.58
<a href="#">01-11-00-510007</a>	OFFICE STAFF	55,202.00	55,202.00	4,958.37	31,502.68	23,699.32
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	25,928.00	25,928.00	0.00	1,374.15	24,553.85
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,084.73	8,063.01	6,349.99
<a href="#">01-11-00-510018</a>	BOOKKEEPERS	63,692.00	63,692.00	5,354.28	36,974.66	26,717.34
<a href="#">01-11-00-510041</a>	DIRECTOR OF PARK DEVELOPMENT	71,012.00	71,012.00	5,192.28	46,818.70	24,193.30
<a href="#">01-11-00-510044</a>	FACILITY RENTAL SUPER.	54,179.00	54,179.00	3,978.94	31,219.56	22,959.44
<a href="#">01-11-00-510054</a>	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
<a href="#">01-11-00-510070</a>	HUMAN RESOURCE MANAGER	59,346.00	59,346.00	4,770.92	34,352.37	24,993.63
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	299,134.00	299,134.00	15,629.26	152,231.93	146,902.07
<a href="#">01-11-00-510450</a>	AWARDS	300.00	300.00	0.00	75.00	225.00
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>935,831.00</b>	<b>935,831.00</b>	<b>62,917.24</b>	<b>491,332.82</b>	<b>444,498.18</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	2,497.24	14,566.38	23,433.62
<a href="#">01-11-00-520207</a>	HEAT	14,500.00	14,500.00	561.81	3,772.00	10,728.00
<a href="#">01-11-00-520208</a>	WATER/SEWER	27,000.00	27,000.00	3,299.46	27,108.15	-108.15
<a href="#">01-11-00-520209</a>	COMMUNICATION	45,000.00	45,000.00	3,131.40	23,624.19	21,375.81
<a href="#">01-11-00-520212</a>	PROFESSIONAL SERVICES	81,000.00	81,000.00	4,860.00	42,451.89	38,548.11
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	93,634.00	93,634.00	125.00	33,379.64	60,254.36
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	9,125.00	9,125.00	348.09	3,412.57	5,712.43
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE	3,633.00	3,633.00	0.00	480.90	3,152.10
<a href="#">01-11-00-520217</a>	SECURITY SYSTEM	2,500.00	2,500.00	0.00	1,093.59	1,406.41
<a href="#">01-11-00-520220</a>	LEGAL FEES	30,000.00	30,000.00	2,815.31	8,415.09	21,584.91
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	435.00	435.00	0.00	0.00	435.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-11-00-520223</a>	DUES	10,850.00	10,850.00	2,433.00	5,238.43	5,611.57
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS	2,500.00	2,500.00	230.00	1,855.00	645.00
<a href="#">01-11-00-520228</a>	PROSECUTION	5,000.00	5,000.00	562.50	3,596.25	1,403.75
<a href="#">01-11-00-520250</a>	MISCELLANEOUS	1,750.00	1,750.00	456.94	867.32	882.68
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	18,000.00	18,000.00	566.16	6,044.82	11,955.18
<a href="#">01-11-00-520265</a>	IT SERVICE	20,000.00	20,000.00	1,690.50	9,023.75	10,976.25
<a href="#">01-11-00-520337</a>	UNEMPLOYMENT BENEFITS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">01-11-00-520355</a>	SPECIAL EVENT INSURANCE	5,000.00	5,000.00	0.00	2,888.00	2,112.00
<a href="#">01-11-00-520554</a>	OFFICE EQUIPMENT REPAIRS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-00-520574</a>	POSTAGE	3,000.00	3,000.00	15.13	799.86	2,200.14
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>414,627.00</b>	<b>414,627.00</b>	<b>23,592.54</b>	<b>188,617.83</b>	<b>226,009.17</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	2,500.00	2,500.00	-38.87	-38.87	2,538.87
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	9,232.00	9,232.00	0.00	4,850.98	4,381.02
<a href="#">01-11-00-530365</a>	ADVERTISING	300.00	300.00	0.00	98.58	201.42
<a href="#">01-11-00-530366</a>	LEGAL ADS	1,000.00	1,000.00	272.20	1,259.74	-259.74
<a href="#">01-11-00-530395</a>	PRINTING	3,500.00	3,500.00	12.50	503.20	2,996.80
<a href="#">01-11-00-530425</a>	COFFEE	1,500.00	1,500.00	56.34	571.91	928.09
<a href="#">01-11-00-530550</a>	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
<a href="#">01-11-00-530551</a>	BLUEPRINTS	500.00	500.00	43.60	65.96	434.04
<a href="#">01-11-00-530552</a>	DRAFTING SUPPLIES	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	12,750.00	12,750.00	960.29	5,555.82	7,194.18
<a href="#">01-11-00-530560</a>	OFFICE EQUIPMENT	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">01-11-00-530563</a>	COMPUTERS	43,000.00	43,000.00	152.98	6,870.72	36,129.28
<a href="#">01-11-00-530694</a>	UNIFORMS	2,300.00	2,300.00	0.00	1,587.00	713.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>78,807.00</b>	<b>78,807.00</b>	<b>1,459.04</b>	<b>21,325.04</b>	<b>57,481.96</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	319,850.00	319,850.00	17,873.51	129,316.76	190,533.24
<b>SubAccount: 540 - INSURANCE Total:</b>		<b>319,850.00</b>	<b>319,850.00</b>	<b>17,873.51</b>	<b>129,316.76</b>	<b>190,533.24</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	4,800.00	4,800.00	0.00	4,602.48	197.52
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	30,400.00	30,400.00	658.00	21,293.51	9,106.49
<a href="#">01-11-00-570040</a>	COMMUNICATION EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	8,575.00	8,575.00	81.89	2,220.41	6,354.59
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	27,425.00	27,425.00	2,967.00	8,054.92	19,370.08
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	4,700.00	4,700.00	497.63	3,958.92	741.08
<a href="#">01-11-00-570959</a>	OPERATING TRANSFER OUT	1,046,475.00	1,046,475.00	0.00	0.00	1,046,475.00
<a href="#">01-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	65.00	-65.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>1,122,975.00</b>	<b>1,122,975.00</b>	<b>4,204.52</b>	<b>40,195.24</b>	<b>1,082,779.76</b>
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">01-11-00-590017</a>	BOND INTEREST	5,500.00	5,500.00	0.00	2,750.00	2,750.00
<a href="#">01-11-00-590018</a>	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES Total:</b>		<b>140,500.00</b>	<b>140,500.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>137,750.00</b>
<b>Expense Total:</b>		<b>3,012,590.00</b>	<b>3,012,590.00</b>	<b>110,046.85</b>	<b>873,537.69</b>	<b>2,139,052.31</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>618,945.00</b>	<b>618,945.00</b>	<b>-75,714.80</b>	<b>2,893,449.22</b>	<b>-2,274,504.22</b>
<b>Center: 12 - PARK MAINTENANCE</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-12-00-440021</a>	REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-440026</a>	MEMORIALS	13,000.00	13,000.00	5,290.00	8,810.00	4,190.00
<a href="#">01-12-00-440043</a>	RECYCLING INCOME	200.00	200.00	0.00	0.00	200.00
<a href="#">01-12-00-440046</a>	FIELD RENTAL	500.00	500.00	0.00	100.00	400.00
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	17,620.00	17,620.00	-100.00	12,552.00	5,068.00
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEMENT	30,005.00	30,005.00	0.00	11,330.00	18,675.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-440271</a>	EQUIPMENT DISPOSAL	5,000.00	5,000.00	36,900.00	37,300.00	-32,300.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>67,325.00</b>	<b>67,325.00</b>	<b>42,090.00</b>	<b>70,092.00</b>	<b>-2,767.00</b>
	<b>Revenue Total:</b>	<b>67,325.00</b>	<b>67,325.00</b>	<b>42,090.00</b>	<b>70,092.00</b>	<b>-2,767.00</b>
<b>Expense</b>						
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.56	18,535.42	14,593.58
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	53,291.00	53,291.00	3,824.32	27,418.20	25,872.80
<a href="#">01-12-00-510028</a>	GROUNDS SUPERVISOR	58,633.00	58,633.00	4,162.28	29,899.79	28,733.21
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	520,270.00	520,270.00	37,469.83	274,427.23	245,842.77
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	87,070.00	87,070.00	6,488.22	20,680.23	66,389.77
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	105,000.00	105,000.00	1,896.55	52,924.18	52,075.82
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	53,488.00	53,488.00	2,557.95	18,666.13	34,821.87
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	2,000.00	2,000.00	189.25	665.22	1,334.78
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>912,881.00</b>	<b>912,881.00</b>	<b>59,081.96</b>	<b>443,216.40</b>	<b>469,664.60</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	2,000.00	2,000.00	0.00	1,108.85	891.15
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	2,640.00	2,640.00	771.00	4,708.88	-2,068.88
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	23,300.00	23,300.00	7,845.88	15,608.18	7,691.82
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	79,500.00	79,500.00	540.00	8,441.58	71,058.42
<a href="#">01-12-00-520154</a>	BUILDING/WEST	11,700.00	11,700.00	2,816.00	5,710.18	5,989.82
<a href="#">01-12-00-520155</a>	BUILDING/ACRES	98,000.00	108,000.00	600.00	1,113.06	106,886.94
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	59,600.00	59,600.00	159.00	17,839.03	41,760.97
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	8,500.00	8,500.00	540.00	8,514.05	-14.05
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	34,700.00	34,700.00	159.00	11,054.43	23,645.57
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	12,000.00	12,000.00	3,713.92	7,947.59	4,052.41
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	42,950.00	42,950.00	10,206.81	27,402.68	15,547.32
<a href="#">01-12-00-520161</a>	BUILDING/BEAL'S	10,000.00	10,000.00	0.00	3,706.43	6,293.57
<a href="#">01-12-00-520163</a>	BUILDING/CHRIST	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	16,400.00	16,400.00	732.75	8,358.67	8,041.33
<a href="#">01-12-00-520171</a>	BUILDING/COLONEL PALMER HOUSE	12,000.00	12,000.00	0.00	642.43	11,357.57
<a href="#">01-12-00-520173</a>	BUILDING/POLICE HEADQUARTERS	2,000.00	2,000.00	0.00	186.43	1,813.57
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	15,000.00	15,000.00	2,029.22	9,341.76	5,658.24
<a href="#">01-12-00-520209</a>	COMMUNICATION	16,500.00	16,500.00	345.73	5,529.95	10,970.05
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	37,000.00	37,000.00	5,250.00	33,145.00	3,855.00
<a href="#">01-12-00-520221</a>	TREE CARE	100,000.00	100,000.00	0.00	39,567.00	60,433.00
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	7,500.00	7,500.00	661.25	1,885.37	5,614.63
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	10,000.00	10,000.00	2,056.42	2,894.22	7,105.78
<a href="#">01-12-00-520383</a>	LIGHTING	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-12-00-520660</a>	VEHICLE/FLEET LEASE	100,000.00	100,000.00	0.00	7,429.90	92,570.10
<a href="#">01-12-00-520673</a>	EQUIPMENT REPAIRS	20,000.00	20,000.00	3,180.45	13,468.30	6,531.70
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	15,000.00	15,000.00	0.00	6,209.94	8,790.06
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	50,000.00	50,000.00	7,856.28	25,710.79	24,289.21
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	1,000.00	1,000.00	0.00	69.50	930.50
<a href="#">01-12-00-520693</a>	RADIO REPAIRS	800.00	800.00	0.00	0.00	800.00
<a href="#">01-12-00-520694</a>	TRAFFIC SIGNAL MAINT.	2,500.00	2,500.00	0.00	1,078.02	1,421.98
<a href="#">01-12-00-520695</a>	LAKE CONSULTANT/IMPROVEMENTS	140,000.00	140,000.00	12,200.00	122,406.50	17,593.50
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>937,590.00</b>	<b>947,590.00</b>	<b>61,663.71</b>	<b>391,078.72</b>	<b>556,511.28</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">01-12-00-530107</a>	LAND IMPROVEMENT MATERIALS	80,000.00	80,000.00	0.00	12,492.48	67,507.52
<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	800.00	800.00	0.00	2,443.79	-1,643.79
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	15,000.00	15,000.00	1,590.89	9,982.04	5,017.96
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	15,000.00	15,000.00	299.97	1,751.84	13,248.16
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	80,000.00	80,000.00	6,628.29	66,453.54	13,546.46
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	5,000.00	5,000.00	0.00	1,178.15	3,821.85
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	18,000.00	18,000.00	1,192.96	6,338.60	11,661.40
<a href="#">01-12-00-530335</a>	STATE INSPECTION & LICENSING	1,000.00	1,000.00	151.00	823.00	177.00
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	12,000.00	12,000.00	203.09	5,994.75	6,005.25
<a href="#">01-12-00-530354</a>	BULB RECYCLING PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-12-00-530425</a>	COFFEE	1,300.00	1,300.00	0.00	4.50	1,295.50
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	6,000.00	6,000.00	189.53	1,600.14	4,399.86
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS	3,400.00	3,400.00	991.75	1,087.80	2,312.20
<a href="#">01-12-00-530625</a>	SNOW & ICE CONTROL	12,000.00	12,000.00	1,204.36	1,204.36	10,795.64
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	10,000.00	10,000.00	1,120.87	8,567.16	1,432.84
<a href="#">01-12-00-530665</a>	TIRES & TUBES	10,000.00	10,000.00	0.00	1,425.50	8,574.50
<a href="#">01-12-00-530667</a>	ELECTRIC/LIGHTING SUPPLIES	2,000.00	2,000.00	51.67	1,321.32	678.68
<a href="#">01-12-00-530668</a>	PAINT SUPPLIES	5,000.00	5,000.00	77.90	2,013.77	2,986.23
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	6,950.00	6,950.00	0.00	2,043.53	4,906.47
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	20,000.00	20,000.00	0.00	1,929.95	18,070.05
<a href="#">01-12-00-530672</a>	FASTENERS	2,500.00	2,500.00	278.73	668.29	1,831.71
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	10,000.00	10,000.00	1,448.81	5,016.78	4,983.22
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	2,000.00	2,000.00	1,239.42	1,254.41	745.59
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	15,000.00	15,000.00	974.63	5,742.79	9,257.21
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	13,000.00	13,000.00	1,267.89	2,631.71	10,368.29
<a href="#">01-12-00-530693</a>	RADIOS/COMMUNICATION EQUIP.	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-530694</a>	UNIFORMS	6,000.00	6,000.00	0.00	4,940.63	1,059.37
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	25,000.00	25,000.00	0.00	812.50	24,187.50
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	20,000.00	20,000.00	0.00	15,662.11	4,337.89
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	42,000.00	42,000.00	45.47	31,934.64	10,065.36
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>440,950.00</b>	<b>440,950.00</b>	<b>18,957.23</b>	<b>197,320.08</b>	<b>243,629.92</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">01-12-00-550106</a>	BUILDING/STERNES	12,500.00	12,500.00	35.16	558.51	11,941.49
<a href="#">01-12-00-550151</a>	BUILDING/WOODSCREEK	1,000.00	1,000.00	0.00	199.85	800.15
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	11,000.00	11,000.00	1,050.25	8,048.64	2,951.36
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	10,000.00	10,000.00	608.98	8,847.74	1,152.26
<a href="#">01-12-00-550154</a>	BUILDING/WEST	3,750.00	3,750.00	0.00	1,585.39	2,164.61
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	10,000.00	10,000.00	47.95	1,333.64	8,666.36
<a href="#">01-12-00-550156</a>	BUILDING/FARM	2,000.00	2,000.00	0.00	723.79	1,276.21
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	4,000.00	4,000.00	189.94	999.60	3,000.40
<a href="#">01-12-00-550158</a>	BUILDING/SPOERL	2,000.00	2,000.00	0.00	29.97	1,970.03
<a href="#">01-12-00-550159</a>	BUILDING/ADMINISTRATIVE CENTER	6,000.00	6,000.00	165.67	2,012.27	3,987.73
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	4,000.00	4,000.00	545.65	2,129.29	1,870.71
<a href="#">01-12-00-550161</a>	GROUNDS/BEAL'S	4,000.00	4,000.00	0.00	22.13	3,977.87
<a href="#">01-12-00-550163</a>	GROUNDS/CHRIST	1,000.00	1,000.00	0.00	7.59	992.41
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	6,000.00	6,000.00	104.14	255.25	5,744.75
<a href="#">01-12-00-550170</a>	BUILDING/LIPPOLD STORAGE COMP.	10,000.00	10,000.00	0.00	686.25	9,313.75
<a href="#">01-12-00-550171</a>	BUILDING/PALMER HOUSE	1,500.00	1,500.00	0.00	804.88	695.12
<a href="#">01-12-00-550172</a>	BUILDING/BONCOSKY COMPLEX	6,500.00	6,500.00	-92.95	-1,181.23	7,681.23
<a href="#">01-12-00-550173</a>	BUILDING/POLICE HEADQUARTERS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-12-00-550176</a>	BUILDING/SHAMROCK HILLS	5,000.00	5,000.00	0.00	617.80	4,382.20
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	101,500.00	101,500.00	236.70	19,031.79	82,468.21
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	14,500.00	14,500.00	647.44	2,443.76	12,056.24
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	40,700.00	40,700.00	-992.39	6,742.34	33,957.66
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	43,000.00	43,000.00	414.25	5,071.91	37,928.09
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	4,000.00	4,000.00	338.03	2,920.38	1,079.62
<a href="#">01-12-00-550561</a>	TRAIL MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-12-00-550566</a>	GROUNDS/STERNES	7,000.00	7,000.00	0.00	2,650.00	4,350.00
<a href="#">01-12-00-550571</a>	GROUNDS/LIPPOLD	32,500.00	32,500.00	474.60	21,358.17	11,141.83
<a href="#">01-12-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-12-00-550574</a>	GROUNDS/SOCCER FIELDS	5,000.00	5,000.00	0.00	3,954.52	1,045.48
<a href="#">01-12-00-550661</a>	GROUNDS/SPOERL	5,900.00	5,900.00	673.50	1,225.40	4,674.60
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	36,500.00	36,500.00	982.65	9,271.74	27,228.26
<a href="#">01-12-00-550665</a>	GROUNDS/FETZNER	7,500.00	7,500.00	0.00	2,308.50	5,191.50
<a href="#">01-12-00-550666</a>	GROUNDS/FOUR COLONIES	13,200.00	13,200.00	0.00	518.76	12,681.24
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	12,500.00	12,500.00	0.00	608.55	11,891.45
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	153,500.00	143,500.00	95,500.00	95,719.94	47,780.06
<a href="#">01-12-00-550670</a>	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
<a href="#">01-12-00-550671</a>	GROUNDS/PALMER HOUSE	2,600.00	2,600.00	0.00	1,801.90	798.10
<a href="#">01-12-00-550672</a>	GROUNDS/WILLOWS EDGE	2,000.00	2,000.00	0.00	539.50	1,460.50
<a href="#">01-12-00-550674</a>	GROUNDS/GRAND OAKS	2,950.00	2,950.00	0.00	479.36	2,470.64
<a href="#">01-12-00-550675</a>	GROUNDS/OAK HOLLOW	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-12-00-550676</a>	GROUNDS/SHAMROCK HILLS	2,000.00	2,000.00	2,099.00	2,949.00	-949.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>617,600.00</b>	<b>607,600.00</b>	<b>103,028.57</b>	<b>207,641.46</b>	<b>399,958.54</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-12-00-570024</a>	MEMORIALS	12,000.00	12,000.00	325.00	19,860.00	-7,860.00
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	261,000.00	261,000.00	48,760.00	176,282.34	84,717.66
<a href="#">01-12-00-570060</a>	LAKE STOCK	15,000.00	15,000.00	8,999.30	12,996.80	2,003.20
<a href="#">01-12-00-570800</a>	VANDALISM REPAIR	350.00	350.00	0.00	237.25	112.75
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>288,350.00</b>	<b>288,350.00</b>	<b>58,084.30</b>	<b>209,376.39</b>	<b>78,973.61</b>
<b>Expense Total:</b>		<b>3,197,371.00</b>	<b>3,197,371.00</b>	<b>300,815.77</b>	<b>1,448,633.05</b>	<b>1,748,737.95</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>		<b>-3,130,046.00</b>	<b>-3,130,046.00</b>	<b>-258,725.77</b>	<b>-1,378,541.05</b>	<b>-1,751,504.95</b>
<b>Center: 13 - PARK DEVELOPMENT</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-13-00-440285</a>	BLD DEVELOPER CONTRIBUTIONS	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Expense</b>						
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-13-00-570029</a>	NEIGHBORHOOD PARK IMPROVEMENT	238,000.00	238,000.00	4,772.25	152,921.38	85,078.62
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>238,000.00</b>	<b>238,000.00</b>	<b>4,772.25</b>	<b>152,921.38</b>	<b>85,078.62</b>
<b>Expense Total:</b>		<b>238,000.00</b>	<b>238,000.00</b>	<b>4,772.25</b>	<b>152,921.38</b>	<b>85,078.62</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>-4,772.25</b>	<b>-152,921.38</b>	<b>214,921.38</b>
<b>Center: 14 - POLICE</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-14-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	5.00	-5.00
<a href="#">01-14-00-440034</a>	SPECIAL DUTY PATROL FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5.00</b>	<b>995.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5.00</b>	<b>995.00</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-14-00-510008</a>	CLERICAL-PART TIME	10,718.00	10,718.00	815.56	5,415.07	5,302.93
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	36,958.00	36,958.00	2,297.54	16,500.33	20,457.67
<a href="#">01-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	3,656.92	30,059.72	58,835.28
<a href="#">01-14-00-510076</a>	F.T. POLICE	23,120.00	23,120.00	1,711.46	10,010.05	13,109.95
<a href="#">01-14-00-510134</a>	PARK POLICE SPECIAL DUTY	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>161,691.00</b>	<b>161,691.00</b>	<b>8,481.48</b>	<b>61,985.17</b>	<b>99,705.83</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-14-00-520209</a>	COMMUNICATION	3,000.00	3,000.00	49.39	1,075.34	1,924.66
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	5,000.00	5,000.00	295.00	2,274.08	2,725.92
<a href="#">01-14-00-520227</a>	PHYSICAL EXAMINATIONS	800.00	800.00	0.00	270.00	530.00
<a href="#">01-14-00-520290</a>	DISPATCH FEE	25,000.00	25,000.00	6,091.26	18,273.78	6,726.22
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>33,800.00</b>	<b>33,800.00</b>	<b>6,435.65</b>	<b>21,893.20</b>	<b>11,906.80</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	3,000.00	3,000.00	44.66	581.70	2,418.30
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>44.66</b>	<b>581.70</b>	<b>2,418.30</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">01-14-00-550600</a>	SECURITY EQUIPMENT	3,000.00	3,000.00	-12.00	-12.00	3,012.00
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	82.19	417.81
<a href="#">01-14-00-550602</a>	UNIFORMS	4,500.00	4,500.00	0.00	1,255.54	3,244.46
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING	6,500.00	6,500.00	0.00	3,082.89	3,417.11



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-14-00-550605</a>	COMMUNICATION EQUIPMENT	4,000.00	4,000.00	0.00	1,080.00	2,920.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>-12.00</b>	<b>5,488.62</b>	<b>13,011.38</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>						
<a href="#">01-14-00-560604</a>	COMMUNICATION EQUIPMENT REPAIR	700.00	700.00	0.00	105.95	594.05
<a href="#">01-14-00-560607</a>	SNOWMOBILE/ATV REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>105.95</b>	<b>2,594.05</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE	5,000.00	5,000.00	0.00	18.96	4,981.04
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>18.96</b>	<b>4,981.04</b>
<b>Expense Total:</b>		<b>224,691.00</b>	<b>224,691.00</b>	<b>14,949.79</b>	<b>90,073.60</b>	<b>134,617.40</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>		<b>-223,691.00</b>	<b>-223,691.00</b>	<b>-14,949.79</b>	<b>-90,068.60</b>	<b>-133,622.40</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">01-23-00-440051</a>	RENTAL OF FACILITIES	101,914.00	101,914.00	4,185.00	73,874.50	28,039.50
<a href="#">01-23-00-440210</a>	BAR/BEVERAGE INCOME	19,800.00	19,800.00	0.00	0.00	19,800.00
<a href="#">01-23-00-440220</a>	LINEN INCOME	13,092.00	13,092.00	0.00	12,025.00	1,067.00
<a href="#">01-23-00-440230</a>	GRATUITY	3,960.00	3,960.00	0.00	0.00	3,960.00
<a href="#">01-23-00-440645</a>	SPECIAL EVENTS	0.00	0.00	0.00	1,375.00	-1,375.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>138,766.00</b>	<b>138,766.00</b>	<b>4,185.00</b>	<b>87,274.50</b>	<b>51,491.50</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">01-23-00-490589</a>	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>1,535.00</b>	<b>1,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,535.00</b>
<b>Revenue Total:</b>		<b>140,301.00</b>	<b>140,301.00</b>	<b>4,185.00</b>	<b>87,274.50</b>	<b>53,026.50</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">01-23-00-510048</a>	PART-TIME STAFF	19,634.00	19,634.00	945.00	9,861.73	9,772.27
<a href="#">01-23-00-510051</a>	BEER SALES	1,575.00	1,575.00	170.44	685.08	889.92
<a href="#">01-23-00-510058</a>	PART TIME MAINTENANCE	18,750.00	18,750.00	1,087.50	9,973.65	8,776.35
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>39,959.00</b>	<b>39,959.00</b>	<b>2,202.94</b>	<b>20,520.46</b>	<b>19,438.54</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">01-23-00-520238</a>	LICENSES	2,500.00	2,500.00	409.17	1,159.17	1,340.83
<a href="#">01-23-00-520260</a>	LINEN EXPENSE	5,260.00	5,260.00	366.25	7,685.97	-2,425.97
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>7,760.00</b>	<b>7,760.00</b>	<b>775.42</b>	<b>8,845.14</b>	<b>-1,085.14</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">01-23-00-530016</a>	PRODUCT - BEER & ALCOHOL	2,970.00	2,970.00	0.00	0.00	2,970.00
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-23-00-530735</a>	SALES TAX	1,535.00	1,535.00	0.00	0.00	1,535.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>5,505.00</b>	<b>5,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,505.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	6,460.00	6,460.00	0.00	562.78	5,897.22
<a href="#">01-23-00-570677</a>	TRAVELING EXPENSE	750.00	750.00	0.00	0.00	750.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>7,210.00</b>	<b>7,210.00</b>	<b>0.00</b>	<b>562.78</b>	<b>6,647.22</b>
<b>Expense Total:</b>		<b>60,434.00</b>	<b>60,434.00</b>	<b>2,978.36</b>	<b>29,928.38</b>	<b>30,505.62</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>		<b>79,867.00</b>	<b>79,867.00</b>	<b>1,206.64</b>	<b>57,346.12</b>	<b>22,520.88</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>		<b>-2,592,925.00</b>	<b>-2,592,925.00</b>	<b>-352,955.97</b>	<b>1,329,264.31</b>	
<b>Fund: 02 - RECREATION</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">02-11-00-410003</a>	PROPERTY TAX	1,750,446.00	1,750,446.00	11,929.05	1,772,949.16	-22,503.16
<b>SubAccount: 410 - TAXES Total:</b>		<b>1,750,446.00</b>	<b>1,750,446.00</b>	<b>11,929.05</b>	<b>1,772,949.16</b>	<b>-22,503.16</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">02-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	1,200.00	1,200.00	6,248.40	24,723.37	-23,523.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-11-00-440019</a>	INVESTMENT INTEREST - CD'S	5,000.00	5,000.00	154.71	680.68	4,319.32
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	250.00	250.00	297.94	810.84	-560.84
<a href="#">02-11-00-440023</a>	OTHER INCOME	250.00	250.00	0.00	0.00	250.00
<a href="#">02-11-00-440037</a>	BROCHURE ADVERTISING REVENUE	8,000.00	8,000.00	883.33	6,405.53	1,594.47
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>14,700.00</b>	<b>14,700.00</b>	<b>7,584.38</b>	<b>32,620.42</b>	<b>-17,920.42</b>
<b>Revenue Total:</b>		<b>1,765,146.00</b>	<b>1,765,146.00</b>	<b>19,513.43</b>	<b>1,805,569.58</b>	<b>-40,423.58</b>

Expense

**SubAccount: 510 - SALARIES & WAGES**

<a href="#">02-11-00-510001</a>	DIRECTOR	85,581.00	85,581.00	7,936.43	47,398.64	38,182.36
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	49,847.00	49,847.00	3,772.18	27,122.79	22,724.21
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	56,170.00	56,170.00	4,205.28	30,224.23	25,945.77
<a href="#">02-11-00-510004</a>	SUPT OF FACILITY SERVICES	36,945.00	36,945.00	2,835.24	20,358.57	16,586.43
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	33,129.00	33,129.00	2,493.56	18,535.42	14,593.58
<a href="#">02-11-00-510007</a>	OFFICE STAFF	55,202.00	55,202.00	4,958.35	31,500.45	23,701.55
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	226,497.00	226,497.00	17,662.40	126,636.44	99,860.56
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	43,239.00	43,239.00	3,254.15	24,178.64	19,060.36
<a href="#">02-11-00-510018</a>	BOOKKEEPERS	63,692.00	63,692.00	5,354.27	39,665.31	24,026.69
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	291,237.00	291,237.00	20,868.88	153,707.63	137,529.37
<a href="#">02-11-00-510041</a>	DIRECTOR OF PARK DEVELOPMENT	23,671.00	23,671.00	1,730.77	15,606.87	8,064.13
<a href="#">02-11-00-510054</a>	SAFETY/1ST AID TRAINING	21,500.00	21,500.00	0.00	0.00	21,500.00
<a href="#">02-11-00-510056</a>	MGR OF RECREATION SERVICES	76,500.00	76,500.00	0.00	0.00	76,500.00
<a href="#">02-11-00-510058</a>	PART TIME MAINTENANCE	43,000.00	43,000.00	835.78	23,322.42	19,677.58
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	58,558.00	58,558.00	4,982.67	33,916.87	24,641.13
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	75,000.00	75,000.00	3,907.96	28,517.05	46,482.95
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	22,826.00	22,826.00	1,725.47	12,389.57	10,436.43
<a href="#">02-11-00-510405</a>	FICA/MEDICARE	90,016.00	90,016.00	1,880.95	49,059.98	40,956.02
<a href="#">02-11-00-510450</a>	AWARDS	300.00	300.00	0.00	75.00	225.00
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>1,352,910.00</b>	<b>1,352,910.00</b>	<b>88,404.34</b>	<b>682,215.88</b>	<b>670,694.12</b>

**SubAccount: 520 - CONTRACTUAL SERVICES**

<a href="#">02-11-00-520201</a>	SCHOLARSHIP	3,500.00	3,500.00	151.40	328.10	3,171.90
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	5,000.00	5,000.00	132.28	800.21	4,199.79
<a href="#">02-11-00-520206</a>	ELECTRICITY	38,000.00	38,000.00	2,497.14	14,566.26	23,433.74
<a href="#">02-11-00-520207</a>	HEAT	14,500.00	14,500.00	561.85	3,772.04	10,727.96
<a href="#">02-11-00-520208</a>	WATER/SEWER	27,000.00	27,000.00	3,125.15	26,097.72	902.28
<a href="#">02-11-00-520209</a>	COMMUNICATION	46,000.00	46,000.00	2,067.31	19,237.42	26,762.58
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	0.00	0.00	35.00	295.00	-295.00
<a href="#">02-11-00-520212</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	100,834.00	100,834.00	125.00	32,957.97	67,876.03
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	5,625.00	5,625.00	348.10	3,666.57	1,958.43
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE	3,634.00	3,634.00	0.00	480.90	3,153.10
<a href="#">02-11-00-520217</a>	SECURITY SYSTEM	0.00	0.00	252.59	2,766.22	-2,766.22
<a href="#">02-11-00-520220</a>	LEGAL FEES	7,000.00	7,000.00	938.44	2,805.04	4,194.96
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	435.00	435.00	0.00	0.00	435.00
<a href="#">02-11-00-520223</a>	DUES	9,080.00	9,080.00	2,821.00	5,158.00	3,922.00
<a href="#">02-11-00-520225</a>	EDUCATION/SEMINARS	1,500.00	1,500.00	0.00	65.00	1,435.00
<a href="#">02-11-00-520250</a>	MISCELLANEOUS	1,250.00	1,250.00	276.94	582.50	667.50
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	38,000.00	38,000.00	4,186.48	41,235.40	-3,235.40
<a href="#">02-11-00-520265</a>	IT SERVICE	20,000.00	20,000.00	1,690.49	9,023.74	10,976.26
<a href="#">02-11-00-520574</a>	POSTAGE	35,950.00	35,950.00	0.00	15,568.91	20,381.09
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>358,308.00</b>	<b>358,308.00</b>	<b>19,209.17</b>	<b>179,407.00</b>	<b>178,901.00</b>

**SubAccount: 530 - COMMODITIES**

<a href="#">02-11-00-530250</a>	MISCELLANEOUS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">02-11-00-530260</a>	GAS & DIESEL FUEL	15,000.00	15,000.00	0.00	1,299.18	13,700.82
<a href="#">02-11-00-530318</a>	SAFETY EQUIPMENT	9,232.00	9,232.00	0.00	5,084.71	4,147.29
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	15,000.00	15,000.00	463.05	13,648.02	1,351.98
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	38,894.00	38,894.00	463.93	14,644.33	24,249.67
<a href="#">02-11-00-530365</a>	ADVERTISING	23,680.00	23,680.00	2,086.00	7,667.83	16,012.17
<a href="#">02-11-00-530395</a>	PRINTING	65,000.00	65,000.00	2,866.50	43,724.76	21,275.24

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-11-00-530425</a>	COFFEE	1,500.00	1,500.00	56.34	347.73	1,152.27
<a href="#">02-11-00-530550</a>	RESOURCE MATERIALS	275.00	275.00	0.00	0.00	275.00
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	11,750.00	11,750.00	1,148.28	5,875.43	5,874.57
<a href="#">02-11-00-530560</a>	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	101.94	1,898.06
<a href="#">02-11-00-530563</a>	COMPUTERS	30,500.00	30,500.00	152.98	8,631.98	21,868.02
<a href="#">02-11-00-530694</a>	UNIFORMS	2,500.00	2,500.00	0.00	1,218.43	1,281.57
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>216,481.00</b>	<b>216,481.00</b>	<b>7,237.08</b>	<b>102,244.34</b>	<b>114,236.66</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	526,432.00	526,432.00	20,320.38	156,479.82	369,952.18
<b>SubAccount: 540 - INSURANCE Total:</b>		<b>526,432.00</b>	<b>526,432.00</b>	<b>20,320.38</b>	<b>156,479.82</b>	<b>369,952.18</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	35,500.00	35,500.00	5,210.08	18,105.98	17,394.02
<a href="#">02-11-00-570040</a>	COMMUNICATION EQUIPMENT	900.00	900.00	0.00	0.00	900.00
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	8,575.00	8,575.00	81.89	2,064.00	6,511.00
<a href="#">02-11-00-570574</a>	DONATIONS	0.00	0.00	0.00	150.00	-150.00
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	20,000.00	20,000.00	4,150.00	6,658.43	13,341.57
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	5,100.00	5,100.00	675.09	2,599.99	2,500.01
<a href="#">02-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	-2.00	2.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>70,075.00</b>	<b>70,075.00</b>	<b>10,117.06</b>	<b>29,576.40</b>	<b>40,498.60</b>
<b>Expense Total:</b>		<b>2,524,206.00</b>	<b>2,524,206.00</b>	<b>145,288.03</b>	<b>1,149,923.44</b>	<b>1,374,282.56</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>-759,060.00</b>	<b>-759,060.00</b>	<b>-125,774.60</b>	<b>655,646.14</b>	<b>-1,414,706.14</b>
<b>Center: 14 - POLICE</b>						
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">02-14-00-510008</a>	CLERICAL-PART TIME	10,718.00	10,718.00	815.56	5,414.07	5,303.93
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	29,986.00	29,986.00	2,297.54	16,500.33	13,485.67
<a href="#">02-14-00-510075</a>	P.T. POLICE	88,895.00	88,895.00	3,656.92	30,059.72	58,835.28
<a href="#">02-14-00-510076</a>	F.T. POLICE	23,120.00	23,120.00	1,711.46	10,010.05	13,109.95
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>152,719.00</b>	<b>152,719.00</b>	<b>8,481.48</b>	<b>61,984.17</b>	<b>90,734.83</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">02-14-00-550603</a>	MEMBERSHIP & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>						
<a href="#">02-14-00-560605</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Expense Total:</b>		<b>213,719.00</b>	<b>213,719.00</b>	<b>8,481.48</b>	<b>61,984.17</b>	<b>151,734.83</b>
<b>Center: 14 - POLICE Total:</b>		<b>213,719.00</b>	<b>213,719.00</b>	<b>8,481.48</b>	<b>61,984.17</b>	<b>151,734.83</b>
<b>Center: 62 - ADULT RECREATION</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	135.40	1,947.56	752.44
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,200.00	61,200.00	3,054.86	23,702.84	37,497.16
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	8,592.00	8,592.00	276.22	3,934.09	4,657.91
<a href="#">02-62-20-430365</a>	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	13,650.00	13,650.00	2,258.68	3,251.32	10,398.68
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>88,742.00</b>	<b>88,742.00</b>	<b>5,725.16</b>	<b>32,835.81</b>	<b>55,906.19</b>
<b>Revenue Total:</b>		<b>88,742.00</b>	<b>88,742.00</b>	<b>5,725.16</b>	<b>32,835.81</b>	<b>55,906.19</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	2,649.91	17,080.05	22,549.95
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	616.50	3,987.63	3,015.37
<a href="#">02-62-20-501365</a>	SNOWBIRD/KISS-IT TOURNS SALARIES & WA...	727.00	727.00	0.00	0.00	727.00
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	1,330.25	1,462.50	4,387.50
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>53,210.00</b>	<b>53,210.00</b>	<b>4,596.66</b>	<b>22,530.18</b>	<b>30,679.82</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	926.50	963.50
<a href="#">02-62-20-502365</a>	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S...	91.00	91.00	0.00	0.00	91.00
<a href="#">02-62-20-502430</a>	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>2,191.00</b>	<b>2,191.00</b>	<b>0.00</b>	<b>926.50</b>	<b>1,264.50</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	336.21	653.21	1,531.79
<a href="#">02-62-00-503328</a>	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
<a href="#">02-62-20-503365</a>	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	0.00	0.00	1,306.00
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	0.00	2,010.00
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>5,531.00</b>	<b>5,531.00</b>	<b>336.21</b>	<b>728.38</b>	<b>4,802.62</b>
<b>Expense Total:</b>		<b>60,932.00</b>	<b>60,932.00</b>	<b>4,932.87</b>	<b>24,185.06</b>	<b>36,746.94</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>		<b>27,810.00</b>	<b>27,810.00</b>	<b>792.29</b>	<b>8,650.75</b>	<b>19,159.25</b>

Center: 63 - YOUTH RECREATION

Revenue

<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-63-00-430054</a>	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
<a href="#">02-63-00-430068</a>	BABYSITTING TRAINING	2,560.00	2,560.00	0.00	2,260.00	300.00
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	19,930.93	84,644.81	80,288.19
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	-345.00	460,425.25	-84,850.25
<a href="#">02-63-00-430187</a>	E.T. CAMP	72,595.00	72,595.00	0.00	101,720.48	-29,125.48
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	0.00	126,749.97	-28,161.97
<a href="#">02-63-00-430214</a>	KID ROCK	7,508.00	7,508.00	1,248.00	7,119.44	388.56
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	2,160.00	2,160.00	159.75	543.00	1,617.00
<a href="#">02-63-00-430220</a>	EXTENDED TIME	1,139,316.00	1,139,316.00	130,330.86	415,914.58	723,401.42
<a href="#">02-63-00-430245</a>	GYMNASTICS	24,000.00	24,000.00	4,766.63	31,342.73	-7,342.73
<a href="#">02-63-00-430276</a>	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	2,474.90	12,246.33	-1,292.33
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	0.00	1,928.00	8,852.00
<a href="#">02-63-20-430055</a>	BOYS ASBB	35,320.00	35,320.00	0.00	0.00	35,320.00
<a href="#">02-63-20-430056</a>	GIRLS ASBB	24,070.00	24,070.00	3,123.36	12,584.00	11,486.00
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	80,950.00	80,950.00	7,623.30	95,471.71	-14,521.71
<a href="#">02-63-20-430108</a>	VOLLEYBALL	18,880.00	18,880.00	1,779.19	11,339.94	7,540.06
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
<a href="#">02-63-20-430423</a>	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>171,091.92</b>	<b>1,386,763.24</b>	<b>715,165.76</b>
<b>Revenue Total:</b>		<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>171,091.92</b>	<b>1,386,763.24</b>	<b>715,165.76</b>

Expense

<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-63-00-501054</a>	YOUTH FLAG FOOTBALL LEAGUE SALARIES &...	5,376.00	5,376.00	0.00	0.00	5,376.00
<a href="#">02-63-00-501068</a>	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	152.50	303.75	96.25
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	11,219.57	52,325.70	54,363.30
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	548.31	309,555.60	-97,775.60
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & WAGES	1,680.00	1,680.00	106.50	864.25	815.75
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	46,165.77	239,225.42	319,401.58
<a href="#">02-63-00-501287</a>	YOUTH SPECIALTY CLASSES SALARIES & WAG...	1,080.00	1,080.00	0.00	0.00	1,080.00
<a href="#">02-63-20-501055</a>	BOYS ASBB SALARIES & WAGES	11,215.00	11,215.00	0.00	0.00	11,215.00
<a href="#">02-63-20-501056</a>	GIRLS ASBB SALARIES & WAGES	9,035.00	9,035.00	1,801.75	3,144.13	5,890.87
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>1,002,473.00</b>	<b>1,002,473.00</b>	<b>59,994.40</b>	<b>730,507.45</b>	<b>271,965.55</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-63-00-502054</a>	YOUTH FLAG FOOTBALL LEAGUE CONTRACTU...	84.00	84.00	0.00	0.00	84.00
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTUAL SVCS	11,300.00	11,300.00	2,631.39	9,524.80	1,775.20
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACTUAL SV...	39,600.00	39,600.00	0.00	53,452.26	-13,852.26
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	7,600.00	7,600.00	0.00	10,869.94	-3,269.94
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTUAL SVCS	16,558.00	16,558.00	0.00	19,385.74	-2,827.74

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	5,140.00	5,140.00	0.00	4,862.00	278.00
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	11,887.28	98,394.61	159,858.39
<a href="#">02-63-00-502245</a>	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	0.00	15,075.90	1,724.10
<a href="#">02-63-00-502276</a>	JR. LEADERS CONTRACTUAL SVCS	9,700.00	9,700.00	0.00	9,699.82	0.18
<a href="#">02-63-00-502287</a>	YOUTH SPECIALTY CLASSES CONTRACTUAL SV...	4,984.00	4,984.00	841.00	6,302.35	-1,318.35
<a href="#">02-63-00-502329</a>	LITTLE CHEFS/TOT COOKING CONTRACTUAL S...	7,546.00	7,546.00	0.00	1,584.00	5,962.00
<a href="#">02-63-20-502055</a>	BOYS ASBB CONTRACTUAL SVCS	2,863.00	2,863.00	0.00	0.00	2,863.00
<a href="#">02-63-20-502056</a>	GIRLS ASBB CONTRACTUAL SVCS	2,345.00	2,345.00	2,803.50	2,803.50	-458.50
<a href="#">02-63-20-502094</a>	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	11,741.45	59,500.35	-2,835.35
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	1,160.77	6,219.66	6,996.34
<a href="#">02-63-20-502420</a>	SKYHAWKS CAMPS CONTRACTUAL SVCS	1,953.00	1,953.00	0.00	6,423.20	-4,470.20
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>454,607.00</b>	<b>454,607.00</b>	<b>31,065.39</b>	<b>304,098.13</b>	<b>150,508.87</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">02-63-00-503054</a>	YOUTH FLAG FOOTBALL LEAGUE COMMODITI...	4,515.00	4,515.00	0.00	0.00	4,515.00
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODITIES	900.00	900.00	0.00	0.00	900.00
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODITIES	7,796.00	7,796.00	984.91	6,376.68	1,419.32
<a href="#">02-63-00-503166</a>	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	130.00	-130.00
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITIES	11,130.00	11,130.00	0.00	14,660.87	-3,530.87
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	2,201.00	2,201.00	0.00	3,341.82	-1,140.82
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	2,665.00	2,665.00	0.00	4,307.97	-1,642.97
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	41,495.00	41,495.00	7,473.58	22,266.15	19,228.85
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	563.00	563.00	0.00	0.00	563.00
<a href="#">02-63-00-503287</a>	YOUTH SPECIALTY CLASSES COMMODITIES	100.00	100.00	0.00	10.79	89.21
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	10,275.00	10,275.00	1,342.00	2,976.13	7,298.87
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	5.18	3,380.63	4,901.37
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>89,922.00</b>	<b>89,922.00</b>	<b>9,805.67</b>	<b>57,451.04</b>	<b>32,470.96</b>
<b>Expense Total:</b>		<b>1,547,002.00</b>	<b>1,547,002.00</b>	<b>100,865.46</b>	<b>1,092,056.62</b>	<b>454,945.38</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>		<b>554,927.00</b>	<b>554,927.00</b>	<b>70,226.46</b>	<b>294,706.62</b>	<b>260,220.38</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	76,190.00	76,190.00	-17,046.13	34,845.80	41,344.20
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	3,170.00	3,170.00	-25.00	2,333.12	836.88
<a href="#">02-64-00-430270</a>	WAGON RIDES	5,250.00	5,250.00	950.00	5,132.00	118.00
<a href="#">02-64-00-430282</a>	SHOTOKAN	21,185.00	21,185.00	1,967.58	15,261.52	5,923.48
<a href="#">02-64-00-430283</a>	HAPKIDO	4,664.00	4,664.00	642.99	4,604.92	59.08
<a href="#">02-64-00-430284</a>	ART CLASSES	4,500.00	4,500.00	404.00	3,370.00	1,130.00
<a href="#">02-64-00-430383</a>	THEATER/VOICE	37,025.00	37,025.00	22,317.34	27,810.87	9,214.13
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>151,984.00</b>	<b>151,984.00</b>	<b>9,210.78</b>	<b>93,358.23</b>	<b>58,625.77</b>
<b>Revenue Total:</b>		<b>151,984.00</b>	<b>151,984.00</b>	<b>9,210.78</b>	<b>93,358.23</b>	<b>58,625.77</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	533.00	11,183.41	27,691.59
<a href="#">02-64-00-501270</a>	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	1,080.00	1,940.00	310.00
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	150.00	1,367.00	1,313.00
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	300.00	5,679.85	-393.85
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>49,091.00</b>	<b>49,091.00</b>	<b>2,063.00</b>	<b>20,170.26</b>	<b>28,920.74</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-64-00-502205</a>	ADULT/YOUTH DANCE CONTRACTUAL SVCS	1,048.00	1,048.00	0.00	0.00	1,048.00
<a href="#">02-64-00-502265</a>	GARDEN PLOTS CONTRACTUAL SVCS	200.00	200.00	0.00	0.00	200.00
<a href="#">02-64-00-502282</a>	SHOTOKAN CONTRACTUAL SVCS	14,830.00	14,830.00	0.00	7,429.40	7,400.60
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	175.00	1,559.60	1,590.40
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>19,228.00</b>	<b>19,228.00</b>	<b>175.00</b>	<b>8,989.00</b>	<b>10,239.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	42.33	2,087.11	9,407.89
<a href="#">02-64-00-503265</a>	GARDEN PLOTS COMMODITIES	1,500.00	1,500.00	0.00	172.83	1,327.17
<a href="#">02-64-00-503270</a>	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
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	700.00	700.00	107.02	529.22	170.78
<a href="#">02-64-00-503284</a>	ART CLASSES COMMODITIES	0.00	0.00	-30.81	-30.81	30.81
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	38.85	2,797.66	4,582.34
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>21,575.00</b>	<b>21,575.00</b>	<b>157.39</b>	<b>5,829.56</b>	<b>15,745.44</b>
<b>Expense Total:</b>		<b>89,894.00</b>	<b>89,894.00</b>	<b>2,395.39</b>	<b>34,988.82</b>	<b>54,905.18</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>		<b>62,090.00</b>	<b>62,090.00</b>	<b>6,815.39</b>	<b>58,369.41</b>	<b>3,720.59</b>
<b>Center: 65 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	16,575.00	16,575.00	2,602.00	17,985.66	-1,410.66
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	564.00	4,003.02	5,476.98
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>26,055.00</b>	<b>26,055.00</b>	<b>3,166.00</b>	<b>21,988.68</b>	<b>4,066.32</b>
<b>Revenue Total:</b>		<b>26,055.00</b>	<b>26,055.00</b>	<b>3,166.00</b>	<b>21,988.68</b>	<b>4,066.32</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	1,847.38	9,550.68	9,298.32
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>19,329.00</b>	<b>19,329.00</b>	<b>1,847.38</b>	<b>9,550.68</b>	<b>9,778.32</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	1,182.08	13,556.37	-1,586.37
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	98.00	1,502.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>13,570.00</b>	<b>13,570.00</b>	<b>1,182.08</b>	<b>13,654.37</b>	<b>-84.37</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	130.00	130.00	247.99	2,102.42	-1,972.42
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	387.69	1,130.69	2,074.31
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>3,335.00</b>	<b>3,335.00</b>	<b>635.68</b>	<b>3,233.11</b>	<b>101.89</b>
<b>Expense Total:</b>		<b>36,234.00</b>	<b>36,234.00</b>	<b>3,665.14</b>	<b>26,438.16</b>	<b>9,795.84</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>		<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-499.14</b>	<b>-4,449.48</b>	<b>-5,729.52</b>
<b>Center: 66 - SPECIAL EVENTS</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-66-00-430121</a>	MOM SON NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-430122</a>	DADDY DAUGHTER DANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	7,117.70	27,892.26	-1,642.26
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
<a href="#">02-66-00-430235</a>	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	7,500.00	7,500.00	41.10	5,068.18	2,431.82
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>7,158.80</b>	<b>34,660.44</b>	<b>10,339.56</b>
<b>Revenue Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>7,158.80</b>	<b>34,660.44</b>	<b>10,339.56</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-66-00-501121</a>	MOM SON NIGHT SALARIES & WAGES	132.00	132.00	0.00	54.50	77.50
<a href="#">02-66-00-501122</a>	DADDY DAUGHTER DANCE SALARIES & WAGES	180.00	180.00	0.00	0.00	180.00
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	1,386.87	1,416.87	443.13
<a href="#">02-66-00-501235</a>	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>2,276.00</b>	<b>2,276.00</b>	<b>1,386.87</b>	<b>1,471.37</b>	<b>804.63</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACTUAL S...	9,130.00	9,130.00	498.50	6,723.50	2,406.50
<a href="#">02-66-00-502179</a>	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACTUAL SV...	7,200.00	7,200.00	0.00	7,200.00	0.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>19,830.00</b>	<b>19,830.00</b>	<b>498.50</b>	<b>13,923.50</b>	<b>5,906.50</b>
<b>SubAccount: 503 - PROGRAM COMMODITIES</b>						
<a href="#">02-66-00-503121</a>	MOM SON NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52
<a href="#">02-66-00-503122</a>	DADDY DAUGHTER DANCE COMMODITIES	2,935.00	2,935.00	0.00	0.00	2,935.00
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	2,090.99	15,768.00	-1,718.00

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<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-503235</a>	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>25,685.00</b>	<b>25,685.00</b>	<b>2,090.99</b>	<b>15,779.48</b>	<b>9,905.52</b>
<b>Expense Total:</b>		<b>47,791.00</b>	<b>47,791.00</b>	<b>3,976.36</b>	<b>31,174.35</b>	<b>16,616.65</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>		<b>-2,791.00</b>	<b>-2,791.00</b>	<b>3,182.44</b>	<b>3,486.09</b>	<b>-6,277.09</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>						
<b>Revenue</b>						
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	52,600.00	52,600.00	75.00	52,007.67	592.33
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	0.00	28,630.00	-630.00
<a href="#">02-68-00-430400</a>	DOG PARK	9,320.00	9,320.00	2,075.31	9,932.90	-612.90
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>99,520.00</b>	<b>99,520.00</b>	<b>2,150.31</b>	<b>104,804.01</b>	<b>-5,284.01</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">02-68-00-440046</a>	FIELD RENTAL	72,300.00	72,300.00	-150.00	75,725.50	-3,425.50
<a href="#">02-68-00-440047</a>	SOCCER FIELD RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">02-68-00-440404</a>	BATTING CAGES	8,200.00	8,200.00	0.00	10,438.00	-2,238.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>86,500.00</b>	<b>86,500.00</b>	<b>-150.00</b>	<b>86,163.50</b>	<b>336.50</b>
<b>Revenue Total:</b>		<b>186,020.00</b>	<b>186,020.00</b>	<b>2,000.31</b>	<b>190,967.51</b>	<b>-4,947.51</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	0.00	7,060.84	-1,685.84
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	327.32	12,315.45	2,555.55
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	1,092.00	4,044.82	-2,490.82
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>49,117.00</b>	<b>49,117.00</b>	<b>1,419.32</b>	<b>44,919.07</b>	<b>4,197.93</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00
<a href="#">02-68-00-502357</a>	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
<a href="#">02-68-00-502400</a>	DOG PARK CONTRACTUAL SVCS	0.00	0.00	60.00	100.00	-100.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>1,057.00</b>	<b>1,057.00</b>	<b>60.00</b>	<b>100.00</b>	<b>957.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,459.02	36.98
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	4,982.73	4,871.27
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	1,938.47	5,960.46	141.54
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	2,825.00	2,825.00	0.00	1,249.75	1,575.25
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>21,277.00</b>	<b>21,277.00</b>	<b>1,938.47</b>	<b>14,651.96</b>	<b>6,625.04</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">02-68-00-510005</a>	SUPT OF PARKS SERVICES	5,522.00	5,522.00	415.60	3,088.94	2,433.06
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	8,451.00	8,451.00	449.93	3,226.17	5,224.83
<a href="#">02-68-00-510028</a>	GROUPS SUPERVISOR	7,330.00	7,330.00	520.29	3,737.66	3,592.34
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	128,913.00	128,913.00	9,804.70	67,558.22	61,354.78
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	24,540.00	24,540.00	245.32	14,013.56	10,526.44
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	12,500.00	12,500.00	321.46	8,970.27	3,529.73
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>187,256.00</b>	<b>187,256.00</b>	<b>11,757.30</b>	<b>100,594.82</b>	<b>86,661.18</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">02-68-00-520151</a>	BUILDING REPAIRS	250.00	250.00	0.00	0.00	250.00
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	4,500.00	4,500.00	607.10	3,796.01	703.99
<a href="#">02-68-00-520206</a>	ELECTRICITY	10,000.00	10,000.00	1,134.98	5,139.66	4,860.34
<a href="#">02-68-00-520208</a>	WATER/SEWER	650.00	650.00	0.00	148.00	502.00
<a href="#">02-68-00-520217</a>	SECURITY SYSTEM	500.00	500.00	0.00	703.62	-203.62
<a href="#">02-68-00-520383</a>	LIGHTING	5,500.00	5,500.00	0.00	0.00	5,500.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>1,742.08</b>	<b>9,787.29</b>	<b>11,612.71</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	600.00	600.00	24.36	718.44	-118.44
<a href="#">02-68-00-530404</a>	BATTING CAGES	1,600.00	1,600.00	14.99	2,794.15	-1,194.15
<a href="#">02-68-00-530697</a>	IRRIGATION REPAIRS	500.00	500.00	0.00	0.00	500.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>39.35</b>	<b>3,512.59</b>	<b>-812.59</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	99,400.00	99,400.00	0.00	89,731.89	9,668.11
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	22,500.00	22,500.00	0.00	507.19	21,992.81
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	9,260.00	9,260.00	0.00	5,033.00	4,227.00
<a href="#">02-68-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	6,700.00	6,700.00	0.00	414.00	6,286.00
<a href="#">02-68-00-550576</a>	GROUNDS/SKATE PARK	0.00	0.00	60.00	60.00	-60.00
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>137,860.00</b>	<b>137,860.00</b>	<b>60.00</b>	<b>95,746.08</b>	<b>42,113.92</b>
	<b>Expense Total:</b>	<b>420,667.00</b>	<b>420,667.00</b>	<b>17,016.52</b>	<b>269,311.81</b>	<b>151,355.19</b>
	<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-234,647.00</b>	<b>-234,647.00</b>	<b>-15,016.21</b>	<b>-78,344.30</b>	<b>-156,302.70</b>
	<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-575,569.00</b>	<b>-575,569.00</b>	<b>-68,754.85</b>	<b>876,081.06</b>	
<b>Fund: 03 - IMRF</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">03-11-00-410003</a>	PROPERTY TAX	380,202.00	380,202.00	2,591.02	385,090.17	-4,888.17
	<b>SubAccount: 410 - TAXES Total:</b>	<b>380,202.00</b>	<b>380,202.00</b>	<b>2,591.02</b>	<b>385,090.17</b>	<b>-4,888.17</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">03-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	200.00	200.00	800.97	3,089.93	-2,889.93
<a href="#">03-11-00-440019</a>	INVESTMENT INTEREST - CD'S	500.00	500.00	40.69	179.03	320.97
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>841.66</b>	<b>3,268.96</b>	<b>-2,568.96</b>
	<b>Revenue Total:</b>	<b>380,902.00</b>	<b>380,902.00</b>	<b>3,432.68</b>	<b>388,359.13</b>	<b>-7,457.13</b>
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">03-11-00-520236</a>	IMRF PARTICIPATING	381,000.00	381,000.00	30,483.76	221,077.54	159,922.46
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>30,483.76</b>	<b>221,077.54</b>	<b>159,922.46</b>
	<b>Expense Total:</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>30,483.76</b>	<b>221,077.54</b>	<b>159,922.46</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-27,051.08</b>	<b>167,281.59</b>	<b>-167,379.59</b>
	<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-27,051.08</b>	<b>167,281.59</b>	
<b>Fund: 04 - LIABILITY</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">04-11-00-410003</a>	PROPERTY TAX	153,816.00	153,816.00	1,048.35	155,806.60	-1,990.60
	<b>SubAccount: 410 - TAXES Total:</b>	<b>153,816.00</b>	<b>153,816.00</b>	<b>1,048.35</b>	<b>155,806.60</b>	<b>-1,990.60</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">04-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	75.00	75.00	450.78	1,730.66	-1,655.66
<a href="#">04-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	42.24	185.82	814.18
<a href="#">04-11-00-440021</a>	REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>493.02</b>	<b>1,916.48</b>	<b>658.52</b>
	<b>Revenue Total:</b>	<b>156,391.00</b>	<b>156,391.00</b>	<b>1,541.37</b>	<b>157,723.08</b>	<b>-1,332.08</b>
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">04-11-00-520225</a>	EDUCATION/SEMINARS	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">04-11-00-520227</a>	PHYSICAL EXAMINATIONS	5,000.00	5,000.00	0.00	1,535.00	3,465.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,535.00</b>	<b>4,965.00</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">04-11-00-530320</a>	SAFETY COORDINATOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">04-11-00-540408</a>	INSURANCE/PROPERTY	73,445.00	73,445.00	0.00	12,240.32	61,204.68
<a href="#">04-11-00-540410</a>	INSURANCE/LIABILITY	35,840.00	35,840.00	0.00	5,972.58	29,867.42
<a href="#">04-11-00-540411</a>	INSURANCE/EMPLOYMENT PRACTICES	12,500.00	12,500.00	0.00	2,077.50	10,422.50
<a href="#">04-11-00-540412</a>	INSURANCE/POLLUTION LIABILITY	2,200.00	2,200.00	0.00	363.96	1,836.04
<a href="#">04-11-00-540700</a>	WORKER'S COMPENSATION	62,500.00	62,500.00	0.00	10,350.98	52,149.02
<a href="#">04-11-00-540900</a>	DEDUCTIBLE	5,000.00	5,000.00	0.00	825.00	4,175.00
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>191,485.00</b>	<b>191,485.00</b>	<b>0.00</b>	<b>31,830.34</b>	<b>159,654.66</b>
	<b>Expense Total:</b>	<b>198,985.00</b>	<b>198,985.00</b>	<b>0.00</b>	<b>33,365.34</b>	<b>165,619.66</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>1,541.37</b>	<b>124,357.74</b>	<b>-166,951.74</b>
	<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>1,541.37</b>	<b>124,357.74</b>	
<b>Fund: 05 - BOND &amp; INTEREST</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">05-11-00-410003</a>	PROPERTY TAX	1,055,811.00	1,055,811.00	7,094.43	1,054,411.11	1,399.89
	<b>SubAccount: 410 - TAXES Total:</b>	<b>1,055,811.00</b>	<b>1,055,811.00</b>	<b>7,094.43</b>	<b>1,054,411.11</b>	<b>1,399.89</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	600.00	600.00	1,273.62	3,856.95	-3,256.95
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,500.00	1,500.00	59.87	263.39	1,236.61
<a href="#">05-11-00-440080</a>	BOND PROCEEDS	1,162,800.00	1,162,800.00	0.00	0.00	1,162,800.00
<a href="#">05-11-00-440083</a>	OPERATING TRANSFER IN	46,475.00	46,475.00	0.00	0.00	46,475.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>1,211,375.00</b>	<b>1,211,375.00</b>	<b>1,333.49</b>	<b>4,120.34</b>	<b>1,207,254.66</b>
	<b>Revenue Total:</b>	<b>2,267,186.00</b>	<b>2,267,186.00</b>	<b>8,427.92</b>	<b>1,058,531.45</b>	<b>1,208,654.55</b>
<b>Expense</b>						
<b>SubAccount: 590 - BOND &amp; DEBT SERVICES</b>						
<a href="#">05-11-00-590017</a>	BOND INTEREST	101,016.00	101,016.00	0.00	47,975.00	53,041.00
<a href="#">05-11-00-590018</a>	BOND PRINCIPAL	2,092,745.00	2,092,745.00	0.00	0.00	2,092,745.00
<a href="#">05-11-00-590019</a>	AGENTS FEE	15,350.00	15,350.00	0.00	0.00	15,350.00
	<b>SubAccount: 590 - BOND &amp; DEBT SERVICES Total:</b>	<b>2,209,111.00</b>	<b>2,209,111.00</b>	<b>0.00</b>	<b>47,975.00</b>	<b>2,161,136.00</b>
	<b>Expense Total:</b>	<b>2,209,111.00</b>	<b>2,209,111.00</b>	<b>0.00</b>	<b>47,975.00</b>	<b>2,161,136.00</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>8,427.92</b>	<b>1,010,556.45</b>	<b>-952,481.45</b>
	<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>8,427.92</b>	<b>1,010,556.45</b>	
<b>Fund: 06 - AUDIT</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">06-11-00-410003</a>	PROPERTY TAX	24,750.00	24,750.00	168.05	24,973.11	-223.11
	<b>SubAccount: 410 - TAXES Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>168.05</b>	<b>24,973.11</b>	<b>-223.11</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">06-11-00-440023</a>	OTHER INCOME	0.00	0.00	15.35	65.15	-65.15
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.35</b>	<b>65.15</b>	<b>-65.15</b>
	<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>183.40</b>	<b>25,038.26</b>	<b>-288.26</b>
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">06-11-00-520111</a>	AUDIT EXPENSE	24,750.00	24,750.00	2,000.00	19,950.00	4,800.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>2,000.00</b>	<b>19,950.00</b>	<b>4,800.00</b>
	<b>Expense Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>2,000.00</b>	<b>19,950.00</b>	<b>4,800.00</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,816.60</b>	<b>5,088.26</b>	<b>-5,088.26</b>
	<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,816.60</b>	<b>5,088.26</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 07 - SPECIAL RECREATION</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">07-11-00-410003</a>	PROPERTY TAX	668,046.00	668,046.00	4,535.17	674,036.59	-5,990.59
<b>SubAccount: 410 - TAXES Total:</b>		<b>668,046.00</b>	<b>668,046.00</b>	<b>4,535.17</b>	<b>674,036.59</b>	<b>-5,990.59</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">07-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	150.00	150.00	510.39	1,762.04	-1,612.04
<a href="#">07-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1,000.00	1,000.00	25.89	113.91	886.09
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>536.28</b>	<b>1,875.95</b>	<b>-725.95</b>
<b>Revenue Total:</b>		<b>669,196.00</b>	<b>669,196.00</b>	<b>5,071.45</b>	<b>675,912.54</b>	<b>-6,716.54</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">07-11-00-510150</a>	INCLUSION	150,000.00	150,000.00	10,985.92	109,755.70	40,244.30
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>10,985.92</b>	<b>109,755.70</b>	<b>40,244.30</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">07-11-00-570001</a>	NISRA CONTRIBUTION	282,000.00	282,000.00	0.00	278,978.00	3,022.00
<a href="#">07-11-00-570200</a>	ADA COMPLIANCE PROJECTS	217,000.00	217,000.00	0.00	191,731.48	25,268.52
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>499,000.00</b>	<b>499,000.00</b>	<b>0.00</b>	<b>470,709.48</b>	<b>28,290.52</b>
<b>Expense Total:</b>		<b>649,000.00</b>	<b>649,000.00</b>	<b>10,985.92</b>	<b>580,465.18</b>	<b>68,534.82</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>		<b>20,196.00</b>	<b>20,196.00</b>	<b>-5,914.47</b>	<b>95,447.36</b>	<b>-75,251.36</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>		<b>20,196.00</b>	<b>20,196.00</b>	<b>-5,914.47</b>	<b>95,447.36</b>	
<b>Fund: 08 - NATURAL HISTORY</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 410 - TAXES</b>						
<a href="#">08-11-00-410003</a>	PROPERTY TAX	279,038.00	279,038.00	1,901.63	282,637.72	-3,599.72
<b>SubAccount: 410 - TAXES Total:</b>		<b>279,038.00</b>	<b>279,038.00</b>	<b>1,901.63</b>	<b>282,637.72</b>	<b>-3,599.72</b>
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">08-11-00-430620</a>	NATURE PROGRAMS	38,500.00	38,500.00	2,845.00	12,324.00	26,176.00
<a href="#">08-11-00-430636</a>	PALMER HOUSE PROGRAMS	7,000.00	7,000.00	-60.00	1,571.00	5,429.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>45,500.00</b>	<b>45,500.00</b>	<b>2,785.00</b>	<b>13,895.00</b>	<b>31,605.00</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">08-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	85.00	85.00	265.26	1,002.65	-917.65
<a href="#">08-11-00-440019</a>	INVESTMENT INTEREST - CD'S	800.00	800.00	28.33	124.66	675.34
<a href="#">08-11-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	76.00	-76.00
<a href="#">08-11-00-440023</a>	OTHER INCOME	0.00	0.00	21.60	21.60	-21.60
<a href="#">08-11-00-440029</a>	DONATIONS/SPONSORSHIPS	3,200.00	3,200.00	160.00	499.50	2,700.50
<a href="#">08-11-00-440045</a>	RENTAL OF FACILITY	500.00	500.00	0.00	0.00	500.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>4,585.00</b>	<b>4,585.00</b>	<b>475.19</b>	<b>1,724.41</b>	<b>2,860.59</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">08-11-00-490690</a>	GIFT SHOP	4,200.00	4,200.00	2,990.00	2,990.00	1,210.00
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>2,990.00</b>	<b>2,990.00</b>	<b>1,210.00</b>
<b>Revenue Total:</b>		<b>333,323.00</b>	<b>333,323.00</b>	<b>8,151.82</b>	<b>301,247.13</b>	<b>32,075.87</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">08-11-00-501620</a>	NATURE PROGRAMS SALARIES & WAGES	20,250.00	20,250.00	2,416.37	9,441.79	10,808.21
<a href="#">08-11-00-501636</a>	PALMER HOUSE PROGRAMS SALARIES & WA...	2,800.00	2,800.00	307.50	3,605.70	-805.70
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>23,050.00</b>	<b>23,050.00</b>	<b>2,723.87</b>	<b>13,047.49</b>	<b>10,002.51</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">08-11-00-502636</a>	PALMER HOUSE PROGRAMS CONTRACTUAL ...	700.00	700.00	0.00	0.00	700.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	4,050.00	4,050.00	456.52	1,160.82	2,889.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COMMODITIES	2,040.00	2,040.00	0.00	683.32	1,356.68
	<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>6,090.00</b>	<b>6,090.00</b>	<b>456.52</b>	<b>1,844.14</b>	<b>4,245.86</b>
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">08-11-00-510046</a>	MANAGER OF NATURAL RESOURCES	58,342.00	58,342.00	4,458.42	32,027.13	26,314.87
<a href="#">08-11-00-510048</a>	PART-TIME STAFF	27,000.00	27,000.00	2,117.83	18,383.27	8,616.73
<a href="#">08-11-00-510053</a>	NATURE CENTER FACILITY SUPERVISOR	43,173.00	43,173.00	3,301.00	23,661.81	19,511.19
<a href="#">08-11-00-510068</a>	RECREATION SUPERVISOR	44,902.00	44,902.00	3,606.40	25,786.92	19,115.08
<a href="#">08-11-00-510072</a>	PALMER HOUSE SUPERVISOR	21,840.00	21,840.00	630.00	8,297.01	13,542.99
<a href="#">08-11-00-510405</a>	FICA/MEDICARE	17,648.00	17,648.00	1,288.07	9,639.28	8,008.72
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>212,905.00</b>	<b>212,905.00</b>	<b>15,401.72</b>	<b>117,795.42</b>	<b>95,109.58</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">08-11-00-520157</a>	BUILDING/NATURE CENTER	60,000.00	60,000.00	0.00	157.18	59,842.82
<a href="#">08-11-00-520202</a>	GIFT CERTIFICATES REDEEMED	25.00	25.00	0.00	0.00	25.00
<a href="#">08-11-00-520203</a>	EMPLOYEE DISCOUNT	25.00	25.00	0.00	0.00	25.00
<a href="#">08-11-00-520206</a>	ELECTRICITY	4,500.00	4,500.00	0.00	1,441.81	3,058.19
<a href="#">08-11-00-520207</a>	HEAT	3,800.00	3,800.00	65.57	658.04	3,141.96
<a href="#">08-11-00-520208</a>	WATER/SEWER	700.00	700.00	149.01	1,159.32	-459.32
<a href="#">08-11-00-520209</a>	COMMUNICATION	4,000.00	4,000.00	199.15	1,466.74	2,533.26
<a href="#">08-11-00-520223</a>	DUES	400.00	400.00	0.00	0.00	400.00
<a href="#">08-11-00-520225</a>	EDUCATION/SEMINARS	1,000.00	1,000.00	189.00	189.00	811.00
<a href="#">08-11-00-520255</a>	MISC BANK FEES	950.00	950.00	123.96	873.40	76.60
<a href="#">08-11-00-520574</a>	POSTAGE	50.00	50.00	0.00	0.00	50.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>75,450.00</b>	<b>75,450.00</b>	<b>726.69</b>	<b>5,945.49</b>	<b>69,504.51</b>
	<b>SubAccount: 530 - COMMODITES</b>					
<a href="#">08-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	200.00	200.00	0.00	92.72	107.28
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	2,620.00	2,620.00	389.74	1,529.83	1,090.17
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	1,200.00	1,200.00	40.62	1,197.21	2.79
<a href="#">08-11-00-530364</a>	EXHIBITS	4,066.00	4,066.00	0.00	365.96	3,700.04
<a href="#">08-11-00-530553</a>	OFFICE SUPPLIES	900.00	900.00	0.00	191.23	708.77
<a href="#">08-11-00-530690</a>	GIFT SHOP	800.00	800.00	0.00	0.00	800.00
<a href="#">08-11-00-530694</a>	UNIFORMS	850.00	850.00	0.00	395.00	455.00
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	1,800.00	1,800.00	73.13	1,155.67	644.33
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	6,000.00	6,000.00	62.93	6,453.75	-453.75
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	2,000.00	2,000.00	0.00	2,339.96	-339.96
<a href="#">08-11-00-530735</a>	SALES TAX	150.00	150.00	0.00	170.00	-20.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>20,586.00</b>	<b>20,586.00</b>	<b>566.42</b>	<b>13,891.33</b>	<b>6,694.67</b>
	<b>SubAccount: 540 - INSURANCE</b>					
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	72,600.00	72,600.00	3,114.96	30,831.36	41,768.64
	<b>SubAccount: 540 - INSURANCE Total:</b>	<b>72,600.00</b>	<b>72,600.00</b>	<b>3,114.96</b>	<b>30,831.36</b>	<b>41,768.64</b>
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>					
<a href="#">08-11-00-550157</a>	BUILDING/NATURE CENTER	0.00	0.00	0.00	9.04	-9.04
<a href="#">08-11-00-550562</a>	GROUNDS/NATURE CENTER	0.00	0.00	0.00	29.79	-29.79
<a href="#">08-11-00-550601</a>	MISCELLANEOUS SUPPLIES	750.00	750.00	40.00	89.79	660.21
<a href="#">08-11-00-550700</a>	DONATION/PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>40.00</b>	<b>128.62</b>	<b>2,621.38</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">08-11-00-570030</a>	EQUIPMENT PURCHASE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">08-11-00-570677</a>	TRAVELING EXPENSE	900.00	900.00	50.63	406.16	493.84
<a href="#">08-11-00-570960</a>	CASH OVER/SHORT	25.00	25.00	0.00	0.00	25.00
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>1,925.00</b>	<b>1,925.00</b>	<b>50.63</b>	<b>406.16</b>	<b>1,518.84</b>
	<b>Expense Total:</b>	<b>416,056.00</b>	<b>416,056.00</b>	<b>23,080.81</b>	<b>183,890.01</b>	<b>232,165.99</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-14,928.99</b>	<b>117,357.12</b>	<b>-200,090.12</b>
	<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-14,928.99</b>	<b>117,357.12</b>	

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<b>Fund: 11 - AQUATIC</b>						
<b>Center: 00 - GENERAL</b>						
<b>Expense</b>						
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">11-00-00-520202</a>	GIFT CERTIFICATES REDEEMED	100.00	100.00	0.00	0.00	100.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 00 - GENERAL Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 420 - USER FEES</b>						
<a href="#">11-11-00-420520</a>	BOAT GATE KEYS	36,207.00	36,207.00	3,261.08	24,459.55	11,747.45
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	1,000.00	1,000.00	72.00	513.00	487.00
<a href="#">11-11-00-420525</a>	DRY STORAGE	2,500.00	2,500.00	0.27	3,215.78	-715.78
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	1,175.00	1,175.00	0.00	1,690.00	-515.00
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	700.00	700.00	0.00	750.00	-50.00
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	6,200.00	6,200.00	4.74	5,593.18	606.82
<b>SubAccount: 420 - USER FEES Total:</b>		<b>47,782.00</b>	<b>47,782.00</b>	<b>3,338.09</b>	<b>36,221.51</b>	<b>11,560.49</b>
<b>SubAccount: 430 - PROGRAM REVENUE</b>						
<a href="#">11-11-00-430152</a>	BOATING SAFETY	324.00	324.00	0.00	0.00	324.00
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	4,500.00	4,500.00	0.00	4,360.50	139.50
<a href="#">11-11-00-430266</a>	CARDBOARD BOAT REGATTA	3,000.00	3,000.00	0.00	8,400.00	-5,400.00
<a href="#">11-11-00-430337</a>	KAYAK/CANOE LESSONS	700.00	700.00	0.00	0.00	700.00
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	28,320.00	28,320.00	0.00	28,505.00	-185.00
<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>		<b>36,844.00</b>	<b>36,844.00</b>	<b>0.00</b>	<b>41,265.50</b>	<b>-4,421.50</b>
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">11-11-00-440021</a>	REIMBURSEMENT	2,010.00	2,010.00	0.00	1,234.00	776.00
<a href="#">11-11-00-440545</a>	REGISTER BANK REIMBURSEMENT	5,150.00	5,150.00	0.00	0.00	5,150.00
<a href="#">11-11-00-440602</a>	UNIFORM REIMBURSEMENT	920.00	920.00	0.00	117.00	803.00
<a href="#">11-11-00-440730</a>	GIFT CERTIFICATES	100.00	100.00	0.00	0.00	100.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>8,180.00</b>	<b>8,180.00</b>	<b>0.00</b>	<b>1,351.00</b>	<b>6,829.00</b>
<b>Revenue Total:</b>		<b>92,806.00</b>	<b>92,806.00</b>	<b>3,338.09</b>	<b>78,838.01</b>	<b>13,967.99</b>
<b>Expense</b>						
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>						
<a href="#">11-11-00-501165</a>	BOATING-SAILING INSTRUCTION SALARIES &...	2,907.00	2,907.00	0.00	2,084.65	822.35
<a href="#">11-11-00-501266</a>	CARDBOARD BOAT REGATTA SALARIES & WA...	3,000.00	3,000.00	0.00	3,912.31	-912.31
<a href="#">11-11-00-501337</a>	KAYAK/CANOE LESSONS SALARIES & WAGES	330.00	330.00	0.00	0.00	330.00
<a href="#">11-11-00-501375</a>	SWIMMING-INSTRUCTION SALARIES & WAGES	17,210.00	17,210.00	0.00	16,503.75	706.25
<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>		<b>23,447.00</b>	<b>23,447.00</b>	<b>0.00</b>	<b>22,500.71</b>	<b>946.29</b>
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES</b>						
<a href="#">11-11-00-502152</a>	BOATING SAFETY CONTRACTUAL SVCS	560.00	560.00	0.00	0.00	560.00
<a href="#">11-11-00-502337</a>	KAYAK/CANOE LESSONS CONTRACTUAL SVCS	100.00	100.00	0.00	0.00	100.00
<a href="#">11-11-00-502375</a>	SWIMMING-INSTRUCTION CONTRACTUAL SV...	1,950.00	1,950.00	0.00	741.00	1,209.00
<b>SubAccount: 502 - PROGRAM CONTRACTUAL SERVICES Total:</b>		<b>2,610.00</b>	<b>2,610.00</b>	<b>0.00</b>	<b>741.00</b>	<b>1,869.00</b>
<b>SubAccount: 503 - PROGRAM COMMODITES</b>						
<a href="#">11-11-00-503165</a>	BOATING-SAILING INSTRUCTION COMMODITI...	600.00	600.00	0.00	0.00	600.00
<a href="#">11-11-00-503266</a>	CARDBOARD BOAT REGATTA COMMODITIES	0.00	0.00	0.00	1,815.32	-1,815.32
<a href="#">11-11-00-503375</a>	SWIMMING-INSTRUCTION COMMODITIES	1,450.00	1,450.00	0.00	1,014.46	435.54
<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>		<b>2,050.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>2,829.78</b>	<b>-779.78</b>
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">11-11-00-510020</a>	PARK SUPERVISOR	3,135.00	3,135.00	224.95	1,612.99	1,522.01
<a href="#">11-11-00-510028</a>	GROUNDS SUPERVISOR	3,665.00	3,665.00	260.14	1,868.90	1,796.10
<a href="#">11-11-00-510035</a>	MAINTENANCE STAFF	48,549.00	48,549.00	3,478.22	25,618.00	22,931.00
<a href="#">11-11-00-510056</a>	MGR OF RECREATION SERVICES	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">11-11-00-510058</a>	PART TIME MAINTENANCE	6,500.00	6,500.00	160.71	4,485.16	2,014.84

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<a href="#">11-11-00-510374</a>	INSERVICE TRAINING	7,500.00	7,500.00	0.00	6,428.75	1,071.25
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>77,849.00</b>	<b>77,849.00</b>	<b>4,124.02</b>	<b>40,013.80</b>	<b>37,835.20</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">11-11-00-520645</a>	SPECIAL EVENTS	200.00	200.00	0.00	0.00	200.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
	<b>SubAccount: 530 - COMMODITIES</b>					
<a href="#">11-11-00-530200</a>	FIRST AID SUPPLIES	2,500.00	2,500.00	0.00	1,510.70	989.30
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	2,230.65	2,269.35
<a href="#">11-11-00-530230</a>	BOAT GATE KEYS	600.00	600.00	0.00	462.75	137.25
<a href="#">11-11-00-530235</a>	FISHING KEYS	635.00	635.00	0.00	0.00	635.00
<a href="#">11-11-00-530245</a>	SIGN MATERIALS	2,000.00	2,000.00	0.00	1,049.59	950.41
<a href="#">11-11-00-530246</a>	BOAT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-11-00-530270</a>	RESCUE EQUIPMENT	40,040.00	40,040.00	0.00	33,594.08	6,445.92
<a href="#">11-11-00-530374</a>	INSERVICE TRAINING	4,160.00	4,160.00	0.00	3,360.00	800.00
<a href="#">11-11-00-530525</a>	DRY STORAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">11-11-00-530545</a>	REGISTER BANK	5,150.00	5,150.00	0.00	0.00	5,150.00
<a href="#">11-11-00-530602</a>	UNIFORMS	5,920.00	5,920.00	0.00	4,820.67	1,099.33
<a href="#">11-11-00-530645</a>	SPECIAL EVENTS	250.00	250.00	0.00	40.17	209.83
	<b>SubAccount: 530 - COMMODITIES Total:</b>	<b>66,855.00</b>	<b>66,855.00</b>	<b>0.00</b>	<b>47,068.61</b>	<b>19,786.39</b>
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>					
<a href="#">11-11-00-560672</a>	MAINTENANCE/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>SubAccount: 570 - OTHER EXPENSES</b>					
<a href="#">11-11-00-570010</a>	BOATS	15,600.00	15,600.00	0.00	877.20	14,722.80
<a href="#">11-11-00-570021</a>	BEACH EQUIPMENT	6,275.00	6,275.00	0.00	438.87	5,836.13
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>21,875.00</b>	<b>21,875.00</b>	<b>0.00</b>	<b>1,316.07</b>	<b>20,558.93</b>
	<b>Expense Total:</b>	<b>195,886.00</b>	<b>195,886.00</b>	<b>4,124.02</b>	<b>114,469.97</b>	<b>81,416.03</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-103,080.00</b>	<b>-103,080.00</b>	<b>-785.93</b>	<b>-35,631.96</b>	<b>-67,448.04</b>
	<b>Center: 21 - MAIN BEACH</b>					
	<b>Revenue</b>					
	<b>SubAccount: 420 - USER FEES</b>					
<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	12,500.00	12,500.00	0.00	9,425.00	3,075.00
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	27,000.00	27,000.00	0.00	28,087.50	-1,087.50
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	57,600.00	57,600.00	0.00	68,470.00	-10,870.00
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	3,560.00	3,560.00	0.00	3,344.00	216.00
<a href="#">11-21-00-420507</a>	GROUP RENTAL	7,000.00	7,000.00	-220.00	4,871.00	2,129.00
<a href="#">11-21-00-420509</a>	DRAGON BOAT RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">11-21-00-420510</a>	CANOE RENTAL	900.00	900.00	10.00	452.00	448.00
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	550.00	550.00	0.00	529.00	21.00
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	540.00	540.00	0.00	2,238.00	-1,698.00
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	6,000.00	6,000.00	0.00	7,131.00	-1,131.00
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	7,000.00	7,000.00	10.00	5,599.00	1,401.00
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	8,004.00	8,004.00	0.00	5,550.00	2,454.00
<a href="#">11-21-00-420530</a>	FIREWORKS ADMISSIONS	20,000.00	20,000.00	0.00	21,650.00	-1,650.00
	<b>SubAccount: 420 - USER FEES Total:</b>	<b>156,654.00</b>	<b>156,654.00</b>	<b>-200.00</b>	<b>157,346.50</b>	<b>-692.50</b>
	<b>Revenue Total:</b>	<b>156,654.00</b>	<b>156,654.00</b>	<b>-200.00</b>	<b>157,346.50</b>	<b>-692.50</b>
	<b>Expense</b>					
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">11-21-00-510019</a>	BEACH MANAGER	33,000.00	33,000.00	0.00	36,125.96	-3,125.96
<a href="#">11-21-00-510021</a>	LIFEGUARDS	71,500.00	71,500.00	0.00	82,945.57	-11,445.57
<a href="#">11-21-00-510022</a>	HEAD GUARD	6,200.00	6,200.00	0.00	9,693.92	-3,493.92
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	61,100.00	61,100.00	0.00	58,827.52	2,272.48
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	14,700.00	14,700.00	0.00	8,637.75	6,062.25
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>186,500.00</b>	<b>186,500.00</b>	<b>0.00</b>	<b>196,230.72</b>	<b>-9,730.72</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">11-21-00-520204</a>	WATER TESTING	650.00	650.00	0.00	1,300.00	-650.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">11-21-00-520211</a>	COUPONS MB	100.00	100.00	0.00	0.00	100.00
<a href="#">11-21-00-520255</a>	MISCELLANEOUS BANK CHARGES	3,000.00	3,000.00	-76.06	2,270.91	729.09
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>3,750.00</b>	<b>3,750.00</b>	<b>-76.06</b>	<b>3,570.91</b>	<b>179.09</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">11-21-00-530210</a>	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-21-00-530315</a>	SAND	600.00	600.00	0.00	0.00	600.00
<a href="#">11-21-00-530515</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">11-21-00-570530</a>	FIREWORKS	6,000.00	6,000.00	0.00	2,576.84	3,423.16
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	500.00	500.00	0.00	-417.79	917.79
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>2,159.05</b>	<b>4,340.95</b>
<b>Expense Total:</b>		<b>198,650.00</b>	<b>198,650.00</b>	<b>-76.06</b>	<b>201,960.68</b>	<b>-3,310.68</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>		<b>-41,996.00</b>	<b>-41,996.00</b>	<b>-123.94</b>	<b>-44,614.18</b>	<b>2,618.18</b>
<b>Center: 22 - WEST BEACH</b>						
<b>Revenue</b>						
<b>SubAccount: 420 - USER FEES</b>						
<a href="#">11-22-00-420498</a>	RESIDENT DAILY ADMISSION	1,500.00	1,500.00	0.00	1,969.00	-469.00
<a href="#">11-22-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	720.00	720.00	0.00	1,255.50	-535.50
<a href="#">11-22-00-420501</a>	NON RES DAILY ADMISSION/ADULT	2,100.00	2,100.00	0.00	2,824.00	-724.00
<a href="#">11-22-00-420505</a>	RESIDENT ADDITIONAL GUESTS	500.00	500.00	0.00	552.00	-52.00
<a href="#">11-22-00-420507</a>	GROUP RENTAL	50.00	50.00	0.00	55.00	-5.00
<b>SubAccount: 420 - USER FEES Total:</b>		<b>4,870.00</b>	<b>4,870.00</b>	<b>0.00</b>	<b>6,655.50</b>	<b>-1,785.50</b>
<b>Revenue Total:</b>		<b>4,870.00</b>	<b>4,870.00</b>	<b>0.00</b>	<b>6,655.50</b>	<b>-1,785.50</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">11-22-00-510019</a>	BEACH MANAGER	10,247.00	10,247.00	0.00	7,577.02	2,669.98
<a href="#">11-22-00-510021</a>	LIFEGUARDS	15,000.00	15,000.00	0.00	19,000.98	-4,000.98
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>25,247.00</b>	<b>25,247.00</b>	<b>0.00</b>	<b>26,578.00</b>	<b>-1,331.00</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">11-22-00-520204</a>	WATER TESTING	650.00	650.00	0.00	0.00	650.00
<a href="#">11-22-00-520255</a>	MISC BANK CHARGES	500.00	500.00	26.50	470.00	30.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>26.50</b>	<b>470.00</b>	<b>680.00</b>
<b>SubAccount: 530 - COMMODITIES</b>						
<a href="#">11-22-00-530210</a>	BEACH ACCESSORIES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-22-00-530315</a>	SAND	600.00	600.00	0.00	0.00	600.00
<b>SubAccount: 530 - COMMODITIES Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">11-22-00-570960</a>	CASH OVER/SHORT	50.00	50.00	0.00	-4.32	54.32
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-4.32</b>	<b>54.32</b>
<b>Expense Total:</b>		<b>28,047.00</b>	<b>28,047.00</b>	<b>26.50</b>	<b>27,043.68</b>	<b>1,003.32</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>		<b>-23,177.00</b>	<b>-23,177.00</b>	<b>-26.50</b>	<b>-20,388.18</b>	<b>-2,788.82</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>		<b>-168,353.00</b>	<b>-168,353.00</b>	<b>-936.37</b>	<b>-100,634.32</b>	
<b>Fund: 12 - FOOD SERVICE</b>						
<b>Center: 11 - ADMINISTRATION</b>						
<b>Revenue</b>						
<b>SubAccount: 440 - OPERATIONS INCOME</b>						
<a href="#">12-11-01-440544</a>	VENDING COMMISSION	3,100.00	3,100.00	789.90	2,237.06	862.94
<a href="#">12-11-01-440545</a>	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-440543</a>	REGISTER BANK REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-440544</a>	VENDING COMMISSION	1,850.00	1,850.00	0.00	1,548.00	302.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>6,150.00</b>	<b>6,150.00</b>	<b>789.90</b>	<b>3,785.06</b>	<b>2,364.94</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">12-11-01-490003</a>	RESALE-FOOD	23,100.00	23,100.00	0.00	29,121.50	-6,021.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">12-11-01-490005</a>	RESALE-CANDY	2,000.00	2,000.00	0.00	2,984.00	-984.00
<a href="#">12-11-01-490010</a>	RESALE-ICE CREAM	25,500.00	25,500.00	0.00	29,382.00	-3,882.00
<a href="#">12-11-01-490015</a>	RESALE-POP	7,500.00	7,500.00	0.00	8,219.50	-719.50
<a href="#">12-11-01-490016</a>	RESALE-BEER	8,000.00	8,000.00	0.00	15,304.00	-7,304.00
<a href="#">12-11-04-490003</a>	RESALE-FOOD	26,500.00	26,500.00	0.00	37,543.50	-11,043.50
<a href="#">12-11-04-490005</a>	RESALE-CANDY	3,500.00	3,500.00	0.00	5,986.00	-2,486.00
<a href="#">12-11-04-490010</a>	RESALE-ICE CREAM	300.00	300.00	0.00	68.00	232.00
<a href="#">12-11-04-490015</a>	RESALE-POP	14,100.00	14,100.00	0.00	17,954.00	-3,854.00
<a href="#">12-11-04-490016</a>	RESALE-BEER	17,200.00	17,200.00	0.00	10,583.00	6,617.00
	<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>127,700.00</b>	<b>127,700.00</b>	<b>0.00</b>	<b>157,145.50</b>	<b>-29,445.50</b>
	<b>Revenue Total:</b>	<b>133,850.00</b>	<b>133,850.00</b>	<b>789.90</b>	<b>160,930.56</b>	<b>-27,080.56</b>

Expense

**SubAccount: 510 - SALARIES & WAGES**

<a href="#">12-11-01-510045</a>	CONCESSIONS COORDINATOR	960.00	960.00	0.00	892.00	68.00
<a href="#">12-11-01-510047</a>	CONCESSIONS STAFF	24,360.00	24,360.00	213.75	26,395.86	-2,035.86
<a href="#">12-11-04-510045</a>	CONCESSIONS COORDINATOR	640.00	640.00	0.00	278.00	362.00
<a href="#">12-11-04-510047</a>	CONCESSIONS STAFF	12,196.00	12,196.00	0.00	16,494.99	-4,298.99
<a href="#">12-11-04-510051</a>	BEER SALES	4,399.00	4,399.00	0.00	2,036.83	2,362.17
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>42,555.00</b>	<b>42,555.00</b>	<b>213.75</b>	<b>46,097.68</b>	<b>-3,542.68</b>

**SubAccount: 520 - CONTRACTUAL SERVICES**

<a href="#">12-11-01-520211</a>	COUPONS	0.00	0.00	0.00	13.00	-13.00
<a href="#">12-11-01-520238</a>	LICENSES	500.00	500.00	0.00	0.00	500.00
<a href="#">12-11-01-520255</a>	MISCELLANEOUS BANK CHARGES	1,050.00	1,050.00	38.88	1,074.60	-24.60
<a href="#">12-11-04-520238</a>	LICENSES	750.00	750.00	0.00	0.00	750.00
<a href="#">12-11-04-520255</a>	MISCELLANEOUS BANK CHARGES	1,400.00	1,400.00	114.18	1,456.32	-56.32
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>153.06</b>	<b>2,543.92</b>	<b>1,156.08</b>

**SubAccount: 530 - COMMODITES**

<a href="#">12-11-01-530003</a>	PRODUCT-FOOD	7,750.00	7,750.00	0.00	13,049.90	-5,299.90
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	1,125.00	1,125.00	0.00	1,866.12	-741.12
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	12,250.00	12,250.00	0.00	14,452.70	-2,202.70
<a href="#">12-11-01-530015</a>	PRODUCT-POP	3,900.00	3,900.00	-225.00	4,566.55	-666.55
<a href="#">12-11-01-530016</a>	PRODUCT - BEER & ALCOHOL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">12-11-01-530020</a>	MISC. CONCESSION PRODUCT	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	775.00	775.00	0.00	2,032.64	-1,257.64
<a href="#">12-11-01-530545</a>	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-01-530735</a>	SALES TAX	3,300.00	3,300.00	885.00	6,006.00	-2,706.00
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	221.93	378.07
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	8,000.00	8,000.00	0.00	11,930.72	-3,930.72
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	1,000.00	1,000.00	0.00	2,782.26	-1,782.26
<a href="#">12-11-04-530010</a>	PRODUCT-ICE CREAM	50.00	50.00	0.00	0.00	50.00
<a href="#">12-11-04-530015</a>	PRODUCT-POP	5,300.00	5,300.00	0.00	8,976.13	-3,676.13
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	11,600.00	11,600.00	3,127.60	12,921.00	-1,321.00
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	450.00	450.00	0.00	1,005.14	-555.14
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	325.00	325.00	0.00	829.04	-504.04
<a href="#">12-11-04-530545</a>	REGISTER BANK	600.00	600.00	0.00	0.00	600.00
<a href="#">12-11-04-530735</a>	SALES TAX	4,100.00	4,100.00	312.00	6,040.00	-1,940.00
<a href="#">12-11-04-530741</a>	MISCELLANEOUS SUPPLIES	750.00	750.00	0.00	41.85	708.15
<a href="#">12-11-04-530742</a>	CONCESSION EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00
	<b>SubAccount: 530 - COMMODITES Total:</b>	<b>66,175.00</b>	<b>66,175.00</b>	<b>4,099.60</b>	<b>86,721.98</b>	<b>-20,546.98</b>

**SubAccount: 570 - OTHER EXPENSES**

<a href="#">12-11-01-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	1,895.91	-1,895.91
<a href="#">12-11-01-570960</a>	CASH OVER/SHORT	25.00	25.00	0.00	-258.28	283.28
<a href="#">12-11-04-570030</a>	EQUIPMENT PURCHASE	1,100.00	1,100.00	0.00	0.00	1,100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">12-11-04-570960</a>	CASH OVER/SHORT	25.00	25.00	0.00	-36.85	61.85
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,600.78</b>	<b>-450.78</b>
	<b>Expense Total:</b>	<b>113,580.00</b>	<b>113,580.00</b>	<b>4,466.41</b>	<b>136,964.36</b>	<b>-23,384.36</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-3,676.51</b>	<b>23,966.20</b>	<b>-3,696.20</b>
	<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-3,676.51</b>	<b>23,966.20</b>	

Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

<a href="#">15-11-00-440019</a>	INVESTMENT INTEREST - CD'S	300.00	300.00	0.00	0.00	300.00
<a href="#">15-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	0.00	0.00	457.93	1,778.84	-1,778.84
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>457.93</b>	<b>1,778.84</b>	<b>-1,478.84</b>
	<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>457.93</b>	<b>1,778.84</b>	<b>-1,478.84</b>
	<b>Center: 11 - ADMINISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>457.93</b>	<b>1,778.84</b>	<b>-1,478.84</b>
	<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>457.93</b>	<b>1,778.84</b>	

Fund: 16 - CAPITAL PROJECTS

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

<a href="#">16-11-00-440017</a>	GRANTS	363,000.00	363,000.00	0.00	0.00	363,000.00
<a href="#">16-11-00-440019</a>	INVESTMENT INTEREST - CD'S	2,000.00	2,000.00	25.81	113.56	1,886.44
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	1,500.00	1,500.00	6,443.87	20,089.81	-18,589.81
<a href="#">16-11-00-440078</a>	BOND PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">16-11-00-440083</a>	OPERATING TRANSFER IN	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>2,366,500.00</b>	<b>2,366,500.00</b>	<b>6,469.68</b>	<b>20,203.37</b>	<b>2,346,296.63</b>
	<b>Revenue Total:</b>	<b>2,366,500.00</b>	<b>2,366,500.00</b>	<b>6,469.68</b>	<b>20,203.37</b>	<b>2,346,296.63</b>

Expense

SubAccount: 520 - CONTRACTUAL SERVICES

<a href="#">16-11-00-520212</a>	PROFESSIONAL SERVICES	250,000.00	250,000.00	55.00	23,927.70	226,072.30
<a href="#">16-11-00-520218</a>	BOND ISSUE FEES	15,350.00	15,350.00	0.00	0.00	15,350.00
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>265,350.00</b>	<b>265,350.00</b>	<b>55.00</b>	<b>23,927.70</b>	<b>241,422.30</b>

SubAccount: 570 - OTHER EXPENSES

<a href="#">16-11-00-570022</a>	PLAYGROUNDS	832,000.00	832,000.00	0.00	514,621.62	317,378.38
<a href="#">16-11-00-570023</a>	LIPPOLD PARK	0.00	0.00	0.00	13,147.05	-13,147.05
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	1,726,500.00	1,726,500.00	395,003.41	816,817.26	909,682.74
<a href="#">16-11-00-570038</a>	VETERAN ACRES	365,000.00	365,000.00	0.00	95,763.21	269,236.79
<a href="#">16-11-00-570050</a>	MAIN BEACH	640,900.00	640,900.00	0.00	0.00	640,900.00
<a href="#">16-11-00-570090</a>	MACHINERY & EQUIPMENT	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">16-11-00-570091</a>	VEHICLES	160,000.00	249,200.00	88,845.50	88,845.50	160,354.50
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>3,864,400.00</b>	<b>3,953,600.00</b>	<b>483,848.91</b>	<b>1,529,194.64</b>	<b>2,424,405.36</b>
	<b>Expense Total:</b>	<b>4,129,750.00</b>	<b>4,218,950.00</b>	<b>483,903.91</b>	<b>1,553,122.34</b>	<b>2,665,827.66</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-477,434.23</b>	<b>-1,532,918.97</b>	<b>-319,531.03</b>
	<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-477,434.23</b>	<b>-1,532,918.97</b>	

Fund: 19 - DRIVING RANGE

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 440 - OPERATIONS INCOME

<a href="#">19-11-00-440014</a>	INTEREST	90.00	90.00	249.97	940.80	-850.80
<a href="#">19-11-00-440545</a>	REGISTER BANK REIMBURSEMENT	630.00	630.00	0.00	0.00	630.00
<a href="#">19-11-00-440710</a>	DRIVING RANGE	40,049.00	40,049.00	0.00	31,813.00	8,236.00
<a href="#">19-11-00-440712</a>	GROUP LESSONS--SPRING	0.00	0.00	0.00	398.00	-398.00
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	8,600.00	8,600.00	0.00	307.00	8,293.00
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	4,025.00	4,025.00	-185.00	1,887.71	2,137.29
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	103,744.00	103,744.00	0.00	119,826.50	-16,082.50



All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	2,320.00	2,320.00	0.00	1,699.26	620.74
<a href="#">19-11-00-440762</a>	REPLAYS	650.00	650.00	0.00	1,264.00	-614.00
<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>		<b>160,108.00</b>	<b>160,108.00</b>	<b>64.97</b>	<b>158,136.27</b>	<b>1,971.73</b>
<b>SubAccount: 490 - MERCHANDISE</b>						
<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	6,200.00	6,200.00	0.00	6,810.74	-610.74
<a href="#">19-11-00-490589</a>	SALES TAX	60.00	60.00	0.00	9.37	50.63
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	100.00	100.00	0.00	121.74	-21.74
<b>SubAccount: 490 - MERCHANDISE Total:</b>		<b>6,360.00</b>	<b>6,360.00</b>	<b>0.00</b>	<b>6,941.85</b>	<b>-581.85</b>
<b>Revenue Total:</b>		<b>166,468.00</b>	<b>166,468.00</b>	<b>64.97</b>	<b>165,078.12</b>	<b>1,389.88</b>
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">19-11-00-510011</a>	MANAGER	310.00	310.00	0.00	0.00	310.00
<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	23,832.50	23,832.50	0.00	20,306.28	3,526.22
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	6,880.00	6,880.00	0.00	0.00	6,880.00
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	4,599.00	4,599.00	0.00	2,733.38	1,865.62
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	12,078.50	12,078.50	0.00	11,217.07	861.43
<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>		<b>47,700.00</b>	<b>47,700.00</b>	<b>0.00</b>	<b>34,256.73</b>	<b>13,443.27</b>
<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>						
<a href="#">19-11-00-520200</a>	SENIOR DISCOUNT	25.00	25.00	0.00	0.00	25.00
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	1,500.00	1,500.00	130.99	1,230.20	269.80
<a href="#">19-11-00-520206</a>	ELECTRICITY	12,500.00	12,500.00	814.54	4,741.88	7,758.12
<a href="#">19-11-00-520208</a>	WATER/SEWER	300.00	300.00	20.54	173.44	126.56
<a href="#">19-11-00-520209</a>	COMMUNICATION	850.00	850.00	49.38	419.51	430.49
<a href="#">19-11-00-520211</a>	COUPONS	0.00	0.00	0.00	10.00	-10.00
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	950.00	950.00	235.16	915.48	34.52
<a href="#">19-11-00-520250</a>	MISCELLANEOUS	425.00	425.00	16.99	116.99	308.01
<a href="#">19-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	4,500.00	4,500.00	91.49	2,726.24	1,773.76
<a href="#">19-11-00-520383</a>	LIGHTING	250.00	250.00	0.00	0.00	250.00
<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>		<b>21,300.00</b>	<b>21,300.00</b>	<b>1,359.09</b>	<b>10,333.74</b>	<b>10,966.26</b>
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	2,775.00	2,775.00	0.00	3,041.98	-266.98
<a href="#">19-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	3,000.00	3,000.00	0.00	189.67	2,810.33
<a href="#">19-11-00-530250</a>	MISCELLANEOUS	0.00	0.00	-90.00	150.63	-150.63
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">19-11-00-530395</a>	PRINTING	100.00	100.00	0.00	45.89	54.11
<a href="#">19-11-00-530401</a>	GOLF BALLS	4,000.00	4,000.00	0.00	4,422.45	-422.45
<a href="#">19-11-00-530402</a>	MINI-GOLF	1,805.00	1,805.00	0.00	551.63	1,253.37
<a href="#">19-11-00-530545</a>	REGISTER BANK	630.00	630.00	0.00	0.00	630.00
<a href="#">19-11-00-530694</a>	UNIFORMS	1,000.00	1,000.00	0.00	135.88	864.12
<a href="#">19-11-00-530735</a>	SALES TAX	400.00	400.00	0.00	498.00	-98.00
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>13,760.00</b>	<b>13,760.00</b>	<b>-90.00</b>	<b>9,036.13</b>	<b>4,723.87</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">19-11-00-550005</a>	BUILDING REPAIR-CONTRACTUAL	79,000.00	79,000.00	90.00	3,080.39	75,919.61
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	71,161.00	71,161.00	0.00	72,197.67	-1,036.67
<a href="#">19-11-00-550570</a>	GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>151,161.00</b>	<b>151,161.00</b>	<b>90.00</b>	<b>75,278.06</b>	<b>75,882.94</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>						
<a href="#">19-11-00-560151</a>	BUILDING REPAIR	1,000.00	1,000.00	0.00	397.51	602.49
<a href="#">19-11-00-560562</a>	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	560.00	1,940.00
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	750.00	750.00	0.00	25.16	724.84
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	500.00	500.00	0.00	148.87	351.13
<a href="#">19-11-00-560676</a>	FACILITY REPAIR--MINI-GOLF	1,000.00	1,000.00	0.00	280.69	719.31
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>1,412.23</b>	<b>4,337.77</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">19-11-00-570028</a>	FURNITURE/FIXTURES	4,000.00	4,000.00	0.00	1,980.00	2,020.00
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	2,000.00	2,000.00	0.00	1,375.61	624.39
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	3,100.00	3,100.00	0.00	3,123.22	-23.22

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	50.00	50.00	0.00	89.20	-39.20
	<b>SubAccount: 570 - OTHER EXPENSES Total:</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>6,568.03</b>	<b>2,581.97</b>
	<b>Expense Total:</b>	<b>248,821.00</b>	<b>248,821.00</b>	<b>1,359.09</b>	<b>136,884.92</b>	<b>111,936.08</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,294.12</b>	<b>28,193.20</b>	<b>-110,546.20</b>
	<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,294.12</b>	<b>28,193.20</b>	

Fund: 20 - RACKET CLUB

Center: 11 - ADMINISTRATION

Revenue

SubAccount: 430 - PROGRAM REVENUE

<a href="#">20-11-00-430385</a>	SUMMER TENNIS	30,800.00	30,800.00	0.00	33,474.27	-2,674.27
<a href="#">20-11-00-430386</a>	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	-7.53	7.53
	<b>SubAccount: 430 - PROGRAM REVENUE Total:</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>0.00</b>	<b>33,466.74</b>	<b>-2,666.74</b>

SubAccount: 440 - OPERATIONS INCOME

<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	100.00	100.00	10.53	46.32	53.68
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	50.00	50.00	164.83	656.95	-606.95
<a href="#">20-11-00-440421</a>	ADVERTISING	1,625.00	1,625.00	80.13	571.59	1,053.41
<a href="#">20-11-00-440536</a>	NO SHOW FEES	250.00	250.00	85.00	895.00	-645.00
<a href="#">20-11-00-440550</a>	INITIATION FEE	7,500.00	7,500.00	2,090.00	8,528.25	-1,028.25
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	226,500.00	226,500.00	20,313.00	129,468.50	97,031.50
<a href="#">20-11-00-440552</a>	OUTDOOR COURT FEES	640.00	640.00	0.00	448.00	192.00
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	130,032.00	130,032.00	21,575.67	91,024.63	39,007.37
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	91,950.00	91,950.00	9,903.52	34,977.55	56,972.45
<a href="#">20-11-00-440556</a>	GUEST FEES	6,500.00	6,500.00	1,650.00	4,130.00	2,370.00
<a href="#">20-11-00-440558</a>	TOURNAMENTS	10,780.00	10,780.00	0.00	8,221.22	2,558.78
<a href="#">20-11-00-440559</a>	PRACTICE LANE	4,860.00	4,860.00	548.17	2,167.42	2,692.58
<a href="#">20-11-00-440564</a>	TRAVEL TEAM MATCH	15,680.00	15,680.00	1,380.00	6,240.00	9,440.00
<a href="#">20-11-00-440566</a>	ADULT EVENTS/ACTIVITIES	7,800.00	7,800.00	1,880.00	4,443.00	3,357.00
<a href="#">20-11-00-440567</a>	PARTIES	600.00	600.00	0.00	80.00	520.00
<a href="#">20-11-00-440569</a>	ADULT IN-CLUB LEAGUE	5,600.00	5,600.00	0.00	990.00	4,610.00
<a href="#">20-11-00-440570</a>	TRAVEL TEAM PRACTICE	21,600.00	21,600.00	3,608.89	14,078.56	7,521.44
<a href="#">20-11-00-440571</a>	PLAYROOM	300.00	300.00	0.00	0.00	300.00
<a href="#">20-11-00-440572</a>	PRIVATE LESSONS	190,880.00	190,880.00	23,125.42	106,094.40	84,785.60
<a href="#">20-11-00-440573</a>	GROUP LESSONS	365,925.00	365,925.00	29,991.36	213,172.63	152,752.37
<a href="#">20-11-00-440574</a>	JUNIOR EVENTS/ACTIVITIES	2,700.00	2,700.00	2,494.80	2,494.80	205.20
<a href="#">20-11-00-440578</a>	JUNIOR IN-CLUB LEAGUES	9,500.00	9,500.00	515.04	3,900.00	5,600.00
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	0.00	0.00	-20.71	529.29	-529.29
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL COURT	19,985.00	19,985.00	3,363.46	6,509.73	13,475.27
<a href="#">20-11-30-440572</a>	PRIVATE LESSONS-PICKLEBALL	800.00	800.00	0.00	0.00	800.00
<a href="#">20-11-30-440573</a>	GROUP LESSONS-PICKLEBALL	4,110.00	4,110.00	1,231.26	8,397.72	-4,287.72
	<b>SubAccount: 440 - OPERATIONS INCOME Total:</b>	<b>1,126,267.00</b>	<b>1,126,267.00</b>	<b>123,990.37</b>	<b>648,065.56</b>	<b>478,201.44</b>

SubAccount: 480 - PRO SHOP

<a href="#">20-11-00-480580</a>	RACKETS	9,625.00	9,625.00	700.16	7,454.26	2,170.74
<a href="#">20-11-00-480581</a>	RACKET STRINGING	17,950.00	17,950.00	1,322.48	9,955.40	7,994.60
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	3,050.00	3,050.00	213.82	1,548.78	1,501.22
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	5,200.00	5,200.00	521.39	3,197.05	2,002.95
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	750.00	750.00	19.90	330.78	419.22
<a href="#">20-11-00-480585</a>	CHILDREN'S CLOTHING	150.00	150.00	0.00	0.00	150.00
<a href="#">20-11-00-480586</a>	SHOES	9,375.00	9,375.00	702.26	6,750.54	2,624.46
<a href="#">20-11-00-480589</a>	SALES TAX	3,125.00	3,125.00	237.26	2,340.95	784.05
<a href="#">20-11-00-480591</a>	TENNIS BALLS	9,316.00	9,316.00	202.64	8,306.08	1,009.92
<a href="#">20-11-00-480592</a>	TENNIS BAGS	750.00	750.00	109.53	263.43	486.57
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	500.00	500.00	115.29	363.03	136.97
<a href="#">20-11-00-480594</a>	ACCESSORIES	1,050.00	1,050.00	56.50	481.13	568.87
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	375.00	375.00	42.00	132.00	243.00
	<b>SubAccount: 480 - PRO SHOP Total:</b>	<b>61,216.00</b>	<b>61,216.00</b>	<b>4,243.23</b>	<b>41,123.43</b>	<b>20,092.57</b>

SubAccount: 490 - MERCHANDISE

<a href="#">20-11-00-490016</a>	RESALE-BEER	10,000.00	10,000.00	0.00	0.00	10,000.00
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All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-490604</a>	VENDING - POP	0.00	0.00	217.92	1,102.42	-1,102.42
	<b>SubAccount: 490 - MERCHANDISE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>217.92</b>	<b>1,102.42</b>	<b>8,897.58</b>
	<b>Revenue Total:</b>	<b>1,228,283.00</b>	<b>1,228,283.00</b>	<b>128,451.52</b>	<b>723,758.15</b>	<b>504,524.85</b>
<b>Expense</b>						
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES</b>					
<a href="#">20-11-00-501385</a>	SUMMER TENNIS SALARIES & WAGES	8,775.00	8,775.00	0.00	7,924.55	850.45
	<b>SubAccount: 501 - PROGRAM SALARIES &amp; WAGES Total:</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>	<b>7,924.55</b>	<b>850.45</b>
	<b>SubAccount: 503 - PROGRAM COMMODITES</b>					
<a href="#">20-11-00-503385</a>	SUMMER TENNIS COMMODITIES	500.00	500.00	0.00	279.89	220.11
	<b>SubAccount: 503 - PROGRAM COMMODITES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>279.89</b>	<b>220.11</b>
	<b>SubAccount: 510 - SALARIES &amp; WAGES</b>					
<a href="#">20-11-00-510002</a>	SUPT OF BUSINESS SERVICES	6,231.00	6,231.00	471.52	3,390.40	2,840.60
<a href="#">20-11-00-510004</a>	SUPT OF FACILITY SERVICES	27,709.00	27,709.00	2,126.45	15,269.05	12,439.95
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	5,522.00	5,522.00	415.56	3,088.67	2,433.33
<a href="#">20-11-00-510007</a>	OFFICE STAFF	14,156.00	14,156.00	1,426.14	8,462.89	5,693.11
<a href="#">20-11-00-510011</a>	MANAGER	87,089.00	87,089.00	6,582.98	47,338.43	39,750.57
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	14,413.00	14,413.00	1,084.74	8,062.84	6,350.16
<a href="#">20-11-00-510017</a>	BOOKKEEPER	6,372.00	6,372.00	536.96	4,042.72	2,329.28
<a href="#">20-11-00-510028</a>	GROUNDS SUPERVISOR	3,665.00	3,665.00	260.13	1,868.90	1,796.10
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	199,260.00	199,260.00	19,969.10	123,346.35	75,913.65
<a href="#">20-11-00-510030</a>	FRONT DESK	101,108.00	101,108.00	8,683.22	53,478.57	47,629.43
<a href="#">20-11-00-510032</a>	TOURNAMENT DIRECTOR	816.00	816.00	0.00	80.95	735.05
<a href="#">20-11-00-510034</a>	PRO ADMIN SALARIES	9,000.00	9,000.00	446.03	2,872.70	6,127.30
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	24,277.00	24,277.00	1,738.85	12,807.99	11,469.01
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	43,316.00	43,316.00	3,543.34	24,959.60	18,356.40
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	29,250.00	29,250.00	2,095.32	13,120.51	16,129.49
<a href="#">20-11-00-510049</a>	PLAYROOM ATTENDANT	1,440.00	1,440.00	0.00	0.00	1,440.00
<a href="#">20-11-00-510050</a>	RACKET REPAIR	10,310.00	10,310.00	595.00	5,063.75	5,246.25
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	84,971.00	84,971.00	6,361.36	45,720.25	39,250.75
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	11,700.00	11,700.00	488.25	7,109.86	4,590.14
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	9,131.00	9,131.00	405.47	2,930.47	6,200.53
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	59,463.00	59,463.00	4,493.00	31,873.52	27,589.48
<a href="#">20-11-00-510450</a>	AWARDS	150.00	150.00	0.00	0.00	150.00
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	4,550.00	4,550.00	85.85	85.85	4,464.15
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>753,899.00</b>	<b>753,899.00</b>	<b>61,809.27</b>	<b>414,974.27</b>	<b>338,924.73</b>
	<b>SubAccount: 520 - CONTRACTUAL SERVICES</b>					
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	4,560.00	4,560.00	462.97	2,679.75	1,880.25
<a href="#">20-11-00-520206</a>	ELECTRICITY	33,000.00	33,000.00	1,659.65	10,655.14	22,344.86
<a href="#">20-11-00-520207</a>	HEAT	18,500.00	18,500.00	0.00	1,815.84	16,684.16
<a href="#">20-11-00-520209</a>	COMMUNICATION	5,000.00	5,000.00	348.07	2,134.98	2,865.02
<a href="#">20-11-00-520212</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	4,247.90	30,752.10
<a href="#">20-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	3,586.00	3,586.00	0.00	2,814.55	771.45
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	11,500.00	11,500.00	818.85	4,637.26	6,862.74
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	12,770.00	12,770.00	408.31	6,692.05	6,077.95
<a href="#">20-11-00-520216</a>	OFFICE EQUIPMENT LEASE	1,389.00	1,389.00	0.00	192.36	1,196.64
<a href="#">20-11-00-520217</a>	SECURITY SYSTEM	3,220.00	3,220.00	0.00	2,177.66	1,042.34
<a href="#">20-11-00-520220</a>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-520223</a>	DUES	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">20-11-00-520224</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">20-11-00-520225</a>	EDUCATION/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">20-11-00-520226</a>	LAUNDRY/LINENS	2,250.00	2,250.00	39.88	634.30	1,615.70
<a href="#">20-11-00-520250</a>	MISCELLANEOUS	1,500.00	1,500.00	-50.00	760.00	740.00
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	23,000.00	23,000.00	2,163.33	12,671.48	10,328.52
<a href="#">20-11-00-520574</a>	POSTAGE	1,600.00	1,600.00	0.00	42.18	1,557.82
<a href="#">20-11-00-520581</a>	COLLECTION FEES	1,000.00	1,000.00	0.00	26.72	973.28
	<b>SubAccount: 520 - CONTRACTUAL SERVICES Total:</b>	<b>162,675.00</b>	<b>162,675.00</b>	<b>5,851.06</b>	<b>52,182.17</b>	<b>110,492.83</b>

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>SubAccount: 530 - COMMODITES</b>						
<a href="#">20-11-00-530016</a>	PRODUCT - BEER & ALCOHOL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">20-11-00-530231</a>	PLAYROOM EXPENSE	100.00	100.00	0.00	3.00	97.00
<a href="#">20-11-00-530242</a>	FIRST AID/SAFETY	500.00	500.00	0.00	34.76	465.24
<a href="#">20-11-00-530365</a>	ADVERTISING	3,475.00	3,475.00	35.00	1,857.80	1,617.20
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	1,550.00	1,550.00	16.94	48.82	1,501.18
<a href="#">20-11-00-530395</a>	PRINTING	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">20-11-00-530397</a>	TROPHIES	2,100.00	2,100.00	0.00	0.00	2,100.00
<a href="#">20-11-00-530398</a>	SUPPLIES-OTHER	500.00	500.00	36.09	36.09	463.91
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	1,650.00	1,650.00	828.74	1,314.01	335.99
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	285.30	2,014.70
<a href="#">20-11-00-530560</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	15.06	484.94
<a href="#">20-11-00-530563</a>	COMPUTERS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">20-11-00-530564</a>	TEAM MATCHES	1,690.00	1,690.00	324.20	1,315.01	374.99
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	450.00	450.00	138.37	996.57	-546.57
<a href="#">20-11-00-530567</a>	PARTIES	225.00	225.00	0.00	0.00	225.00
<a href="#">20-11-00-530569</a>	ADULT IN-CLUB LEAGUES	600.00	600.00	0.00	0.00	600.00
<a href="#">20-11-00-530573</a>	GROUP LESSONS	8,650.00	8,650.00	0.00	6,929.40	1,720.60
<a href="#">20-11-00-530574</a>	JUNIOR EVENTS	250.00	250.00	19.86	19.86	230.14
<a href="#">20-11-00-530577</a>	OUTDOOR ACTIVITY	200.00	200.00	0.00	0.00	200.00
<a href="#">20-11-00-530578</a>	JR IN-CLUB LEAGUE	960.00	960.00	0.00	0.00	960.00
<a href="#">20-11-00-530579</a>	TOURNAMENTS	3,904.00	3,904.00	0.00	2,215.73	1,688.27
<a href="#">20-11-00-530600</a>	PAPER PRODUCTS	1,350.00	1,350.00	463.24	977.96	372.04
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	2,400.00	2,400.00	103.16	802.56	1,597.44
<a href="#">20-11-00-530694</a>	UNIFORMS	2,500.00	2,500.00	0.00	1,522.00	978.00
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLEBALL	750.00	750.00	0.00	373.80	376.20
<b>SubAccount: 530 - COMMODITES Total:</b>		<b>44,254.00</b>	<b>44,254.00</b>	<b>1,965.60</b>	<b>18,747.73</b>	<b>25,506.27</b>
<b>SubAccount: 540 - INSURANCE</b>						
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	99,000.00	99,000.00	5,292.57	56,087.43	42,912.57
<b>SubAccount: 540 - INSURANCE Total:</b>		<b>99,000.00</b>	<b>99,000.00</b>	<b>5,292.57</b>	<b>56,087.43</b>	<b>42,912.57</b>
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS</b>						
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	750.00	750.00	0.00	223.87	526.13
<b>SubAccount: 550 - UNCAPITALIZED IMPROVEMENTS Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>223.87</b>	<b>526.13</b>
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS</b>						
<a href="#">20-11-00-560025</a>	LAND IMPROVEMENT	12,000.00	12,000.00	0.00	1,249.91	10,750.09
<a href="#">20-11-00-560151</a>	BUILDING REPAIR	11,250.00	11,250.00	571.20	1,696.26	9,553.74
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	1,000.00	1,000.00	11.39	1,097.92	-97.92
<a href="#">20-11-00-560248</a>	EQUIPMENT REPAIR	3,000.00	3,000.00	135.20	927.08	2,072.92
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	1,750.00	1,750.00	227.78	679.62	1,070.38
<a href="#">20-11-00-560383</a>	LIGHTING SUPPLIES	200.00	200.00	0.00	104.99	95.01
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	24,250.00	24,250.00	0.00	18,351.21	5,898.79
<b>SubAccount: 560 - MAINTENANCE &amp; REPAIRS Total:</b>		<b>53,450.00</b>	<b>53,450.00</b>	<b>945.57</b>	<b>24,106.99</b>	<b>29,343.01</b>
<b>SubAccount: 570 - OTHER EXPENSES</b>						
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	396.75	1,603.25
<a href="#">20-11-00-570574</a>	DONATIONS	250.00	250.00	0.00	0.00	250.00
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	1,725.00	1,725.00	0.00	743.77	981.23
<a href="#">20-11-00-570677</a>	TRAVELING EXPENSE	200.00	200.00	0.00	0.00	200.00
<b>SubAccount: 570 - OTHER EXPENSES Total:</b>		<b>4,175.00</b>	<b>4,175.00</b>	<b>0.00</b>	<b>1,140.52</b>	<b>3,034.48</b>
<b>SubAccount: 580 - PRO SHOP</b>						
<a href="#">20-11-00-580591</a>	TENNIS BALLS	7,101.00	7,101.00	930.90	6,726.41	374.59
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	3,900.00	3,900.00	741.12	2,994.55	905.45
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	450.00	450.00	0.00	0.00	450.00
<a href="#">20-11-00-580713</a>	CHILDREN'S CLOTHING	100.00	100.00	0.00	0.00	100.00
<a href="#">20-11-00-580720</a>	SHOES	6,250.00	6,250.00	0.00	8,519.93	-2,269.93
<a href="#">20-11-00-580725</a>	RACKETS	6,875.00	6,875.00	476.47	4,101.88	2,773.12
<a href="#">20-11-00-580731</a>	TENNIS BAGS	350.00	350.00	0.00	0.00	350.00
<a href="#">20-11-00-580732</a>	MISC. CLOTHES	350.00	350.00	0.00	0.00	350.00
<a href="#">20-11-00-580733</a>	ACCESSORIES	525.00	525.00	0.00	519.06	5.94

All Funds Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	1,750.00	1,750.00	212.49	1,313.77	436.23
<a href="#">20-11-00-580735</a>	SALES TAX	3,125.00	3,125.00	276.00	2,397.00	728.00
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	4,950.00	4,950.00	291.77	1,739.69	3,210.31
	<b>SubAccount: 580 - PRO SHOP Total:</b>	<b>35,726.00</b>	<b>35,726.00</b>	<b>2,928.75</b>	<b>28,312.29</b>	<b>7,413.71</b>
	<b>Expense Total:</b>	<b>1,163,204.00</b>	<b>1,163,204.00</b>	<b>78,792.82</b>	<b>603,979.71</b>	<b>559,224.29</b>
	<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>65,079.00</b>	<b>65,079.00</b>	<b>49,658.70</b>	<b>119,778.44</b>	<b>-54,699.44</b>
<b>Center: 14 - POLICE</b>						
<b>Expense</b>						
<b>SubAccount: 510 - SALARIES &amp; WAGES</b>						
<a href="#">20-14-00-510008</a>	CLERICAL-PART TIME	2,382.00	2,382.00	181.23	1,202.79	1,179.21
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	3,891.00	3,891.00	241.84	1,736.70	2,154.30
<a href="#">20-14-00-510075</a>	P.T. POLICE	21,005.00	21,005.00	812.62	6,679.03	14,325.97
<a href="#">20-14-00-510076</a>	F.T. POLICE	2,434.00	2,434.00	180.15	1,053.66	1,380.34
	<b>SubAccount: 510 - SALARIES &amp; WAGES Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,415.84</b>	<b>10,672.18</b>	<b>19,039.82</b>
	<b>Expense Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,415.84</b>	<b>10,672.18</b>	<b>19,039.82</b>
	<b>Center: 14 - POLICE Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,415.84</b>	<b>10,672.18</b>	<b>19,039.82</b>
	<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>35,367.00</b>	<b>35,367.00</b>	<b>48,242.86</b>	<b>109,106.26</b>	
	<b>Total Surplus (Deficit):</b>	<b>-5,173,667.00</b>	<b>-5,262,867.00</b>	<b>-896,093.11</b>	<b>2,254,925.10</b>	

**Group Summary**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - CORPORATE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	3,605,360.00	3,605,360.00	24,057.50	3,720,639.18	-115,279.18
440 - OPERATIONS INCOME	26,175.00	26,175.00	10,274.55	46,347.73	-20,172.73
<b>Revenue Total:</b>	<b>3,631,535.00</b>	<b>3,631,535.00</b>	<b>34,332.05</b>	<b>3,766,986.91</b>	<b>-135,451.91</b>
<b>Expense</b>					
510 - SALARIES & WAGES	935,831.00	935,831.00	62,917.24	491,332.82	444,498.18
520 - CONTRACTUAL SERVICES	414,627.00	414,627.00	23,592.54	188,617.83	226,009.17
530 - COMMODITIES	78,807.00	78,807.00	1,459.04	21,325.04	57,481.96
540 - INSURANCE	319,850.00	319,850.00	17,873.51	129,316.76	190,533.24
570 - OTHER EXPENSES	1,122,975.00	1,122,975.00	4,204.52	40,195.24	1,082,779.76
590 - BOND & DEBT SERVICES	140,500.00	140,500.00	0.00	2,750.00	137,750.00
<b>Expense Total:</b>	<b>3,012,590.00</b>	<b>3,012,590.00</b>	<b>110,046.85</b>	<b>873,537.69</b>	<b>2,139,052.31</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>618,945.00</b>	<b>618,945.00</b>	<b>-75,714.80</b>	<b>2,893,449.22</b>	<b>-2,274,504.22</b>
<b>Center: 12 - PARK MAINTENANCE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	67,325.00	67,325.00	42,090.00	70,092.00	-2,767.00
<b>Revenue Total:</b>	<b>67,325.00</b>	<b>67,325.00</b>	<b>42,090.00</b>	<b>70,092.00</b>	<b>-2,767.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	912,881.00	912,881.00	59,081.96	443,216.40	469,664.60
520 - CONTRACTUAL SERVICES	937,590.00	947,590.00	61,663.71	391,078.72	556,511.28
530 - COMMODITIES	440,950.00	440,950.00	18,957.23	197,320.08	243,629.92
550 - UNCAPITALIZED IMPROVEMENTS	617,600.00	607,600.00	103,028.57	207,641.46	399,958.54
570 - OTHER EXPENSES	288,350.00	288,350.00	58,084.30	209,376.39	78,973.61
<b>Expense Total:</b>	<b>3,197,371.00</b>	<b>3,197,371.00</b>	<b>300,815.77</b>	<b>1,448,633.05</b>	<b>1,748,737.95</b>
<b>Center: 12 - PARK MAINTENANCE Surplus (Deficit):</b>	<b>-3,130,046.00</b>	<b>-3,130,046.00</b>	<b>-258,725.77</b>	<b>-1,378,541.05</b>	<b>-1,751,504.95</b>
<b>Center: 13 - PARK DEVELOPMENT</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Expense</b>					
570 - OTHER EXPENSES	238,000.00	238,000.00	4,772.25	152,921.38	85,078.62
<b>Expense Total:</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>4,772.25</b>	<b>152,921.38</b>	<b>85,078.62</b>
<b>Center: 13 - PARK DEVELOPMENT Surplus (Deficit):</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>-4,772.25</b>	<b>-152,921.38</b>	<b>214,921.38</b>
<b>Center: 14 - POLICE</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	1,000.00	1,000.00	0.00	5.00	995.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5.00</b>	<b>995.00</b>
<b>Expense</b>					
510 - SALARIES & WAGES	161,691.00	161,691.00	8,481.48	61,985.17	99,705.83
520 - CONTRACTUAL SERVICES	33,800.00	33,800.00	6,435.65	21,893.20	11,906.80
530 - COMMODITIES	3,000.00	3,000.00	44.66	581.70	2,418.30
550 - UNCAPITALIZED IMPROVEMENTS	18,500.00	18,500.00	-12.00	5,488.62	13,011.38
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
<b>Expense Total:</b>	<b>224,691.00</b>	<b>224,691.00</b>	<b>14,949.79</b>	<b>90,073.60</b>	<b>134,617.40</b>
<b>Center: 14 - POLICE Surplus (Deficit):</b>	<b>-223,691.00</b>	<b>-223,691.00</b>	<b>-14,949.79</b>	<b>-90,068.60</b>	<b>-133,622.40</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	138,766.00	138,766.00	4,185.00	87,274.50	51,491.50
490 - MERCHANDISE	1,535.00	1,535.00	0.00	0.00	1,535.00
<b>Revenue Total:</b>	<b>140,301.00</b>	<b>140,301.00</b>	<b>4,185.00</b>	<b>87,274.50</b>	<b>53,026.50</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
510 - SALARIES & WAGES	39,959.00	39,959.00	2,202.94	20,520.46	19,438.54
520 - CONTRACTUAL SERVICES	7,760.00	7,760.00	775.42	8,845.14	-1,085.14
530 - COMMODITIES	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
<b>Expense Total:</b>	<b>60,434.00</b>	<b>60,434.00</b>	<b>2,978.36</b>	<b>29,928.38</b>	<b>30,505.62</b>
<b>Center: 23 - FACILITY RENTAL OPERATIONS Surplus (Deficit):</b>	<b>79,867.00</b>	<b>79,867.00</b>	<b>1,206.64</b>	<b>57,346.12</b>	<b>22,520.88</b>
<b>Fund: 01 - CORPORATE Surplus (Deficit):</b>	<b>-2,592,925.00</b>	<b>-2,592,925.00</b>	<b>-352,955.97</b>	<b>1,329,264.31</b>	<b>-3,922,189.31</b>
<b>Fund: 02 - RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,750,446.00	1,750,446.00	11,929.05	1,772,949.16	-22,503.16
440 - OPERATIONS INCOME	14,700.00	14,700.00	7,584.38	32,620.42	-17,920.42
<b>Revenue Total:</b>	<b>1,765,146.00</b>	<b>1,765,146.00</b>	<b>19,513.43</b>	<b>1,805,569.58</b>	<b>-40,423.58</b>
<b>Expense</b>					
510 - SALARIES & WAGES	1,352,910.00	1,352,910.00	88,404.34	682,215.88	670,694.12
520 - CONTRACTUAL SERVICES	358,308.00	358,308.00	19,209.17	179,407.00	178,901.00
530 - COMMODITIES	216,481.00	216,481.00	7,237.08	102,244.34	114,236.66
540 - INSURANCE	526,432.00	526,432.00	20,320.38	156,479.82	369,952.18
570 - OTHER EXPENSES	70,075.00	70,075.00	10,117.06	29,576.40	40,498.60
<b>Expense Total:</b>	<b>2,524,206.00</b>	<b>2,524,206.00</b>	<b>145,288.03</b>	<b>1,149,923.44</b>	<b>1,374,282.56</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-759,060.00</b>	<b>-759,060.00</b>	<b>-125,774.60</b>	<b>655,646.14</b>	<b>-1,414,706.14</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	152,719.00	152,719.00	8,481.48	61,984.17	90,734.83
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
<b>Expense Total:</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>8,481.48</b>	<b>61,984.17</b>	<b>151,734.83</b>
<b>Center: 14 - POLICE Total:</b>	<b>213,719.00</b>	<b>213,719.00</b>	<b>8,481.48</b>	<b>61,984.17</b>	<b>151,734.83</b>
<b>Center: 62 - ADULT RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	88,742.00	88,742.00	5,725.16	32,835.81	55,906.19
<b>Revenue Total:</b>	<b>88,742.00</b>	<b>88,742.00</b>	<b>5,725.16</b>	<b>32,835.81</b>	<b>55,906.19</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	53,210.00	53,210.00	4,596.66	22,530.18	30,679.82
502 - PROGRAM CONTRACTUAL SERVICES	2,191.00	2,191.00	0.00	926.50	1,264.50
503 - PROGRAM COMMODITIES	5,531.00	5,531.00	336.21	728.38	4,802.62
<b>Expense Total:</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>4,932.87</b>	<b>24,185.06</b>	<b>36,746.94</b>
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>27,810.00</b>	<b>27,810.00</b>	<b>792.29</b>	<b>8,650.75</b>	<b>19,159.25</b>
<b>Center: 63 - YOUTH RECREATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	2,101,929.00	2,101,929.00	171,091.92	1,386,763.24	715,165.76
<b>Revenue Total:</b>	<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>171,091.92</b>	<b>1,386,763.24</b>	<b>715,165.76</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	1,002,473.00	1,002,473.00	59,994.40	730,507.45	271,965.55
502 - PROGRAM CONTRACTUAL SERVICES	454,607.00	454,607.00	31,065.39	304,098.13	150,508.87
503 - PROGRAM COMMODITIES	89,922.00	89,922.00	9,805.67	57,451.04	32,470.96
<b>Expense Total:</b>	<b>1,547,002.00</b>	<b>1,547,002.00</b>	<b>100,865.46</b>	<b>1,092,056.62</b>	<b>454,945.38</b>
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>554,927.00</b>	<b>554,927.00</b>	<b>70,226.46</b>	<b>294,706.62</b>	<b>260,220.38</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	151,984.00	151,984.00	9,210.78	93,358.23	58,625.77
<b>Revenue Total:</b>	<b>151,984.00</b>	<b>151,984.00</b>	<b>9,210.78</b>	<b>93,358.23</b>	<b>58,625.77</b>

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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	49,091.00	49,091.00	2,063.00	20,170.26	28,920.74
502 - PROGRAM CONTRACTUAL SERVICES	19,228.00	19,228.00	175.00	8,989.00	10,239.00
503 - PROGRAM COMMODITIES	21,575.00	21,575.00	157.39	5,829.56	15,745.44
<b>Expense Total:</b>	<b>89,894.00</b>	<b>89,894.00</b>	<b>2,395.39</b>	<b>34,988.82</b>	<b>54,905.18</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>62,090.00</b>	<b>62,090.00</b>	<b>6,815.39</b>	<b>58,369.41</b>	<b>3,720.59</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	26,055.00	26,055.00	3,166.00	21,988.68	4,066.32
<b>Revenue Total:</b>	<b>26,055.00</b>	<b>26,055.00</b>	<b>3,166.00</b>	<b>21,988.68</b>	<b>4,066.32</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	19,329.00	19,329.00	1,847.38	9,550.68	9,778.32
502 - PROGRAM CONTRACTUAL SERVICES	13,570.00	13,570.00	1,182.08	13,654.37	-84.37
503 - PROGRAM COMMODITIES	3,335.00	3,335.00	635.68	3,233.11	101.89
<b>Expense Total:</b>	<b>36,234.00</b>	<b>36,234.00</b>	<b>3,665.14</b>	<b>26,438.16</b>	<b>9,795.84</b>
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-499.14</b>	<b>-4,449.48</b>	<b>-5,729.52</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	45,000.00	45,000.00	7,158.80	34,660.44	10,339.56
<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>7,158.80</b>	<b>34,660.44</b>	<b>10,339.56</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	2,276.00	2,276.00	1,386.87	1,471.37	804.63
502 - PROGRAM CONTRACTUAL SERVICES	19,830.00	19,830.00	498.50	13,923.50	5,906.50
503 - PROGRAM COMMODITIES	25,685.00	25,685.00	2,090.99	15,779.48	9,905.52
<b>Expense Total:</b>	<b>47,791.00</b>	<b>47,791.00</b>	<b>3,976.36</b>	<b>31,174.35</b>	<b>16,616.65</b>
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-2,791.00</b>	<b>-2,791.00</b>	<b>3,182.44</b>	<b>3,486.09</b>	<b>-6,277.09</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	99,520.00	99,520.00	2,150.31	104,804.01	-5,284.01
440 - OPERATIONS INCOME	86,500.00	86,500.00	-150.00	86,163.50	336.50
<b>Revenue Total:</b>	<b>186,020.00</b>	<b>186,020.00</b>	<b>2,000.31</b>	<b>190,967.51</b>	<b>-4,947.51</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	49,117.00	49,117.00	1,419.32	44,919.07	4,197.93
502 - PROGRAM CONTRACTUAL SERVICES	1,057.00	1,057.00	60.00	100.00	957.00
503 - PROGRAM COMMODITIES	21,277.00	21,277.00	1,938.47	14,651.96	6,625.04
510 - SALARIES & WAGES	187,256.00	187,256.00	11,757.30	100,594.82	86,661.18
520 - CONTRACTUAL SERVICES	21,400.00	21,400.00	1,742.08	9,787.29	11,612.71
530 - COMMODITIES	2,700.00	2,700.00	39.35	3,512.59	-812.59
550 - UNCAPITALIZED IMPROVEMENTS	137,860.00	137,860.00	60.00	95,746.08	42,113.92
<b>Expense Total:</b>	<b>420,667.00</b>	<b>420,667.00</b>	<b>17,016.52</b>	<b>269,311.81</b>	<b>151,355.19</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>-234,647.00</b>	<b>-234,647.00</b>	<b>-15,016.21</b>	<b>-78,344.30</b>	<b>-156,302.70</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>-575,569.00</b>	<b>-575,569.00</b>	<b>-68,754.85</b>	<b>876,081.06</b>	<b>-1,451,650.06</b>
<b>Fund: 03 - IMRF</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	380,202.00	380,202.00	2,591.02	385,090.17	-4,888.17
440 - OPERATIONS INCOME	700.00	700.00	841.66	3,268.96	-2,568.96
<b>Revenue Total:</b>	<b>380,902.00</b>	<b>380,902.00</b>	<b>3,432.68</b>	<b>388,359.13</b>	<b>-7,457.13</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	381,000.00	381,000.00	30,483.76	221,077.54	159,922.46
<b>Expense Total:</b>	<b>381,000.00</b>	<b>381,000.00</b>	<b>30,483.76</b>	<b>221,077.54</b>	<b>159,922.46</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-27,051.08</b>	<b>167,281.59</b>	<b>-167,379.59</b>
<b>Fund: 03 - IMRF Surplus (Deficit):</b>	<b>-98.00</b>	<b>-98.00</b>	<b>-27,051.08</b>	<b>167,281.59</b>	<b>-167,379.59</b>



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SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - LIABILITY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	153,816.00	153,816.00	1,048.35	155,806.60	-1,990.60
440 - OPERATIONS INCOME	2,575.00	2,575.00	493.02	1,916.48	658.52
<b>Revenue Total:</b>	<b>156,391.00</b>	<b>156,391.00</b>	<b>1,541.37</b>	<b>157,723.08</b>	<b>-1,332.08</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	6,500.00	6,500.00	0.00	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
<b>Expense Total:</b>	<b>198,985.00</b>	<b>198,985.00</b>	<b>0.00</b>	<b>33,365.34</b>	<b>165,619.66</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>1,541.37</b>	<b>124,357.74</b>	<b>-166,951.74</b>
<b>Fund: 04 - LIABILITY Surplus (Deficit):</b>	<b>-42,594.00</b>	<b>-42,594.00</b>	<b>1,541.37</b>	<b>124,357.74</b>	<b>-166,951.74</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	1,055,811.00	1,055,811.00	7,094.43	1,054,411.11	1,399.89
440 - OPERATIONS INCOME	1,211,375.00	1,211,375.00	1,333.49	4,120.34	1,207,254.66
<b>Revenue Total:</b>	<b>2,267,186.00</b>	<b>2,267,186.00</b>	<b>8,427.92</b>	<b>1,058,531.45</b>	<b>1,208,654.55</b>
<b>Expense</b>					
590 - BOND & DEBT SERVICES	2,209,111.00	2,209,111.00	0.00	47,975.00	2,161,136.00
<b>Expense Total:</b>	<b>2,209,111.00</b>	<b>2,209,111.00</b>	<b>0.00</b>	<b>47,975.00</b>	<b>2,161,136.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>8,427.92</b>	<b>1,010,556.45</b>	<b>-952,481.45</b>
<b>Fund: 05 - BOND &amp; INTEREST Surplus (Deficit):</b>	<b>58,075.00</b>	<b>58,075.00</b>	<b>8,427.92</b>	<b>1,010,556.45</b>	<b>-952,481.45</b>
<b>Fund: 06 - AUDIT</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	24,750.00	24,750.00	168.05	24,973.11	-223.11
440 - OPERATIONS INCOME	0.00	0.00	15.35	65.15	-65.15
<b>Revenue Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>183.40</b>	<b>25,038.26</b>	<b>-288.26</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	24,750.00	24,750.00	2,000.00	19,950.00	4,800.00
<b>Expense Total:</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>2,000.00</b>	<b>19,950.00</b>	<b>4,800.00</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,816.60</b>	<b>5,088.26</b>	<b>-5,088.26</b>
<b>Fund: 06 - AUDIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,816.60</b>	<b>5,088.26</b>	<b>-5,088.26</b>
<b>Fund: 07 - SPECIAL RECREATION</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	668,046.00	668,046.00	4,535.17	674,036.59	-5,990.59
440 - OPERATIONS INCOME	1,150.00	1,150.00	536.28	1,875.95	-725.95
<b>Revenue Total:</b>	<b>669,196.00</b>	<b>669,196.00</b>	<b>5,071.45</b>	<b>675,912.54</b>	<b>-6,716.54</b>
<b>Expense</b>					
510 - SALARIES & WAGES	150,000.00	150,000.00	10,985.92	109,755.70	40,244.30
570 - OTHER EXPENSES	499,000.00	499,000.00	0.00	470,709.48	28,290.52
<b>Expense Total:</b>	<b>649,000.00</b>	<b>649,000.00</b>	<b>10,985.92</b>	<b>580,465.18</b>	<b>68,534.82</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>20,196.00</b>	<b>20,196.00</b>	<b>-5,914.47</b>	<b>95,447.36</b>	<b>-75,251.36</b>
<b>Fund: 07 - SPECIAL RECREATION Surplus (Deficit):</b>	<b>20,196.00</b>	<b>20,196.00</b>	<b>-5,914.47</b>	<b>95,447.36</b>	<b>-75,251.36</b>
<b>Fund: 08 - NATURAL HISTORY</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
410 - TAXES	279,038.00	279,038.00	1,901.63	282,637.72	-3,599.72
430 - PROGRAM REVENUE	45,500.00	45,500.00	2,785.00	13,895.00	31,605.00
440 - OPERATIONS INCOME	4,585.00	4,585.00	475.19	1,724.41	2,860.59

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
490 - MERCHANDISE	4,200.00	4,200.00	2,990.00	2,990.00	1,210.00
<b>Revenue Total:</b>	<b>333,323.00</b>	<b>333,323.00</b>	<b>8,151.82</b>	<b>301,247.13</b>	<b>32,075.87</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	23,050.00	23,050.00	2,723.87	13,047.49	10,002.51
502 - PROGRAM CONTRACTUAL SERVICES	700.00	700.00	0.00	0.00	700.00
503 - PROGRAM COMMODITIES	6,090.00	6,090.00	456.52	1,844.14	4,245.86
510 - SALARIES & WAGES	212,905.00	212,905.00	15,401.72	117,795.42	95,109.58
520 - CONTRACTUAL SERVICES	75,450.00	75,450.00	726.69	5,945.49	69,504.51
530 - COMMODITIES	20,586.00	20,586.00	566.42	13,891.33	6,694.67
540 - INSURANCE	72,600.00	72,600.00	3,114.96	30,831.36	41,768.64
550 - UNCAPITALIZED IMPROVEMENTS	2,750.00	2,750.00	40.00	128.62	2,621.38
570 - OTHER EXPENSES	1,925.00	1,925.00	50.63	406.16	1,518.84
<b>Expense Total:</b>	<b>416,056.00</b>	<b>416,056.00</b>	<b>23,080.81</b>	<b>183,890.01</b>	<b>232,165.99</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-14,928.99</b>	<b>117,357.12</b>	<b>-200,090.12</b>
<b>Fund: 08 - NATURAL HISTORY Surplus (Deficit):</b>	<b>-82,733.00</b>	<b>-82,733.00</b>	<b>-14,928.99</b>	<b>117,357.12</b>	<b>-200,090.12</b>
<b>Fund: 11 - AQUATIC</b>					
<b>Center: 00 - GENERAL</b>					
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	100.00
<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 00 - GENERAL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
420 - USER FEES	47,782.00	47,782.00	3,338.09	36,221.51	11,560.49
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	0.00	1,351.00	6,829.00
<b>Revenue Total:</b>	<b>92,806.00</b>	<b>92,806.00</b>	<b>3,338.09</b>	<b>78,838.01</b>	<b>13,967.99</b>
<b>Expense</b>					
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	4,124.02	40,013.80	37,835.20
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
<b>Expense Total:</b>	<b>195,886.00</b>	<b>195,886.00</b>	<b>4,124.02</b>	<b>114,469.97</b>	<b>81,416.03</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-103,080.00</b>	<b>-103,080.00</b>	<b>-785.93</b>	<b>-35,631.96</b>	<b>-67,448.04</b>
<b>Center: 21 - MAIN BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	156,654.00	156,654.00	-200.00	157,346.50	-692.50
<b>Revenue Total:</b>	<b>156,654.00</b>	<b>156,654.00</b>	<b>-200.00</b>	<b>157,346.50</b>	<b>-692.50</b>
<b>Expense</b>					
510 - SALARIES & WAGES	186,500.00	186,500.00	0.00	196,230.72	-9,730.72
520 - CONTRACTUAL SERVICES	3,750.00	3,750.00	-76.06	3,570.91	179.09
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
<b>Expense Total:</b>	<b>198,650.00</b>	<b>198,650.00</b>	<b>-76.06</b>	<b>201,960.68</b>	<b>-3,310.68</b>
<b>Center: 21 - MAIN BEACH Surplus (Deficit):</b>	<b>-41,996.00</b>	<b>-41,996.00</b>	<b>-123.94</b>	<b>-44,614.18</b>	<b>2,618.18</b>
<b>Center: 22 - WEST BEACH</b>					
<b>Revenue</b>					
420 - USER FEES	4,870.00	4,870.00	0.00	6,655.50	-1,785.50
<b>Revenue Total:</b>	<b>4,870.00</b>	<b>4,870.00</b>	<b>0.00</b>	<b>6,655.50</b>	<b>-1,785.50</b>
<b>Expense</b>					
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: 11/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
520 - CONTRACTUAL SERVICES	1,150.00	1,150.00	26.50	470.00	680.00
530 - COMMODITIES	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
<b>Expense Total:</b>	<b>28,047.00</b>	<b>28,047.00</b>	<b>26.50</b>	<b>27,043.68</b>	<b>1,003.32</b>
<b>Center: 22 - WEST BEACH Surplus (Deficit):</b>	<b>-23,177.00</b>	<b>-23,177.00</b>	<b>-26.50</b>	<b>-20,388.18</b>	<b>-2,788.82</b>
<b>Fund: 11 - AQUATIC Surplus (Deficit):</b>	<b>-168,353.00</b>	<b>-168,353.00</b>	<b>-936.37</b>	<b>-100,634.32</b>	<b>-67,718.68</b>
<b>Fund: 12 - FOOD SERVICE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	6,150.00	6,150.00	789.90	3,785.06	2,364.94
490 - MERCHANDISE	127,700.00	127,700.00	0.00	157,145.50	-29,445.50
<b>Revenue Total:</b>	<b>133,850.00</b>	<b>133,850.00</b>	<b>789.90</b>	<b>160,930.56</b>	<b>-27,080.56</b>
<b>Expense</b>					
510 - SALARIES & WAGES	42,555.00	42,555.00	213.75	46,097.68	-3,542.68
520 - CONTRACTUAL SERVICES	3,700.00	3,700.00	153.06	2,543.92	1,156.08
530 - COMMODITIES	66,175.00	66,175.00	4,099.60	86,721.98	-20,546.98
570 - OTHER EXPENSES	1,150.00	1,150.00	0.00	1,600.78	-450.78
<b>Expense Total:</b>	<b>113,580.00</b>	<b>113,580.00</b>	<b>4,466.41</b>	<b>136,964.36</b>	<b>-23,384.36</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-3,676.51</b>	<b>23,966.20</b>	<b>-3,696.20</b>
<b>Fund: 12 - FOOD SERVICE Surplus (Deficit):</b>	<b>20,270.00</b>	<b>20,270.00</b>	<b>-3,676.51</b>	<b>23,966.20</b>	<b>-3,696.20</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	300.00	300.00	457.93	1,778.84	-1,478.84
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>457.93</b>	<b>1,778.84</b>	<b>-1,478.84</b>
<b>Center: 11 - ADMINISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>457.93</b>	<b>1,778.84</b>	<b>-1,478.84</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>457.93</b>	<b>1,778.84</b>	<b>-1,478.84</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	2,366,500.00	2,366,500.00	6,469.68	20,203.37	2,346,296.63
<b>Revenue Total:</b>	<b>2,366,500.00</b>	<b>2,366,500.00</b>	<b>6,469.68</b>	<b>20,203.37</b>	<b>2,346,296.63</b>
<b>Expense</b>					
520 - CONTRACTUAL SERVICES	265,350.00	265,350.00	55.00	23,927.70	241,422.30
570 - OTHER EXPENSES	3,864,400.00	3,953,600.00	483,848.91	1,529,194.64	2,424,405.36
<b>Expense Total:</b>	<b>4,129,750.00</b>	<b>4,218,950.00</b>	<b>483,903.91</b>	<b>1,553,122.34</b>	<b>2,665,827.66</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-477,434.23</b>	<b>-1,532,918.97</b>	<b>-319,531.03</b>
<b>Fund: 16 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-1,763,250.00</b>	<b>-1,852,450.00</b>	<b>-477,434.23</b>	<b>-1,532,918.97</b>	<b>-319,531.03</b>
<b>Fund: 19 - DRIVING RANGE</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
440 - OPERATIONS INCOME	160,108.00	160,108.00	64.97	158,136.27	1,971.73
490 - MERCHANDISE	6,360.00	6,360.00	0.00	6,941.85	-581.85
<b>Revenue Total:</b>	<b>166,468.00</b>	<b>166,468.00</b>	<b>64.97</b>	<b>165,078.12</b>	<b>1,389.88</b>
<b>Expense</b>					
510 - SALARIES & WAGES	47,700.00	47,700.00	0.00	34,256.73	13,443.27
520 - CONTRACTUAL SERVICES	21,300.00	21,300.00	1,359.09	10,333.74	10,966.26
530 - COMMODITIES	13,760.00	13,760.00	-90.00	9,036.13	4,723.87
550 - UNCAPITALIZED IMPROVEMENTS	151,161.00	151,161.00	90.00	75,278.06	75,882.94
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	0.00	6,568.03	2,581.97

All Funds Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense Total:</b>	<b>248,821.00</b>	<b>248,821.00</b>	<b>1,359.09</b>	<b>136,884.92</b>	<b>111,936.08</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,294.12</b>	<b>28,193.20</b>	<b>-110,546.20</b>
<b>Fund: 19 - DRIVING RANGE Surplus (Deficit):</b>	<b>-82,353.00</b>	<b>-82,353.00</b>	<b>-1,294.12</b>	<b>28,193.20</b>	<b>-110,546.20</b>
<b>Fund: 20 - RACKET CLUB</b>					
<b>Center: 11 - ADMINISTRATION</b>					
<b>Revenue</b>					
430 - PROGRAM REVENUE	30,800.00	30,800.00	0.00	33,466.74	-2,666.74
440 - OPERATIONS INCOME	1,126,267.00	1,126,267.00	123,990.37	648,065.56	478,201.44
480 - PRO SHOP	61,216.00	61,216.00	4,243.23	41,123.43	20,092.57
490 - MERCHANDISE	10,000.00	10,000.00	217.92	1,102.42	8,897.58
<b>Revenue Total:</b>	<b>1,228,283.00</b>	<b>1,228,283.00</b>	<b>128,451.52</b>	<b>723,758.15</b>	<b>504,524.85</b>
<b>Expense</b>					
501 - PROGRAM SALARIES & WAGES	8,775.00	8,775.00	0.00	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	61,809.27	414,974.27	338,924.73
520 - CONTRACTUAL SERVICES	162,675.00	162,675.00	5,851.06	52,182.17	110,492.83
530 - COMMODITIES	44,254.00	44,254.00	1,965.60	18,747.73	25,506.27
540 - INSURANCE	99,000.00	99,000.00	5,292.57	56,087.43	42,912.57
550 - UNCAPITALIZED IMPROVEMENTS	750.00	750.00	0.00	223.87	526.13
560 - MAINTENANCE & REPAIRS	53,450.00	53,450.00	945.57	24,106.99	29,343.01
570 - OTHER EXPENSES	4,175.00	4,175.00	0.00	1,140.52	3,034.48
580 - PRO SHOP	35,726.00	35,726.00	2,928.75	28,312.29	7,413.71
<b>Expense Total:</b>	<b>1,163,204.00</b>	<b>1,163,204.00</b>	<b>78,792.82</b>	<b>603,979.71</b>	<b>559,224.29</b>
<b>Center: 11 - ADMINISTRATION Surplus (Deficit):</b>	<b>65,079.00</b>	<b>65,079.00</b>	<b>49,658.70</b>	<b>119,778.44</b>	<b>-54,699.44</b>
<b>Center: 14 - POLICE</b>					
<b>Expense</b>					
510 - SALARIES & WAGES	29,712.00	29,712.00	1,415.84	10,672.18	19,039.82
<b>Expense Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,415.84</b>	<b>10,672.18</b>	<b>19,039.82</b>
<b>Center: 14 - POLICE Total:</b>	<b>29,712.00</b>	<b>29,712.00</b>	<b>1,415.84</b>	<b>10,672.18</b>	<b>19,039.82</b>
<b>Fund: 20 - RACKET CLUB Surplus (Deficit):</b>	<b>35,367.00</b>	<b>35,367.00</b>	<b>48,242.86</b>	<b>109,106.26</b>	<b>-73,739.26</b>
<b>Total Surplus (Deficit):</b>	<b>-5,173,667.00</b>	<b>-5,262,867.00</b>	<b>-896,093.11</b>	<b>2,254,925.10</b>	

## 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	-352,955.97	1,329,264.31	-3,922,189.31
02 - RECREATION	-575,569.00	-575,569.00	-68,754.85	876,081.06	-1,451,650.06
03 - IMRF	-98.00	-98.00	-27,051.08	167,281.59	-167,379.59
04 - LIABILITY	-42,594.00	-42,594.00	1,541.37	124,357.74	-166,951.74
05 - BOND & INTEREST	58,075.00	58,075.00	8,427.92	1,010,556.45	-952,481.45
06 - AUDIT	0.00	0.00	-1,816.60	5,088.26	-5,088.26
07 - SPECIAL RECREATION	20,196.00	20,196.00	-5,914.47	95,447.36	-75,251.36
08 - NATURAL HISTORY	-82,733.00	-82,733.00	-14,928.99	117,357.12	-200,090.12
11 - AQUATIC	-168,353.00	-168,353.00	-936.37	-100,634.32	-67,718.68
12 - FOOD SERVICE	20,270.00	20,270.00	-3,676.51	23,966.20	-3,696.20
15 - CAPITAL EQUIPMENT REP...	300.00	300.00	457.93	1,778.84	-1,478.84
16 - CAPITAL PROJECTS	-1,763,250.00	-1,852,450.00	-477,434.23	-1,532,918.97	-319,531.03
19 - DRIVING RANGE	-82,353.00	-82,353.00	-1,294.12	28,193.20	-110,546.20
20 - RACKET CLUB	35,367.00	35,367.00	48,242.86	109,106.26	-73,739.26
<b>Total Surplus (Deficit):</b>	<b>-5,173,667.00</b>	<b>-5,262,867.00</b>	<b>-896,093.11</b>	<b>2,254,925.10</b>	



Crystal Lake Park District, IL

# Recreation Programs Income Statement

## Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>						
<b>Center: 62 - ADULT RECREATION</b>						
<b>Revenue</b>						
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	2,700.00	2,700.00	135.40	1,947.56	752.44
<a href="#">02-62-00-430209</a>	ADULT FITNESS	61,200.00	61,200.00	3,054.86	23,702.84	37,497.16
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	8,592.00	8,592.00	276.22	3,934.09	4,657.91
<a href="#">02-62-20-430365</a>	SNOWBIRD/KISS-IT TOURNS	2,600.00	2,600.00	0.00	0.00	2,600.00
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	13,650.00	13,650.00	2,258.68	3,251.32	10,398.68
	<b>Revenue Total:</b>	<b>88,742.00</b>	<b>88,742.00</b>	<b>5,725.16</b>	<b>32,835.81</b>	<b>55,906.19</b>
<b>Expense</b>						
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	39,630.00	39,630.00	2,649.91	17,080.05	22,549.95
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	7,003.00	7,003.00	616.50	3,987.63	3,015.37
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTRACTU...	1,890.00	1,890.00	0.00	926.50	963.50
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	2,185.00	2,185.00	336.21	653.21	1,531.79
<a href="#">02-62-00-503328</a>	SENIOR FITNESS COMMODITIES	30.00	30.00	0.00	75.17	-45.17
<a href="#">02-62-20-501365</a>	SNOWBIRD/KISS-IT TOURNS SALARIES & WA...	727.00	727.00	0.00	0.00	727.00
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	5,850.00	5,850.00	1,330.25	1,462.50	4,387.50
<a href="#">02-62-20-502365</a>	SNOWBIRD/KISS-IT TOURNS CONTRACTUAL S...	91.00	91.00	0.00	0.00	91.00
<a href="#">02-62-20-502430</a>	ADULT VOLLEYBALL CONTRACTUAL SVCS	210.00	210.00	0.00	0.00	210.00
<a href="#">02-62-20-503365</a>	SNOWBIRD/KISS-IT TOURNS COMMODITIES	1,306.00	1,306.00	0.00	0.00	1,306.00
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	2,010.00	2,010.00	0.00	0.00	2,010.00
	<b>Expense Total:</b>	<b>60,932.00</b>	<b>60,932.00</b>	<b>4,932.87</b>	<b>24,185.06</b>	<b>36,746.94</b>
	<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>27,810.00</b>	<b>27,810.00</b>	<b>792.29</b>	<b>8,650.75</b>	<b>19,159.25</b>
<b>Center: 63 - YOUTH RECREATION</b>						
<b>Revenue</b>						
<a href="#">02-63-00-430054</a>	YOUTH FLAG FOOTBALL LEAGUE	16,200.00	16,200.00	0.00	0.00	16,200.00
<a href="#">02-63-00-430068</a>	BABYSITTING TRAINING	2,560.00	2,560.00	0.00	2,260.00	300.00
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	164,933.00	164,933.00	19,930.93	84,644.81	80,288.19
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	375,575.00	375,575.00	-345.00	460,425.25	-84,850.25
<a href="#">02-63-00-430187</a>	E.T. CAMP	72,595.00	72,595.00	0.00	101,720.48	-29,125.48
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	98,588.00	98,588.00	0.00	126,749.97	-28,161.97
<a href="#">02-63-00-430214</a>	KID ROCK	7,508.00	7,508.00	1,248.00	7,119.44	388.56
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	2,160.00	2,160.00	159.75	543.00	1,617.00
<a href="#">02-63-00-430220</a>	EXTENDED TIME	1,139,316.00	1,139,316.00	130,330.86	415,914.58	723,401.42
<a href="#">02-63-00-430245</a>	GYMNASTICS	24,000.00	24,000.00	4,766.63	31,342.73	-7,342.73
<a href="#">02-63-00-430276</a>	JR. LEADERS	14,750.00	14,750.00	0.00	12,461.00	2,289.00
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	10,954.00	10,954.00	2,474.90	12,246.33	-1,292.33
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	10,780.00	10,780.00	0.00	1,928.00	8,852.00
<a href="#">02-63-20-430055</a>	BOYS ASBB	35,320.00	35,320.00	0.00	0.00	35,320.00
<a href="#">02-63-20-430056</a>	GIRLS ASBB	24,070.00	24,070.00	3,123.36	12,584.00	11,486.00
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	80,950.00	80,950.00	7,623.30	95,471.71	-14,521.71
<a href="#">02-63-20-430108</a>	VOLLEYBALL	18,880.00	18,880.00	1,779.19	11,339.94	7,540.06
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	2,790.00	2,790.00	0.00	10,142.00	-7,352.00
<a href="#">02-63-20-430423</a>	SKILLS FIRST SOCCER	0.00	0.00	0.00	-130.00	130.00
	<b>Revenue Total:</b>	<b>2,101,929.00</b>	<b>2,101,929.00</b>	<b>171,091.92</b>	<b>1,386,763.24</b>	<b>715,165.76</b>
<b>Expense</b>						
<a href="#">02-63-00-501054</a>	YOUTH FLAG FOOTBALL LEAGUE SALARIES &...	5,376.00	5,376.00	0.00	0.00	5,376.00
<a href="#">02-63-00-501068</a>	BABYSITTING TRAINING SALARIES & WAGES	400.00	400.00	152.50	303.75	96.25
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES & WAGES	106,689.00	106,689.00	11,219.57	52,325.70	54,363.30
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES & WAGES	211,780.00	211,780.00	548.31	309,555.60	-97,775.60
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	46,431.00	46,431.00	0.00	49,161.64	-2,730.64
<a href="#">02-63-00-501188</a>	JR HIGH & TEEN CAMPS SALARIES & WAGES	50,160.00	50,160.00	0.00	75,926.96	-25,766.96

Recreation Programs Income Statement

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		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	106.50	864.25	815.75
02-63-00-501220	EXTENDED TIME SALARIES & WAGES	558,627.00	558,627.00	46,165.77	239,225.42	319,401.58
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	2,631.39	9,524.80	1,775.20
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	0.00	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	0.00	4,862.00	278.00
02-63-00-502220	EXTENDED TIME CONTRACTUAL SVCS	258,253.00	258,253.00	11,887.28	98,394.61	159,858.39
02-63-00-502245	GYMNASTICS CONTRACTUAL SVCS	16,800.00	16,800.00	0.00	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	841.00	6,302.35	-1,318.35
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	984.91	6,376.68	1,419.32
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	7,473.58	22,266.15	19,228.85
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	1,801.75	3,144.13	5,890.87
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	2,803.50	2,803.50	-458.50
02-63-20-502094	YOUTH ATHLETICS CONTRACTUAL SVCS	56,665.00	56,665.00	11,741.45	59,500.35	-2,835.35
02-63-20-502108	VOLLEYBALL CONTRACTUAL SVCS	13,216.00	13,216.00	1,160.77	6,219.66	6,996.34
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	1,342.00	2,976.13	7,298.87
02-63-20-503056	GIRLS ASBB COMMODITIES	8,282.00	8,282.00	5.18	3,380.63	4,901.37
	<b>Expense Total:</b>	<b>1,547,002.00</b>	<b>1,547,002.00</b>	<b>100,865.46</b>	<b>1,092,056.62</b>	<b>454,945.38</b>
	<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>554,927.00</b>	<b>554,927.00</b>	<b>70,226.46</b>	<b>294,706.62</b>	<b>260,220.38</b>

Center: 64 - PROGRAMS FOR ALL AGES

Revenue

02-64-00-430205	ADULT/YOUTH DANCE	76,190.00	76,190.00	-17,046.13	34,845.80	41,344.20
02-64-00-430265	GARDEN PLOTS	3,170.00	3,170.00	-25.00	2,333.12	836.88
02-64-00-430270	WAGON RIDES	5,250.00	5,250.00	950.00	5,132.00	118.00
02-64-00-430282	SHOTOKAN	21,185.00	21,185.00	1,967.58	15,261.52	5,923.48
02-64-00-430283	HAPKIDO	4,664.00	4,664.00	642.99	4,604.92	59.08
02-64-00-430284	ART CLASSES	4,500.00	4,500.00	404.00	3,370.00	1,130.00
02-64-00-430383	THEATER/VOICE	37,025.00	37,025.00	22,317.34	27,810.87	9,214.13
	<b>Revenue Total:</b>	<b>151,984.00</b>	<b>151,984.00</b>	<b>9,210.78</b>	<b>93,358.23</b>	<b>58,625.77</b>

Expense

02-64-00-501205	ADULT/YOUTH DANCE SALARIES & WAGES	38,875.00	38,875.00	533.00	11,183.41	27,691.59
02-64-00-501270	WAGON RIDES SALARIES & WAGES	2,250.00	2,250.00	1,080.00	1,940.00	310.00
02-64-00-501283	HAPKIDO SALARIES & WAGES	2,680.00	2,680.00	150.00	1,367.00	1,313.00
02-64-00-501383	THEATER/VOICE SALARIES & WAGES	5,286.00	5,286.00	300.00	5,679.85	-393.85
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	0.00	7,429.40	7,400.60
02-64-00-502284	ART CLASSES CONTRACTUAL SVCS	3,150.00	3,150.00	175.00	1,559.60	1,590.40
02-64-00-503205	ADULT/YOUTH DANCE COMMODITIES	11,495.00	11,495.00	42.33	2,087.11	9,407.89
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	107.02	529.22	170.78

Recreation Programs Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-64-00-503284</a>	ART CLASSES COMMODITIES	0.00	0.00	-30.81	-30.81	30.81
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	7,380.00	7,380.00	38.85	2,797.66	4,582.34
	<b>Expense Total:</b>	<b>89,894.00</b>	<b>89,894.00</b>	<b>2,395.39</b>	<b>34,988.82</b>	<b>54,905.18</b>
	<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>62,090.00</b>	<b>62,090.00</b>	<b>6,815.39</b>	<b>58,369.41</b>	<b>3,720.59</b>
<b>Center: 65 - SENIOR CITIZENS</b>						
<b>Revenue</b>						
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	16,575.00	16,575.00	2,602.00	17,985.66	-1,410.66
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	9,480.00	9,480.00	564.00	4,003.02	5,476.98
	<b>Revenue Total:</b>	<b>26,055.00</b>	<b>26,055.00</b>	<b>3,166.00</b>	<b>21,988.68</b>	<b>4,066.32</b>
<b>Expense</b>						
<a href="#">02-65-00-501466</a>	SENIOR TRIPS SALARIES & WAGES	480.00	480.00	0.00	0.00	480.00
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & WAGES	18,849.00	18,849.00	1,847.38	9,550.68	9,298.32
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	11,970.00	11,970.00	1,182.08	13,556.37	-1,586.37
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTUAL SV...	1,600.00	1,600.00	0.00	98.00	1,502.00
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	130.00	130.00	247.99	2,102.42	-1,972.42
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITIES	3,205.00	3,205.00	387.69	1,130.69	2,074.31
	<b>Expense Total:</b>	<b>36,234.00</b>	<b>36,234.00</b>	<b>3,665.14</b>	<b>26,438.16</b>	<b>9,795.84</b>
	<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-499.14</b>	<b>-4,449.48</b>	<b>-5,729.52</b>
<b>Center: 66 - SPECIAL EVENTS</b>						
<b>Revenue</b>						
<a href="#">02-66-00-430121</a>	MOM SON NIGHT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-430122</a>	DADDY DAUGHTER DANCE	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	26,250.00	26,250.00	7,117.70	27,892.26	-1,642.26
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	1,700.00	-1,700.00
<a href="#">02-66-00-430235</a>	CHILI OPEN	3,750.00	3,750.00	0.00	0.00	3,750.00
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	7,500.00	7,500.00	41.10	5,068.18	2,431.82
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>7,158.80</b>	<b>34,660.44</b>	<b>10,339.56</b>
<b>Expense</b>						
<a href="#">02-66-00-501121</a>	MOM SON NIGHT SALARIES & WAGES	132.00	132.00	0.00	54.50	77.50
<a href="#">02-66-00-501122</a>	DADDY DAUGHTER DANCE SALARIES & WAGES	180.00	180.00	0.00	0.00	180.00
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES & WAG...	1,860.00	1,860.00	1,386.87	1,416.87	443.13
<a href="#">02-66-00-501235</a>	CHILI OPEN SALARIES & WAGES	104.00	104.00	0.00	0.00	104.00
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACTUAL S...	9,130.00	9,130.00	498.50	6,723.50	2,406.50
<a href="#">02-66-00-502179</a>	BEACH SPECIAL EVENTS CONTRACTUAL SVCS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACTUAL SV...	7,200.00	7,200.00	0.00	7,200.00	0.00
<a href="#">02-66-00-503121</a>	MOM SON NIGHT COMMODITIES	1,630.00	1,630.00	0.00	11.48	1,618.52
<a href="#">02-66-00-503122</a>	DADDY DAUGHTER DANCE COMMODITIES	2,935.00	2,935.00	0.00	0.00	2,935.00
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODITIES	14,050.00	14,050.00	2,090.99	15,768.00	-1,718.00
<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">02-66-00-503235</a>	CHILI OPEN COMMODITIES	3,570.00	3,570.00	0.00	0.00	3,570.00
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODITIES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>47,791.00</b>	<b>47,791.00</b>	<b>3,976.36</b>	<b>31,174.35</b>	<b>16,616.65</b>
	<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-2,791.00</b>	<b>-2,791.00</b>	<b>3,182.44</b>	<b>3,486.09</b>	<b>-6,277.09</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>						
<b>Revenue</b>						
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	9,600.00	9,600.00	0.00	14,233.44	-4,633.44
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	52,600.00	52,600.00	75.00	52,007.67	592.33
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	28,000.00	28,000.00	0.00	28,630.00	-630.00
<a href="#">02-68-00-430400</a>	DOG PARK	9,320.00	9,320.00	2,075.31	9,932.90	-612.90
	<b>Revenue Total:</b>	<b>99,520.00</b>	<b>99,520.00</b>	<b>2,150.31</b>	<b>104,804.01</b>	<b>-5,284.01</b>
<b>Expense</b>						
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	5,375.00	5,375.00	0.00	7,060.84	-1,685.84
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	27,317.00	27,317.00	0.00	21,497.96	5,819.04
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & WAGES	14,871.00	14,871.00	327.32	12,315.45	2,555.55
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	1,554.00	1,554.00	1,092.00	4,044.82	-2,490.82
<a href="#">02-68-00-502356</a>	SPRING SOFTBALL CONTRACTUAL SVCS	238.00	238.00	0.00	0.00	238.00



Recreation Programs Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-68-00-502357</a>	SUMMER SOFTBALL CONTRACTUAL SVCS	476.00	476.00	0.00	0.00	476.00
<a href="#">02-68-00-502363</a>	SOFTBALL/FALL LEAGUE CONTRACTUAL SVCS	343.00	343.00	0.00	0.00	343.00
<a href="#">02-68-00-502400</a>	DOG PARK CONTRACTUAL SVCS	0.00	0.00	60.00	100.00	-100.00
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	2,496.00	2,496.00	0.00	2,459.02	36.98
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	9,854.00	9,854.00	0.00	4,982.73	4,871.27
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	6,102.00	6,102.00	1,938.47	5,960.46	141.54
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	2,825.00	2,825.00	0.00	1,249.75	1,575.25
	<b>Expense Total:</b>	<b>71,451.00</b>	<b>71,451.00</b>	<b>3,417.79</b>	<b>59,671.03</b>	<b>11,779.97</b>
	<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>28,069.00</b>	<b>28,069.00</b>	<b>-1,267.48</b>	<b>45,132.98</b>	<b>-17,063.98</b>
	<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>79,249.96</b>	<b>405,896.37</b>	
	<b>Total Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>79,249.96</b>	<b>405,896.37</b>	

Recreation Programs Income Statement

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**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - RECREATION</b>					
<b>Center: 62 - ADULT RECREATION</b>					
Revenue	88,742.00	88,742.00	5,725.16	32,835.81	55,906.19
Expense	60,932.00	60,932.00	4,932.87	24,185.06	36,746.94
<b>Center: 62 - ADULT RECREATION Surplus (Deficit):</b>	<b>27,810.00</b>	<b>27,810.00</b>	<b>792.29</b>	<b>8,650.75</b>	<b>19,159.25</b>
<b>Center: 63 - YOUTH RECREATION</b>					
Revenue	2,101,929.00	2,101,929.00	171,091.92	1,386,763.24	715,165.76
Expense	1,547,002.00	1,547,002.00	100,865.46	1,092,056.62	454,945.38
<b>Center: 63 - YOUTH RECREATION Surplus (Deficit):</b>	<b>554,927.00</b>	<b>554,927.00</b>	<b>70,226.46</b>	<b>294,706.62</b>	<b>260,220.38</b>
<b>Center: 64 - PROGRAMS FOR ALL AGES</b>					
Revenue	151,984.00	151,984.00	9,210.78	93,358.23	58,625.77
Expense	89,894.00	89,894.00	2,395.39	34,988.82	54,905.18
<b>Center: 64 - PROGRAMS FOR ALL AGES Surplus (Deficit):</b>	<b>62,090.00</b>	<b>62,090.00</b>	<b>6,815.39</b>	<b>58,369.41</b>	<b>3,720.59</b>
<b>Center: 65 - SENIOR CITIZENS</b>					
Revenue	26,055.00	26,055.00	3,166.00	21,988.68	4,066.32
Expense	36,234.00	36,234.00	3,665.14	26,438.16	9,795.84
<b>Center: 65 - SENIOR CITIZENS Surplus (Deficit):</b>	<b>-10,179.00</b>	<b>-10,179.00</b>	<b>-499.14</b>	<b>-4,449.48</b>	<b>-5,729.52</b>
<b>Center: 66 - SPECIAL EVENTS</b>					
Revenue	45,000.00	45,000.00	7,158.80	34,660.44	10,339.56
Expense	47,791.00	47,791.00	3,976.36	31,174.35	16,616.65
<b>Center: 66 - SPECIAL EVENTS Surplus (Deficit):</b>	<b>-2,791.00</b>	<b>-2,791.00</b>	<b>3,182.44</b>	<b>3,486.09</b>	<b>-6,277.09</b>
<b>Center: 68 - LIPPOLD PARK COMPLEX</b>					
Revenue	99,520.00	99,520.00	2,150.31	104,804.01	-5,284.01
Expense	71,451.00	71,451.00	3,417.79	59,671.03	11,779.97
<b>Center: 68 - LIPPOLD PARK COMPLEX Surplus (Deficit):</b>	<b>28,069.00</b>	<b>28,069.00</b>	<b>-1,267.48</b>	<b>45,132.98</b>	<b>-17,063.98</b>
<b>Fund: 02 - RECREATION Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>79,249.96</b>	<b>405,896.37</b>	<b>254,029.63</b>
<b>Total Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>79,249.96</b>	<b>405,896.37</b>	

Recreation Programs Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
02 - RECREATION	659,926.00	659,926.00	79,249.96	405,896.37	254,029.63
<b>Total Surplus (Deficit):</b>	<b>659,926.00</b>	<b>659,926.00</b>	<b>79,249.96</b>	<b>405,896.37</b>	

# Prior-Year Comparative Income Statement November 2022

## Account Summary

For the Period Ending 11/30/2022



Crystal Lake Park District, IL

		2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>									
<b>Revenue</b>									
<a href="#">01-11-00-410003</a>	PROPERTY TAX	7,858.92	7,828.29	-30.63	-0.39%	1,094,960.56	1,163,481.35	68,520.79	6.26%
<a href="#">01-11-00-410005</a>	ADDITIONAL (REFERENDUM) TAX	17,193.54	16,229.21	-964.33	-5.61%	2,395,512.85	2,412,074.11	16,561.26	0.69%
<a href="#">01-11-00-410015</a>	REPLACEMENT TAX	0.00	0.00	0.00	0.00%	82,901.25	145,083.72	62,182.47	75.01%
<a href="#">01-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	251.26	9,379.74	9,128.48	3,633.08%	1,106.18	36,821.02	35,714.84	3,228.66%
<a href="#">01-11-00-440017</a>	GRANTS	0.00	0.00	0.00	0.00%	6,206.88	0.00	-6,206.88	-100.00%
<a href="#">01-11-00-440019</a>	INVESTMENT INTEREST - CD'S	16.39	249.55	233.16	1,422.57%	875.35	1,097.91	222.56	25.43%
<a href="#">01-11-00-440021</a>	REIMBURSEMENT	106.00	361.54	255.54	241.08%	527.00	788.00	261.00	49.53%
<a href="#">01-11-00-440022</a>	INTEREST EARNED - CHECKING	12.71	70.34	57.63	453.42%	162.12	443.70	281.58	173.69%
<a href="#">01-11-00-440023</a>	OTHER INCOME	0.00	0.00	0.00	0.00%	0.00	61.30	61.30	0.00%
<a href="#">01-11-00-440029</a>	DONATIONS/SPONSORSHIPS	1,000.00	0.00	-1,000.00	-100.00%	1,050.00	0.00	-1,050.00	-100.00%
<a href="#">01-11-00-440196</a>	CITATIONS	0.00	205.38	205.38	0.00%	2,438.43	4,792.80	2,354.37	96.55%
<a href="#">01-11-00-440197</a>	ELECTRONIC CITATIONS	0.00	8.00	8.00	0.00%	12.00	20.00	8.00	66.67%
<a href="#">01-11-00-440355</a>	SPECIAL EVENT INSURANCE	0.00	0.00	0.00	0.00%	3,555.00	2,323.00	-1,232.00	-34.66%
<a href="#">01-12-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	0.00	-5.00	-100.00%
<a href="#">01-12-00-440026</a>	MEMORIALS	0.00	5,290.00	5,290.00	0.00%	9,259.00	8,810.00	-449.00	-4.85%
<a href="#">01-12-00-440046</a>	FIELD RENTAL	0.00	0.00	0.00	0.00%	232.50	100.00	-132.50	-56.99%
<a href="#">01-12-00-440050</a>	PICNIC SHELTER RENTAL	100.00	-100.00	-200.00	-200.00%	16,095.00	12,552.00	-3,543.00	-22.01%
<a href="#">01-12-00-440051</a>	RENTAL OF FACILITIES	0.00	0.00	0.00	0.00%	195.00	0.00	-195.00	-100.00%
<a href="#">01-12-00-440100</a>	FIELD MAINTENANCE REIMBURSEMENT	0.00	0.00	0.00	0.00%	2,120.00	11,330.00	9,210.00	434.43%
<a href="#">01-12-00-440271</a>	EQUIPMENT DISPOSAL	0.00	36,900.00	36,900.00	0.00%	722.00	37,300.00	36,578.00	5,066.20%
<a href="#">01-14-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	5.00	5.00	0.00	0.00%
<a href="#">01-23-00-440051</a>	RENTAL OF FACILITIES	8,270.00	4,185.00	-4,085.00	-49.40%	62,947.50	73,874.50	10,927.00	17.36%
<a href="#">01-23-00-440220</a>	LINEN INCOME	624.00	0.00	-624.00	-100.00%	9,671.50	12,025.00	2,353.50	24.33%
<a href="#">01-23-00-440645</a>	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	515.00	1,375.00	860.00	166.99%
	<b>Revenue Total:</b>	<b>35,432.82</b>	<b>80,607.05</b>	<b>45,174.23</b>	<b>127.49%</b>	<b>3,691,075.12</b>	<b>3,924,358.41</b>	<b>233,283.29</b>	<b>6.32%</b>
<b>Expense</b>									
<a href="#">01-11-00-510001</a>	DIRECTOR	6,164.19	7,936.45	-1,772.26	-28.75%	45,690.22	47,398.76	-1,708.54	-3.74%
<a href="#">01-11-00-510002</a>	SUPT OF BUSINESS SERVICES	5,011.34	5,186.74	-175.40	-3.50%	36,077.17	37,293.21	-1,216.04	-3.37%
<a href="#">01-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,046.00	4,205.28	-159.28	-3.94%	29,094.36	30,224.40	-1,130.04	-3.88%
<a href="#">01-11-00-510004</a>	SUPT OF FACILITY SERVICES	2,026.15	2,126.43	-100.28	-4.95%	14,557.83	15,268.97	-711.14	-4.88%
<a href="#">01-11-00-510005</a>	SUPT OF PARKS SERVICES	2,982.36	2,493.56	488.80	16.39%	17,753.31	18,535.42	-782.11	-4.41%
<a href="#">01-11-00-510007</a>	OFFICE STAFF	5,070.16	4,958.37	111.79	2.20%	30,540.13	31,502.68	-962.55	-3.15%
<a href="#">01-11-00-510008</a>	CLERICAL-PART TIME	1,825.75	0.00	1,825.75	100.00%	9,806.89	1,374.15	8,432.74	85.99%
<a href="#">01-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,038.02	1,084.73	-46.71	-4.50%	7,723.39	8,063.01	-339.62	-4.40%

Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-11-00-510018</a>	BOOKKEEPERS	6,127.83	5,354.28	773.55	12.62%	36,282.01	36,974.66	-692.65	-1.91%
<a href="#">01-11-00-510041</a>	DIRECTOR OF PARK DEVELOPMENT	6,538.82	5,192.28	1,346.54	20.59%	47,066.57	46,818.70	247.87	0.53%
<a href="#">01-11-00-510044</a>	FACILITY RENTAL SUPER.	4,084.16	3,978.94	105.22	2.58%	30,200.99	31,219.56	-1,018.57	-3.37%
<a href="#">01-11-00-510070</a>	HUMAN RESOURCE MANAGER	4,603.44	4,770.92	-167.48	-3.64%	32,753.91	34,352.37	-1,598.46	-4.88%
<a href="#">01-11-00-510405</a>	FICA/MEDICARE	13,028.25	15,629.26	-2,601.01	-19.96%	132,099.17	152,231.93	-20,132.76	-15.24%
<a href="#">01-11-00-510450</a>	AWARDS	0.00	0.00	0.00	0.00%	0.00	75.00	-75.00	0.00%
<a href="#">01-11-00-520206</a>	ELECTRICITY	2,715.15	2,497.24	217.91	8.03%	19,103.09	14,566.38	4,536.71	23.75%
<a href="#">01-11-00-520207</a>	HEAT	827.14	561.81	265.33	32.08%	3,078.14	3,772.00	-693.86	-22.54%
<a href="#">01-11-00-520208</a>	WATER/SEWER	526.12	3,299.46	-2,773.34	-527.13%	22,844.51	27,108.15	-4,263.64	-18.66%
<a href="#">01-11-00-520209</a>	COMMUNICATION	3,274.16	3,131.40	142.76	4.36%	20,436.82	23,624.19	-3,187.37	-15.60%
<a href="#">01-11-00-520212</a>	PROFESSIONAL SERVICES	1,601.70	4,860.00	-3,258.30	-203.43%	9,898.70	42,451.89	-32,553.19	-328.86%
<a href="#">01-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	199.00	125.00	74.00	37.19%	21,833.37	33,379.64	-11,546.27	-52.88%
<a href="#">01-11-00-520215</a>	MAINTENANCE AGREEMENTS	260.28	348.09	-87.81	-33.74%	4,857.43	3,412.57	1,444.86	29.75%
<a href="#">01-11-00-520216</a>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	215.29	480.90	-265.61	-123.37%
<a href="#">01-11-00-520217</a>	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	553.59	1,093.59	-540.00	-97.55%
<a href="#">01-11-00-520220</a>	LEGAL FEES	0.00	2,815.31	-2,815.31	0.00%	6,306.57	8,415.09	-2,108.52	-33.43%
<a href="#">01-11-00-520222</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	257.95	0.00	257.95	100.00%
<a href="#">01-11-00-520223</a>	DUES	1,763.00	2,433.00	-670.00	-38.00%	4,745.00	5,238.43	-493.43	-10.40%
<a href="#">01-11-00-520225</a>	EDUCATION/SEMINARS	105.50	230.00	-124.50	-118.01%	750.50	1,855.00	-1,104.50	-147.17%
<a href="#">01-11-00-520228</a>	PROSECUTION	0.00	562.50	-562.50	0.00%	2,681.25	3,596.25	-915.00	-34.13%
<a href="#">01-11-00-520250</a>	MISCELLANEOUS	0.00	456.94	-456.94	0.00%	532.50	867.32	-334.82	-62.88%
<a href="#">01-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	1,282.61	566.16	716.45	55.86%	3,532.96	6,044.82	-2,511.86	-71.10%
<a href="#">01-11-00-520265</a>	IT SERVICE	1,558.00	1,690.50	-132.50	-8.50%	10,448.00	9,023.75	1,424.25	13.63%
<a href="#">01-11-00-520337</a>	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00%	1,773.80	0.00	1,773.80	100.00%
<a href="#">01-11-00-520355</a>	SPECIAL EVENT INSURANCE	1,800.00	0.00	1,800.00	100.00%	3,420.00	2,888.00	532.00	15.56%
<a href="#">01-11-00-520574</a>	POSTAGE	0.00	15.13	-15.13	0.00%	605.25	799.86	-194.61	-32.15%
<a href="#">01-11-00-530250</a>	MISCELLANEOUS	0.00	-38.87	38.87	0.00%	672.50	-38.87	711.37	105.78%
<a href="#">01-11-00-530318</a>	SAFETY EQUIPMENT	132.50	0.00	132.50	100.00%	1,701.73	4,850.98	-3,149.25	-185.06%
<a href="#">01-11-00-530365</a>	ADVERTISING	0.00	0.00	0.00	0.00%	100.00	98.58	1.42	1.42%
<a href="#">01-11-00-530366</a>	LEGAL ADS	156.20	272.20	-116.00	-74.26%	971.46	1,259.74	-288.28	-29.67%
<a href="#">01-11-00-530395</a>	PRINTING	105.34	12.50	92.84	88.13%	544.56	503.20	41.36	7.60%
<a href="#">01-11-00-530425</a>	COFFEE	57.32	56.34	0.98	1.71%	560.05	571.91	-11.86	-2.12%
<a href="#">01-11-00-530551</a>	BLUEPRINTS	0.00	43.60	-43.60	0.00%	139.92	65.96	73.96	52.86%
<a href="#">01-11-00-530552</a>	DRAFTING SUPPLIES	0.00	0.00	0.00	0.00%	7.16	0.00	7.16	100.00%
<a href="#">01-11-00-530553</a>	OFFICE SUPPLIES	404.95	960.29	-555.34	-137.14%	5,752.79	5,555.82	196.97	3.42%
<a href="#">01-11-00-530560</a>	OFFICE EQUIPMENT	565.63	0.00	565.63	100.00%	565.63	0.00	565.63	100.00%
<a href="#">01-11-00-530563</a>	COMPUTERS	1,461.81	152.98	1,308.83	89.53%	1,737.26	6,870.72	-5,133.46	-295.49%
<a href="#">01-11-00-530694</a>	UNIFORMS	1,624.00	0.00	1,624.00	100.00%	1,722.99	1,587.00	135.99	7.89%
<a href="#">01-11-00-540507</a>	INSURANCE/HEALTH	12,826.24	17,873.51	-5,047.27	-39.35%	117,225.91	129,316.76	-12,090.85	-10.31%
<a href="#">01-11-00-570014</a>	REAL ESTATE TAXES	0.00	0.00	0.00	0.00%	4,306.94	4,602.48	-295.54	-6.86%
<a href="#">01-11-00-570028</a>	FURNITURE/FIXTURES	1,419.00	658.00	761.00	53.63%	1,419.00	21,293.51	-19,874.51	-1,400.60%
<a href="#">01-11-00-570250</a>	MISCELLANEOUS	54.00	81.89	-27.89	-51.65%	1,607.67	2,220.41	-612.74	-38.11%

Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-11-00-570676</a>	MEETINGS/CONFERENCES	702.70	2,967.00	-2,264.30	-322.23%	4,721.11	8,054.92	-3,333.81	-70.61%
<a href="#">01-11-00-570677</a>	TRAVELING EXPENSE	256.44	497.63	-241.19	-94.05%	2,281.17	3,958.92	-1,677.75	-73.55%
<a href="#">01-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	21.50	65.00	-43.50	-202.33%
<a href="#">01-11-00-590017</a>	BOND INTEREST	0.00	0.00	0.00	0.00%	5,300.00	2,750.00	2,550.00	48.11%
<a href="#">01-12-00-510005</a>	SUPT OF PARKS SERVICES	2,982.36	2,493.56	488.80	16.39%	17,753.31	18,535.42	-782.11	-4.41%
<a href="#">01-12-00-510020</a>	PARK SUPERVISOR	3,584.08	3,824.32	-240.24	-6.70%	36,915.09	27,418.20	9,496.89	25.73%
<a href="#">01-12-00-510028</a>	GROUPS SUPERVISOR	3,983.03	4,162.28	-179.25	-4.50%	28,654.29	29,899.79	-1,245.50	-4.35%
<a href="#">01-12-00-510035</a>	MAINTENANCE STAFF	30,849.62	37,469.83	-6,620.21	-21.46%	252,446.27	274,427.23	-21,980.96	-8.71%
<a href="#">01-12-00-510046</a>	MANAGER OF NATURAL RESOURCES	1,422.15	6,488.22	-5,066.07	-356.23%	10,225.88	20,680.23	-10,454.35	-102.23%
<a href="#">01-12-00-510058</a>	PART TIME MAINTENANCE	325.93	1,896.55	-1,570.62	-481.89%	36,495.46	52,924.18	-16,428.72	-45.02%
<a href="#">01-12-00-510065</a>	BUILDING CUSTODIAN	2,259.95	2,557.95	-298.00	-13.19%	16,828.57	18,666.13	-1,837.56	-10.92%
<a href="#">01-12-00-510694</a>	UNIFORM REIMBURSEMENT	0.00	189.25	-189.25	0.00%	760.75	665.22	95.53	12.56%
<a href="#">01-12-00-520141</a>	BUILDING/WOODSCREEK	0.00	0.00	0.00	0.00%	308.82	1,108.85	-800.03	-259.06%
<a href="#">01-12-00-520151</a>	BUILDING/BONCOSKY	105.00	771.00	-666.00	-634.29%	1,642.49	4,708.88	-3,066.39	-186.69%
<a href="#">01-12-00-520152</a>	BUILDING/MAIN BEACH	2,605.93	7,845.88	-5,239.95	-201.08%	12,655.82	15,608.18	-2,952.36	-23.33%
<a href="#">01-12-00-520153</a>	BUILDING/GARAGE	100.00	540.00	-440.00	-440.00%	3,511.51	8,441.58	-4,930.07	-140.40%
<a href="#">01-12-00-520154</a>	BUILDING/WEST	3,496.00	2,816.00	680.00	19.45%	12,836.22	5,710.18	7,126.04	55.52%
<a href="#">01-12-00-520155</a>	BUILDING/ACRES	891.18	600.00	291.18	32.67%	3,043.83	1,113.06	1,930.77	63.43%
<a href="#">01-12-00-520156</a>	BUILDINGS/FARM	175.00	159.00	16.00	9.14%	10,658.69	17,839.03	-7,180.34	-67.37%
<a href="#">01-12-00-520157</a>	BUILDING/NATURE CENTER	999.11	540.00	459.11	45.95%	6,428.93	8,514.05	-2,085.12	-32.43%
<a href="#">01-12-00-520158</a>	BUILDING/SPOERL	444.10	159.00	285.10	64.20%	2,923.66	11,054.43	-8,130.77	-278.10%
<a href="#">01-12-00-520159</a>	BUILDING/ADMINISTRATIVE CENTER	109.99	3,713.92	-3,603.93	-3,276.60%	17,021.04	7,947.59	9,073.45	53.31%
<a href="#">01-12-00-520160</a>	BUILDING/ROTARY	55.00	10,206.81	-10,151.81	-18,457.84%	3,597.20	27,402.68	-23,805.48	-661.78%
<a href="#">01-12-00-520161</a>	BUILDING/BEAL'S	0.00	0.00	0.00	0.00%	183.82	3,706.43	-3,522.61	-1,916.34%
<a href="#">01-12-00-520164</a>	BUILDING/GRAND OAKS	114.56	732.75	-618.19	-539.62%	5,823.24	8,358.67	-2,535.43	-43.54%
<a href="#">01-12-00-520171</a>	BUILDING/COLONEL PALMER HOUSE	57.00	0.00	57.00	100.00%	677.82	642.43	35.39	5.22%
<a href="#">01-12-00-520173</a>	BUILDING/POLICE HEADQUARTERS	0.00	0.00	0.00	0.00%	183.82	186.43	-2.61	-1.42%
<a href="#">01-12-00-520205</a>	GARBAGE DISPOSAL	1,323.82	2,029.22	-705.40	-53.29%	7,343.80	9,341.76	-1,997.96	-27.21%
<a href="#">01-12-00-520209</a>	COMMUNICATION	0.00	345.73	-345.73	0.00%	5,120.79	5,529.95	-409.16	-7.99%
<a href="#">01-12-00-520219</a>	CONTRACTUAL MOWING	0.00	5,250.00	-5,250.00	0.00%	0.00	33,145.00	-33,145.00	0.00%
<a href="#">01-12-00-520221</a>	TREE CARE	8,040.00	0.00	8,040.00	100.00%	43,912.99	39,567.00	4,345.99	9.90%
<a href="#">01-12-00-520224</a>	EQUIPMENT RENTAL	896.07	661.25	234.82	26.21%	4,071.32	1,885.37	2,185.95	53.69%
<a href="#">01-12-00-520225</a>	EDUCATION/SEMINARS	0.00	2,056.42	-2,056.42	0.00%	585.00	2,894.22	-2,309.22	-394.74%
<a href="#">01-12-00-520383</a>	LIGHTING	354.96	0.00	354.96	100.00%	602.43	0.00	602.43	100.00%
<a href="#">01-12-00-520660</a>	VEHICLE/FLEET LEASE	0.00	0.00	0.00	0.00%	0.00	7,429.90	-7,429.90	0.00%
<a href="#">01-12-00-520673</a>	EQUIPMENT REPAIRS	1,937.24	3,180.45	-1,243.21	-64.17%	5,898.98	13,468.30	-7,569.32	-128.32%
<a href="#">01-12-00-520675</a>	MOWER REPAIRS	0.00	0.00	0.00	0.00%	10,189.47	6,209.94	3,979.53	39.06%
<a href="#">01-12-00-520691</a>	TRUCK REPAIRS	495.00	7,856.28	-7,361.28	-1,487.13%	16,197.04	25,710.79	-9,513.75	-58.74%
<a href="#">01-12-00-520692</a>	AUTO REPAIRS	0.00	0.00	0.00	0.00%	15.00	69.50	-54.50	-363.33%
<a href="#">01-12-00-520694</a>	TRAFFIC SIGNAL MAINT.	0.00	0.00	0.00	0.00%	1,078.02	1,078.02	0.00	0.00%
<a href="#">01-12-00-520695</a>	LAKE CONSULTANT/IMPROVEMENTS	0.00	12,200.00	-12,200.00	0.00%	63,176.10	122,406.50	-59,230.40	-93.75%
<a href="#">01-12-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	9,500.00	12,492.48	-2,992.48	-31.50%

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		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-530116</a>	AUTO PARTS & REPAIRS	124.60	0.00	124.60	100.00%	394.75	2,443.79	-2,049.04	-519.07%
<a href="#">01-12-00-530227</a>	EXPENDABLE TOOL & SHOP SUPPLY	815.98	1,590.89	-774.91	-94.97%	7,100.28	9,982.04	-2,881.76	-40.59%
<a href="#">01-12-00-530228</a>	MECHANIC TOOLS/SUPPLIES	18.09	299.97	-281.88	-1,558.21%	902.02	1,751.84	-849.82	-94.21%
<a href="#">01-12-00-530260</a>	GAS & DIESEL FUEL	6,238.77	6,628.29	-389.52	-6.24%	51,724.00	66,453.54	-14,729.54	-28.48%
<a href="#">01-12-00-530317</a>	LUBRICANTS & MOTOR OIL	1,456.56	0.00	1,456.56	100.00%	1,954.67	1,178.15	776.52	39.73%
<a href="#">01-12-00-530318</a>	SAFETY EQUIPMENT	124.70	1,192.96	-1,068.26	-856.66%	7,753.71	6,338.60	1,415.11	18.25%
<a href="#">01-12-00-530335</a>	STATE INSPECTION & LICENSING	27.00	151.00	-124.00	-459.26%	663.00	823.00	-160.00	-24.13%
<a href="#">01-12-00-530353</a>	CUSTODIAL SUPPLIES	445.72	203.09	242.63	54.44%	5,880.00	5,994.75	-114.75	-1.95%
<a href="#">01-12-00-530354</a>	BULB RECYCLING PROGRAM	0.00	0.00	0.00	0.00%	200.51	0.00	200.51	100.00%
<a href="#">01-12-00-530425</a>	COFFEE	0.00	0.00	0.00	0.00%	9.95	4.50	5.45	54.77%
<a href="#">01-12-00-530553</a>	OFFICE SUPPLIES	41.94	189.53	-147.59	-351.91%	1,890.63	1,600.14	290.49	15.36%
<a href="#">01-12-00-530620</a>	HOLIDAY DECORATIONS	951.32	991.75	-40.43	-4.25%	1,087.63	1,087.80	-0.17	-0.02%
<a href="#">01-12-00-530625</a>	SNOW & ICE CONTROL	13.99	1,204.36	-1,190.37	-8,508.72%	308.82	1,204.36	-895.54	-289.99%
<a href="#">01-12-00-530630</a>	PARK SIGNAGE	0.00	1,120.87	-1,120.87	0.00%	3,197.01	8,567.16	-5,370.15	-167.97%
<a href="#">01-12-00-530665</a>	TIRES & TUBES	731.15	0.00	731.15	100.00%	1,280.06	1,425.50	-145.44	-11.36%
<a href="#">01-12-00-530667</a>	ELECTRIC/LIGHTING SUPPLIES	283.31	51.67	231.64	81.76%	3,074.65	1,321.32	1,753.33	57.03%
<a href="#">01-12-00-530668</a>	PAINT SUPPLIES	373.93	77.90	296.03	79.17%	1,764.12	2,013.77	-249.65	-14.15%
<a href="#">01-12-00-530669</a>	SIGN MATERIALS	45.98	0.00	45.98	100.00%	946.03	2,043.53	-1,097.50	-116.01%
<a href="#">01-12-00-530670</a>	PICNIC TABLE REPAIR MATERIALS	0.00	0.00	0.00	0.00%	1,573.93	1,929.95	-356.02	-22.62%
<a href="#">01-12-00-530672</a>	FASTENERS	96.66	278.73	-182.07	-188.36%	854.57	668.29	186.28	21.80%
<a href="#">01-12-00-530673</a>	EQUIPMENT REPAIR PARTS	675.40	1,448.81	-773.41	-114.51%	2,397.61	5,016.78	-2,619.17	-109.24%
<a href="#">01-12-00-530674</a>	BOAT EQUIPMENT/SERVICE/REPAIRS	0.00	1,239.42	-1,239.42	0.00%	1,227.46	1,254.41	-26.95	-2.20%
<a href="#">01-12-00-530675</a>	MOWER REPAIR PARTS	57.35	974.63	-917.28	-1,599.44%	5,636.11	5,742.79	-106.68	-1.89%
<a href="#">01-12-00-530691</a>	TRUCK REPAIR PARTS	150.99	1,267.89	-1,116.90	-739.72%	2,675.07	2,631.71	43.36	1.62%
<a href="#">01-12-00-530693</a>	RADIOS/COMMUNICATION EQUIP.	0.00	0.00	0.00	0.00%	39.88	0.00	39.88	100.00%
<a href="#">01-12-00-530694</a>	UNIFORMS	2,004.00	0.00	2,004.00	100.00%	2,360.92	4,940.63	-2,579.71	-109.27%
<a href="#">01-12-00-530695</a>	SEED/FERTILIZER	2,600.00	0.00	2,600.00	100.00%	6,719.56	812.50	5,907.06	87.91%
<a href="#">01-12-00-530696</a>	FERTILIZER/WEED CONTROL	60.50	0.00	60.50	100.00%	6,626.82	15,662.11	-9,035.29	-136.34%
<a href="#">01-12-00-530697</a>	IRRIGATION REPAIRS	0.00	45.47	-45.47	0.00%	3,533.87	31,934.64	-28,400.77	-803.67%
<a href="#">01-12-00-550106</a>	BUILDING/STERNES	0.00	35.16	-35.16	0.00%	74.44	558.51	-484.07	-650.28%
<a href="#">01-12-00-550151</a>	BUILDING/WOODSCREEK	11.95	0.00	11.95	100.00%	687.77	199.85	487.92	70.94%
<a href="#">01-12-00-550152</a>	BUILDING/MAIN BEACH	395.35	1,050.25	-654.90	-165.65%	14,350.82	8,048.64	6,302.18	43.92%
<a href="#">01-12-00-550153</a>	BUILDING/GARAGE	94.30	608.98	-514.68	-545.79%	648.93	8,847.74	-8,198.81	-1,263.44%
<a href="#">01-12-00-550154</a>	BUILDING/WEST	1,839.15	0.00	1,839.15	100.00%	3,192.02	1,585.39	1,606.63	50.33%
<a href="#">01-12-00-550155</a>	BUILDING/V.A.	61.14	47.95	13.19	21.57%	13,273.49	1,333.64	11,939.85	89.95%
<a href="#">01-12-00-550156</a>	BUILDING/FARM	223.17	0.00	223.17	100.00%	467.26	723.79	-256.53	-54.90%
<a href="#">01-12-00-550157</a>	BUILDING/NATURE CENTER	14.62	189.94	-175.32	-1,199.18%	850.28	999.60	-149.32	-17.56%
<a href="#">01-12-00-550158</a>	BUILDING/SPOERL	268.32	0.00	268.32	100.00%	308.52	29.97	278.55	90.29%
<a href="#">01-12-00-550159</a>	BUILDING/ADMINISTRATIVE CENTER	232.33	165.67	66.66	28.69%	390.97	2,012.27	-1,621.30	-414.69%
<a href="#">01-12-00-550160</a>	BUILDING/ROTARY	0.00	545.65	-545.65	0.00%	618.16	2,129.29	-1,511.13	-244.46%
<a href="#">01-12-00-550161</a>	GROUNDS/BEAL'S	99.97	0.00	99.97	100.00%	2,137.07	22.13	2,114.94	98.96%
<a href="#">01-12-00-550163</a>	GROUNDS/CHRIST	0.00	0.00	0.00	0.00%	0.00	7.59	-7.59	0.00%

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		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-12-00-550164</a>	BUILDING/GRAND OAKS	1,160.79	104.14	1,056.65	91.03%	2,016.13	255.25	1,760.88	87.34%
<a href="#">01-12-00-550170</a>	BUILDING/LIPPOLD STORAGE COMP.	0.00	0.00	0.00	0.00%	278.97	686.25	-407.28	-145.99%
<a href="#">01-12-00-550171</a>	BUILDING/PALMER HOUSE	0.00	0.00	0.00	0.00%	153.66	804.88	-651.22	-423.81%
<a href="#">01-12-00-550172</a>	BUILDING/BONCOSKY COMPLEX	500.77	-92.95	593.72	118.56%	1,362.30	-1,181.23	2,543.53	186.71%
<a href="#">01-12-00-550176</a>	BUILDING/SHAMROCK HILLS	0.00	0.00	0.00	0.00%	363.91	617.80	-253.89	-69.77%
<a href="#">01-12-00-550556</a>	GROUNDS/MAIN	778.04	236.70	541.34	69.58%	13,802.88	19,031.79	-5,228.91	-37.88%
<a href="#">01-12-00-550557</a>	GROUNDS/WEST	113.09	647.44	-534.35	-472.50%	2,158.12	2,443.76	-285.64	-13.24%
<a href="#">01-12-00-550558</a>	GROUNDS/V.A.	0.00	-992.39	992.39	0.00%	15,640.33	6,742.34	8,897.99	56.89%
<a href="#">01-12-00-550559</a>	NEIGHBORHOOD PARKS--NORTH	0.00	414.25	-414.25	0.00%	12,361.09	5,071.91	7,289.18	58.97%
<a href="#">01-12-00-550560</a>	GROUNDS/FARM	0.00	338.03	-338.03	0.00%	297.73	2,920.38	-2,622.65	-880.88%
<a href="#">01-12-00-550566</a>	GROUNDS/STERNES	0.00	0.00	0.00	0.00%	215.00	2,650.00	-2,435.00	-1,132.56%
<a href="#">01-12-00-550571</a>	GROUNDS/LIPPOLD	146.85	474.60	-327.75	-223.19%	5,743.02	21,358.17	-15,615.15	-271.90%
<a href="#">01-12-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	60.94	0.00	60.94	100.00%
<a href="#">01-12-00-550574</a>	GROUNDS/SOCCER FIELDS	8.59	0.00	8.59	100.00%	598.73	3,954.52	-3,355.79	-560.48%
<a href="#">01-12-00-550661</a>	GROUNDS/SPOERL	0.00	673.50	-673.50	0.00%	264.95	1,225.40	-960.45	-362.50%
<a href="#">01-12-00-550664</a>	NEIGHBORHOOD PARKS--SOUTH	24.64	982.65	-958.01	-3,888.03%	10,235.81	9,271.74	964.07	9.42%
<a href="#">01-12-00-550665</a>	GROUNDS/FETZNER	0.00	0.00	0.00	0.00%	3,732.36	2,308.50	1,423.86	38.15%
<a href="#">01-12-00-550666</a>	GROUNDS/FOUR COLONIES	62.50	0.00	62.50	100.00%	859.25	518.76	340.49	39.63%
<a href="#">01-12-00-550667</a>	GROUNDS/WOODSCREEK	0.00	0.00	0.00	0.00%	3,219.59	608.55	2,611.04	81.10%
<a href="#">01-12-00-550668</a>	GROUNDS/SAM JOHNS	0.00	0.00	0.00	0.00%	115.84	0.00	115.84	100.00%
<a href="#">01-12-00-550669</a>	GROUNDS/FEINBERG	0.00	95,500.00	-95,500.00	0.00%	38.70	95,719.94	-95,681.24	-247,238.35%
<a href="#">01-12-00-550670</a>	GROUNDS/KEN BIRD	125.00	0.00	125.00	100.00%	386.84	364.58	22.26	5.75%
<a href="#">01-12-00-550671</a>	GROUNDS/PALMER HOUSE	0.00	0.00	0.00	0.00%	931.73	1,801.90	-870.17	-93.39%
<a href="#">01-12-00-550672</a>	GROUNDS/WILLOWS EDGE	0.00	0.00	0.00	0.00%	0.00	539.50	-539.50	0.00%
<a href="#">01-12-00-550674</a>	GROUNDS/GRAND OAKS	0.00	0.00	0.00	0.00%	471.91	479.36	-7.45	-1.58%
<a href="#">01-12-00-550676</a>	GROUNDS/SHAMROCK HILLS	1,130.11	2,099.00	-968.89	-85.73%	3,494.89	2,949.00	545.89	15.62%
<a href="#">01-12-00-570024</a>	MEMORIALS	15.00	325.00	-310.00	-2,066.67%	10,711.03	19,860.00	-9,148.97	-85.42%
<a href="#">01-12-00-570030</a>	EQUIPMENT PURCHASE	0.00	48,760.00	-48,760.00	0.00%	25,590.73	176,282.34	-150,691.61	-588.85%
<a href="#">01-12-00-570060</a>	LAKE STOCK	0.00	8,999.30	-8,999.30	0.00%	0.00	12,996.80	-12,996.80	0.00%
<a href="#">01-12-00-570800</a>	VANDALISM REPAIR	16.77	0.00	16.77	100.00%	234.69	237.25	-2.56	-1.09%
<a href="#">01-13-00-570029</a>	NEIGHBORHOOD PARK IMPROVEMENT	0.00	4,772.25	-4,772.25	0.00%	155,933.40	152,921.38	3,012.02	1.93%
<a href="#">01-14-00-510008</a>	CLERICAL-PART TIME	763.20	815.56	-52.36	-6.86%	4,967.45	5,415.07	-447.62	-9.01%
<a href="#">01-14-00-510074</a>	PARK POLICE CHIEF	2,192.30	2,297.54	-105.24	-4.80%	19,116.50	16,500.33	2,616.17	13.69%
<a href="#">01-14-00-510075</a>	P.T. POLICE	3,635.75	3,656.92	-21.17	-0.58%	32,219.16	30,059.72	2,159.44	6.70%
<a href="#">01-14-00-510076</a>	F.T. POLICE	0.00	1,711.46	-1,711.46	0.00%	0.00	10,010.05	-10,010.05	0.00%
<a href="#">01-14-00-520209</a>	COMMUNICATION	0.00	49.39	-49.39	0.00%	1,280.32	1,075.34	204.98	16.01%
<a href="#">01-14-00-520225</a>	EDUCATION/SEMINARS	0.00	295.00	-295.00	0.00%	89.00	2,274.08	-2,185.08	-2,455.15%
<a href="#">01-14-00-520227</a>	PHYSICAL EXAMINATIONS	0.00	0.00	0.00	0.00%	135.00	270.00	-135.00	-100.00%
<a href="#">01-14-00-520290</a>	DISPATCH FEE	5,900.80	6,091.26	-190.46	-3.23%	17,702.40	18,273.78	-571.38	-3.23%
<a href="#">01-14-00-530553</a>	OFFICE SUPPLIES	37.47	44.66	-7.19	-19.19%	575.95	581.70	-5.75	-1.00%
<a href="#">01-14-00-550600</a>	SECURITY EQUIPMENT	0.00	-12.00	12.00	0.00%	0.00	-12.00	12.00	0.00%
<a href="#">01-14-00-550601</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	28.98	82.19	-53.21	-183.61%



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		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-14-00-550602</a>	UNIFORMS	320.49	0.00	320.49	100.00%	1,378.24	1,255.54	122.70	8.90%
<a href="#">01-14-00-550603</a>	MEMBERSHIP & TRAINING	130.00	0.00	130.00	100.00%	890.00	3,082.89	-2,192.89	-246.39%
<a href="#">01-14-00-550605</a>	COMMUNICATION EQUIPMENT	180.00	0.00	180.00	100.00%	1,080.00	1,080.00	0.00	0.00%
<a href="#">01-14-00-560604</a>	COMMUNICATION EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	0.00	105.95	-105.95	0.00%
<a href="#">01-14-00-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	1,281.85	18.96	1,262.89	98.52%
<a href="#">01-23-00-510048</a>	PART-TIME STAFF	975.59	945.00	30.59	3.14%	6,575.78	9,861.73	-3,285.95	-49.97%
<a href="#">01-23-00-510051</a>	BEER SALES	98.40	170.44	-72.04	-73.21%	477.09	685.08	-207.99	-43.60%
<a href="#">01-23-00-510058</a>	PART TIME MAINTENANCE	86.25	1,087.50	-1,001.25	-1,160.87%	311.25	9,973.65	-9,662.40	-3,104.39%
<a href="#">01-23-00-520238</a>	LICENSES	370.33	409.17	-38.84	-10.49%	1,173.21	1,159.17	14.04	1.20%
<a href="#">01-23-00-520260</a>	LINEN EXPENSE	353.23	366.25	-13.02	-3.69%	5,083.36	7,685.97	-2,602.61	-51.20%
<a href="#">01-23-00-530250</a>	MISCELLANEOUS SUPPLIES	120.98	0.00	120.98	100.00%	120.98	0.00	120.98	100.00%
<a href="#">01-23-00-570028</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	0.00	562.78	-562.78	0.00%
	<b>Expense Total:</b>	<b>205,657.52</b>	<b>433,563.02</b>	<b>-227,905.50</b>	<b>-110.82%</b>	<b>1,934,685.91</b>	<b>2,595,094.10</b>	<b>-660,408.19</b>	<b>-34.14%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>-170,224.70</b>	<b>-352,955.97</b>	<b>-182,731.27</b>	<b>-107.35%</b>	<b>1,756,389.21</b>	<b>1,329,264.31</b>	<b>-427,124.90</b>	<b>-24.32%</b>

Fund: 02 - RECREATION

Revenue

<a href="#">02-11-00-410003</a>	PROPERTY TAX	12,536.96	11,929.05	-607.91	-4.85%	1,746,731.05	1,772,949.16	26,218.11	1.50%
<a href="#">02-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	147.53	6,248.40	6,100.87	4,135.34%	643.59	24,723.37	24,079.78	3,741.48%
<a href="#">02-11-00-440019</a>	INVESTMENT INTEREST - CD'S	10.16	154.71	144.55	1,422.74%	542.68	680.68	138.00	25.43%
<a href="#">02-11-00-440021</a>	REIMBURSEMENT	71.07	297.94	226.87	319.22%	601.71	810.84	209.13	34.76%
<a href="#">02-11-00-440037</a>	BROCHURE ADVERTISING REVENUE	562.60	883.33	320.73	57.01%	3,600.00	6,405.53	2,805.53	77.93%
<a href="#">02-62-00-430207</a>	CONTRACTUAL DANCE CLASSES	200.40	135.40	-65.00	-32.44%	1,637.89	1,947.56	309.67	18.91%
<a href="#">02-62-00-430209</a>	ADULT FITNESS	3,012.03	3,054.86	42.83	1.42%	21,398.42	23,702.84	2,304.42	10.77%
<a href="#">02-62-00-430328</a>	SENIOR FITNESS	688.82	276.22	-412.60	-59.90%	2,414.68	3,934.09	1,519.41	62.92%
<a href="#">02-62-20-430430</a>	ADULT VOLLEYBALL	2,257.32	2,258.68	1.36	0.06%	3,249.96	3,251.32	1.36	0.04%
<a href="#">02-63-00-430068</a>	BABYSITTING TRAINING	0.00	0.00	0.00	0.00%	1,325.00	2,260.00	935.00	70.57%
<a href="#">02-63-00-430133</a>	EDUCATION/PRE-SCHOOL	19,274.34	19,930.93	656.59	3.41%	73,859.85	84,644.81	10,784.96	14.60%
<a href="#">02-63-00-430186</a>	CAMP/YOUNG EXPLORERS	15.00	-345.00	-360.00	-2,400.00%	362,175.44	460,425.25	98,249.81	27.13%
<a href="#">02-63-00-430187</a>	E.T. CAMP	0.00	0.00	0.00	0.00%	54,632.72	101,720.48	47,087.76	86.19%
<a href="#">02-63-00-430188</a>	JR HIGH & TEEN CAMPS	0.00	0.00	0.00	0.00%	72,671.82	126,749.97	54,078.15	74.41%
<a href="#">02-63-00-430214</a>	KID ROCK	830.30	1,248.00	417.70	50.31%	3,096.31	7,119.44	4,023.13	129.93%
<a href="#">02-63-00-430217</a>	KIDS FITNESS CLASSES	178.50	159.75	-18.75	-10.50%	656.00	543.00	-113.00	-17.23%
<a href="#">02-63-00-430220</a>	EXTENDED TIME	111,239.07	130,330.86	19,091.79	17.16%	365,864.82	415,914.58	50,049.76	13.68%
<a href="#">02-63-00-430245</a>	GYMNASTICS	3,870.73	4,766.63	895.90	23.15%	23,758.46	31,342.73	7,584.27	31.92%
<a href="#">02-63-00-430276</a>	JR. LEADERS	0.00	0.00	0.00	0.00%	13,895.00	12,461.00	-1,434.00	-10.32%
<a href="#">02-63-00-430287</a>	YOUTH SPECIALTY CLASSES	2,756.49	2,474.90	-281.59	-10.22%	6,418.97	12,246.33	5,827.36	90.78%
<a href="#">02-63-00-430329</a>	LITTLE CHEFS/TOT COOKING	0.00	0.00	0.00	0.00%	0.00	1,928.00	1,928.00	0.00%
<a href="#">02-63-20-430055</a>	BOYS ASBB	-162.00	0.00	162.00	100.00%	-162.00	0.00	162.00	100.00%
<a href="#">02-63-20-430056</a>	GIRLS ASBB	2,230.26	3,123.36	893.10	40.04%	9,045.00	12,584.00	3,539.00	39.13%
<a href="#">02-63-20-430094</a>	YOUTH ATHLETICS	5,617.20	7,623.30	2,006.10	35.71%	62,671.10	95,471.71	32,800.61	52.34%
<a href="#">02-63-20-430108</a>	VOLLEYBALL	1,845.00	1,779.19	-65.81	-3.57%	13,391.42	11,339.94	-2,051.48	-15.32%

Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-63-20-430420</a>	SKYHAWKS CAMPS	0.00	0.00	0.00	0.00%	0.00	10,142.00	10,142.00	0.00%
<a href="#">02-63-20-430423</a>	SKILLS FIRST SOCCER	0.00	0.00	0.00	0.00%	0.00	-130.00	-130.00	0.00%
<a href="#">02-64-00-430205</a>	ADULT/YOUTH DANCE	3,774.01	-17,046.13	-20,820.14	-551.67%	41,395.70	34,845.80	-6,549.90	-15.82%
<a href="#">02-64-00-430265</a>	GARDEN PLOTS	23.72	-25.00	-48.72	-205.40%	2,103.51	2,333.12	229.61	10.92%
<a href="#">02-64-00-430270</a>	WAGON RIDES	1,385.00	950.00	-435.00	-31.41%	5,107.00	5,132.00	25.00	0.49%
<a href="#">02-64-00-430282</a>	SHOTOKAN	1,598.01	1,967.58	369.57	23.13%	13,330.25	15,261.52	1,931.27	14.49%
<a href="#">02-64-00-430283</a>	HAPKIDO	388.17	642.99	254.82	65.65%	2,259.25	4,604.92	2,345.67	103.83%
<a href="#">02-64-00-430284</a>	ART CLASSES	183.00	404.00	221.00	120.77%	464.00	3,370.00	2,906.00	626.29%
<a href="#">02-64-00-430383</a>	THEATER/VOICE	1,135.75	22,317.34	21,181.59	1,864.99%	13,526.83	27,810.87	14,284.04	105.60%
<a href="#">02-65-00-430466</a>	SENIOR TRIPS	910.00	2,602.00	1,692.00	185.93%	4,398.30	17,985.66	13,587.36	308.92%
<a href="#">02-65-00-430469</a>	MISC. SENIOR PROGRAMS	380.00	564.00	184.00	48.42%	3,061.36	4,003.02	941.66	30.76%
<a href="#">02-66-00-430128</a>	SEASONAL SPECIAL EVENTS	225.07	7,117.70	6,892.63	3,062.44%	1,553.71	27,892.26	26,338.55	1,695.20%
<a href="#">02-66-00-430129</a>	SUMMER MOVIES IN THE PARK	0.00	0.00	0.00	0.00%	23,540.00	1,700.00	-21,840.00	-92.78%
<a href="#">02-66-00-430370</a>	SUMMER CONCERT SERIES	0.00	41.10	41.10	0.00%	12,900.00	5,068.18	-7,831.82	-60.71%
<a href="#">02-68-00-430356</a>	SPRING SOFTBALL	0.00	0.00	0.00	0.00%	7,957.00	14,233.44	6,276.44	78.88%
<a href="#">02-68-00-430357</a>	SUMMER SOFTBALL	99.00	75.00	-24.00	-24.24%	53,614.00	52,007.67	-1,606.33	-3.00%
<a href="#">02-68-00-430363</a>	SOFTBALL/FALL LEAGUE	-200.00	0.00	200.00	100.00%	25,800.00	28,630.00	2,830.00	10.97%
<a href="#">02-68-00-430400</a>	DOG PARK	949.29	2,075.31	1,126.02	118.62%	4,980.97	9,932.90	4,951.93	99.42%
<a href="#">02-68-00-440046</a>	FIELD RENTAL	-50.00	-150.00	-100.00	-200.00%	57,868.00	75,725.50	17,857.50	30.86%
<a href="#">02-68-00-440404</a>	BATTING CAGES	54.00	0.00	-54.00	-100.00%	7,897.00	10,438.00	2,541.00	32.18%
	<b>Revenue Total:</b>	<b>178,036.80</b>	<b>217,866.40</b>	<b>39,829.60</b>	<b>22.37%</b>	<b>3,125,876.77</b>	<b>3,566,143.49</b>	<b>440,266.72</b>	<b>14.08%</b>
<b>Expense</b>									
<a href="#">02-11-00-510001</a>	DIRECTOR	6,164.17	7,936.43	-1,772.26	-28.75%	45,690.09	47,398.64	-1,708.55	-3.74%
<a href="#">02-11-00-510002</a>	SUPT OF BUSINESS SERVICES	3,644.62	3,772.18	-127.56	-3.50%	26,237.31	27,122.79	-885.48	-3.37%
<a href="#">02-11-00-510003</a>	SUPT OF REC PROGRAMS & FACILITIES	4,045.98	4,205.28	-159.30	-3.94%	29,094.22	30,224.23	-1,130.01	-3.88%
<a href="#">02-11-00-510004</a>	SUPT OF FACILITY SERVICES	2,701.53	2,835.24	-133.71	-4.95%	19,411.13	20,358.57	-947.44	-4.88%
<a href="#">02-11-00-510005</a>	SUPT OF PARKS SERVICES	2,982.36	2,493.56	488.80	16.39%	17,753.31	18,535.42	-782.11	-4.41%
<a href="#">02-11-00-510007</a>	OFFICE STAFF	5,070.14	4,958.35	111.79	2.20%	30,539.94	31,500.45	-960.51	-3.15%
<a href="#">02-11-00-510009</a>	RECREATIONAL SUPERVISORS	15,410.80	17,662.40	-2,251.60	-14.61%	96,743.31	126,636.44	-29,893.13	-30.90%
<a href="#">02-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	3,114.03	3,254.15	-140.12	-4.50%	23,171.20	24,178.64	-1,007.44	-4.35%
<a href="#">02-11-00-510018</a>	BOOKKEEPERS	3,006.43	5,354.27	-2,347.84	-78.09%	28,650.47	39,665.31	-11,014.84	-38.45%
<a href="#">02-11-00-510035</a>	MAINTENANCE STAFF	17,628.41	20,868.88	-3,240.47	-18.38%	144,257.31	153,707.63	-9,450.32	-6.55%
<a href="#">02-11-00-510041</a>	DIRECTOR OF PARK DEVELOPMENT	1,743.67	1,730.77	12.90	0.74%	12,550.91	15,606.87	-3,055.96	-24.35%
<a href="#">02-11-00-510057</a>	PART TIME RECREATION	0.00	0.00	0.00	0.00%	3,660.84	0.00	3,660.84	100.00%
<a href="#">02-11-00-510058</a>	PART TIME MAINTENANCE	143.63	835.78	-692.15	-481.90%	16,082.22	23,322.42	-7,240.20	-45.02%
<a href="#">02-11-00-510063</a>	MARKETING COORDINATOR	4,261.36	4,982.67	-721.31	-16.93%	31,808.58	33,916.87	-2,108.29	-6.63%
<a href="#">02-11-00-510065</a>	BUILDING CUSTODIAN	3,452.72	3,907.96	-455.24	-13.18%	25,709.47	28,517.05	-2,807.58	-10.92%
<a href="#">02-11-00-510070</a>	HUMAN RESOURCE MANAGER	1,644.08	1,725.47	-81.39	-4.95%	11,812.81	12,389.57	-576.76	-4.88%
<a href="#">02-11-00-510405</a>	FICA/MEDICARE	1,328.12	1,880.95	-552.83	-41.63%	31,763.44	49,059.98	-17,296.54	-54.45%
<a href="#">02-11-00-510450</a>	AWARDS	0.00	0.00	0.00	0.00%	0.00	75.00	-75.00	0.00%
<a href="#">02-11-00-520201</a>	SCHOLARSHIP	0.00	151.40	-151.40	0.00%	0.00	328.10	-328.10	0.00%
<a href="#">02-11-00-520205</a>	GARBAGE DISPOSAL	0.00	132.28	-132.28	0.00%	3,472.25	800.21	2,672.04	76.95%

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For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-11-00-520206</a>	ELECTRICITY	2,715.09	2,497.14	217.95	8.03%	19,019.80	14,566.26	4,453.54	23.42%
<a href="#">02-11-00-520207</a>	HEAT	827.09	561.85	265.24	32.07%	3,078.08	3,772.04	-693.96	-22.55%
<a href="#">02-11-00-520208</a>	WATER/SEWER	406.83	3,125.15	-2,718.32	-668.17%	22,906.30	26,097.72	-3,191.42	-13.93%
<a href="#">02-11-00-520209</a>	COMMUNICATION	3,257.85	2,067.31	1,190.54	36.54%	21,334.16	19,237.42	2,096.74	9.83%
<a href="#">02-11-00-520211</a>	COUPONS RECREATION	0.00	35.00	-35.00	0.00%	265.00	295.00	-30.00	-11.32%
<a href="#">02-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	0.00	125.00	-125.00	0.00%	21,798.24	32,957.97	-11,159.73	-51.20%
<a href="#">02-11-00-520215</a>	MAINTENANCE AGREEMENTS	260.56	348.10	-87.54	-33.60%	4,344.70	3,666.57	678.13	15.61%
<a href="#">02-11-00-520216</a>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	215.29	480.90	-265.61	-123.37%
<a href="#">02-11-00-520217</a>	SECURITY SYSTEM	252.59	252.59	0.00	0.00%	2,078.72	2,766.22	-687.50	-33.07%
<a href="#">02-11-00-520220</a>	LEGAL FEES	0.00	938.44	-938.44	0.00%	2,102.18	2,805.04	-702.86	-33.43%
<a href="#">02-11-00-520222</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	11.94	0.00	11.94	100.00%
<a href="#">02-11-00-520223</a>	DUES	2,699.00	2,821.00	-122.00	-4.52%	4,931.00	5,158.00	-227.00	-4.60%
<a href="#">02-11-00-520225</a>	EDUCATION/SEMINARS	105.50	0.00	105.50	100.00%	105.50	65.00	40.50	38.39%
<a href="#">02-11-00-520250</a>	MISCELLANEOUS	0.00	276.94	-276.94	0.00%	917.93	582.50	335.43	36.54%
<a href="#">02-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	3,238.61	4,186.48	-947.87	-29.27%	29,020.09	41,235.40	-12,215.31	-42.09%
<a href="#">02-11-00-520265</a>	IT SERVICE	1,558.00	1,690.49	-132.49	-8.50%	10,348.00	9,023.74	1,324.26	12.80%
<a href="#">02-11-00-520337</a>	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00%	1,773.82	0.00	1,773.82	100.00%
<a href="#">02-11-00-520574</a>	POSTAGE	0.00	0.00	0.00	0.00%	13,822.20	15,568.91	-1,746.71	-12.64%
<a href="#">02-11-00-530250</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	672.50	0.00	672.50	100.00%
<a href="#">02-11-00-530260</a>	GAS & DIESEL FUEL	0.00	0.00	0.00	0.00%	0.00	1,299.18	-1,299.18	0.00%
<a href="#">02-11-00-530318</a>	SAFETY EQUIPMENT	132.50	0.00	132.50	100.00%	1,701.73	5,084.71	-3,382.98	-198.80%
<a href="#">02-11-00-530353</a>	CUSTODIAL SUPPLIES	757.26	463.05	294.21	38.85%	11,889.94	13,648.02	-1,758.08	-14.79%
<a href="#">02-11-00-530360</a>	PUBLIC INFORMATION SUPPLIES	2,534.05	463.93	2,070.12	81.69%	16,442.29	14,644.33	1,797.96	10.93%
<a href="#">02-11-00-530365</a>	ADVERTISING	2,138.00	2,086.00	52.00	2.43%	6,636.51	7,667.83	-1,031.32	-15.54%
<a href="#">02-11-00-530395</a>	PRINTING	242.59	2,866.50	-2,623.91	-1,081.62%	4,875.26	43,724.76	-38,849.50	-796.87%
<a href="#">02-11-00-530425</a>	COFFEE	57.30	56.34	0.96	1.68%	457.32	347.73	109.59	23.96%
<a href="#">02-11-00-530553</a>	OFFICE SUPPLIES	344.95	1,148.28	-803.33	-232.88%	5,519.31	5,875.43	-356.12	-6.45%
<a href="#">02-11-00-530560</a>	OFFICE EQUIPMENT	565.62	0.00	565.62	100.00%	565.62	101.94	463.68	81.98%
<a href="#">02-11-00-530563</a>	COMPUTERS	1,461.81	152.98	1,308.83	89.53%	2,013.54	8,631.98	-6,618.44	-328.70%
<a href="#">02-11-00-530694</a>	UNIFORMS	921.00	0.00	921.00	100.00%	953.99	1,218.43	-264.44	-27.72%
<a href="#">02-11-00-540507</a>	INSURANCE/HEALTH	16,440.42	20,320.38	-3,879.96	-23.60%	170,502.01	156,479.82	14,022.19	8.22%
<a href="#">02-11-00-570028</a>	FURNITURE/FIXTURES	1,803.66	5,210.08	-3,406.42	-188.86%	2,840.87	18,105.98	-15,265.11	-537.34%
<a href="#">02-11-00-570250</a>	MISCELLANEOUS	54.00	81.89	-27.89	-51.65%	1,237.77	2,064.00	-826.23	-66.75%
<a href="#">02-11-00-570574</a>	DONATIONS	0.00	0.00	0.00	0.00%	165.00	150.00	15.00	9.09%
<a href="#">02-11-00-570676</a>	MEETINGS/CONFERENCES	167.14	4,150.00	-3,982.86	-2,382.95%	1,322.92	6,658.43	-5,335.51	-403.31%
<a href="#">02-11-00-570677</a>	TRAVELING EXPENSE	205.74	675.09	-469.35	-228.13%	838.87	2,599.99	-1,761.12	-209.94%
<a href="#">02-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	-3.00	-2.00	-1.00	-33.33%
<a href="#">02-14-00-510008</a>	CLERICAL-PART TIME	763.20	815.56	-52.36	-6.86%	4,967.45	5,414.07	-446.62	-8.99%
<a href="#">02-14-00-510074</a>	PARK POLICE CHIEF	2,192.30	2,297.54	-105.24	-4.80%	19,116.50	16,500.33	2,616.17	13.69%
<a href="#">02-14-00-510075</a>	P.T. POLICE	3,635.75	3,656.92	-21.17	-0.58%	32,219.16	30,059.72	2,159.44	6.70%
<a href="#">02-14-00-510076</a>	F.T. POLICE	0.00	1,711.46	-1,711.46	0.00%	0.00	10,010.05	-10,010.05	0.00%
<a href="#">02-62-00-501209</a>	ADULT FITNESS SALARIES & WAGES	2,522.75	2,649.91	-127.16	-5.04%	15,498.73	17,080.05	-1,581.32	-10.20%

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		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-62-00-501328</a>	SENIOR FITNESS SALARIES & WAGES	382.50	616.50	-234.00	-61.18%	2,353.54	3,987.63	-1,634.09	-69.43%
<a href="#">02-62-00-502207</a>	CONTRACTUAL DANCE CLASSES CONTR...	0.00	0.00	0.00	0.00%	0.00	926.50	-926.50	0.00%
<a href="#">02-62-00-502209</a>	ADULT FITNESS CONTRACTUAL SVCS	32.96	0.00	32.96	100.00%	149.94	0.00	149.94	100.00%
<a href="#">02-62-00-503209</a>	ADULT FITNESS COMMODITIES	0.00	336.21	-336.21	0.00%	487.79	653.21	-165.42	-33.91%
<a href="#">02-62-00-503328</a>	SENIOR FITNESS COMMODITIES	0.00	0.00	0.00	0.00%	0.00	75.17	-75.17	0.00%
<a href="#">02-62-20-501430</a>	ADULT VOLLEYBALL SALARIES & WAGES	1,331.00	1,330.25	0.75	0.06%	1,554.50	1,462.50	92.00	5.92%
<a href="#">02-62-20-502430</a>	ADULT VOLLEYBALL CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	599.00	0.00	599.00	100.00%
<a href="#">02-62-20-503430</a>	ADULT VOLLEYBALL COMMODITIES	486.63	0.00	486.63	100.00%	491.10	0.00	491.10	100.00%
<a href="#">02-63-00-501068</a>	BABYSITTING TRAINING SALARIES & W...	88.00	152.50	-64.50	-73.30%	168.00	303.75	-135.75	-80.80%
<a href="#">02-63-00-501133</a>	EDUCATION/PRE-SCHOOL SALARIES & ...	9,418.21	11,219.57	-1,801.36	-19.13%	46,054.54	52,325.70	-6,271.16	-13.62%
<a href="#">02-63-00-501186</a>	CAMP/YOUNG EXPLORERS SALARIES & ...	548.30	548.31	-0.01	0.00%	169,530.93	309,555.60	-140,024.67	-82.60%
<a href="#">02-63-00-501187</a>	E.T. CAMP SALARIES & WAGES	0.00	0.00	0.00	0.00%	33,973.65	49,161.64	-15,187.99	-44.71%
<a href="#">02-63-00-501188</a>	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%
<a href="#">02-63-00-501217</a>	KIDS FITNESS CLASSES SALARIES & WAG...	157.50	106.50	51.00	32.38%	1,008.00	864.25	143.75	14.26%
<a href="#">02-63-00-501220</a>	EXTENDED TIME SALARIES & WAGES	42,515.08	46,165.77	-3,650.69	-8.59%	206,593.56	239,225.42	-32,631.86	-15.80%
<a href="#">02-63-00-502133</a>	EDUCATION/PRE-SCHOOL CONTRACTU...	1,230.74	2,631.39	-1,400.65	-113.81%	7,227.62	9,524.80	-2,297.18	-31.78%
<a href="#">02-63-00-502186</a>	CAMP/YOUNG EXPLORERS CONTRACTU...	1,000.00	0.00	1,000.00	100.00%	22,198.48	53,452.26	-31,253.78	-140.79%
<a href="#">02-63-00-502187</a>	E.T. CAMP CONTRACTUAL SVCS	472.00	0.00	472.00	100.00%	7,216.70	10,869.94	-3,653.24	-50.62%
<a href="#">02-63-00-502188</a>	JR HIGH & TEEN CAMPS CONTRACTUAL ...	472.00	0.00	472.00	100.00%	8,928.61	19,385.74	-10,457.13	-117.12%
<a href="#">02-63-00-502214</a>	KID ROCK CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	904.00	4,862.00	-3,958.00	-437.83%
<a href="#">02-63-00-502220</a>	EXTENDED TIME CONTRACTUAL SVCS	15,125.65	11,887.28	3,238.37	21.41%	89,221.78	98,394.61	-9,172.83	-10.28%
<a href="#">02-63-00-502245</a>	GYMNASTICS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	11,548.78	15,075.90	-3,527.12	-30.54%
<a href="#">02-63-00-502276</a>	JR. LEADERS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	4,423.68	9,699.82	-5,276.14	-119.27%
<a href="#">02-63-00-502287</a>	YOUTH SPECIALTY CLASSES CONTRACT...	105.00	841.00	-736.00	-700.95%	2,783.50	6,302.35	-3,518.85	-126.42%
<a href="#">02-63-00-502329</a>	LITTLE CHEFS/TOT COOKING CONTRAC...	0.00	0.00	0.00	0.00%	0.00	1,584.00	-1,584.00	0.00%
<a href="#">02-63-00-503068</a>	BABYSITTING TRAINING COMMODITIES	0.00	0.00	0.00	0.00%	265.00	0.00	265.00	100.00%
<a href="#">02-63-00-503133</a>	EDUCATION/PRE-SCHOOL COMMODITI...	115.27	984.91	-869.64	-754.44%	3,647.53	6,376.68	-2,729.15	-74.82%
<a href="#">02-63-00-503166</a>	RAMBLING TOT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	130.00	-130.00	0.00%
<a href="#">02-63-00-503186</a>	CAMP/YOUNG EXPLORERS COMMODITI...	0.00	0.00	0.00	0.00%	8,650.00	14,660.87	-6,010.87	-69.49%
<a href="#">02-63-00-503187</a>	E.T. CAMP COMMODITIES	0.00	0.00	0.00	0.00%	1,989.76	3,341.82	-1,352.06	-67.95%
<a href="#">02-63-00-503188</a>	JR HIGH & TEEN CAMPS COMMODITIES	0.00	0.00	0.00	0.00%	2,111.05	4,307.97	-2,196.92	-104.07%
<a href="#">02-63-00-503220</a>	EXTENDED TIME COMMODITIES	5,696.13	7,473.58	-1,777.45	-31.20%	17,414.88	22,266.15	-4,851.27	-27.86%
<a href="#">02-63-00-503276</a>	JR. LEADERS COMMODITIES	0.00	0.00	0.00	0.00%	608.00	0.00	608.00	100.00%
<a href="#">02-63-00-503287</a>	YOUTH SPECIALTY CLASSES COMMODIT...	0.00	0.00	0.00	0.00%	196.00	10.79	185.21	94.49%
<a href="#">02-63-20-501056</a>	GIRLS ASBB SALARIES & WAGES	458.71	1,801.75	-1,343.04	-292.79%	1,121.66	3,144.13	-2,022.47	-180.31%
<a href="#">02-63-20-502056</a>	GIRLS ASBB CONTRACTUAL SVCS	86.00	2,803.50	-2,717.50	-3,159.88%	86.00	2,803.50	-2,717.50	-3,159.88%
<a href="#">02-63-20-502094</a>	YOUTH ATHLETICS CONTRACTUAL SVCS	0.00	11,741.45	-11,741.45	0.00%	39,554.20	59,500.35	-19,946.15	-50.43%
<a href="#">02-63-20-502108</a>	VOLLEYBALL CONTRACTUAL SVCS	1,618.57	1,160.77	457.80	28.28%	8,279.07	6,219.66	2,059.41	24.87%
<a href="#">02-63-20-502420</a>	SKYHAWKS CAMPS CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	0.00	6,423.20	-6,423.20	0.00%
<a href="#">02-63-20-503055</a>	BOYS ASBB COMMODITIES	1,310.39	1,342.00	-31.61	-2.41%	2,058.65	2,976.13	-917.48	-44.57%
<a href="#">02-63-20-503056</a>	GIRLS ASBB COMMODITIES	7.16	5.18	1.98	27.65%	596.54	3,380.63	-2,784.09	-466.71%
<a href="#">02-64-00-501205</a>	ADULT/YOUTH DANCE SALARIES & WA...	1,187.51	533.00	654.51	55.12%	13,251.55	11,183.41	2,068.14	15.61%

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		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-64-00-501270</a>	WAGON RIDES SALARIES & WAGES	600.00	1,080.00	-480.00	-80.00%	1,840.00	1,940.00	-100.00	-5.43%
<a href="#">02-64-00-501283</a>	HAPKIDO SALARIES & WAGES	167.75	150.00	17.75	10.58%	805.75	1,367.00	-561.25	-69.66%
<a href="#">02-64-00-501383</a>	THEATER/VOICE SALARIES & WAGES	127.50	300.00	-172.50	-135.29%	5,086.79	5,679.85	-593.06	-11.66%
<a href="#">02-64-00-502205</a>	ADULT/YOUTH DANCE CONTRACTUAL S...	0.00	0.00	0.00	0.00%	1,031.51	0.00	1,031.51	100.00%
<a href="#">02-64-00-502282</a>	SHOTOKAN CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	6,218.10	7,429.40	-1,211.30	-19.48%
<a href="#">02-64-00-502284</a>	ART CLASSES CONTRACTUAL SVCS	98.00	175.00	-77.00	-78.57%	150.50	1,559.60	-1,409.10	-936.28%
<a href="#">02-64-00-502383</a>	THEATER/VOICE CONTRACTUAL SVCS	0.00	0.00	0.00	0.00%	186.00	0.00	186.00	100.00%
<a href="#">02-64-00-503205</a>	ADULT/YOUTH DANCE COMMODITIES	629.48	42.33	587.15	93.28%	907.73	2,087.11	-1,179.38	-129.93%
<a href="#">02-64-00-503265</a>	GARDEN PLOTS COMMODITIES	200.00	0.00	200.00	100.00%	200.00	172.83	27.17	13.59%
<a href="#">02-64-00-503270</a>	WAGON RIDES COMMODITIES	0.00	0.00	0.00	0.00%	0.00	273.55	-273.55	0.00%
<a href="#">02-64-00-503283</a>	HAPKIDO COMMODITIES	0.00	107.02	-107.02	0.00%	121.74	529.22	-407.48	-334.71%
<a href="#">02-64-00-503284</a>	ART CLASSES COMMODITIES	0.00	-30.81	30.81	0.00%	0.00	-30.81	30.81	0.00%
<a href="#">02-64-00-503383</a>	THEATER/VOICE COMMODITIES	22.98	38.85	-15.87	-69.06%	2,706.91	2,797.66	-90.75	-3.35%
<a href="#">02-65-00-501469</a>	MISC. SENIOR PROGRAMS SALARIES & ...	1,144.52	1,847.38	-702.86	-61.41%	7,036.48	9,550.68	-2,514.20	-35.73%
<a href="#">02-65-00-502466</a>	SENIOR TRIPS CONTRACTUAL SVCS	517.20	1,182.08	-664.88	-128.55%	2,826.13	13,556.37	-10,730.24	-379.68%
<a href="#">02-65-00-502469</a>	MISC. SENIOR PROGRAMS CONTRACTU...	300.00	0.00	300.00	100.00%	300.00	98.00	202.00	67.33%
<a href="#">02-65-00-503466</a>	SENIOR TRIPS COMMODITIES	0.00	247.99	-247.99	0.00%	401.64	2,102.42	-1,700.78	-423.46%
<a href="#">02-65-00-503469</a>	MISC. SENIOR PROGRAMS COMMODITI...	98.17	387.69	-289.52	-294.92%	558.40	1,130.69	-572.29	-102.49%
<a href="#">02-66-00-501121</a>	MOM SON NIGHT SALARIES & WAGES	0.00	0.00	0.00	0.00%	0.00	54.50	-54.50	0.00%
<a href="#">02-66-00-501128</a>	SEASONAL SPECIAL EVENTS SALARIES &...	0.00	1,386.87	-1,386.87	0.00%	0.00	1,416.87	-1,416.87	0.00%
<a href="#">02-66-00-502128</a>	SEASONAL SPECIAL EVENTS CONTRACT...	1,183.78	498.50	685.28	57.89%	1,183.78	6,723.50	-5,539.72	-467.97%
<a href="#">02-66-00-502129</a>	SUMMER MOVIES IN THE PARK CONTR...	0.00	0.00	0.00	0.00%	799.77	0.00	799.77	100.00%
<a href="#">02-66-00-502370</a>	SUMMER CONCERT SERIES CONTRACT...	0.00	0.00	0.00	0.00%	8,725.00	7,200.00	1,525.00	17.48%
<a href="#">02-66-00-503121</a>	MOM SON NIGHT COMMODITIES	0.00	0.00	0.00	0.00%	0.00	11.48	-11.48	0.00%
<a href="#">02-66-00-503128</a>	SEASONAL SPECIAL EVENTS COMMODIT...	1,409.44	2,090.99	-681.55	-48.36%	1,409.44	15,768.00	-14,358.56	-1,018.74%
<a href="#">02-66-00-503129</a>	SUMMER MOVIES IN THE PARK COMM...	0.00	0.00	0.00	0.00%	7,946.52	0.00	7,946.52	100.00%
<a href="#">02-66-00-503179</a>	BEACH SPECIAL EVENTS COMMODITIES	0.00	0.00	0.00	0.00%	873.79	0.00	873.79	100.00%
<a href="#">02-66-00-503370</a>	SUMMER CONCERT SERIES COMMODIT...	0.00	0.00	0.00	0.00%	1,232.47	0.00	1,232.47	100.00%
<a href="#">02-68-00-501356</a>	SPRING SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	4,432.39	7,060.84	-2,628.45	-59.30%
<a href="#">02-68-00-501357</a>	SUMMER SOFTBALL SALARIES & WAGES	0.00	0.00	0.00	0.00%	25,034.19	21,497.96	3,536.23	14.13%
<a href="#">02-68-00-501363</a>	SOFTBALL/FALL LEAGUE SALARIES & W...	1,090.37	327.32	763.05	69.98%	13,861.70	12,315.45	1,546.25	11.15%
<a href="#">02-68-00-501400</a>	DOG PARK SALARIES & WAGES	0.00	1,092.00	-1,092.00	0.00%	280.00	4,044.82	-3,764.82	-1,344.58%
<a href="#">02-68-00-502400</a>	DOG PARK CONTRACTUAL SVCS	0.00	60.00	-60.00	0.00%	0.00	100.00	-100.00	0.00%
<a href="#">02-68-00-503356</a>	SPRING SOFTBALL COMMODITIES	0.00	0.00	0.00	0.00%	0.00	2,459.02	-2,459.02	0.00%
<a href="#">02-68-00-503357</a>	SUMMER SOFTBALL COMMODITIES	0.00	0.00	0.00	0.00%	5,602.16	4,982.73	619.43	11.06%
<a href="#">02-68-00-503363</a>	SOFTBALL/FALL LEAGUE COMMODITIES	105.49	1,938.47	-1,832.98	-1,737.59%	2,675.18	5,960.46	-3,285.28	-122.81%
<a href="#">02-68-00-503400</a>	DOG PARK COMMODITIES	0.00	0.00	0.00	0.00%	0.00	1,249.75	-1,249.75	0.00%
<a href="#">02-68-00-510005</a>	SUPT OF PARKS SERVICES	497.05	415.60	81.45	16.39%	2,958.86	3,088.94	-130.08	-4.40%
<a href="#">02-68-00-510020</a>	PARK SUPERVISOR	421.66	449.93	-28.27	-6.70%	4,343.34	3,226.17	1,117.17	25.72%
<a href="#">02-68-00-510028</a>	GROUPS SUPERVISOR	497.86	520.29	-22.43	-4.51%	3,581.26	3,737.66	-156.40	-4.37%
<a href="#">02-68-00-510035</a>	MAINTENANCE STAFF	5,876.10	9,804.70	-3,928.60	-66.86%	48,085.32	67,558.22	-19,472.90	-40.50%
<a href="#">02-68-00-510057</a>	PART TIME RECREATION	206.84	245.32	-38.48	-18.60%	12,541.59	14,013.56	-1,471.97	-11.74%

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		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">02-68-00-510058</a>	PART TIME MAINTENANCE	55.24	321.46	-266.22	-481.93%	6,185.34	8,970.27	-2,784.93	-45.02%
<a href="#">02-68-00-520205</a>	GARBAGE DISPOSAL	494.67	607.10	-112.43	-22.73%	2,854.66	3,796.01	-941.35	-32.98%
<a href="#">02-68-00-520206</a>	ELECTRICITY	1,055.93	1,134.98	-79.05	-7.49%	6,276.53	5,139.66	1,136.87	18.11%
<a href="#">02-68-00-520208</a>	WATER/SEWER	0.00	0.00	0.00	0.00%	0.00	148.00	-148.00	0.00%
<a href="#">02-68-00-520217</a>	SECURITY SYSTEM	0.00	0.00	0.00	0.00%	249.62	703.62	-454.00	-181.88%
<a href="#">02-68-00-530353</a>	CUSTODIAL SUPPLIES	39.84	24.36	15.48	38.86%	625.65	718.44	-92.79	-14.83%
<a href="#">02-68-00-530404</a>	BATTING CAGES	0.00	14.99	-14.99	0.00%	1,039.92	2,794.15	-1,754.23	-168.69%
<a href="#">02-68-00-550172</a>	BUILDING/BONCOSKY COMPLEX	0.00	0.00	0.00	0.00%	0.00	89,731.89	-89,731.89	0.00%
<a href="#">02-68-00-550177</a>	BUILDING/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	0.00	507.19	-507.19	0.00%
<a href="#">02-68-00-550572</a>	GROUNDS/BONCOSKY COMPLEX	0.00	0.00	0.00	0.00%	1,907.12	5,033.00	-3,125.88	-163.91%
<a href="#">02-68-00-550573</a>	GROUNDS/SUND BALLFIELD COMPLEX	0.00	0.00	0.00	0.00%	7,218.10	414.00	6,804.10	94.26%
<a href="#">02-68-00-550576</a>	GROUNDS/SKATE PARK	0.00	60.00	-60.00	0.00%	0.00	60.00	-60.00	0.00%
	<b>Expense Total:</b>	<b>229,288.39</b>	<b>286,621.25</b>	<b>-57,332.86</b>	<b>-25.00%</b>	<b>2,010,209.56</b>	<b>2,690,062.43</b>	<b>-679,852.87</b>	<b>-33.82%</b>
	<b>Fund 02 Surplus (Deficit):</b>	<b>-51,251.59</b>	<b>-68,754.85</b>	<b>-17,503.26</b>	<b>-34.15%</b>	<b>1,115,667.21</b>	<b>876,081.06</b>	<b>-239,586.15</b>	<b>-21.47%</b>
<b>Fund: 03 - IMRF</b>									
<b>Revenue</b>									
<a href="#">03-11-00-410003</a>	PROPERTY TAX	3,130.75	2,591.02	-539.73	-17.24%	436,195.73	385,090.17	-51,105.56	-11.72%
<a href="#">03-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	25.19	800.97	775.78	3,079.71%	102.12	3,089.93	2,987.81	2,925.78%
<a href="#">03-11-00-440019</a>	INVESTMENT INTEREST - CD'S	2.67	40.69	38.02	1,423.97%	142.72	179.03	36.31	25.44%
	<b>Revenue Total:</b>	<b>3,158.61</b>	<b>3,432.68</b>	<b>274.07</b>	<b>8.68%</b>	<b>436,440.57</b>	<b>388,359.13</b>	<b>-48,081.44</b>	<b>-11.02%</b>
<b>Expense</b>									
<a href="#">03-11-00-520236</a>	IMRF PARTICIPATING	79,768.96	30,483.76	49,285.20	61.78%	251,111.76	221,077.54	30,034.22	11.96%
	<b>Expense Total:</b>	<b>79,768.96</b>	<b>30,483.76</b>	<b>49,285.20</b>	<b>61.78%</b>	<b>251,111.76</b>	<b>221,077.54</b>	<b>30,034.22</b>	<b>11.96%</b>
	<b>Fund 03 Surplus (Deficit):</b>	<b>-76,610.35</b>	<b>-27,051.08</b>	<b>49,559.27</b>	<b>64.69%</b>	<b>185,328.81</b>	<b>167,281.59</b>	<b>-18,047.22</b>	<b>-9.74%</b>
<b>Fund: 04 - LIABILITY</b>									
<b>Revenue</b>									
<a href="#">04-11-00-410003</a>	PROPERTY TAX	1,217.91	1,048.35	-169.56	-13.92%	169,688.60	155,806.60	-13,882.00	-8.18%
<a href="#">04-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	6.05	450.78	444.73	7,350.91%	40.29	1,730.66	1,690.37	4,195.51%
<a href="#">04-11-00-440019</a>	INVESTMENT INTEREST - CD'S	2.77	42.24	39.47	1,424.91%	148.12	185.82	37.70	25.45%
	<b>Revenue Total:</b>	<b>1,226.73</b>	<b>1,541.37</b>	<b>314.64</b>	<b>25.65%</b>	<b>169,877.01</b>	<b>157,723.08</b>	<b>-12,153.93</b>	<b>-7.15%</b>
<b>Expense</b>									
<a href="#">04-11-00-520227</a>	PHYSICAL EXAMINATIONS	340.00	0.00	340.00	100.00%	2,035.00	1,535.00	500.00	24.57%
<a href="#">04-11-00-540408</a>	INSURANCE/PROPERTY	0.00	0.00	0.00	0.00%	10,160.61	12,240.32	-2,079.71	-20.47%
<a href="#">04-11-00-540410</a>	INSURANCE/LIABILITY	0.00	0.00	0.00	0.00%	4,957.47	5,972.58	-1,015.11	-20.48%
<a href="#">04-11-00-540411</a>	INSURANCE/EMPLOYMENT PRACTICES	0.00	0.00	0.00	0.00%	1,664.85	2,077.50	-412.65	-24.79%
<a href="#">04-11-00-540412</a>	INSURANCE/POLLUTION LIABILITY	0.00	0.00	0.00	0.00%	301.43	363.96	-62.53	-20.74%
<a href="#">04-11-00-540700</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00%	10,825.40	10,350.98	474.42	4.38%

Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">04-11-00-540900</a>	DEDUCTIBLE	0.00	0.00	0.00	0.00%	1,000.00	825.00	175.00	17.50%
	<b>Expense Total:</b>	<b>340.00</b>	<b>0.00</b>	<b>340.00</b>	<b>100.00%</b>	<b>30,944.76</b>	<b>33,365.34</b>	<b>-2,420.58</b>	<b>-7.82%</b>
	<b>Fund 04 Surplus (Deficit):</b>	<b>886.73</b>	<b>1,541.37</b>	<b>654.64</b>	<b>73.83%</b>	<b>138,932.25</b>	<b>124,357.74</b>	<b>-14,574.51</b>	<b>-10.49%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>									
<b>Revenue</b>									
<a href="#">05-11-00-410003</a>	PROPERTY TAX	7,449.40	7,094.43	-354.97	-4.77%	1,037,894.42	1,054,411.11	16,516.69	1.59%
<a href="#">05-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	50.57	1,273.62	1,223.05	2,418.53%	343.54	3,856.95	3,513.41	1,022.71%
<a href="#">05-11-00-440019</a>	INVESTMENT INTEREST - CD'S	3.93	59.87	55.94	1,423.41%	209.98	263.39	53.41	25.44%
	<b>Revenue Total:</b>	<b>7,503.90</b>	<b>8,427.92</b>	<b>924.02</b>	<b>12.31%</b>	<b>1,038,447.94</b>	<b>1,058,531.45</b>	<b>20,083.51</b>	<b>1.93%</b>
<b>Expense</b>									
<a href="#">05-11-00-590017</a>	BOND INTEREST	0.00	0.00	0.00	0.00%	75,686.67	47,975.00	27,711.67	36.61%
<a href="#">05-11-00-590018</a>	BOND PRINCIPAL	0.00	0.00	0.00	0.00%	982,565.00	0.00	982,565.00	100.00%
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,058,251.67</b>	<b>47,975.00</b>	<b>1,010,276.67</b>	<b>95.47%</b>
	<b>Fund 05 Surplus (Deficit):</b>	<b>7,503.90</b>	<b>8,427.92</b>	<b>924.02</b>	<b>12.31%</b>	<b>-19,803.73</b>	<b>1,010,556.45</b>	<b>1,030,360.18</b>	<b>5,202.86%</b>
<b>Fund: 06 - AUDIT</b>									
<b>Revenue</b>									
<a href="#">06-11-00-410003</a>	PROPERTY TAX	129.06	168.05	38.99	30.21%	17,978.94	24,973.11	6,994.17	38.90%
<a href="#">06-11-00-440023</a>	OTHER INCOME	0.33	15.35	15.02	4,551.52%	2.19	65.15	62.96	2,874.89%
	<b>Revenue Total:</b>	<b>129.39</b>	<b>183.40</b>	<b>54.01</b>	<b>41.74%</b>	<b>17,981.13</b>	<b>25,038.26</b>	<b>7,057.13</b>	<b>39.25%</b>
<b>Expense</b>									
<a href="#">06-11-00-520111</a>	AUDIT EXPENSE	4,760.00	2,000.00	2,760.00	57.98%	20,610.00	19,950.00	660.00	3.20%
	<b>Expense Total:</b>	<b>4,760.00</b>	<b>2,000.00</b>	<b>2,760.00</b>	<b>57.98%</b>	<b>20,610.00</b>	<b>19,950.00</b>	<b>660.00</b>	<b>3.20%</b>
	<b>Fund 06 Surplus (Deficit):</b>	<b>-4,630.61</b>	<b>-1,816.60</b>	<b>2,814.01</b>	<b>60.77%</b>	<b>-2,628.87</b>	<b>5,088.26</b>	<b>7,717.13</b>	<b>293.55%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>									
<b>Revenue</b>									
<a href="#">07-11-00-410003</a>	PROPERTY TAX	4,667.14	4,535.17	-131.97	-2.83%	650,260.46	674,036.59	23,776.13	3.66%
<a href="#">07-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	28.28	510.39	482.11	1,704.77%	76.43	1,762.04	1,685.61	2,205.43%
<a href="#">07-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.70	25.89	24.19	1,422.94%	90.81	113.91	23.10	25.44%
	<b>Revenue Total:</b>	<b>4,697.12</b>	<b>5,071.45</b>	<b>374.33</b>	<b>7.97%</b>	<b>650,427.70</b>	<b>675,912.54</b>	<b>25,484.84</b>	<b>3.92%</b>
<b>Expense</b>									
<a href="#">07-11-00-510150</a>	INCLUSION	9,178.97	10,985.92	-1,806.95	-19.69%	97,970.16	109,755.70	-11,785.54	-12.03%
<a href="#">07-11-00-570001</a>	NISRA CONTRIBUTION	0.00	0.00	0.00	0.00%	278,978.00	278,978.00	0.00	0.00%
<a href="#">07-11-00-570200</a>	ADA COMPLIANCE PROJECTS	0.00	0.00	0.00	0.00%	106,662.86	191,731.48	-85,068.62	-79.75%
	<b>Expense Total:</b>	<b>9,178.97</b>	<b>10,985.92</b>	<b>-1,806.95</b>	<b>-19.69%</b>	<b>483,611.02</b>	<b>580,465.18</b>	<b>-96,854.16</b>	<b>-20.03%</b>
	<b>Fund 07 Surplus (Deficit):</b>	<b>-4,481.85</b>	<b>-5,914.47</b>	<b>-1,432.62</b>	<b>-31.96%</b>	<b>166,816.68</b>	<b>95,447.36</b>	<b>-71,369.32</b>	<b>-42.78%</b>
<b>Fund: 08 - NATURAL HISTORY</b>									
<b>Revenue</b>									
<a href="#">08-11-00-410003</a>	PROPERTY TAX	1,970.16	1,901.63	-68.53	-3.48%	274,495.14	282,637.72	8,142.58	2.97%

Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">08-11-00-430620</a>	NATURE PROGRAMS	986.00	2,845.00	1,859.00	188.54%	10,802.00	12,324.00	1,522.00	14.09%
<a href="#">08-11-00-430636</a>	PALMER HOUSE PROGRAMS	0.00	-60.00	-60.00	0.00%	0.00	1,571.00	1,571.00	0.00%
<a href="#">08-11-00-440014</a>	INTEREST--MM/ILLINOIS FUNDS	3.25	265.26	262.01	8,061.85%	21.59	1,002.65	981.06	4,544.05%
<a href="#">08-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.86	28.33	26.47	1,423.12%	99.38	124.66	25.28	25.44%
<a href="#">08-11-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	85.00	76.00	-9.00	-10.59%
<a href="#">08-11-00-440023</a>	OTHER INCOME	0.00	21.60	21.60	0.00%	0.00	21.60	21.60	0.00%
<a href="#">08-11-00-440029</a>	DONATIONS/SPONSORSHIPS	0.00	160.00	160.00	0.00%	451.00	499.50	48.50	10.75%
<a href="#">08-11-00-490690</a>	GIFT SHOP	1,005.00	2,990.00	1,985.00	197.51%	2,947.00	2,990.00	43.00	1.46%
	<b>Revenue Total:</b>	<b>3,966.27</b>	<b>8,151.82</b>	<b>4,185.55</b>	<b>105.53%</b>	<b>288,901.11</b>	<b>301,247.13</b>	<b>12,346.02</b>	<b>4.27%</b>
	<b>Expense</b>								
<a href="#">08-11-00-501620</a>	NATURE PROGRAMS SALARIES & WAGES	614.30	2,416.37	-1,802.07	-293.35%	5,917.02	9,441.79	-3,524.77	-59.57%
<a href="#">08-11-00-501636</a>	PALMER HOUSE PROGRAMS SALARIES &..	1,240.29	307.50	932.79	75.21%	10,375.67	3,605.70	6,769.97	65.25%
<a href="#">08-11-00-502636</a>	PALMER HOUSE PROGRAMS CONTRAC...	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
<a href="#">08-11-00-503620</a>	NATURE PROGRAMS COMMODITIES	90.93	456.52	-365.59	-402.06%	736.65	1,160.82	-424.17	-57.58%
<a href="#">08-11-00-503636</a>	PALMER HOUSE PROGRAMS COMMODI...	19.96	0.00	19.96	100.00%	333.12	683.32	-350.20	-105.13%
<a href="#">08-11-00-510046</a>	MANAGER OF NATURAL RESOURCES	4,266.41	4,458.42	-192.01	-4.50%	30,679.60	32,027.13	-1,347.53	-4.39%
<a href="#">08-11-00-510048</a>	PART-TIME STAFF	2,154.20	2,117.83	36.37	1.69%	15,539.83	18,383.27	-2,843.44	-18.30%
<a href="#">08-11-00-510053</a>	NATURE CENTER FACILITY SUPERVISOR	3,171.60	3,301.00	-129.40	-4.08%	23,168.74	23,661.81	-493.07	-2.13%
<a href="#">08-11-00-510068</a>	RECREATION SUPERVISOR	3,283.32	3,606.40	-323.08	-9.84%	23,604.70	25,786.92	-2,182.22	-9.24%
<a href="#">08-11-00-510072</a>	PALMER HOUSE SUPERVISOR	0.00	630.00	-630.00	0.00%	0.00	8,297.01	-8,297.01	0.00%
<a href="#">08-11-00-510405</a>	FICA/MEDICARE	1,126.86	1,288.07	-161.21	-14.31%	8,637.68	9,639.28	-1,001.60	-11.60%
<a href="#">08-11-00-520157</a>	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	0.00	157.18	-157.18	0.00%
<a href="#">08-11-00-520206</a>	ELECTRICITY	233.82	0.00	233.82	100.00%	2,322.12	1,441.81	880.31	37.91%
<a href="#">08-11-00-520207</a>	HEAT	172.90	65.57	107.33	62.08%	444.65	658.04	-213.39	-47.99%
<a href="#">08-11-00-520208</a>	WATER/SEWER	48.99	149.01	-100.02	-204.16%	229.02	1,159.32	-930.30	-406.21%
<a href="#">08-11-00-520209</a>	COMMUNICATION	146.55	199.15	-52.60	-35.89%	1,474.42	1,466.74	7.68	0.52%
<a href="#">08-11-00-520223</a>	DUES	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
<a href="#">08-11-00-520225</a>	EDUCATION/SEMINARS	0.00	189.00	-189.00	0.00%	95.00	189.00	-94.00	-98.95%
<a href="#">08-11-00-520255</a>	MISC BANK FEES	82.66	123.96	-41.30	-49.96%	468.05	873.40	-405.35	-86.60%
<a href="#">08-11-00-520574</a>	POSTAGE	0.00	0.00	0.00	0.00%	1.53	0.00	1.53	100.00%
<a href="#">08-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	19.76	92.72	-72.96	-369.23%
<a href="#">08-11-00-530352</a>	NATURALIST'S SUPPLIES	56.61	389.74	-333.13	-588.46%	589.40	1,529.83	-940.43	-159.56%
<a href="#">08-11-00-530353</a>	CUSTODIAL SUPPLIES	66.44	40.62	25.82	38.86%	1,043.00	1,197.21	-154.21	-14.79%
<a href="#">08-11-00-530364</a>	EXHIBITS	575.89	0.00	575.89	100.00%	1,315.08	365.96	949.12	72.17%
<a href="#">08-11-00-530553</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	123.23	191.23	-68.00	-55.18%
<a href="#">08-11-00-530690</a>	GIFT SHOP	0.00	0.00	0.00	0.00%	288.00	0.00	288.00	100.00%
<a href="#">08-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	1,023.66	395.00	628.66	61.41%
<a href="#">08-11-00-530700</a>	ANIMAL CARE/SUPPLIES	39.54	73.13	-33.59	-84.95%	639.20	1,155.67	-516.47	-80.80%
<a href="#">08-11-00-530705</a>	GREENHOUSE SUPPLIES	2.50	62.93	-60.43	-2,417.20%	5,093.93	6,453.75	-1,359.82	-26.69%
<a href="#">08-11-00-530710</a>	ENVIRONMENTAL COMMITTEE	0.00	0.00	0.00	0.00%	783.17	2,339.96	-1,556.79	-198.78%
<a href="#">08-11-00-530735</a>	SALES TAX	5.00	0.00	5.00	100.00%	139.00	170.00	-31.00	-22.30%
<a href="#">08-11-00-540507</a>	INSURANCE/HEALTH	4,370.97	3,114.96	1,256.01	28.74%	28,106.18	30,831.36	-2,725.18	-9.70%



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		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">08-11-00-550157</a>	BUILDING/NATURE CENTER	0.00	0.00	0.00	0.00%	43.89	9.04	34.85	79.40%
<a href="#">08-11-00-550562</a>	GROUNDS/NATURE CENTER	0.00	0.00	0.00	0.00%	9.88	29.79	-19.91	-201.52%
<a href="#">08-11-00-550601</a>	MISCELLANEOUS SUPPLIES	88.29	40.00	48.29	54.69%	387.00	89.79	297.21	76.80%
<a href="#">08-11-00-550700</a>	DONATION/PROJECTS	962.00	0.00	962.00	100.00%	962.00	0.00	962.00	100.00%
<a href="#">08-11-00-570677</a>	TRAVELING EXPENSE	101.36	50.63	50.73	50.05%	332.08	406.16	-74.08	-22.31%
	<b>Expense Total:</b>	<b>22,921.39</b>	<b>23,080.81</b>	<b>-159.42</b>	<b>-0.70%</b>	<b>165,326.26</b>	<b>183,890.01</b>	<b>-18,563.75</b>	<b>-11.23%</b>
	<b>Fund 08 Surplus (Deficit):</b>	<b>-18,955.12</b>	<b>-14,928.99</b>	<b>4,026.13</b>	<b>21.24%</b>	<b>123,574.85</b>	<b>117,357.12</b>	<b>-6,217.73</b>	<b>-5.03%</b>

Fund: 11 - AQUATIC

Revenue

<a href="#">11-11-00-420520</a>	BOAT GATE KEYS	3,859.29	3,261.08	-598.21	-15.50%	28,803.37	24,459.55	-4,343.82	-15.08%
<a href="#">11-11-00-420521</a>	FISHERMEN'S KEYS	106.92	72.00	-34.92	-32.66%	738.72	513.00	-225.72	-30.56%
<a href="#">11-11-00-420525</a>	DRY STORAGE	10.59	0.27	-10.32	-97.45%	1,872.32	3,215.78	1,343.46	71.75%
<a href="#">11-11-00-420540</a>	N.R. ADULT BEACH PASSES	0.00	0.00	0.00	0.00%	1,301.00	1,690.00	389.00	29.90%
<a href="#">11-11-00-420541</a>	N.R. YOUTH BEACH PASSES	0.00	0.00	0.00	0.00%	697.00	750.00	53.00	7.60%
<a href="#">11-11-00-420546</a>	RESIDENT BEACH PASSES	-38.36	4.74	43.10	112.36%	6,125.11	5,593.18	-531.93	-8.68%
<a href="#">11-11-00-430165</a>	SAILING INSTRUCTION	0.00	0.00	0.00	0.00%	2,261.50	4,360.50	2,099.00	92.81%
<a href="#">11-11-00-430266</a>	CARDBOARD BOAT REGATTA	0.00	0.00	0.00	0.00%	0.00	8,400.00	8,400.00	0.00%
<a href="#">11-11-00-430375</a>	SWIMMING-LESSONS	0.00	0.00	0.00	0.00%	25,025.00	28,505.00	3,480.00	13.91%
<a href="#">11-11-00-440021</a>	REIMBURSEMENT	0.00	0.00	0.00	0.00%	3,030.00	1,234.00	-1,796.00	-59.27%
<a href="#">11-11-00-440602</a>	UNIFORM REIMBURSEMENT	0.00	0.00	0.00	0.00%	134.00	117.00	-17.00	-12.69%
<a href="#">11-21-00-420498</a>	RESIDENT DAILY ADMISSION	-3.00	0.00	3.00	100.00%	12,306.00	9,425.00	-2,881.00	-23.41%
<a href="#">11-21-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	26,763.00	28,087.50	1,324.50	4.95%
<a href="#">11-21-00-420501</a>	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	65,522.50	68,470.00	2,947.50	4.50%
<a href="#">11-21-00-420505</a>	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	3,548.00	3,344.00	-204.00	-5.75%
<a href="#">11-21-00-420507</a>	GROUP RENTAL	0.00	-220.00	-220.00	0.00%	7,101.00	4,871.00	-2,230.00	-31.40%
<a href="#">11-21-00-420509</a>	DRAGON BOAT RENTAL	0.00	0.00	0.00	0.00%	3,686.72	0.00	-3,686.72	-100.00%
<a href="#">11-21-00-420510</a>	CANOE RENTAL	0.00	10.00	10.00	0.00%	1,107.00	452.00	-655.00	-59.17%
<a href="#">11-21-00-420511</a>	ROWBOAT RENTAL	0.00	0.00	0.00	0.00%	536.92	529.00	-7.92	-1.48%
<a href="#">11-21-00-420512</a>	SAILBOAT RENTAL	0.00	0.00	0.00	0.00%	709.28	2,238.00	1,528.72	215.53%
<a href="#">11-21-00-420514</a>	PADDLE BOAT RENTAL	0.00	0.00	0.00	0.00%	6,058.80	7,131.00	1,072.20	17.70%
<a href="#">11-21-00-420515</a>	KAYAK RENTAL	0.00	10.00	10.00	0.00%	6,173.04	5,599.00	-574.04	-9.30%
<a href="#">11-21-00-420516</a>	PADDLE BOARD RENTAL	0.00	0.00	0.00	0.00%	7,238.00	5,550.00	-1,688.00	-23.32%
<a href="#">11-21-00-420530</a>	FIREWORKS ADMISSIONS	0.00	0.00	0.00	0.00%	19,915.00	21,650.00	1,735.00	8.71%
<a href="#">11-22-00-420498</a>	RESIDENT DAILY ADMISSION	0.00	0.00	0.00	0.00%	1,769.00	1,969.00	200.00	11.31%
<a href="#">11-22-00-420500</a>	NON RES DAILY ADMISSION/YOUTH	0.00	0.00	0.00	0.00%	855.00	1,255.50	400.50	46.84%
<a href="#">11-22-00-420501</a>	NON RES DAILY ADMISSION/ADULT	0.00	0.00	0.00	0.00%	2,670.00	2,824.00	154.00	5.77%
<a href="#">11-22-00-420505</a>	RESIDENT ADDITIONAL GUESTS	0.00	0.00	0.00	0.00%	604.00	552.00	-52.00	-8.61%
<a href="#">11-22-00-420507</a>	GROUP RENTAL	0.00	0.00	0.00	0.00%	32.00	55.00	23.00	71.88%
	<b>Revenue Total:</b>	<b>3,935.44</b>	<b>3,138.09</b>	<b>-797.35</b>	<b>-20.26%</b>	<b>236,583.28</b>	<b>242,840.01</b>	<b>6,256.73</b>	<b>2.64%</b>

Expense

<a href="#">11-11-00-501165</a>	BOATING-SAILING INSTRUCTION SALARI...	0.00	0.00	0.00	0.00%	1,653.61	2,084.65	-431.04	-26.07%
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Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">11-11-00-501266</a>	CARDBOARD BOAT REGATTA SALARIES ...	0.00	0.00	0.00	0.00%	0.00	3,912.31	-3,912.31	0.00%
<a href="#">11-11-00-501375</a>	SWIMMING-INSTRUCTION SALARIES &...	0.00	0.00	0.00	0.00%	12,882.81	16,503.75	-3,620.94	-28.11%
<a href="#">11-11-00-502375</a>	SWIMMING-INSTRUCTION CONTRACTU...	0.00	0.00	0.00	0.00%	0.00	741.00	-741.00	0.00%
<a href="#">11-11-00-503266</a>	CARDBOARD BOAT REGATTA COMMODO...	0.00	0.00	0.00	0.00%	0.00	1,815.32	-1,815.32	0.00%
<a href="#">11-11-00-503375</a>	SWIMMING-INSTRUCTION COMMODITI...	0.00	0.00	0.00	0.00%	3,093.47	1,014.46	2,079.01	67.21%
<a href="#">11-11-00-510020</a>	PARK SUPERVISOR	210.82	224.95	-14.13	-6.70%	2,171.61	1,612.99	558.62	25.72%
<a href="#">11-11-00-510028</a>	GROUNDS SUPERVISOR	248.96	260.14	-11.18	-4.49%	1,791.17	1,868.90	-77.73	-4.34%
<a href="#">11-11-00-510035</a>	MAINTENANCE STAFF	2,938.14	3,478.22	-540.08	-18.38%	24,042.05	25,618.00	-1,575.95	-6.55%
<a href="#">11-11-00-510058</a>	PART TIME MAINTENANCE	27.62	160.71	-133.09	-481.86%	3,093.05	4,485.16	-1,392.11	-45.01%
<a href="#">11-11-00-510374</a>	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	4,574.62	6,428.75	-1,854.13	-40.53%
<a href="#">11-11-00-530200</a>	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00%	1,194.48	1,510.70	-316.22	-26.47%
<a href="#">11-11-00-530220</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	1,589.69	2,230.65	-640.96	-40.32%
<a href="#">11-11-00-530230</a>	BOAT GATE KEYS	0.00	0.00	0.00	0.00%	0.00	462.75	-462.75	0.00%
<a href="#">11-11-00-530235</a>	FISHING KEYS	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	100.00%
<a href="#">11-11-00-530245</a>	SIGN MATERIALS	0.00	0.00	0.00	0.00%	1,609.50	1,049.59	559.91	34.79%
<a href="#">11-11-00-530270</a>	RESCUE EQUIPMENT	0.00	0.00	0.00	0.00%	5,765.75	33,594.08	-27,828.33	-482.65%
<a href="#">11-11-00-530374</a>	INSERVICE TRAINING	0.00	0.00	0.00	0.00%	3,030.00	3,360.00	-330.00	-10.89%
<a href="#">11-11-00-530602</a>	UNIFORMS	0.00	0.00	0.00	0.00%	3,832.14	4,820.67	-988.53	-25.80%
<a href="#">11-11-00-530645</a>	SPECIAL EVENTS	0.00	0.00	0.00	0.00%	0.00	40.17	-40.17	0.00%
<a href="#">11-11-00-570010</a>	BOATS	0.00	0.00	0.00	0.00%	0.00	877.20	-877.20	0.00%
<a href="#">11-11-00-570021</a>	BEACH EQUIPMENT	0.00	0.00	0.00	0.00%	539.90	438.87	101.03	18.71%
<a href="#">11-21-00-510019</a>	BEACH MANAGER	0.00	0.00	0.00	0.00%	26,867.81	36,125.96	-9,258.15	-34.46%
<a href="#">11-21-00-510021</a>	LIFEGUARDS	0.00	0.00	0.00	0.00%	52,357.24	82,945.57	-30,588.33	-58.42%
<a href="#">11-21-00-510022</a>	HEAD GUARD	0.00	0.00	0.00	0.00%	4,630.85	9,693.92	-5,063.07	-109.33%
<a href="#">11-21-00-510023</a>	LOT/GATE/BOAT RENTAL STAFF	0.00	0.00	0.00	0.00%	51,537.10	58,827.52	-7,290.42	-14.15%
<a href="#">11-21-00-510032</a>	BEACH DIRECTOR	0.00	0.00	0.00	0.00%	0.00	8,637.75	-8,637.75	0.00%
<a href="#">11-21-00-520204</a>	WATER TESTING	0.00	0.00	0.00	0.00%	0.00	1,300.00	-1,300.00	0.00%
<a href="#">11-21-00-520211</a>	COUPONS MB	0.00	0.00	0.00	0.00%	49.00	0.00	49.00	100.00%
<a href="#">11-21-00-520255</a>	MISCELLANEOUS BANK CHARGES	29.90	-76.06	105.96	354.38%	2,451.30	2,270.91	180.39	7.36%
<a href="#">11-21-00-530515</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
<a href="#">11-21-00-570530</a>	FIREWORKS	0.00	0.00	0.00	0.00%	717.68	2,576.84	-1,859.16	-259.05%
<a href="#">11-21-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	201.67	-417.79	619.46	307.17%
<a href="#">11-22-00-510019</a>	BEACH MANAGER	0.00	0.00	0.00	0.00%	7,556.04	7,577.02	-20.98	-0.28%
<a href="#">11-22-00-510021</a>	LIFEGUARDS	0.00	0.00	0.00	0.00%	13,961.72	19,000.98	-5,039.26	-36.09%
<a href="#">11-22-00-520255</a>	MISC BANK CHARGES	36.50	26.50	10.00	27.40%	344.12	470.00	-125.88	-36.58%
<a href="#">11-22-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	32.61	-4.32	36.93	113.25%
	<b>Expense Total:</b>	<b>3,491.94</b>	<b>4,074.46</b>	<b>-582.52</b>	<b>-16.68%</b>	<b>231,970.99</b>	<b>343,474.33</b>	<b>-111,503.34</b>	<b>-48.07%</b>
	<b>Fund 11 Surplus (Deficit):</b>	<b>443.50</b>	<b>-936.37</b>	<b>-1,379.87</b>	<b>-311.13%</b>	<b>4,612.29</b>	<b>-100,634.32</b>	<b>-105,246.61</b>	<b>-2,281.87%</b>
<b>Fund: 12 - FOOD SERVICE</b>									
<b>Revenue</b>									
<a href="#">12-11-01-440541</a>	VENDOR SPONSOR--BEER	1,400.00	0.00	-1,400.00	-100.00%	1,400.00	0.00	-1,400.00	-100.00%

Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">12-11-01-440544</a>	VENDING COMMISSION	0.00	789.90	789.90	0.00%	2,817.82	2,237.06	-580.76	-20.61%
<a href="#">12-11-01-490003</a>	RESALE-FOOD	0.00	0.00	0.00	0.00%	22,957.75	29,121.50	6,163.75	26.85%
<a href="#">12-11-01-490005</a>	RESALE-CANDY	0.00	0.00	0.00	0.00%	1,960.00	2,984.00	1,024.00	52.24%
<a href="#">12-11-01-490010</a>	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	24,069.25	29,382.00	5,312.75	22.07%
<a href="#">12-11-01-490015</a>	RESALE-POP	0.00	0.00	0.00	0.00%	7,360.50	8,219.50	859.00	11.67%
<a href="#">12-11-01-490016</a>	RESALE-BEER	0.00	0.00	0.00	0.00%	15,816.00	15,304.00	-512.00	-3.24%
<a href="#">12-11-04-440544</a>	VENDING COMMISSION	0.00	0.00	0.00	0.00%	1,785.00	1,548.00	-237.00	-13.28%
<a href="#">12-11-04-490003</a>	RESALE-FOOD	36.45	0.00	-36.45	-100.00%	26,063.98	37,543.50	11,479.52	44.04%
<a href="#">12-11-04-490005</a>	RESALE-CANDY	4.00	0.00	-4.00	-100.00%	3,318.00	5,986.00	2,668.00	80.41%
<a href="#">12-11-04-490010</a>	RESALE-ICE CREAM	0.00	0.00	0.00	0.00%	278.00	68.00	-210.00	-75.54%
<a href="#">12-11-04-490015</a>	RESALE-POP	20.00	0.00	-20.00	-100.00%	13,962.17	17,954.00	3,991.83	28.59%
<a href="#">12-11-04-490016</a>	RESALE-BEER	0.00	0.00	0.00	0.00%	16,900.50	10,583.00	-6,317.50	-37.38%
	<b>Revenue Total:</b>	<b>1,460.45</b>	<b>789.90</b>	<b>-670.55</b>	<b>-45.91%</b>	<b>138,688.97</b>	<b>160,930.56</b>	<b>22,241.59</b>	<b>16.04%</b>
<b>Expense</b>									
<a href="#">12-11-01-510045</a>	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	367.90	892.00	-524.10	-142.46%
<a href="#">12-11-01-510047</a>	CONCESSIONS STAFF	0.00	213.75	-213.75	0.00%	19,583.82	26,395.86	-6,812.04	-34.78%
<a href="#">12-11-01-520211</a>	COUPONS	0.00	0.00	0.00	0.00%	0.00	13.00	-13.00	0.00%
<a href="#">12-11-01-520255</a>	MISCELLANEOUS BANK CHARGES	24.95	38.88	-13.93	-55.83%	1,066.32	1,074.60	-8.28	-0.78%
<a href="#">12-11-01-530003</a>	PRODUCT-FOOD	0.00	0.00	0.00	0.00%	7,699.85	13,049.90	-5,350.05	-69.48%
<a href="#">12-11-01-530005</a>	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	1,094.45	1,866.12	-771.67	-70.51%
<a href="#">12-11-01-530010</a>	PRODUCT-ICE CREAM	0.00	0.00	0.00	0.00%	12,182.47	14,452.70	-2,270.23	-18.64%
<a href="#">12-11-01-530015</a>	PRODUCT-POP	0.00	-225.00	225.00	0.00%	3,706.91	4,566.55	-859.64	-23.19%
<a href="#">12-11-01-530016</a>	PRODUCT - BEER & ALCOHOL	0.00	0.00	0.00	0.00%	3,940.50	0.00	3,940.50	100.00%
<a href="#">12-11-01-530020</a>	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	605.31	0.00	605.31	100.00%
<a href="#">12-11-01-530025</a>	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	777.96	2,032.64	-1,254.68	-161.28%
<a href="#">12-11-01-530735</a>	SALES TAX	0.00	885.00	-885.00	0.00%	5,100.00	6,006.00	-906.00	-17.76%
<a href="#">12-11-01-530741</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	560.38	221.93	338.45	60.40%
<a href="#">12-11-01-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	0.00	1,895.91	-1,895.91	0.00%
<a href="#">12-11-01-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	49.96	-258.28	308.24	616.97%
<a href="#">12-11-04-510045</a>	CONCESSIONS COORDINATOR	0.00	0.00	0.00	0.00%	507.64	278.00	229.64	45.24%
<a href="#">12-11-04-510047</a>	CONCESSIONS STAFF	45.00	0.00	45.00	100.00%	10,500.26	16,494.99	-5,994.73	-57.09%
<a href="#">12-11-04-510051</a>	BEER SALES	0.00	0.00	0.00	0.00%	3,616.11	2,036.83	1,579.28	43.67%
<a href="#">12-11-04-520255</a>	MISCELLANEOUS BANK CHARGES	90.31	114.18	-23.87	-26.43%	1,382.86	1,456.32	-73.46	-5.31%
<a href="#">12-11-04-530003</a>	PRODUCT-FOOD	55.46	0.00	55.46	100.00%	7,530.61	11,930.72	-4,400.11	-58.43%
<a href="#">12-11-04-530005</a>	PRODUCT-CANDY	0.00	0.00	0.00	0.00%	974.25	2,782.26	-1,808.01	-185.58%
<a href="#">12-11-04-530015</a>	PRODUCT-POP	0.00	0.00	0.00	0.00%	5,029.81	8,976.13	-3,946.32	-78.46%
<a href="#">12-11-04-530016</a>	PRODUCT - BEER & ALCOHOL	0.00	3,127.60	-3,127.60	0.00%	11,575.15	12,921.00	-1,345.85	-11.63%
<a href="#">12-11-04-530020</a>	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	417.16	1,005.14	-587.98	-140.95%
<a href="#">12-11-04-530025</a>	PAPER PRODUCTS	0.00	0.00	0.00	0.00%	290.20	829.04	-538.84	-185.68%
<a href="#">12-11-04-530353</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00%	10.98	0.00	10.98	100.00%
<a href="#">12-11-04-530735</a>	SALES TAX	372.00	312.00	60.00	16.13%	5,091.00	6,040.00	-949.00	-18.64%
<a href="#">12-11-04-530741</a>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00%	750.48	41.85	708.63	94.42%

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		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<a href="#">12-11-04-530742</a>	CONCESSION EQUIPMENT	0.00	0.00	0.00	0.00%	967.37	0.00	967.37	100.00%
<a href="#">12-11-04-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	-45.70	-36.85	-8.85	-19.37%
	<b>Expense Total:</b>	<b>587.72</b>	<b>4,466.41</b>	<b>-3,878.69</b>	<b>-659.96%</b>	<b>105,334.01</b>	<b>136,964.36</b>	<b>-31,630.35</b>	<b>-30.03%</b>
	<b>Fund 12 Surplus (Deficit):</b>	<b>872.73</b>	<b>-3,676.51</b>	<b>-4,549.24</b>	<b>-521.27%</b>	<b>33,354.96</b>	<b>23,966.20</b>	<b>-9,388.76</b>	<b>-28.15%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
<b>Revenue</b>									
<a href="#">15-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	2.78	457.93	455.15	16,372.30%	20.37	1,778.84	1,758.47	8,632.65%
	<b>Revenue Total:</b>	<b>2.78</b>	<b>457.93</b>	<b>455.15</b>	<b>16,372.30%</b>	<b>20.37</b>	<b>1,778.84</b>	<b>1,758.47</b>	<b>8,632.65%</b>
	<b>Fund 15 Total:</b>	<b>2.78</b>	<b>457.93</b>	<b>455.15</b>	<b>16,372.30%</b>	<b>20.37</b>	<b>1,778.84</b>	<b>1,758.47</b>	<b>8,632.65%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>									
<b>Revenue</b>									
<a href="#">16-11-00-440019</a>	INVESTMENT INTEREST - CD'S	1.69	25.81	24.12	1,427.22%	90.54	113.56	23.02	25.43%
<a href="#">16-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	131.89	6,443.87	6,311.98	4,785.79%	893.69	20,089.81	19,196.12	2,147.96%
	<b>Revenue Total:</b>	<b>133.58</b>	<b>6,469.68</b>	<b>6,336.10</b>	<b>4,743.30%</b>	<b>984.23</b>	<b>20,203.37</b>	<b>19,219.14</b>	<b>1,952.71%</b>
<b>Expense</b>									
<a href="#">16-11-00-520212</a>	PROFESSIONAL SERVICES	14,875.45	55.00	14,820.45	99.63%	39,080.40	23,927.70	15,152.70	38.77%
<a href="#">16-11-00-570022</a>	PLAYGROUNDS	0.00	0.00	0.00	0.00%	147,828.21	514,621.62	-366,793.41	-248.12%
<a href="#">16-11-00-570023</a>	LIPPOLD PARK	86,411.95	0.00	86,411.95	100.00%	106,839.25	13,147.05	93,692.20	87.69%
<a href="#">16-11-00-570031</a>	MISC. CAPITAL PROJECTS	0.00	395,003.41	-395,003.41	0.00%	35,475.00	816,817.26	-781,342.26	-2,202.52%
<a href="#">16-11-00-570038</a>	VETERAN ACRES	105,871.93	0.00	105,871.93	100.00%	159,685.33	95,763.21	63,922.12	40.03%
<a href="#">16-11-00-570050</a>	MAIN BEACH	0.00	0.00	0.00	0.00%	6,434.00	0.00	6,434.00	100.00%
<a href="#">16-11-00-570090</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">16-11-00-570091</a>	VEHICLES	39,795.00	88,845.50	-49,050.50	-123.26%	39,795.00	88,845.50	-49,050.50	-123.26%
	<b>Expense Total:</b>	<b>246,954.33</b>	<b>483,903.91</b>	<b>-236,949.58</b>	<b>-95.95%</b>	<b>535,137.19</b>	<b>1,553,122.34</b>	<b>-1,017,985.15</b>	<b>-190.23%</b>
	<b>Fund 16 Surplus (Deficit):</b>	<b>-246,820.75</b>	<b>-477,434.23</b>	<b>-230,613.48</b>	<b>-93.43%</b>	<b>-534,152.96</b>	<b>-1,532,918.97</b>	<b>-998,766.01</b>	<b>-186.98%</b>
<b>Fund: 19 - DRIVING RANGE</b>									
<b>Revenue</b>									
<a href="#">19-11-00-440014</a>	INTEREST	7.00	249.97	242.97	3,471.00%	47.30	940.80	893.50	1,889.01%
<a href="#">19-11-00-440710</a>	DRIVING RANGE	0.00	0.00	0.00	0.00%	36,496.00	31,813.00	-4,683.00	-12.83%
<a href="#">19-11-00-440712</a>	GROUP LESSONS--SPRING	0.00	0.00	0.00	0.00%	0.00	398.00	398.00	0.00%
<a href="#">19-11-00-440713</a>	GROUP LESSONS--SUMMER	0.00	0.00	0.00	0.00%	8,525.75	307.00	-8,218.75	-96.40%
<a href="#">19-11-00-440725</a>	MEMBERSHIPS	0.00	-185.00	-185.00	0.00%	2,772.40	1,887.71	-884.69	-31.91%
<a href="#">19-11-00-440750</a>	MINI GOLF SALES	0.00	0.00	0.00	0.00%	99,405.50	119,826.50	20,421.00	20.54%
<a href="#">19-11-00-440755</a>	MINI GOLF PARTIES	0.00	0.00	0.00	0.00%	1,579.97	1,699.26	119.29	7.55%
<a href="#">19-11-00-440762</a>	REPLAYS	0.00	0.00	0.00	0.00%	597.00	1,264.00	667.00	111.73%
<a href="#">19-11-00-490001</a>	RESALE--CONCESSIONS	0.00	0.00	0.00	0.00%	6,140.53	6,810.74	670.21	10.91%
<a href="#">19-11-00-490589</a>	SALES TAX	0.00	0.00	0.00	0.00%	7.07	9.37	2.30	32.53%
<a href="#">19-11-00-490761</a>	MERCHANDISE SALES	0.00	0.00	0.00	0.00%	93.93	121.74	27.81	29.61%
	<b>Revenue Total:</b>	<b>7.00</b>	<b>64.97</b>	<b>57.97</b>	<b>828.14%</b>	<b>155,665.45</b>	<b>165,078.12</b>	<b>9,412.67</b>	<b>6.05%</b>

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		2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>									
<a href="#">19-11-00-510011</a>	MANAGER	0.00	0.00	0.00	0.00%	5,074.71	0.00	5,074.71	100.00%
<a href="#">19-11-00-510012</a>	ASSISTANT MANAGER	0.00	0.00	0.00	0.00%	14,216.62	20,306.28	-6,089.66	-42.83%
<a href="#">19-11-00-510014</a>	PROFESSIONAL LESSONS	0.00	0.00	0.00	0.00%	6,972.60	0.00	6,972.60	100.00%
<a href="#">19-11-00-510035</a>	MAINTENANCE STAFF	0.00	0.00	0.00	0.00%	3,572.04	2,733.38	838.66	23.48%
<a href="#">19-11-00-510061</a>	RANGE ATTENDANT	0.00	0.00	0.00	0.00%	8,972.21	11,217.07	-2,244.86	-25.02%
<a href="#">19-11-00-520205</a>	GARBAGE DISPOSAL	106.73	130.99	-24.26	-22.73%	658.87	1,230.20	-571.33	-86.71%
<a href="#">19-11-00-520206</a>	ELECTRICITY	192.09	814.54	-622.45	-324.04%	4,872.40	4,741.88	130.52	2.68%
<a href="#">19-11-00-520208</a>	WATER/SEWER	19.94	20.54	-0.60	-3.01%	128.44	173.44	-45.00	-35.04%
<a href="#">19-11-00-520209</a>	COMMUNICATION	66.75	49.38	17.37	26.02%	767.47	419.51	347.96	45.34%
<a href="#">19-11-00-520211</a>	COUPONS	0.00	0.00	0.00	0.00%	0.00	10.00	-10.00	0.00%
<a href="#">19-11-00-520217</a>	SECURITY SYSTEM	235.16	235.16	0.00	0.00%	705.48	915.48	-210.00	-29.77%
<a href="#">19-11-00-520250</a>	MISCELLANEOUS	0.00	16.99	-16.99	0.00%	25.97	116.99	-91.02	-350.48%
<a href="#">19-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	72.60	91.49	-18.89	-26.02%	3,930.63	2,726.24	1,204.39	30.64%
<a href="#">19-11-00-530020</a>	MISC. CONCESSION PRODUCT	0.00	0.00	0.00	0.00%	2,540.20	3,041.98	-501.78	-19.75%
<a href="#">19-11-00-530107</a>	LAND IMPROVEMENT MATERIALS	0.00	0.00	0.00	0.00%	1,049.98	189.67	860.31	81.94%
<a href="#">19-11-00-530250</a>	MISCELLANEOUS	0.00	-90.00	90.00	0.00%	0.00	150.63	-150.63	0.00%
<a href="#">19-11-00-530353</a>	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00%	33.51	0.00	33.51	100.00%
<a href="#">19-11-00-530395</a>	PRINTING	0.00	0.00	0.00	0.00%	-87.89	45.89	-133.78	-152.21%
<a href="#">19-11-00-530401</a>	GOLF BALLS	0.00	0.00	0.00	0.00%	974.16	4,422.45	-3,448.29	-353.98%
<a href="#">19-11-00-530402</a>	MINI-GOLF	0.00	0.00	0.00	0.00%	0.00	551.63	-551.63	0.00%
<a href="#">19-11-00-530694</a>	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	135.88	-135.88	0.00%
<a href="#">19-11-00-530735</a>	SALES TAX	0.00	0.00	0.00	0.00%	459.00	498.00	-39.00	-8.50%
<a href="#">19-11-00-550005</a>	BUILDING REPAIR-CONTRACTUAL	0.00	90.00	-90.00	0.00%	2,059.80	3,080.39	-1,020.59	-49.55%
<a href="#">19-11-00-550010</a>	FACILITY REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	1,276.19	72,197.67	-70,921.48	-5,557.28%
<a href="#">19-11-00-560151</a>	BUILDING REPAIR	145.33	0.00	145.33	100.00%	221.29	397.51	-176.22	-79.63%
<a href="#">19-11-00-560562</a>	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00%	540.72	560.00	-19.28	-3.57%
<a href="#">19-11-00-560673</a>	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	23.98	25.16	-1.18	-4.92%
<a href="#">19-11-00-560675</a>	EQUIPMENT REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	0.00	148.87	-148.87	0.00%
<a href="#">19-11-00-560676</a>	FACILITY REPAIR--MINI-GOLF	0.00	0.00	0.00	0.00%	39.99	280.69	-240.70	-601.90%
<a href="#">19-11-00-570028</a>	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00%	0.00	1,980.00	-1,980.00	0.00%
<a href="#">19-11-00-570030</a>	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00%	2,915.69	1,375.61	1,540.08	52.82%
<a href="#">19-11-00-570120</a>	FACILITY IMPROVEMENT	0.00	0.00	0.00	0.00%	3,364.47	3,123.22	241.25	7.17%
<a href="#">19-11-00-570960</a>	CASH OVER/SHORT	0.00	0.00	0.00	0.00%	96.00	89.20	6.80	7.08%
	<b>Expense Total:</b>	<b>838.60</b>	<b>1,359.09</b>	<b>-520.49</b>	<b>-62.07%</b>	<b>65,404.53</b>	<b>136,884.92</b>	<b>-71,480.39</b>	<b>-109.29%</b>
	<b>Fund 19 Surplus (Deficit):</b>	<b>-831.60</b>	<b>-1,294.12</b>	<b>-462.52</b>	<b>-55.62%</b>	<b>90,260.92</b>	<b>28,193.20</b>	<b>-62,067.72</b>	<b>-68.76%</b>
<b>Fund: 20 - RACKET CLUB</b>									
<b>Revenue</b>									
<a href="#">20-11-00-430385</a>	SUMMER TENNIS	0.00	0.00	0.00	0.00%	34,505.84	33,474.27	-1,031.57	-2.99%
<a href="#">20-11-00-430386</a>	MCHENRY COUNTY CLASSIC	0.00	0.00	0.00	0.00%	3,633.89	-7.53	-3,641.42	-100.21%
<a href="#">20-11-00-440019</a>	INVESTMENT INTEREST - CD'S	0.70	10.53	9.83	1,404.29%	36.92	46.32	9.40	25.46%

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		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-440020</a>	INVESTMENT INTEREST-MONEY MARKET	2.57	164.83	162.26	6,313.62%	17.46	656.95	639.49	3,662.60%
<a href="#">20-11-00-440421</a>	ADVERTISING	73.04	80.13	7.09	9.71%	573.23	571.59	-1.64	-0.29%
<a href="#">20-11-00-440536</a>	NO SHOW FEES	54.00	85.00	31.00	57.41%	124.00	895.00	771.00	621.77%
<a href="#">20-11-00-440550</a>	INITIATION FEE	2,275.00	2,090.00	-185.00	-8.13%	7,600.00	8,528.25	928.25	12.21%
<a href="#">20-11-00-440551</a>	MEMBERSHIP DUES	17,444.50	20,313.00	2,868.50	16.44%	112,566.50	129,468.50	16,902.00	15.02%
<a href="#">20-11-00-440552</a>	OUTDOOR COURT FEES	0.00	0.00	0.00	0.00%	812.00	448.00	-364.00	-44.83%
<a href="#">20-11-00-440553</a>	PERMANENT COURT TIME	19,690.08	21,575.67	1,885.59	9.58%	81,257.12	91,024.63	9,767.51	12.02%
<a href="#">20-11-00-440554</a>	OPEN COURT TIME	12,741.25	9,903.52	-2,837.73	-22.27%	39,534.68	34,977.55	-4,557.13	-11.53%
<a href="#">20-11-00-440556</a>	GUEST FEES	1,180.00	1,650.00	470.00	39.83%	3,600.00	4,130.00	530.00	14.72%
<a href="#">20-11-00-440558</a>	TOURNAMENTS	665.00	0.00	-665.00	-100.00%	2,508.15	8,221.22	5,713.07	227.78%
<a href="#">20-11-00-440559</a>	PRACTICE LANE	569.50	548.17	-21.33	-3.75%	1,595.50	2,167.42	571.92	35.85%
<a href="#">20-11-00-440564</a>	TRAVEL TEAM MATCH	1,140.00	1,380.00	240.00	21.05%	4,330.00	6,240.00	1,910.00	44.11%
<a href="#">20-11-00-440566</a>	ADULT EVENTS/ACTIVITIES	2,009.00	1,880.00	-129.00	-6.42%	3,902.00	4,443.00	541.00	13.86%
<a href="#">20-11-00-440567</a>	PARTIES	0.00	0.00	0.00	0.00%	0.00	80.00	80.00	0.00%
<a href="#">20-11-00-440569</a>	ADULT IN-CLUB LEAGUE	0.00	0.00	0.00	0.00%	804.00	990.00	186.00	23.13%
<a href="#">20-11-00-440570</a>	TRAVEL TEAM PRACTICE	3,260.55	3,608.89	348.34	10.68%	13,079.75	14,078.56	998.81	7.64%
<a href="#">20-11-00-440571</a>	PLAYROOM	24.00	0.00	-24.00	-100.00%	24.00	0.00	-24.00	-100.00%
<a href="#">20-11-00-440572</a>	PRIVATE LESSONS	18,038.99	23,125.42	5,086.43	28.20%	110,135.74	106,094.40	-4,041.34	-3.67%
<a href="#">20-11-00-440573</a>	GROUP LESSONS	24,742.44	29,991.36	5,248.92	21.21%	186,161.54	213,172.63	27,011.09	14.51%
<a href="#">20-11-00-440574</a>	JUNIOR EVENTS/ACTIVITIES	1,741.50	2,494.80	753.30	43.26%	2,832.50	2,494.80	-337.70	-11.92%
<a href="#">20-11-00-440578</a>	JUNIOR IN-CLUB LEAGUES	251.08	515.04	263.96	105.13%	3,093.83	3,900.00	806.17	26.06%
<a href="#">20-11-00-440579</a>	FINANCE CHARGES	-50.00	-20.71	29.29	58.58%	375.18	529.29	154.11	41.08%
<a href="#">20-11-00-480580</a>	RACKETS	866.00	700.16	-165.84	-19.15%	5,725.96	7,454.26	1,728.30	30.18%
<a href="#">20-11-00-480581</a>	RACKET STRINGING	1,354.50	1,322.48	-32.02	-2.36%	10,915.04	9,955.40	-959.64	-8.79%
<a href="#">20-11-00-480582</a>	GRIPS/OVERWRAPS	279.27	213.82	-65.45	-23.44%	1,683.53	1,548.78	-134.75	-8.00%
<a href="#">20-11-00-480583</a>	LADIES CLOTHING	236.12	521.39	285.27	120.82%	2,215.97	3,197.05	981.08	44.27%
<a href="#">20-11-00-480584</a>	MEN'S CLOTHING	107.81	19.90	-87.91	-81.54%	360.16	330.78	-29.38	-8.16%
<a href="#">20-11-00-480586</a>	SHOES	807.66	702.26	-105.40	-13.05%	4,314.17	6,750.54	2,436.37	56.47%
<a href="#">20-11-00-480589</a>	SALES TAX	223.16	237.26	14.10	6.32%	1,869.40	2,340.95	471.55	25.22%
<a href="#">20-11-00-480591</a>	TENNIS BALLS	178.03	202.64	24.61	13.82%	7,355.66	8,306.08	950.42	12.92%
<a href="#">20-11-00-480592</a>	TENNIS BAGS	0.00	109.53	109.53	0.00%	74.95	263.43	188.48	251.47%
<a href="#">20-11-00-480593</a>	MISC. CLOTHES	89.50	115.29	25.79	28.82%	277.97	363.03	85.06	30.60%
<a href="#">20-11-00-480594</a>	ACCESSORIES	58.30	56.50	-1.80	-3.09%	817.84	481.13	-336.71	-41.17%
<a href="#">20-11-00-480596</a>	DEMO RACKET RENTAL	21.00	42.00	21.00	100.00%	126.00	132.00	6.00	4.76%
<a href="#">20-11-00-490604</a>	VENDING - POP	46.90	217.92	171.02	364.65%	46.90	1,102.42	1,055.52	2,250.58%
<a href="#">20-11-30-440051</a>	RENTAL OF FACILITIES-PICKLEBALL COU...	2,746.01	3,363.46	617.45	22.49%	3,158.26	6,509.73	3,351.47	106.12%
<a href="#">20-11-30-440573</a>	GROUP LESSONS-PICKLEBALL	392.00	1,231.26	839.26	214.10%	532.00	8,397.72	7,865.72	1,478.52%
	<b>Revenue Total:</b>	<b>113,259.46</b>	<b>128,451.52</b>	<b>15,192.06</b>	<b>13.41%</b>	<b>652,577.64</b>	<b>723,758.15</b>	<b>71,180.51</b>	<b>10.91%</b>
<b>Expense</b>									
<a href="#">20-11-00-501385</a>	SUMMER TENNIS SALARIES & WAGES	0.00	0.00	0.00	0.00%	6,337.03	7,924.55	-1,587.52	-25.05%
<a href="#">20-11-00-503385</a>	SUMMER TENNIS COMMODITIES	0.00	0.00	0.00	0.00%	6.53	279.89	-273.36	-4,186.22%
<a href="#">20-11-00-503386</a>	MCHENRY COUNTY CLASSIC COMMODIT..	0.00	0.00	0.00	0.00%	1,627.10	0.00	1,627.10	100.00%

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		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-510002</a>	SUPT OF BUSINESS SERVICES	455.58	471.52	-15.94	-3.50%	3,279.34	3,390.40	-111.06	-3.39%
<a href="#">20-11-00-510004</a>	SUPT OF FACILITY SERVICES	2,026.12	2,126.45	-100.33	-4.95%	14,557.79	15,269.05	-711.26	-4.89%
<a href="#">20-11-00-510005</a>	SUPT OF PARKS SERVICES	497.07	415.56	81.51	16.40%	2,958.77	3,088.67	-129.90	-4.39%
<a href="#">20-11-00-510007</a>	OFFICE STAFF	1,320.84	1,426.14	-105.30	-7.97%	8,016.27	8,462.89	-446.62	-5.57%
<a href="#">20-11-00-510011</a>	MANAGER	6,368.06	6,582.98	-214.92	-3.37%	45,836.99	47,338.43	-1,501.44	-3.28%
<a href="#">20-11-00-510015</a>	PUBLIC RELATIONS COORDINATOR	1,038.01	1,084.74	-46.73	-4.50%	7,723.36	8,062.84	-339.48	-4.40%
<a href="#">20-11-00-510017</a>	BOOKKEEPER	474.53	536.96	-62.43	-13.16%	3,718.20	4,042.72	-324.52	-8.73%
<a href="#">20-11-00-510028</a>	GROUND SUPERVISOR	248.95	260.13	-11.18	-4.49%	1,791.16	1,868.90	-77.74	-4.34%
<a href="#">20-11-00-510029</a>	ASSOC. PRO LESSONS	17,030.67	19,969.10	-2,938.43	-17.25%	115,141.65	123,346.35	-8,204.70	-7.13%
<a href="#">20-11-00-510030</a>	FRONT DESK	6,896.45	8,683.22	-1,786.77	-25.91%	42,682.55	53,478.57	-10,796.02	-25.29%
<a href="#">20-11-00-510032</a>	TOURNAMENT DIRECTOR	0.00	0.00	0.00	0.00%	92.00	80.95	11.05	12.01%
<a href="#">20-11-00-510034</a>	PRO ADMIN SALARIES	535.93	446.03	89.90	16.77%	3,323.20	2,872.70	450.50	13.56%
<a href="#">20-11-00-510035</a>	MAINTENANCE STAFF	1,468.89	1,738.85	-269.96	-18.38%	12,020.44	12,807.99	-787.55	-6.55%
<a href="#">20-11-00-510036</a>	DESK/PLAYROOM SUPERVISOR	3,125.71	3,543.34	-417.63	-13.36%	22,401.82	24,959.60	-2,557.78	-11.42%
<a href="#">20-11-00-510037</a>	RACKET CLUB BUSINESS MGR	2,187.00	2,095.32	91.68	4.19%	12,817.17	13,120.51	-303.34	-2.37%
<a href="#">20-11-00-510041</a>	DIRECTOR OF PARK DEVELOPMENT	435.93	0.00	435.93	100.00%	3,137.55	0.00	3,137.55	100.00%
<a href="#">20-11-00-510050</a>	RACKET REPAIR	655.00	595.00	60.00	9.16%	5,393.25	5,063.75	329.50	6.11%
<a href="#">20-11-00-510055</a>	TENNIS DIRECTOR	6,120.40	6,361.36	-240.96	-3.94%	44,054.29	45,720.25	-1,665.96	-3.78%
<a href="#">20-11-00-510065</a>	BUILDING CUSTODIAN	361.06	488.25	-127.19	-35.23%	4,849.12	7,109.86	-2,260.74	-46.62%
<a href="#">20-11-00-510070</a>	HUMAN RESOURCE MANAGER	328.82	405.47	-76.65	-23.31%	2,685.25	2,930.47	-245.22	-9.13%
<a href="#">20-11-00-510405</a>	FICA/MEDICARE	4,037.93	4,493.00	-455.07	-11.27%	29,504.94	31,873.52	-2,368.58	-8.03%
<a href="#">20-11-00-520205</a>	GARBAGE DISPOSAL	375.35	462.97	-87.62	-23.34%	1,980.58	2,679.75	-699.17	-35.30%
<a href="#">20-11-00-520206</a>	ELECTRICITY	2,043.57	1,659.65	383.92	18.79%	13,335.80	10,655.14	2,680.66	20.10%
<a href="#">20-11-00-520207</a>	HEAT	607.96	0.00	607.96	100.00%	2,622.68	1,815.84	806.84	30.76%
<a href="#">20-11-00-520209</a>	COMMUNICATION	391.47	348.07	43.40	11.09%	2,180.22	2,134.98	45.24	2.08%
<a href="#">20-11-00-520212</a>	PROFESSIONAL SERVICES	3,360.00	0.00	3,360.00	100.00%	6,240.00	4,247.90	1,992.10	31.92%
<a href="#">20-11-00-520213</a>	COMPUTER/SOFTWARE EXPENSES	0.00	0.00	0.00	0.00%	2,500.00	2,814.55	-314.55	-12.58%
<a href="#">20-11-00-520214</a>	CLEANING SERVICES	0.00	818.85	-818.85	0.00%	790.00	4,637.26	-3,847.26	-486.99%
<a href="#">20-11-00-520215</a>	MAINTENANCE AGREEMENTS	356.18	408.31	-52.13	-14.64%	6,438.61	6,692.05	-253.44	-3.94%
<a href="#">20-11-00-520216</a>	OFFICE EQUIPMENT LEASE	0.00	0.00	0.00	0.00%	215.23	192.36	22.87	10.63%
<a href="#">20-11-00-520217</a>	SECURITY SYSTEM	78.51	0.00	78.51	100.00%	964.22	2,177.66	-1,213.44	-125.85%
<a href="#">20-11-00-520226</a>	LAUNDRY/LINENS	10.88	39.88	-29.00	-266.54%	110.32	634.30	-523.98	-474.96%
<a href="#">20-11-00-520250</a>	MISCELLANEOUS	0.00	-50.00	50.00	0.00%	50.00	760.00	-710.00	-1,420.00%
<a href="#">20-11-00-520255</a>	MISCELLANEOUS BANK CHARGES	1,515.50	2,163.33	-647.83	-42.75%	9,883.61	12,671.48	-2,787.87	-28.21%
<a href="#">20-11-00-520574</a>	POSTAGE	0.00	0.00	0.00	0.00%	298.17	42.18	255.99	85.85%
<a href="#">20-11-00-520581</a>	COLLECTION FEES	0.00	0.00	0.00	0.00%	0.00	26.72	-26.72	0.00%
<a href="#">20-11-00-530231</a>	PLAYROOM EXPENSE	0.00	0.00	0.00	0.00%	0.00	3.00	-3.00	0.00%
<a href="#">20-11-00-530242</a>	FIRST AID/SAFETY	0.00	0.00	0.00	0.00%	31.58	34.76	-3.18	-10.07%
<a href="#">20-11-00-530365</a>	ADVERTISING	0.00	35.00	-35.00	0.00%	344.99	1,857.80	-1,512.81	-438.51%
<a href="#">20-11-00-530389</a>	LOCKER ROOM SUPPLIES	0.00	16.94	-16.94	0.00%	377.20	48.82	328.38	87.06%
<a href="#">20-11-00-530398</a>	SUPPLIES-OTHER	0.00	36.09	-36.09	0.00%	0.00	36.09	-36.09	0.00%
<a href="#">20-11-00-530460</a>	SUPPLIES-TEACHING & COURTS	179.99	828.74	-648.75	-360.44%	2,587.87	1,314.01	1,273.86	49.22%

Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">20-11-00-530553</a>	OFFICE SUPPLIES	538.82	0.00	538.82	100.00%	944.04	285.30	658.74	69.78%
<a href="#">20-11-00-530560</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	15.06	-15.06	0.00%
<a href="#">20-11-00-530563</a>	COMPUTERS	0.00	0.00	0.00	0.00%	489.99	0.00	489.99	100.00%
<a href="#">20-11-00-530564</a>	TEAM MATCHES	0.00	324.20	-324.20	0.00%	526.38	1,315.01	-788.63	-149.82%
<a href="#">20-11-00-530566</a>	ADULT EVENT EXPENSE	0.00	138.37	-138.37	0.00%	13.40	996.57	-983.17	-7,337.09%
<a href="#">20-11-00-530573</a>	GROUP LESSONS	629.16	0.00	629.16	100.00%	8,694.23	6,929.40	1,764.83	20.30%
<a href="#">20-11-00-530574</a>	JUNIOR EVENTS	0.00	19.86	-19.86	0.00%	0.00	19.86	-19.86	0.00%
<a href="#">20-11-00-530579</a>	TOURNAMENTS	0.00	0.00	0.00	0.00%	1,450.03	2,215.73	-765.70	-52.81%
<a href="#">20-11-00-530600</a>	PAPER PRODUCTS	0.00	463.24	-463.24	0.00%	460.49	977.96	-517.47	-112.37%
<a href="#">20-11-00-530605</a>	VENDING - COFFEE	136.08	103.16	32.92	24.19%	910.74	802.56	108.18	11.88%
<a href="#">20-11-00-530694</a>	UNIFORMS	156.98	0.00	156.98	100.00%	224.96	1,522.00	-1,297.04	-576.56%
<a href="#">20-11-00-540507</a>	INSURANCE/HEALTH	8,091.59	5,292.57	2,799.02	34.59%	43,166.25	56,087.43	-12,921.18	-29.93%
<a href="#">20-11-00-550541</a>	FURNITURE/FIXTURES	40.70	0.00	40.70	100.00%	534.72	223.87	310.85	58.13%
<a href="#">20-11-00-560025</a>	LAND IMPROVEMENT	0.00	0.00	0.00	0.00%	68.59	1,249.91	-1,181.32	-1,722.29%
<a href="#">20-11-00-560151</a>	BUILDING REPAIR	208.38	571.20	-362.82	-174.11%	4,692.79	1,696.26	2,996.53	63.85%
<a href="#">20-11-00-560227</a>	TOOLS/MAINT EQUIPMENT	0.00	11.39	-11.39	0.00%	195.38	1,097.92	-902.54	-461.94%
<a href="#">20-11-00-560248</a>	EQUIPMENT REPAIR	0.00	135.20	-135.20	0.00%	3,208.60	927.08	2,281.52	71.11%
<a href="#">20-11-00-560353</a>	JANITORIAL SUPPLIES	82.96	227.78	-144.82	-174.57%	645.80	679.62	-33.82	-5.24%
<a href="#">20-11-00-560383</a>	LIGHTING SUPPLIES	0.00	0.00	0.00	0.00%	49.44	104.99	-55.55	-112.36%
<a href="#">20-11-00-560562</a>	GROUNDS MAINTENANCE	1,694.96	0.00	1,694.96	100.00%	12,107.35	18,351.21	-6,243.86	-51.57%
<a href="#">20-11-00-570250</a>	MISCELLANEOUS	89.88	0.00	89.88	100.00%	682.68	396.75	285.93	41.88%
<a href="#">20-11-00-570676</a>	MEETINGS/CONFERENCES	0.00	0.00	0.00	0.00%	99.04	743.77	-644.73	-650.98%
<a href="#">20-11-00-570677</a>	TRAVELING EXPENSE	0.00	0.00	0.00	0.00%	44.80	0.00	44.80	100.00%
<a href="#">20-11-00-580591</a>	TENNIS BALLS	352.80	930.90	-578.10	-163.86%	7,467.82	6,726.41	741.41	9.93%
<a href="#">20-11-00-580710</a>	LADIES CLOTHING	864.03	741.12	122.91	14.23%	4,915.12	2,994.55	1,920.57	39.07%
<a href="#">20-11-00-580712</a>	MEN'S CLOTHING	0.00	0.00	0.00	0.00%	206.80	0.00	206.80	100.00%
<a href="#">20-11-00-580720</a>	SHOES	155.37	0.00	155.37	100.00%	5,424.91	8,519.93	-3,095.02	-57.05%
<a href="#">20-11-00-580725</a>	RACKETS	444.75	476.47	-31.72	-7.13%	4,013.55	4,101.88	-88.33	-2.20%
<a href="#">20-11-00-580732</a>	MISC. CLOTHES	0.00	0.00	0.00	0.00%	565.18	0.00	565.18	100.00%
<a href="#">20-11-00-580733</a>	ACCESSORIES	0.00	0.00	0.00	0.00%	202.08	519.06	-316.98	-156.86%
<a href="#">20-11-00-580734</a>	GRIPS/OVERWRAPS	396.23	212.49	183.74	46.37%	1,417.29	1,313.77	103.52	7.30%
<a href="#">20-11-00-580735</a>	SALES TAX	274.00	276.00	-2.00	-0.73%	1,875.00	2,397.00	-522.00	-27.84%
<a href="#">20-11-00-580745</a>	RACKET REPAIR SUPPLIES	448.07	291.77	156.30	34.88%	5,379.51	1,739.69	3,639.82	67.66%
<a href="#">20-11-30-510029</a>	ASSOC. PRO LESSONS-PICKLEBALL	0.00	85.85	-85.85	0.00%	0.00	85.85	-85.85	0.00%
<a href="#">20-11-30-530460</a>	SUPPLIES-TEACHING & COURTS-PICKLE...	0.00	0.00	0.00	0.00%	0.00	373.80	-373.80	0.00%
<a href="#">20-14-00-510008</a>	CLERICAL-PART TIME	169.62	181.23	-11.61	-6.84%	1,104.44	1,202.79	-98.35	-8.90%
<a href="#">20-14-00-510074</a>	PARK POLICE CHIEF	230.78	241.84	-11.06	-4.79%	2,012.36	1,736.70	275.66	13.70%
<a href="#">20-14-00-510075</a>	P.T. POLICE	807.96	812.62	-4.66	-0.58%	7,159.48	6,679.03	480.45	6.71%



Prior-Year Comparative Income Statement November 2022

For the Period Ending 11/30/2022

		2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<a href="#">20-14-00-510076</a>	F.T. POLICE	0.00	180.15	-180.15	0.00%	0.00	1,053.66	-1,053.66	0.00%
	<b>Expense Total:</b>	<b>80,345.48</b>	<b>80,208.66</b>	<b>136.82</b>	<b>0.17%</b>	<b>565,860.09</b>	<b>614,651.89</b>	<b>-48,791.80</b>	<b>-8.62%</b>
	<b>Fund 20 Surplus (Deficit):</b>	<b>32,913.98</b>	<b>48,242.86</b>	<b>15,328.88</b>	<b>46.57%</b>	<b>86,717.55</b>	<b>109,106.26</b>	<b>22,388.71</b>	<b>25.82%</b>
	<b>Total Surplus (Deficit):</b>	<b>-531,182.95</b>	<b>-896,093.11</b>	<b>-364,910.16</b>	<b>-68.70%</b>	<b>3,145,089.54</b>	<b>2,254,925.10</b>	<b>-890,164.44</b>	<b>-28.30%</b>

**Group Summary**

Account Typ...	2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - CORPORATE</b>								
Revenue	35,432.82	80,607.05	45,174.23	127.49%	3,691,075.12	3,924,358.41	233,283.29	6.32%
Expense	205,657.52	433,563.02	-227,905.50	-110.82%	1,934,685.91	2,595,094.10	-660,408.19	-34.14%
<b>Fund 01 Surplus (Deficit):</b>	<b>-170,224.70</b>	<b>-352,955.97</b>	<b>-182,731.27</b>	<b>-107.35%</b>	<b>1,756,389.21</b>	<b>1,329,264.31</b>	<b>-427,124.90</b>	<b>-24.32%</b>
<b>Fund: 02 - RECREATION</b>								
Revenue	178,036.80	217,866.40	39,829.60	22.37%	3,125,876.77	3,566,143.49	440,266.72	14.08%
Expense	229,288.39	286,621.25	-57,332.86	-25.00%	2,010,209.56	2,690,062.43	-679,852.87	-33.82%
<b>Fund 02 Surplus (Deficit):</b>	<b>-51,251.59</b>	<b>-68,754.85</b>	<b>-17,503.26</b>	<b>-34.15%</b>	<b>1,115,667.21</b>	<b>876,081.06</b>	<b>-239,586.15</b>	<b>-21.47%</b>
<b>Fund: 03 - IMRF</b>								
Revenue	3,158.61	3,432.68	274.07	8.68%	436,440.57	388,359.13	-48,081.44	-11.02%
Expense	79,768.96	30,483.76	49,285.20	61.78%	251,111.76	221,077.54	30,034.22	11.96%
<b>Fund 03 Surplus (Deficit):</b>	<b>-76,610.35</b>	<b>-27,051.08</b>	<b>49,559.27</b>	<b>64.69%</b>	<b>185,328.81</b>	<b>167,281.59</b>	<b>-18,047.22</b>	<b>-9.74%</b>
<b>Fund: 04 - LIABILITY</b>								
Revenue	1,226.73	1,541.37	314.64	25.65%	169,877.01	157,723.08	-12,153.93	-7.15%
Expense	340.00	0.00	340.00	100.00%	30,944.76	33,365.34	-2,420.58	-7.82%
<b>Fund 04 Surplus (Deficit):</b>	<b>886.73</b>	<b>1,541.37</b>	<b>654.64</b>	<b>73.83%</b>	<b>138,932.25</b>	<b>124,357.74</b>	<b>-14,574.51</b>	<b>-10.49%</b>
<b>Fund: 05 - BOND &amp; INTEREST</b>								
Revenue	7,503.90	8,427.92	924.02	12.31%	1,038,447.94	1,058,531.45	20,083.51	1.93%
Expense	0.00	0.00	0.00	0.00%	1,058,251.67	47,975.00	1,010,276.67	95.47%
<b>Fund 05 Surplus (Deficit):</b>	<b>7,503.90</b>	<b>8,427.92</b>	<b>924.02</b>	<b>12.31%</b>	<b>-19,803.73</b>	<b>1,010,556.45</b>	<b>1,030,360.18</b>	<b>5,202.86%</b>
<b>Fund: 06 - AUDIT</b>								
Revenue	129.39	183.40	54.01	41.74%	17,981.13	25,038.26	7,057.13	39.25%
Expense	4,760.00	2,000.00	2,760.00	57.98%	20,610.00	19,950.00	660.00	3.20%
<b>Fund 06 Surplus (Deficit):</b>	<b>-4,630.61</b>	<b>-1,816.60</b>	<b>2,814.01</b>	<b>60.77%</b>	<b>-2,628.87</b>	<b>5,088.26</b>	<b>7,717.13</b>	<b>293.55%</b>
<b>Fund: 07 - SPECIAL RECREATION</b>								
Revenue	4,697.12	5,071.45	374.33	7.97%	650,427.70	675,912.54	25,484.84	3.92%
Expense	9,178.97	10,985.92	-1,806.95	-19.69%	483,611.02	580,465.18	-96,854.16	-20.03%
<b>Fund 07 Surplus (Deficit):</b>	<b>-4,481.85</b>	<b>-5,914.47</b>	<b>-1,432.62</b>	<b>-31.96%</b>	<b>166,816.68</b>	<b>95,447.36</b>	<b>-71,369.32</b>	<b>-42.78%</b>
<b>Fund: 08 - NATURAL HISTORY</b>								
Revenue	3,966.27	8,151.82	4,185.55	105.53%	288,901.11	301,247.13	12,346.02	4.27%
Expense	22,921.39	23,080.81	-159.42	-0.70%	165,326.26	183,890.01	-18,563.75	-11.23%
<b>Fund 08 Surplus (Deficit):</b>	<b>-18,955.12</b>	<b>-14,928.99</b>	<b>4,026.13</b>	<b>21.24%</b>	<b>123,574.85</b>	<b>117,357.12</b>	<b>-6,217.73</b>	<b>-5.03%</b>
<b>Fund: 11 - AQUATIC</b>								
Revenue	3,935.44	3,138.09	-797.35	-20.26%	236,583.28	242,840.01	6,256.73	2.64%
Expense	3,491.94	4,074.46	-582.52	-16.68%	231,970.99	343,474.33	-111,503.34	-48.07%
<b>Fund 11 Surplus (Deficit):</b>	<b>443.50</b>	<b>-936.37</b>	<b>-1,379.87</b>	<b>-311.13%</b>	<b>4,612.29</b>	<b>-100,634.32</b>	<b>-105,246.61</b>	<b>-2,281.87%</b>

Prior-Year Comparative Income Statement November 2022

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Account Typ...	2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - FOOD SERVICE</b>								
Revenue	1,460.45	789.90	-670.55	-45.91%	138,688.97	160,930.56	22,241.59	16.04%
Expense	587.72	4,466.41	-3,878.69	-659.96%	105,334.01	136,964.36	-31,630.35	-30.03%
<b>Fund 12 Surplus (Deficit):</b>	<b>872.73</b>	<b>-3,676.51</b>	<b>-4,549.24</b>	<b>-521.27%</b>	<b>33,354.96</b>	<b>23,966.20</b>	<b>-9,388.76</b>	<b>-28.15%</b>
<b>Fund: 15 - CAPITAL EQUIPMENT REPLACEMENT FUND</b>								
Revenue	2.78	457.93	455.15	16,372.30%	20.37	1,778.84	1,758.47	8,632.65%
<b>Fund 15 Total:</b>	<b>2.78</b>	<b>457.93</b>	<b>455.15</b>	<b>16,372.30%</b>	<b>20.37</b>	<b>1,778.84</b>	<b>1,758.47</b>	<b>8,632.65%</b>
<b>Fund: 16 - CAPITAL PROJECTS</b>								
Revenue	133.58	6,469.68	6,336.10	4,743.30%	984.23	20,203.37	19,219.14	1,952.71%
Expense	246,954.33	483,903.91	-236,949.58	-95.95%	535,137.19	1,553,122.34	-1,017,985.15	-190.23%
<b>Fund 16 Surplus (Deficit):</b>	<b>-246,820.75</b>	<b>-477,434.23</b>	<b>-230,613.48</b>	<b>-93.43%</b>	<b>-534,152.96</b>	<b>-1,532,918.97</b>	<b>-998,766.01</b>	<b>-186.98%</b>
<b>Fund: 19 - DRIVING RANGE</b>								
Revenue	7.00	64.97	57.97	828.14%	155,665.45	165,078.12	9,412.67	6.05%
Expense	838.60	1,359.09	-520.49	-62.07%	65,404.53	136,884.92	-71,480.39	-109.29%
<b>Fund 19 Surplus (Deficit):</b>	<b>-831.60</b>	<b>-1,294.12</b>	<b>-462.52</b>	<b>-55.62%</b>	<b>90,260.92</b>	<b>28,193.20</b>	<b>-62,067.72</b>	<b>-68.76%</b>
<b>Fund: 20 - RACKET CLUB</b>								
Revenue	113,259.46	128,451.52	15,192.06	13.41%	652,577.64	723,758.15	71,180.51	10.91%
Expense	80,345.48	80,208.66	136.82	0.17%	565,860.09	614,651.89	-48,791.80	-8.62%
<b>Fund 20 Surplus (Deficit):</b>	<b>32,913.98</b>	<b>48,242.86</b>	<b>15,328.88</b>	<b>46.57%</b>	<b>86,717.55</b>	<b>109,106.26</b>	<b>22,388.71</b>	<b>25.82%</b>
<b>Total Surplus (Deficit):</b>	<b>-531,182.95</b>	<b>-896,093.11</b>	<b>-364,910.16</b>	<b>-68.70%</b>	<b>3,145,089.54</b>	<b>2,254,925.10</b>	<b>-890,164.44</b>	<b>-28.30%</b>

Fund Summary

Fund	2021-2022		2022-2023		Nov. Variance		2021-2022		2022-2023		YTD Variance	
	Nov. Activity	Nov. Activity	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-170,224.70	-352,955.97	-182,731.27	-107.35%	1,756,389.21	1,329,264.31	-427,124.90	-24.32%				
02 - RECREATION	-51,251.59	-68,754.85	-17,503.26	-34.15%	1,115,667.21	876,081.06	-239,586.15	-21.47%				
03 - IMRF	-76,610.35	-27,051.08	49,559.27	64.69%	185,328.81	167,281.59	-18,047.22	-9.74%				
04 - LIABILITY	886.73	1,541.37	654.64	73.83%	138,932.25	124,357.74	-14,574.51	-10.49%				
05 - BOND & INTEREST	7,503.90	8,427.92	924.02	12.31%	-19,803.73	1,010,556.45	1,030,360.18	5,202.86%				
06 - AUDIT	-4,630.61	-1,816.60	2,814.01	60.77%	-2,628.87	5,088.26	7,717.13	293.55%				
07 - SPECIAL RECREATION	-4,481.85	-5,914.47	-1,432.62	-31.96%	166,816.68	95,447.36	-71,369.32	-42.78%				
08 - NATURAL HISTORY	-18,955.12	-14,928.99	4,026.13	21.24%	123,574.85	117,357.12	-6,217.73	-5.03%				
11 - AQUATIC	443.50	-936.37	-1,379.87	-311.13%	4,612.29	-100,634.32	-105,246.61	-2,281.87%				
12 - FOOD SERVICE	872.73	-3,676.51	-4,549.24	-521.27%	33,354.96	23,966.20	-9,388.76	-28.15%				
15 - CAPITAL EQUIPMENT REP...	2.78	457.93	455.15	16,372.30%	20.37	1,778.84	1,758.47	8,632.65%				
16 - CAPITAL PROJECTS	-246,820.75	-477,434.23	-230,613.48	-93.43%	-534,152.96	-1,532,918.97	-998,766.01	-186.98%				
19 - DRIVING RANGE	-831.60	-1,294.12	-462.52	-55.62%	90,260.92	28,193.20	-62,067.72	-68.76%				
20 - RACKET CLUB	32,913.98	48,242.86	15,328.88	46.57%	86,717.55	109,106.26	22,388.71	25.82%				
<b>Total Surplus (Deficit):</b>	<b>-531,182.95</b>	<b>-896,093.11</b>	<b>-364,910.16</b>	<b>-68.70%</b>	<b>3,145,089.54</b>	<b>2,254,925.10</b>	<b>-890,164.44</b>	<b>-28.30%</b>				



Crystal Lake Park District, IL

# Prior-Year Comparative Revenue Producing Funds November 2022

## Group Summary

For the Period Ending 11/30/2022

Fun...	2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
01 - CORPORATE	35,432.82	80,607.05	45,174.23	127.49%	3,691,075.12	3,924,358.41	233,283.29	6.32%
02 - RECREATION	178,036.80	217,866.40	39,829.60	22.37%	3,125,876.77	3,566,143.49	440,266.72	14.08%
08 - NATURAL HISTORY	3,966.27	8,151.82	4,185.55	105.53%	288,901.11	301,247.13	12,346.02	4.27%
11 - AQUATIC	3,935.44	3,138.09	-797.35	-20.26%	236,583.28	242,840.01	6,256.73	2.64%
12 - FOOD SERVICE	1,460.45	789.90	-670.55	-45.91%	138,688.97	160,930.56	22,241.59	16.04%
19 - DRIVING RANGE	7.00	64.97	57.97	828.14%	155,665.45	165,078.12	9,412.67	6.05%
20 - RACKET CLUB	113,259.46	128,451.52	15,192.06	13.41%	652,577.64	723,758.15	71,180.51	10.91%
<b>Revenue Total:</b>	<b>336,098.24</b>	<b>439,069.75</b>	<b>102,971.51</b>	<b>30.64%</b>	<b>8,289,368.34</b>	<b>9,084,355.87</b>	<b>794,987.53</b>	<b>9.59%</b>
<b>Expense</b>								
01 - CORPORATE	205,657.52	433,563.02	-227,905.50	-110.82%	1,934,685.91	2,595,094.10	-660,408.19	-34.14%
02 - RECREATION	229,288.39	286,621.25	-57,332.86	-25.00%	2,010,209.56	2,690,062.43	-679,852.87	-33.82%
08 - NATURAL HISTORY	22,921.39	23,080.81	-159.42	-0.70%	165,326.26	183,890.01	-18,563.75	-11.23%
11 - AQUATIC	3,491.94	4,074.46	-582.52	-16.68%	231,970.99	343,474.33	-111,503.34	-48.07%
12 - FOOD SERVICE	587.72	4,466.41	-3,878.69	-659.96%	105,334.01	136,964.36	-31,630.35	-30.03%
19 - DRIVING RANGE	838.60	1,359.09	-520.49	-62.07%	65,404.53	136,884.92	-71,480.39	-109.29%
20 - RACKET CLUB	80,345.48	80,208.66	136.82	0.17%	565,860.09	614,651.89	-48,791.80	-8.62%
<b>Expense Total:</b>	<b>543,131.04</b>	<b>833,373.70</b>	<b>-290,242.66</b>	<b>-53.44%</b>	<b>5,078,791.35</b>	<b>6,701,022.04</b>	<b>-1,622,230.69</b>	<b>-31.94%</b>
<b>Total Surplus (Deficit):</b>	<b>-207,032.80</b>	<b>-394,303.95</b>	<b>-187,271.15</b>	<b>-90.45%</b>	<b>3,210,576.99</b>	<b>2,383,333.83</b>	<b>-827,243.16</b>	<b>-25.77%</b>

**Fund Summary**

Fund	2021-2022		2022-2023		Nov. Variance		YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - CORPORATE	-170,224.70	-352,955.97	-182,731.27	-107.35%	1,756,389.21	1,329,264.31	-427,124.90	-24.32%
02 - RECREATION	-51,251.59	-68,754.85	-17,503.26	-34.15%	1,115,667.21	876,081.06	-239,586.15	-21.47%
08 - NATURAL HISTORY	-18,955.12	-14,928.99	4,026.13	21.24%	123,574.85	117,357.12	-6,217.73	-5.03%
11 - AQUATIC	443.50	-936.37	-1,379.87	-311.13%	4,612.29	-100,634.32	-105,246.61	-2,281.87%
12 - FOOD SERVICE	872.73	-3,676.51	-4,549.24	-521.27%	33,354.96	23,966.20	-9,388.76	-28.15%
19 - DRIVING RANGE	-831.60	-1,294.12	-462.52	-55.62%	90,260.92	28,193.20	-62,067.72	-68.76%
20 - RACKET CLUB	32,913.98	48,242.86	15,328.88	46.57%	86,717.55	109,106.26	22,388.71	25.82%
<b>Total Surplus (Deficit):</b>	<b>-207,032.80</b>	<b>-394,303.95</b>	<b>-187,271.15</b>	<b>-90.45%</b>	<b>3,210,576.99</b>	<b>2,383,333.83</b>	<b>-827,243.16</b>	<b>-25.77%</b>