



**REGULAR MEETING**  
**December 15, 2022**



## **AGENDA**

**REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS IN THE  
PARK DISTRICT RECREATION CENTER MULTIPURPOSE ROOM  
1925 OHIO STREET, LISLE, ILLINOIS 60532**

**Thursday, December 15, 2022  
7:00 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Garvy within a reasonable time at the Lisle Park District Administrative offices, 1925 Ohio Street, Lisle, IL 60532 or call (630)964-3410 ext. 4310, Monday through Friday 8:30 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

**I. CALL TO ORDER AND ROLL CALL**

**II. PRESENTATIONS**

- A. Introduction of Taylor Witter, new Recreation Facilities Manager – Aquatics & Fitness

**III. PUBLIC COMMENT**

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please state your name, address, and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.

**IV. APPROVE MEETING AGENDA**

**V. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of November 15, 2022.
- B. Approve the November 2022 Voucher List in the amount of \$1,661,221.09.

**VI. COMMUNICATIONS**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- A. Ordinance 22-04, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2023 and ending December 31, 2023.
- B. Resolution 121522, a Resolution authorizing the transfer of certain funds from the General Corporate Fund to the Capital Projects Fund pursuant to Section 5-1 of the Park District Code (70 ILCS1205/5-1).
- C. 2023-2027 River Bend Golf Club Maintenance Services Contract.
- D. Ordinance 22-05, An Ordinance regulating the procurement of goods and services by the Lisle Park District ("Purchasing Ordinance").

- IX. STAFF REPORTS**
- X. PARTNERS FOR PARKS REPORT**
- XI. SEASPAR REPORT**
- XII. OFFICER REPORTS**
  - A. President, Commissioner Altpeter
  - B. Treasurer, Commissioner Wessel
    - i. Financial Reports ending November 30, 2022.
  - C. Commissioners' Reports
- XIII. CLOSED SESSION**

A closed session is called pursuant to the Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.
- XIV. OPEN MEETING**
- XV. CALL TO ORDER AND ROLL CALL**
- XVI. ACTION ON CLOSED SESSION ITEMS**
  - A. Director of Parks & Recreation Employment Agreement
- XVII. ADJOURN OPEN MEETING**

**MISSION STATEMENT**

*It is the mission of the Lisle Park District to enrich the quality of life for people of all ages by providing constructive and creative leisure opportunities.*

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
November 15, 2022**

**I. CALL TO ORDER AND ROLL CALL:** President Altpeter called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:	Commissioners Present:	Altpeter Hummel Wessel
	Commissioner Remote:	Costello (7:01)
	Staff Present:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Superintendent of Parks	Cerutti
	Superintendent of Recreation	Pratscher
	Cultural Arts, Rental & Office Manager	Nadeau

**II. PLEDGE OF ALLEGIANCE:**

President Altpeter led those assembled in the Pledge of Allegiance.

**III. REMOTE ATTENDANCE AUTHORIZATION**

A. Permit the attendance and participation of Commissioner Costello by remote means

Commissioner Hummel moved to permit the attendance and participation of Commissioner Costello by remote means for November 15, 2022 in accordance with Section 7 of the Open Meetings Act and the Lisle Park District Attendance Policy. Motion Seconded by Commissioner Wessel.

Motion passed unanimously by voice vote.

Commissioner Costello joined the meeting at 7:01 p.m.

**IV. PRESENTATIONS**

None.

**V. PUBLIC COMMENT**

None.

**VI. APPROVE MEETING AGENDA**

Commissioner Hummel moved to approve the meeting agenda for the regular meeting for Thursday, November 15, 2022. Commissioner Wessel seconded the motion.

Motion passed unanimously by voice vote.

**VII. CONSENT AGENDA ITEMS**

Commissioner Wessel moved to approve consent agenda items A, B, C, D, E, and F.

A. Approve Minutes of Regular Meeting of October 20, 2022.

B. Approve Minutes of Special Meeting of October 27, 2022.

- C. Approve the November 2022 Voucher List in the amount of \$343,067.44.
- D. Approve the reservation of Sunday, November 20, 2022 for the Lisle Area Chamber Turkey Tune Up in Community Park.
- E. Approve the 2023 Regular Meeting Dates of the Board of Park Commissioners.
- F. Authorize the attendance of President Altpeter and Commissioner Costello at the 2023 Illinois Association of Park Districts and Illinois Park & Recreation Association Conference in Chicago on January 26 – 28, 2023.

Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Wessel, Hummel, Costello, Altpeter

Absent: None.

Motion Passed.

### **VIII. COMMUNICATIONS**

None.

### **IX. UNFINISHED BUSINESS**

#### **A. 2023 Budget – Review and Discussion**

President Altpeter thanked the board for submitting their questions ahead of time. Superintendent Silver said his memo outlined changes to pages in the budget book. President Altpeter asked if there were any additional questions. Hearing none, Director Garvy stated the Budget & Appropriations Ordinance will be on display for the next thirty days, and the December Special Budget Meeting will start at 6:45 p.m. to approve the budget and appropriations ordinance and the Regular Board Meeting will begin at 7:00 p.m.

### **X. NEW BUSINESS**

#### **A. Resolution 111522 – A Resolution determining funds estimated to be raised by taxation for the year 2022.**

Commissioner Wessel moved to approve Resolution 111522 – A Resolution determining funds estimated to be raised by taxation for the year 2022.

Motion was seconded by Commissioner Costello

Roll Call:

Ayes: Wessel, Costello, Hummel, Altpeter

Absent: None.

Motion Passed.

### **XI. STAFF REPORTS**

No comments.

### **XII. PARTNERS FOR PARKS REPORT**

The Partners for Parks Foundation report is in the Board Packet. President Altpeter stated it was nice to see some funds going into the Foundation this month.

### **XIII. SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

### **XIV. OFFICER REPORTS**

#### **A. President Altpeter**

President Altpeter reported she attended the Veterans Day Ceremony, and complimented Reverend Tracey Kenney from DuPage AME Church with her invocation. She reported she also went to Monster Madness set up and said she is always impressed with the revamp each year.

#### **B. Treasurer, Commissioner Wessel**

##### **i. Financial Reports ending October 31, 2022**

Superintendent Silver reported that the District moved one million dollars from Lisle Savings Bank into Max Safe to take advantage of a better interest rate. He reported the district's investments are all FDIC insured and collateralized. He stated the golf course has had a very positive season but it will be closing soon for the season.

##### **C. Commissioners' Reports.**

Commissioner Wessel said his family had a great time at Monster Madness. Commissioner Hummel reported he attended Monster Madness and he liked seeing that the Gentle Learning Preschool is recycling candy wrappers with Rubicon.

### **XV. CLOSED SESSION**

Commissioner Wessel moved to adjourn the regular board meeting and move to closed session pursuant to the Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. Commissioner Hummel seconded.

There was no further discussion and motion passed unanimously by voice vote at 7:12 p.m.

### **XVI. OPEN MEETING**

#### **XVII. CALL TO ORDER AND ROLL CALL**

Director Garvy called roll with all commissioners answering present.

#### **XVIII. ACTION ON CLOSED SESSION ITEMS**

##### **A. Director of Parks & Recreation Employment Agreement – possible action**

Commissioner Hummel asked why the effective date is March 17. Director Garvy stated that was the original contract date when he was first appointed by the board years ago. Discussion ensued with the consensus being to change the effective date to January 1, 2023.

Commissioner Wessel moved to approve the terms of an employment agreement with Director Garvy, while withholding the salary amount until the Board completes Director Garvy's performance review in December. Commissioner Costello seconded the motion.

Commissioner Hummel stated he does not agree with the evergreen clause and that is his reason for not supporting the motion.

Roll Call:

Ayes: Wessel, Costello, Altpeter

Nays: Hummel

Absent: None.

Motion Passed.

**XIX. ADJOURN OPEN MEETING**

Commissioner Hummel moved to adjourn the regular meeting. Commissioner Wessel seconded the motion.

There was no further discussion and motion passed unanimously by voice vote at 7:41 p.m.

DRAFT

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1010	01 PARKS ALARM	250000006600	11/06/22		62271	12/08/22	772.14	235.95 235.95
	606584-1047	01 RC QUARTERLY ALARM CHARGES	250000006600	11/06/22		62271	12/08/22	772.14	435.54 435.54
	SI-582769	01 RECESSED COVER PLATE	250000006310	11/09/22		62271	12/08/22	772.14	100.65 100.65
							VENDOR TOTAL:		772.14
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	193838	01 MOTOMIX	101300046602	11/29/22		62272	12/08/22	266.00	266.00 266.00
							VENDOR TOTAL:		266.00
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	224014	01 SUMMER 22 ALLSTAR SPORTS INSTR	210713206430	07/11/22		62273	12/08/22	6,082.00	6,082.00 6,082.00
							VENDOR TOTAL:		6,082.00
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	0009	01 REPAIR TAVERN DAMAGE	401200166260	11/10/22		62263	12/05/22	2,850.00	2,850.00 2,850.00
							VENDOR TOTAL:		2,850.00
BEVERLYB	BEVERLY BANK & TRUST CO INC								
	#6-12302022	01 GO BONDS SERIES 2019A	300000006502	11/30/22		62274	12/08/22	908,325.00	908,325.00 8,325.00 900,000.00
		02 GO BONDS SERIES 2019A	300000006503						
							VENDOR TOTAL:		908,325.00
BRANDIT	BRAND IT ON APPAREL COMPANY								
	1557	01 UNIFORMS	210800066195	11/17/22		62275	12/08/22	380.00	380.00 380.00
							VENDOR TOTAL:		380.00
BURLGOLF	WILLICK LLC								
	5241	01 RESALE MERCHANDISE	511000105000	11/23/22		62276	12/08/22	1,000.00	1,000.00 1,000.00



FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CARYN	CARYN BORGETTI							
	308	01 OCT-DEC 22 SING WITH ME	210751706430	11/29/22	12/08/22	62277	660.00	660.00
							VENDOR TOTAL:	660.00
CEMC	CEMCON LTD							
	0221626	01 CONSTRUCTION STAKING	400600026760	09/29/22	11/11/22	62248	700.00	700.00
							VENDOR TOTAL:	700.00
	300039	01 C5 PROJ ENG & AS BUILT SURVEY	400600026760	11/16/22	12/08/22	62278	3,367.50	3,367.50
							VENDOR TOTAL:	3,367.50
CENT	CENTRAL SOD FARMS, INC							
	71288	01 RB SOD	511000106260	11/21/22	12/08/22	62279	3,019.00	3,019.00
							VENDOR TOTAL:	3,019.00
CHASEBAN	JP MORGAN CHASE BANK, N.A.							
	0000001831	01 GO LTD REFUNDING SERIES 2019	300000006502	11/01/22	12/08/22	62280	284,775.75	284,775.75
		02 GOLD REFUNDING SERIES 2019	300000006503					39,775.75
							VENDOR TOTAL:	245,000.00
CHI	CHICAGO METROPOLITAN FIRE							
	IN00396125	01 CC SPRINKLER INSP & REPAIR	250000006600	10/31/22	12/08/22	62281	4,132.00	4,132.00
							VENDOR TOTAL:	4,132.00
COMMON	COMMONWEALTH EDISON							
	112122-0795009059	01 TAVERN	220700146601	11/21/22	12/05/22	62264	10,736.13	94.67
							VENDOR TOTAL:	94.67
	112122-1483087146	01 VETS MEMORIAL	220700156601	11/21/22	12/05/22	62264	10,736.13	25.72
							VENDOR TOTAL:	25.72
	112122-5459044006	01 BLACKSMITH SHOP	220700156601	11/21/22	12/05/22	62264	10,736.13	44.63
							VENDOR TOTAL:	44.63

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112122-8114710000	01 DEPOT MUSEUM	220700186601	11/21/22		62264	12/05/22	10,736.13	495.68 495.68
	112122-8114711007	01 NETZLEY/YENDER HSE	220700196601	11/21/22		62264	12/05/22	10,736.13	148.49 148.49
	112122-8198293004	01 CONNELLY PK	100600026601	11/21/11		62264	12/05/22	10,736.13	51.62 51.62
	112222-0474252009	01 RB PUMP/ELEC HEATER	100600026601	11/22/22		62264	12/05/22	10,736.13	479.31 479.31
	112222-8032707009	01 RIVER RD MAINT	101200056601	11/22/22		62264	12/05/22	10,736.13	193.52 193.52
	112322-0459050125	01 WOODGLENN PK	100600026601	11/23/22		62264	12/05/22	10,736.13	94.00 94.00
	112322-2103066059	01 RB PROSHOP	511000106601	11/23/22		62264	12/05/22	10,736.13	1,391.01 208.65 1,182.36
	112322-4909038093	01 ALTA CT STREETLIGHTS	100600026601	11/23/22		62264	12/05/22	10,736.13	184.12 184.12
	112922-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	11/29/22		62264	12/05/22	10,736.13	7,533.36 248.41 833.00 2,499.01 119.59 340.26 145.65 49.84 65.46 23.60 52.94 156.70 299.32 299.32 168.84 490.91 870.25 870.26
	02 REC CTR		10000006601						
	03 REC CTR		21000006601						
	04 SLAP		210800096601						
	05 SLAP POOL		210800096601						
	06 PARKS		101200136601						
	07 PARKS GARAGE		101200136601						
	08 LIGHTED PLAY AREA		100600026601						
	09 BALL FIELD #2 & #5		100600026601						
	10 LOWER PARKING LOTS		100600026601						
	11 BALL FIELDS #3 & #4		100600026601						
	12 CC		101200016601						
	13 CC		211200016601						
	14 CPF		210900126601						
	15 CPF HEAT		210900126601						
	16 CC HEAT		101200016601						
	17 CC HEAT		211200016601						

VENDOR TOTAL: 10,736.13

DATE: 12/08/2022  
 TIME: 09:46:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONCRETM		CONCRETE MANAGEMENT INC							
1022		01 SLAP CONCRETE REPAIR	400800066260	11/16/22		62282	12/08/22	88,700.00	8,700.00 8,700.00
112822		01 ARBOR VIEW CONSTRUCTION	400600026760	11/28/22		62282	12/08/22	88,700.00	80,000.00 80,000.00
							VENDOR TOTAL:		88,700.00
CONSERVE		CONSERV FS INC							
6420404		01 SALT	100600026265	11/30/22		62283	12/08/22	392.00	392.00 392.00
							VENDOR TOTAL:		392.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT							
CM249		01 DEC 2022 RB MAINT	511000106260	01/05/22		62284	12/08/22	27,730.00	17,750.00 17,750.00
CM302		01 BUNKER REPAIRS	511000106260	12/01/22		62284	12/08/22	27,730.00	9,980.00 9,980.00
							VENDOR TOTAL:		27,730.00
DUCOPU		DUPAGE COUNTY PUBLIC WORKS							
102822-43009870		01 PARKS DEPT SEWER/WATER	100600026604	10/28/22		62265	12/05/22	120.00	120.00 120.00
249017		01 WS SEWER SERVICE	511100116604	11/16/22		62266	12/05/22	3,759.27	370.87 315.24 55.63
		02 RB SEWER SERVICE	511000106604						
249108		01 SLAP SWER SERVICE	210800096604	11/16/22		62266	12/05/22	3,759.27	18.37 18.37
249110		01 SLAP OUTDOR SEWER SERVICE	210800096604	11/16/22		62266	12/05/22	3,759.27	1,218.37 1,218.37
249392		01 WOODGLENN PAVILLION SEWER SERV	100600026604	11/16/22		62266	12/05/22	3,759.27	7.12 7.12
249951		01 REC CTR SEWER SERVICE	100000006604	11/16/22		62266	12/05/22	3,759.27	127.12 31.78 95.34
		02 REC CTR SEWER SERVICE	210000006604						



FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NOV22	14	BB SUPPLIES	210711806303	11/21/22		62286	12/08/22	4,120.74	4,120.74 41.53
							VENDOR TOTAL:		4,120.74
FIRSTSTU	FIRST STUDENT INC								
20189	01	BUS RENTAL	210762206430	11/14/22		62287	12/08/22	438.85	438.85 438.85
							VENDOR TOTAL:		438.85
G&GLAWN	G & G LAWCARE INC								
15211	01	CONTRACT MOWING	100600006235	11/01/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
15315	01	CONTRACT MOWING	100600006235	11/08/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
15336	01	CONTRACT MOWING	100600006235	11/14/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
15341	01	CONTRACT MOWING	100600006235	11/21/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
15346	01	CONTRACT MOWING	100600006235	11/29/22		62288	12/08/22	29,200.00	5,840.00 5,840.00
							VENDOR TOTAL:		29,200.00
GENPOWER	GEN POWER INC								
RSA004315-1	01	LIGHT TOWER RENTALS	210741306303	10/31/22		62289	12/08/22	1,346.25	1,346.25 742.92 603.33
	02	LIGHT TOWER RENTALS	210741006303						
							VENDOR TOTAL:		1,346.25
GRAING	GRAINGER								
9499219245	01	FILTER	100600136260	11/02/22		62290	12/08/22	552.43	88.25 88.25
9499219252	01	FILTERS	1013000046335	11/02/22		62290	12/08/22	552.43	40.20 40.20
9503895014	01	AIR FILTERS	511100116260	11/18/22		62290	12/08/22	552.43	119.18 119.18

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9517110756	01 V BELTS	101200016260	11/17/22		62290	12/08/22	552.43	77.20 77.20
	9517110764	01 AIR FILTER	101200016260	11/17/22		62290	12/08/22	552.43	80.16 80.16
	9517110772	01 MOP	211200036225	11/17/22		62290	12/08/22	552.43	19.44 19.44
	9518532560	01 AIR FILTER	511100116260	11/18/22		62290	12/08/22	552.43	3.96 3.96
	9521888694	01 V BELTS	511000106260	11/22/22		62290	12/08/22	552.43	46.28 46.28
	959517110780	01 MOP	211200036225	11/17/22		62290	12/08/22	552.43	77.76 77.76
								VENDOR TOTAL:	552.43
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803111122	01 RB MAINT COOLER RENTAL	100000006270	11/11/22		62256	11/18/22	31.50	31.50
		02 RB MAINT COOLER RENTAL	210000006270						15.75 15.75
								VENDOR TOTAL:	31.50
HMDEPO	HOME DEPOT CREDIT SERVICES								
	5030304	01 LIGHT BULBS & SUPPLIES	100600026273	10/19/22		62267	12/05/22	119.24	119.24 119.24
	6351126B	01 10x10 CANOPY	210740456303	07/20/22		62257	11/18/22	179.00	179.00 179.00
								VENDOR TOTAL:	298.24
HOM	HOME PLUMBING & HEATING CO								
	10521	01 PLUMBING PARTS	211200036260	11/03/22		62291	12/08/22	53.32	53.32 53.32
								VENDOR TOTAL:	53.32
HOMER	HOMER INDUSTRIES LLC								
	S185814	01 PLAYGROUND MULCH	270600026290	11/02/22		62292	12/08/22	5,915.00	1,460.00 1,460.00

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
S185816	01	PLAYGROUND MULCH	270600026290	11/02/22		62292	12/08/22	5,915.00	1,460.00 1,460.00
S185817	01	PLAYGROUND MULCH	270600026290	11/03/22		62292	12/08/22	5,915.00	1,460.00 1,460.00
S186014	01	PLAYGROUND MULCH	270600026290	11/07/22		62292	12/08/22	5,915.00	1,535.00 1,535.00
							VENDOR TOTAL:		5,915.00
ILLOSFM	9669403	OFFICE OF THE STATE FIRE	210800066506	11/01/22		62293	12/08/22	350.00	350.00 350.00
							VENDOR TOTAL:		350.00
ITSRACET	1730	IT'S RACE TIME INC	210741306303	11/01/22		62294	12/08/22	783.00	783.00 783.00
							VENDOR TOTAL:		783.00
JIMDHA	126229	JIM DHAMER PLUMBING & SEWER	250000006260	11/22/22		62295	12/08/22	119.95	119.95 119.95
							VENDOR TOTAL:		119.95
JIMSTRUK	194415	JIM'S TRUCK INSPECTION LLC	101300046330	11/21/22		62296	12/08/22	107.00	35.00 35.00
							VENDOR TOTAL:		35.00
	194441	01 UNIT #27 VEHICLE INSPECTION	101300046330	11/22/22		62296	12/08/22	107.00	35.00 35.00
							VENDOR TOTAL:		37.00 37.00
	194496	01 UNIT #32 VEHICLE INSPECTION	101300046330	11/29/22		62296	12/08/22	107.00	37.00 37.00
							VENDOR TOTAL:		107.00
JOHNSTU	4083512	RMA SUPPLY	101300046335	11/01/22		62297	12/08/22	384.99	118.00 118.00
							VENDOR TOTAL:		118.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4083550	01 GAS VALVE	101300046335	11/02/22		62297	12/08/22	384.99	205.75 205.75
	4083566	01 HOT SURFACE IGNITOR	101300046335	11/02/22		62297	12/08/22	384.99	35.99 35.99
	5148297	01 GASKET	221200166260	10/26/22		62297	12/08/22	384.99	25.25 25.25
KAESAR&B		KAESER & BLAIR INC					VENDOR TOTAL:		384.99
	21026076	01 GLP APPAREL	210750006303	11/01/22		62249	11/11/22	632.55	632.55 632.55
	21031044	01 UNIFORM EMBROIDERY	100600026195	11/10/22		62298	12/08/22	15.00	15.00 15.00
KANKAKEN		KANKAKEE NURSERY CO					VENDOR TOTAL:		647.55
	132696	01 TREES	100600026325	11/16/22		62299	12/08/22	390.00	390.00 390.00
KELLANJ		JERI S KELLAN					VENDOR TOTAL:		390.00
	112922	01 TAKE NOTE ACCOMPANIST	210791006430	11/29/22		62300	12/08/22	574.14	574.14 574.14
KONI		KONICA MINOLTA BUSINESS					VENDOR TOTAL:		574.14
	9008969227	01 SENIOR CTR 8/10-11/9/22 USEAGE	210000036235	11/09/22		62250	11/11/22	469.13	469.13 469.13
LENAPR		FRANK LENA					VENDOR TOTAL:		469.13
	OCT-DEC22	01 OCT-DEC 2022 KIDS KARATE CLUB	210714206430	11/19/22		62301	12/08/22	1,999.20	1,999.20 1,999.20
LINDEGAS		LINDE GAS & EQUIPMENT INC					VENDOR TOTAL:		1,999.20
	32815366	01 TORCH TANK RENTAL	101300046330	11/30/22		62302	12/08/22	60.28	60.28 60.28



DATE: 12/08/2022  
 TIME: 09:46:46  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
LIUWEN	WEN CHIN LIU							60.28
	1129221	01 TAKE NOT DIRECTOR	210791006430	11/29/22	12/08/22	62303	841.89	841.89
								841.89
MENARB	MENARDS							841.89
	38750	01 PUMP	211200036260	09/26/22	11/18/22	62258	485.17	140.76
								140.76
	40336	01 TOOLS & PARTS	101200016260	10/26/22	11/18/22	62258	485.17	104.65
								104.65
	40615	01 BATTERIES & TOOLS	101200016260	11/01/22	11/18/22	62258	485.17	137.47
								137.47
	40677	01 BATTERIES & TOOLS	211200036260	11/02/22	11/18/22	62258	485.17	73.53
								73.53
	40719	01 PAINTING SUPPLIES	210800066260	11/03/22	11/18/22	62258	485.17	28.76
								28.76
	40985	01 PAPER GOODS & CLEANING SUPPLY	101200016225	11/08/22	12/05/22	62268	441.55	56.27
								56.27
	41365	01 CLEANING SUPPLIES	211200036225	11/15/22	12/05/22	62268	441.55	93.59
								93.59
	41372	01 CLOROX WIPES & SUPPLIES	101200016225	11/15/22	12/05/22	62268	441.55	197.06
								197.06
	41439	01 SAW BLADE & SUPPLIES	211200036260	11/16/22	12/05/22	62268	441.55	12.98
								12.98
	41497	01 LED HOLIDAY LIGHTS	511100116260	11/17/22	12/05/22	62268	441.55	79.89
								79.89
	41546	01 BOLTS & SCREWS	101200016260	11/18/22	12/05/22	62268	441.55	1.76
								1.76
MOOR	MOORE SUPPLY COMPANY							926.72
	437582	01 SPARK IGNITER MODULE	211200036260	11/07/22	12/08/22	62304	296.94	296.94
								296.94

VENDOR TOTAL:

VENDOR TOTAL:

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NAPA		GENUINE PARTS COMPANY - NAPA							296.94
	3627-416860	01 FIBERGLASS	2108000066260	07/22/22		62305	12/08/22	1,205.46	186.99
									186.99
	3627-423620	01 FIBERGLASS	2108000066260	08/15/22		62305	12/08/22	1,205.46	747.96
									747.96
	4343-809149	01 WINDSHIELD WASH	1013000046335	11/14/22		62305	12/08/22	1,205.46	59.28
									59.28
	4343-811039	01 SWITCH WIPERS & FILTERS	1013000046335	11/28/22		62305	12/08/22	1,205.46	211.23
									211.23
NICORG		NICOR GAS							1,205.46
	110322-17068900004	01 RIVER RD MAINT HEAT	100600136603	11/03/22		62251	11/11/22	4,691.03	626.61
									626.61
	110322-73146389108	01 WS	511100116603	11/03/22		62251	11/11/22	4,691.03	1,479.34
		02 RB PROSHOP	511000106603						1,257.44
									221.90
	110422-00029900008	01 PARKS HEAT	100600026603	11/04/22		62251	11/11/22	4,691.03	438.87
									438.87
	110422-19811149202	01 PARKS GARAGE	100600026603	11/04/22		62251	11/11/22	4,691.03	122.44
									122.44
	110422-45791010007	01 NETZLEY/YENDER HOUSE	220700196603	11/04/22		62251	11/11/22	4,691.03	169.31
									169.31
	110422-63070010002	01 BEAUBIEN TAVERN	220700146603	11/04/22		62251	11/11/22	4,691.03	117.74
									117.74
	110422-68420995661	01 SLAP	210800096603	11/04/22		62251	11/11/22	4,691.03	619.25
									619.25
	110422-68838438759	01 REC CTR	210000006603	11/04/22		62251	11/11/22	4,691.03	1,117.47
		02 REC CTR	100000006603						838.10
									279.37
									4,691.03

VENDOR TOTAL: 4,691.03

DATE: 12/08/2022  
TIME: 09:46:46  
ID: AP450000

LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORATEK		NORATEK SOLUTIONS INC							
	C37088	01 QUARTERLY LICENSE	250000006310	11/08/22		62306	12/08/22	971.25	971.25
									971.25
									971.25
NORTHAME		NORTH AMERICAN FOLK MUSIC &							
	092822	01 ENTERTAINMENT	220700006303	09/01/22		62252	11/11/22	375.00	375.00
									375.00
									375.00
NOSTALGI		MATTHEW T GRUEL							
	110722	01 NYE ENTERTAINMENT	210770006303	11/07/22		62307	12/08/22	350.00	350.00
									350.00
									350.00
NPVREA		NAPERVILLE READY MIX, INC							
	75054	01 CONCRETE BENCH PAD	100600026273	11/10/22		62308	12/08/22	276.00	276.00
									276.00
									276.00
PADD		PADDOCK PUBLICATIONS INC							
	235445	01 LEGAL NOTICES	100000006300	11/28/22		62309	12/08/22	119.60	119.60
									119.60
									119.60
PARTNE		LISLE PARTNERS FOR PARKS							
	111122	01 SUMMER ENTERTAINMENT SERIES	210740456430	11/11/22		62253	11/11/22	14,220.36	14,220.36
									14,220.36
									14,220.36
PKDIRI		PARK DISTRICT RISK MANAGEMENT							
	SH22036	01 2ND HALF 2022 PREMIUM	250000006450	12/06/22		62310	12/08/22	62,918.70	62,918.70
									62,918.70
									62,918.70
PLAYPOW		PLAYPOWER LT FARMINGTON, INC.							
	1400263672	01 SWING SEAT	100600026290	10/24/22		62311	12/08/22	1,393.00	1,393.00
									1,393.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
PROSCONS	PROS5584	PROS CONSULTING INC						1,393.00
		01 MASTER PLAN SERVICES	100000006490	11/08/22	11/11/22	62254	29,716.00	29,716.00
		02 MASTER PLAN SERVICES	210000006490					14,858.00
								14,858.00
		VENDOR TOTAL:						29,716.00
R&DTREE	33022	R & D TREE CORPORATION						
		01 CONTRACT TREE SERVICE	100600026325	12/05/22	12/08/22	62312	3,600.00	3,600.00
								3,600.00
		VENDOR TOTAL:						3,600.00
RBSCIT	NOV22-3952A	RBS CITIZENS N.A.						
		01 OFFICE SUPPLIES	100000006270	11/10/22	12/08/22	62313	17,589.02	13,788.44
		02 OFFICE SUPPLIES	210000006270					12.48
		03 SENIOR SUPPLIES	210770006303					12.47
		04 SENIOR SUPPLIES	210770006303					10.99
		05 SENIOR SUPPLIES	210770006303					49.43
		06 SENIOR SUPPLIES	210770006303					9.60
		07 SENIOR SUPPLIES	210770006303					10.99
		08 SENIOR SUPPLIES	210770006303					55.06
		09 SENIOR TRIP	210770006303					128.00
		10 SENIOR TRIP	210774006430					69.00
		11 SENIOR SUPPLIES	210774006430					185.00
		12 SENIOR SUPPLIES	210770006303					22.98
		13 SENIOR SUPPLIES	210770006303					18.56
		14 SENIOR TRIP	210770006303					116.00
		15 SENIOR SUPPLIES	210774006430					69.00
		16 SENIOR SUPPLIES	210770006303					76.46
		17 EVENT FOOD	210770006303					30.00
		18 SENIOR SUPPLIES	210770006303					800.80
		19 SENIOR SUPPLIES	210770006303					53.98
		20 SENIOR SUPPLIES	210770006303					24.04
		21 SENIOR SUPPLIES	210770006303					29.99
		22 SENIOR SUPPLIES	210770006303					60.93
		23 SENIOR SUPPLIES	210770006303					20.00
		24 SALES TAX REFUND	210770006303					13.95
		25 SENIOR SUPPLIES	210770006303					-0.96
		26 SENIOR SUPPLIES	210770006303					20.00
		28 SENIOR TRIP	210774006430					5.00
		29 SENIOR TRIP	210774006430					272.00
		30 SENIOR SUPPLIES	210770006303					620.00
		31 SENIOR TRIP	210774006430					25.99
		VENDOR TOTAL:						1,392.00

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV22-3952A			11/10/22		62313	12/08/22	17,589.02	13,788.44
32		SENIOR SUPPLIES	210770006303						22.50
33		SENIOR TRIP	210774006430						102.00
34		EVENT FOOD	210770006303						20.00
35		SENIOR TRIP	210774006430						92.50
36		SENIOR SUPPLIES	210770006303						21.05
37		SENIOR SUPPLIES	210770006303						8.98
38		SENIOR SUPPLIES	210770006303						46.89
39		NOV 2022 BAMBOO FEE	100300006720						531.24
40		IPRA MEMBERSHIP	100000006110						264.00
41		SS SUPPLIES	210741306303						17.45
42		WELCOME WAGON AD	100000006410						37.50
43		ENVATO	100000006480						17.92
44		MM ADS	210741006410						286.84
45		MUSEUM ADS	220700006410						37.44
46		DOMAIN RENEWAL	100300006607						249.99
47		DOMAIN RENEWAL	100300006720						600.00
48		MEETING EXPENSE	100000006175						64.58
49		ZOOM MONTHLY FEE	100000006110						77.24
50		NEWSPAPER SUBSCRIPTION	100000006110						27.72
51		OFFICE SUPPLIES	511000106270						69.30
52		SEP 22 CELL PHONE CHARGES	100000006605						1,356.29
53		BLACKSMITH PHONE	220700156605						178.03
54		MEETING EXPENSE	511000106165						99.04
55		CORP TELEPHONE	100000006605						277.53
56		REC TELEPHONE	210000006605						277.53
57		CPF TELEPHONE	210900126605						195.30
58		PARKS DEPT TELEPHONE	100600026605						71.95
59		RB MAINT TELEPHONE	100600136605						41.12
60		RB TELEPHONE	511000106605						133.63
61		MUSEUM TELEPHONE	220700186605						30.84
62		INTERNET FIBER	100000006607						885.00
63		RB TELEPHONE	511000106605						81.96
64		PARKS PHONE	100600026605						56.19
65		MUSEUM TELEPHONE	220700186605						36.46
66		RB MAINT TELEPHONE	100600136605						56.19
67		RB INTERNET - 2 VIDEO CAMERAS	511000106607						311.79
68		OCT 2022 RC TRASH & RECYCLING	100600026320						330.00
69		OCT 2022 CC TRASH & RECYCLING	100600026320						330.00
70		OCT 2022 OPS GARAGE TRASH & RE	100600026320						330.00
71		OCT 2022 RB TRASH & RECYCLING	100600026320						99.00
72		CPF CABLE TV	210900126605						73.71
73		TAVERN PHONE INTERNET & CAMERA	220700146605						332.75
74		RC INTERNET	100300006607						300.08
75		RC CABLE TV	100300006606						58.94
76		RC PHONE	100000006605						88.41
77		RC PHONE	210000006605						88.41
78		DEPOT MUSEUM PHONE	220700186605						149.95

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV22-3952A			11/10/22		62313	12/08/22	17,589.02	13,788.44
		79 NETZLEY/YENDER PHONE	220700196605						1.35
		80 BLACKSMITH PHONE	220700156605						1.35
		81 TAVERN PHONE	220700146605						-32.52
		82 CC INTERNET	100300006607						374.90
		83 PARKS INTERNET	100600026607						189.90
		84 RB MAINT PHONE & INTERNET	100000056605						174.48
	NOV22-3952B			11/10/22		62313	12/08/22	17,589.02	3,800.58
		01 STAFF EXPENSE	100600026175						73.10
		02 CREDIT	100600026175						-2.92
		03 STAFF EXPENSE	100600026175						101.06
		04 MUMS	100600026325						98.80
		05 STAFF EXPENSE	100600026175						85.39
		06 CREDIT	100600026175						-3.42
		07 STAFF EXPENSE	100600026175						68.68
		08 TENT WEIGHTS	210700006270						74.98
		09 TRAINING	100000006120						221.00
		10 IPASS AUTOREPLENISH	100000006190						25.00
		11 IPASS AUTOREPLENISH	100000006190						25.00
		12 IPASS AUTOREPLENISH	100000006190						25.00
		13 SS BANNER	210741306303						59.92
		14 IPASS AUTOREPLENISH	100000006190						25.00
		15 IPASS AUTOREPLENISH	100000006190						25.00
		16 IPASS AUTOREPLENISH	100000006190						25.00
		17 IPASS AUTOREPLENISH	100000006190						78.00
		18 PUMPKINS	220700006303						100.00
		19 HAY BALES	210741006303						25.98
		20 HAY BALES	210741306303						25.98
		21 DRAFT BEER	210741306303						150.00
		22 CREDIT	210741306303						-140.00
		23 CHAIR PAD	210000006270						11.99
		24 SCRUBBER	101200016225						46.13
		25 CO2 SENSOR	211200036260						275.77
		26 BATTERY & ADAPTOR	101200016260						206.99
		27 SUBSCRIPTION	210770006303						7.99
		28 PATH LIGHT	100600026273						18.99
		29 MEETING EXPENSE	210000006175						59.95
		30 OFFICE SUPPLIES	100000006270						17.09
		31 OFFICE SUPPLIES	210000006270						17.09
		32 OFFICE SUPPLIES	100000006270						55.27
		33 OFFICE SUPPLIES	100000006270						11.19
		34 OFFICE SUPPLIES	100000006270						16.98
		35 COPY PAPER	100000006270						94.00
		36 COPY PAPER	210000006270						94.00
		37 OFFICE SUPPLIES	100000006270						151.96
		38 OFFICE SUPPLIES	210000006270						151.96
		39 ART SUPPLIES	210753656303						19.92



FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
23213	01	PAPER PRODUCTS	211200036225	11/17/22	12/08/22	62315	1,047.00	464.00 464.00
SEASPA	SEASPAR						VENDOR TOTAL:	1,047.00
22MEC15	01	2ND 2022 INSTALLMENT	270000006430	12/01/22	12/08/22	62316	91,947.00	91,947.00 91,947.00
SEBERTLA	SEBERT LANDSCAPING						VENDOR TOTAL:	91,947.00
S558414	01	PLAYGROUND MULCH	270600026290	10/31/22	12/08/22	62317	6,199.00	6,199.00 6,199.00
SERVICE	SERVICE SANITATION INC						VENDOR TOTAL:	6,199.00
8515037	01	MONTHLY SANITATION SERVICE	270000006430	11/11/22	11/18/22	62259	2,799.54	280.16 272.00 8.16
	02	FUEL ADJUSTMENT	270000006430					
8515038	01	MONTHLY SANITATION SERVICE	270000006430	11/11/22	11/18/22	62259	2,799.54	140.08 136.00 4.08
	02	FUEL ADJUSTMENT	270000006430					
8515039	01	MONTHLY SANITATION SERVICE	270000006430	11/11/22	11/18/22	62259	2,799.54	138.02 134.00 4.02
	02	FUEL ADJUSTMENT	270000006430					
8515040	01	MONTHLY SANITATION SERVICE	270000006430	11/11/22	11/18/22	62259	2,799.54	140.08 136.00 4.08
	02	FUEL ADJUSTMENT	270000006430					
8515041	01	MONTHLY SANITATION SERVICE	270000006430	11/11/22	11/18/22	62259	2,799.54	280.16 272.00 8.16
	02	FUEL ADJUSTMENT	270000006430					
8515042	01	MONTHLY SANITATION SERVICE	270000006430	11/11/22	11/18/22	62259	2,799.54	140.08 136.00 4.08
	02	FUEL ADJUSTMENT	270000006430					
8515043	01	MONTHLY SANITATION SERVICE	270000006430	11/11/22	11/18/22	62259	2,799.54	140.08 136.00 4.08
	02	FUEL ADJUSTMENT	270000006430					





LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REIMB111922	01 CLOTHING REIMBURSEMENT	100600026195	11/19/22		62318	12/08/22	99.98	99.98
								VENDOR TOTAL:	249.98
SPMS	1717	01 SWIMMING POOL MANAGEMENT	210800066235	11/01/22		62319	12/08/22	2,960.00	2,960.00
								VENDOR TOTAL:	2,960.00
STANDA	22NOVLTD	01 NOV 2022 LTD INSURANCE	250000006161	11/01/22		62262	11/18/22	637.55	637.55
								VENDOR TOTAL:	637.55
STATEC	902658345	01 STATE CHEMICAL MANUFACTURING	211200036225	10/25/22		62320	12/08/22	88.68	88.68
								VENDOR TOTAL:	88.68
STEPHE	253323	01 STEPHENS PLUMBING & HEATING INC	210800066260	11/20/22		62321	12/08/22	299.00	299.00
								VENDOR TOTAL:	299.00
T0001751	KIMBERLY NEPPL							VENDOR TOTAL:	299.00
	001	01 SUPPLIES REIMBURSEMENT	210713506303	11/23/22		62322	12/08/22	75.00	75.00
								VENDOR TOTAL:	75.00
T0001752	ROBERT MCLEOD							VENDOR TOTAL:	75.00
	121022	01 SERVICES	210741206303	12/07/22		62323	12/08/22	150.00	150.00
								VENDOR TOTAL:	150.00
TEMPERA	LEXINGTON CORP ENTERPRISES INC							VENDOR TOTAL:	150.00
	7455311-00	01 PRESSURE TRANSDUCER	211200036260	11/04/22		62324	12/08/22	1,733.41	96.75
								VENDOR TOTAL:	96.75



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
120122-12324801	01	CC SPRINKLR/CONCESSIONS WATER	100600026604	12/01/22		62327	12/08/22	1,539.94	3.25 3.25
120122-12324901	01	SLAP SEWER/WATER	210800096604	12/01/22		62327	12/08/22	1,539.94	400.92 400.92
120122-12325101	01	BATHHOUSE SEWER/WATER	210800096604	12/01/22		62269	12/05/22	1,303.89	962.68 962.68
120122-12325201	01	N SHELTER SEWER/WATER	100600026604	12/01/22		62327	12/08/22	1,539.94	11.04 11.04
120122-12325301	01	CONCESSION BLDG SEWER/WATER	210800096604	12/01/22		62327	12/08/22	1,539.94	20.66 20.66
120122-12325601	01	S SHELTER SEWER/WATER	100600026604	12/01/22		62327	12/08/22	1,539.94	374.35 374.35
120122-12325801	01	RIVERVIEW/SHORT WATER	100600026604	12/01/22		62327	12/08/22	1,539.94	468.14 468.14
120122-12331401	01	WS SEWER/WATER	511100116604	12/01/22		62269	12/05/22	1,303.89	313.57 266.53 47.04
120122-12331601	01	RB MAINT SEWER/WATER	511000106604	12/01/22		62327	12/08/22	1,539.94	3.82 3.82
120122-12492501	01	OLD TAVERN RD WATER	100600026604	12/01/22		62327	12/08/22	1,539.94	3.25 3.25
120122-13100501	01	NETZLEY/YENDER SEWER/WATER	220700196604	12/01/22		62269	12/05/22	1,303.89	3.82 3.82
120122-13100601	01	MUSEUM SEWER/WATER	220700186604	12/01/22		62327	12/08/22	1,539.94	3.82 3.82
120122-13100701	01	TAVERN SEWER/WATER	220700146604	12/01/22		62327	12/08/22	1,539.94	18.26 18.26
120122-14007001	01	SURREY RIDGE WATER	100600026604	12/01/22		62327	12/08/22	1,539.94	3.25 3.25
626	01	OCT 2022 PARKS/ADMIN FUEL	101300046602	11/23/22		62328	12/08/22	3,658.82	3,658.82
	02	OCT 2022 RB FUEL	511000106602						2,809.09 849.73

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/11/2022 TO 12/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
				11/28/22	12/08/22	62329	1,250.00	1,250.00
			511000106506					1,250.00
								VENDOR TOTAL: 7,752.65
WALMART		CAPITAL ONE N A		11/24/22	12/05/22	62270	395.78	395.78
	1645377946	01 EDGE SUPPLIES	210761006303					61.80
		02 SENIOR SUPPLIES	210770006303					51.20
		03 RB SUPPLIES	511000106308					75.36
		04 TRIP SUPPLIES	210774006430					24.48
		05 SENIOR SUPPLIES	210770006303					155.08
		06 RB SUPPLIES	511000106308					27.86
								VENDOR TOTAL: 395.78
WEX		WEX HEALTH INC		10/31/22	12/08/22	62330	127.25	127.25
	0001621663-IN	01 OCT 2022 FSA & HRA ADMIN FEES	100000006160					127.25
								VENDOR TOTAL: 127.25
								TOTAL --- ALL INVOICES: 1,661,221.09



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410

[lisleparkdistrict.org](http://lisleparkdistrict.org)

**Memo**

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance

Date: December 8, 2022

Re: Ordinance 22-04, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

---

Following is the annual Tax Levy Ordinance for the Lisle Park District. Once approved it will be filed it with the County Clerk.

Recommended Motion: Move to approve Ordinance 22-04, an Ordinance levying and assessing taxes of the Lisle Park District, DuPage County, Illinois for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

000005

THE LISLE PARK DISTRICT

ORDINANCE 22-04

AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023  
AND ENDING DECEMBER 31, 2023

---

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE  
LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

The sum of FIVE MILLION FOUR HUNDRED EIGHTY-FIVE THOUSAND FIVE HUNDRED SEVENTY-THREE DOLLAR AND 00/100 (\$5,485,573.00), or so much as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of The Lisle Park District at full, fair cash value as the same is assessed and equalized for State and County purposes, for the tax year 2022.

I. GENERAL CORPORATE

Salaries & Wages	\$2,126,898.00
Contractual Expenses	92,354.00
Materials & Supplies	487,761.00
Utilities	173,186.00
Capital Outlay	588,878.00
Fixed Charges	2,404.00
Total to be raised by Taxation for Corporate purposes:	<u>\$3,471,481.00</u>

II. RECREATION

Salaries & Wages	\$ 251,921.00
Contractual Expenses	58,877.00
Materials & Supplies	39,785.00
Utilities	34,030.00
Capital Outlay	1,149.00
Fixed Charges	4,238.00
Total to be raised for Recreation purposes:	<u>\$390,000.00</u>

III. MUSEUM

Salaries & Wages	\$ 49,889.00
Contractual Expenses	1,339.00
Materials & Supplies	11,806.00
Utilities	28,966.00

Total to be raised for Museum purposes: **\$92,000.00**

IV. SOCIAL SECURITY

Employer Social Security Contributions	\$ 300,000.00
--	---------------

Total to be raised for Social Security purposes: **\$300,000.00**

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$ 365,000.00
---	---------------

Total to be raised for IMRF purposes **\$365,000.00**

VI. AUDIT

Audit Expenses	\$ 16,000.00
----------------	--------------

Total to be raised for Audit purposes: **\$16,000.00**

VII. LIABILITY INSURANCE AND RISK MANAGEMENT

Liability Insurance and Risk Management Expenses	\$ 300,000.00
--	---------------

Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes: **\$300,000.00**

VIII. PAVING & LIGHTING

Contractual Expenses	\$ 0.00
----------------------	---------

Total to be raised for Paving & Lighting purposes: **\$ 0.00**



IX. JOINT RECREATION FOR THE HANDICAPPED

Cost of Participation in joint recreation programs for the handicapped \$551,092.00

Total to be raised for Joint Recreation for the Handicapped purposes: \$551,092.00

**SUMMARY**

Total Tax Levy for General Corporate Fund	\$3,471,481.00
Total Tax Levy for Recreation Fund	390,000.00
Total Tax Levy for Museum Fund	92,000.00
Total Tax Levy for Social Security Fund	300,000.00
Total Tax Levy for IMRF Fund	365,000.00
Total Tax Levy for Audit Fund	16,000.00
Total Tax Levy for Liability Fund	300,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>551,092.00</u>
<b>TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS</b>	<b>\$ 5,485,573.00</b>

**SECTION TWO**

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4 et. seq.), as amended, neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2023, and ending December 31, 2023, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2022.

**SECTION THREE**

That forthwith upon the passage of this Ordinance, it shall be the duty of the Secretary of this Board to file in the office of the County Clerk of DuPage County, Illinois, a copy of this Ordinance properly certified by said Secretary as to its enactment accompanied by the Certificate of Presiding Officer as to compliance with the Truth In Taxation Law, and said County Clerk is hereby directed to extend tax to produce the amounts levied herein.

**SECTION FOUR**

This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 15<sup>th</sup> of December 2022, pursuant to a Roll Call vote as follows:

AYES:

NAYS:

ABSTAINED:

ABSENT:

---

Kari Altpeter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

ATTESTED this 15<sup>th</sup> day of December 2022:

---

Dan Garvy, Secretary  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

SEAL

**SECRETARY'S CERTIFICATE**

I, the undersigned, do hereby certify that I am Secretary of the Park Commissioners of The Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 22-04,  
Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023  
AND ENDING DECEMBER 31, 2023**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 7:00 p.m. on the 15<sup>th</sup> day of December 2022.

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 called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all the news media requesting such notice, that the agenda for said meeting was duly posted, 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 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 the seal of the Park District at Lisle, Illinois, this 15<sup>th</sup> day of December 2022.

---

Dan Garvy, Secretary  
Board of Park Commissioners  
The Lisle Park District

SEAL

## CERTIFICATE OF PRESIDING OFFICER

I, Kari Altpeter, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of The Lisle Park District, DuPage County, Illinois and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of The Lisle Park District for the fiscal year beginning on the 1<sup>st</sup> day of January 2022, and ending on the 31<sup>st</sup> day of December 2022 was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-70 and 18-80 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of The Lisle Park District at Lisle, Illinois this 15<sup>th</sup> of December 2022.

---

Kari Altpeter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

**CORPORATE FUND**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Wages	2,126,898
Contractual	92,354
Materials & Supplies	487,761
Utilities	173,186
Capital	588,878
Fixed Charges	2,404
Miscellaneous	0
<b>TOTAL GENERAL FUND LEVY</b>	<b>3,471,481</b>

**RECREATION FUND**

<b>Account Type</b>	
Wages	251,921
Contractual	58,877
Materials & Supplies	39,785
Utilities	34,030
Capital	1,149
Fixed Charges	4,238
Miscellaneous	0
<b>TOTAL RECREATION FUND LEVY</b>	<b>390,000</b>

**MUSEUM FUND**

<b>Account Type</b>	
Wages	49,889
Contractual	1,339
Materials & Supplies	11,806
Utilities	28,966
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL MUSEUM FUND LEVY</b>	<b>92,000</b>

**I.M.R.F.**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Social Security	0
IMRF	365,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL IMRF FUND LEVY</b>	<b>365,000</b>

**AUDIT FUND**

<b>Account Type</b>	
Wages	0
Contractual	16,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL AUDIT FUND LEVY</b>	<b>16,000</b>

**INSURANCE FUND**

<b>Account Type</b>	
Wages	46,405
Insurance	198,402
Contractual	0
Materials & Supplies	16,046
Utilities	24,342
Capital	14,805
Fixed Charges	0
Miscellaneous	0
<b>TOTAL INSURANCE FUND LEVY</b>	<b>300,000</b>

**PAVING & LIGHTING**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Wages	0
Contractual	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL PAVING &amp; LIGHTING FUND LEVY</b>	<b>0</b>

**SPECIAL RECREATION FUND**

<b>Account Type</b>	
Wages	22,212
Contractual	202,544
Materials & Supplies	78,911
Utilities	0
Capital	247,425
Fixed Charges	0
Miscellaneous	0
<b>TOTAL SPECIAL FUND LEVY</b>	<b>551,092</b>

**SOCIAL SECURITY FUND**

<b>Account Type</b>	
Social Security	300,000
IMRF	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL SOCIAL SECURITY FUND LEVY</b>	<b>300,000</b>



**Memo**

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance

Date: December 7, 2022

Re: Resolution 121522, a resolution authoring the transfer of \$600,000.00 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5-1 of the Park District Code.

---

The 2022 Budget contains a staff recommendation to transfer funds in the amount of \$600,000 into the Capital Projects Fund to provide adequate funding for capital projects for 2023 and 2024. The following resolution is presented for your consideration and will authorize staff to transfer \$600,000 from the General Corporate Fund to the Capital Projects Fund. This transfer does not result in any net increase in the overall tax levy but preserves the district's ability to perform projects presented in the 2023 budget and other projects tentatively scheduled for 2024.

**Recommended Motion:** Move to adopt Resolution 121522, a resolution authoring the transfer of \$600,000.00 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5-1 of the Park District Code.



**LISLE PARK DISTRICT**

**RESOLUTION #121522**

**A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)**

**WHEREAS**, Lisle Park District ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq.* ("Park District Code"); and

**WHEREAS**, Section 5-1 of the Park Code authorizes the Park District to levy and collect taxes of all the taxable property in the district for all corporate purposes; and

**WHEREAS**, Section 5-1 of the Park District Code further authorizes the Park District to transfer any funds in the corporate fund on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose to a capital improvement fund upon approval from the Park District's Board of Park Commissioners; and

**WHEREAS**, the Park District desires to transfer certain unpledged and unallocated funds from its General Corporate Fund to its Capital Projects Fund in accordance with Section 5-1 of the Park District Code; and

**WHEREAS**, the prerequisites to such transfers provided in Section 5-1 have been met; and

**WHEREAS**, the Board of Park Commissioners of the Lisle Park District have determined that it is in the best interests of the Park District that the aforesaid transfer be made as provided by law.

**NOW THEREFORE, IT IS HEREBY RESOLVED** by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois as follows:

**Section 1:** The foregoing recitals are incorporated in and made a part of this Resolution as though fully set forth herein.

**Section 2:** That certain funds in the General Corporate Fund that are on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose in the total amount of \$600,000 are hereby transferred to the Capital Projects Fund.

**Section 3:** All ordinances, resolutions, or motions that conflict with any of the provisions of this Resolution be and the same are hereby modified or repealed to the extent of such conflict. If any item or portion of this Resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

Adopted by the affirmative roll call vote of the Board of Park Commissioners of the Lisle Park District this 15<sup>th</sup> day of December 2022.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

STATE OF ILLINOIS     )  
                                  ) SS.  
COUNTY OF DUPAGE    )

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Resolution No. 121522 titled:

**A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois at 7:00 p.m. on the 15<sup>TH</sup> day of December 2022.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and 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 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 the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Lisle, Illinois, this 15<sup>TH</sup> day of December 2022.

\_\_\_\_\_  
Board Secretary  
Lisle Park District  
DuPage County, Illinois



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Scott Silver, Superintendent of Finance, IT and Golf Operations  
Date: December 8, 2022  
Re: River Bend Golf Club Maintenance Services Contract, 2023 - 2027

---

A bid notice for the above referenced project appeared in the Daily Herald on November 25<sup>th</sup> and the public bid opening was held on December 7. We received one bid from our current contractor, Drendel Property Management, Inc. This is the first time we have not had competition for this contract and is a trend we are seeing and hearing about more often lately.

Drendel's bid for the 2023 season is \$252,000, with a 3% annual increase for each of the remaining four seasons. This 2023 figure is an increase over 2022's of just over 18%. Staff budgeted \$225,000 in the 2023 budget.

We discussed rejecting Drendel's bid and rebidding the project to try to get more competition and to encourage Mr. Drendel to sharpen his proverbial pencil. In discussing this internally, many of our current contractors are in fact reporting far less competition in the municipal market including Concrete Management, Inc., G&G Law Care, Murphy Paving, and US Tennis Court Construction to name a few, with the rationale being municipal bids are tighter and don't allow for as much of a profit margin. Couple that with labor shortages and the ongoing unpredictability of material and supply costs, and unfortunately it makes some sense.

We had a conversation with Dave Drendel about his bid, challenging the increase. Mr. Drendel explained he understands our position and reported what we have been hearing from multiple sources throughout the last several months: his costs have increased exponentially across the board. For example, his fertilizer cost is up over 30% in the past year. His costs for weed control, fungicides, and other chemicals have increased similarly, his fuel costs have increased by 50% for gas and 55% for diesel, the cost of sand is up over 30% due to fuel surcharges, and he has held his labor costs flat for the past couple of seasons. Equipment costs are up over 30% in the last 24 months, and equipment parts have increased anywhere between 15% and 40% depending on what is needed, and that is assuming parts are even available with continued supply chain challenges. He reported he simply cannot continue to absorb these significant cost increases without passing some of them along. Considering price increases for materials and supplies that we have experienced ourselves, that we have heard repeatedly from other contractors and suppliers, and other projects that the park district has bid in the past 12 months, notably the Arbor View Park renovations, Community Park Ballfield #5 renovations, and paving work at Abbeywood Park, we are not surprised with an 18% increase here. In fact, all things considered, we can easily imagine a much higher bid. In hindsight, the 2023 budget allocation should have been bigger, but the unfortunate reality is this increase is in line with what we have been seeing and hearing about for months, if not even a bit lower.

Drendel Property Management, Inc. has been the low bidder in each of the last two contract cycles (2017 - 19 and 2020 - 22), and while this is a larger increase for course maintenance services than we have experienced previously, we are confident their number is reflective of current market

conditions. Considering Drendel Property Management's performance over the past two contract cycles, staff could not be more pleased with their quality of work and the integrity they have continuously demonstrated. They have been performing at very high levels, are immediately responsive in the rare instance they failed to tend to something, and regularly offer suggestions for improved pace of play and enhancing the golfer experience. They are proud of the work they do at River Bend, and it shows every day they are on the course. Further, we owe the compliments on course conditions we hear regularly to the standards of performance we expect and that Drendel Property Management has delivered for the past six years. They have truly become a valued and respected partner and are one of the most reputable contractors with whom we have worked, regardless of the location, scope of work, or task at hand.

The Enterprise Fund is currently generating revenue over expenses of over \$400,000, with this year's profit exceeding 2021's by over \$54,000. We will be raising fees at the course again in 2023 to account for our increased costs, so while we will be spending more, we expect to generate more revenue as well, all things being equal.

This is indeed a recognizable increase in cost, but staff is confident it is competitive with current market conditions and we firmly believe retaining Drendel Property Management, Inc. is in the best interest of the Lisle Park District. Therefore, staff recommends awarding the River Bend Maintenance Services Contract to Drendel Property Management for 2023 – 2027.

Recommended Motion: Move to award the 2023 – 27 River Bend Golf Club Maintenance Services Contract to Drendel Property Management in the amount of \$252,000 for 2023, \$259,560 for 2024, \$267,646 for 2025, \$275,675 for 2026, and \$283,945 for 2027.

Thank you for your consideration.



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: December 8, 2022  
Re: Ordinance 22-05 – An Ordinance regulating the procurement of goods and services by the Lisle Park district ("Purchasing Ordinance")

---

The Illinois legislature recently approved increasing the bid limit for Illinois park districts from \$25,000 to \$30,000, and staff recommends consideration be given to amending the Lisle Park District Purchasing Ordinance to reflect this change.

In reviewing our current ordinance with legal counsel and comparing it with other agencies' practices, staff recommends raising staff's purchasing authority from the current limit of \$10,000, as anything above that requires park board approval. While there has not been an abundance of need previously, staff expects that to change with how quickly prices have increased over the past couple of years, which is precisely why the Illinois General Assembly increased the bid limit for park districts.

Many other organizations' chief administrators' authority matches the bid threshold in their respective organizations. For example, Lisle Library District staff's authority is \$25,000 which matches their bid threshold, as is School District 202's: \$25,000 which matches their bid threshold. Village staff's authority is \$20,000 compared to a bidding requirement of \$25,000. Comparing other area park districts, the Downers Grove director's authority matches the \$30,000 bid threshold, as does Darien's and Woodridge's. The SEASPAR director's authority is the same: \$30,000.

Attached is a redline draft ordinance that was prepared by legal counsel and is presented for your consideration. In this draft, the Director of Parks & Recreation's spending authority is presented at \$30,000 for discussion purposes to reflect the current practices of other area park districts.

Recommended Motion: Move to adopt Ordinance 22-05, An Ordinance regulating the procurement of goods and services by the Lisle Park District ("Purchasing Ordinance").

Thank you for your consideration.

LISLE PARK DISTRICT

ORDINANCE NO. ~~16-04~~ 22-05

AN ORDINANCE REGULATING THE PROCUREMENT OF  
GOODS AND SERVICES BY THE LISLE PARK DISTRICT  
("PURCHASING ORDINANCE")

CHAPTER I – GENERAL PROVISIONS

Section 1.01. Purpose. The purpose of this Ordinance is to provide for the fair and equitable treatment of all persons involved in public purchasing by the Lisle Park District ("District"), to maximize the purchasing value of public funds in procurement, and to provide safeguards for maintaining a procurement system of quality and integrity.

Section 1.02. Application. This Ordinance applies to the procurement of goods and services, by the Lisle Park District. It shall apply to every expenditure of public funds irrespective of the source of the funds. Nothing in this Ordinance shall prevent the District from complying with the terms and conditions of any grant, gift or bequest that are otherwise consistent with law.

Section 1.03. Public Access to Procurement Information. Procurement information shall be a public record to the extent provided in the state Freedom of Information Act and shall be available to the public as provided in such statute.

CHAPTER II – PURCHASING AGENT

Section 2.01. Establishment. The Director of Parks and Recreation ("Director") shall be the principal purchasing official for the Lisle Park District.

Section 2.02. Delegation. The Director may delegate authority to purchase certain goods and services to other park district officials. Purchases in excess of \$5,000 must be authorized by the signature of the Director on a District Purchase Order.

CHAPTER III – SOURCE SELECTION

Section 3.01. Competitive Sealed Bidding.

(a) All contracts for the purchase of goods or services by the Lisle Park District involving an expenditure in excess of ~~\$25,000~~ \$30,000 shall be awarded to the lowest responsible bidder after due advertisement, subject to certain exemptions provided by applicable law.

(b) An Invitation to Bid Notice shall be issued and shall include all specifications, contractual terms and conditions applicable to the procurement, and the time and location of the public bid opening.

(c) Public Notice of the invitation to bids shall be placed in a newspaper published in the District at least ten (10) calendar days prior to the date set forth for the public bid opening. The Public Notice shall state the time and location of the public bid opening.

(d) Competitive bids must be sealed by the bidder and shall be opened and read aloud in the presence of one or more witnesses, including an employee or member of the Board of Park Commissioners ("Park Board"), at the time and location designated in the Invitation to Bid Notice and Public Notice.

(e) The contract shall be awarded upon approval by the Park Board to the lowest responsible bidder whose bid meets the requirements and criteria set forth in the invitation to bid. In selecting the lowest responsible bidder, the Park Board shall consider conformity with specifications, terms of delivery, the ability of the Bidder to provide resources to timely and properly complete the services, the financial capability of the Bidder, and the performance of the Bidder on other projects of similar size and scope .

Section 3.02. Cancellation of Invitation to Bids. An invitation to bid or other solicitations may be cancelled, or any or all bids may be rejected in whole or in part as may be specified in the solicitation when it is for good cause or in the best interest of the Lisle Park District.

Section 3.03. Small Purchases.

(a) Any purchase of goods or services for an amount not exceeding ~~\$25,000~~ 30,000 may be made in accordance with the small purchase procedures set forth in this Section 3.03. Purchases shall not be artificially divided into smaller quantities so as to constitute a small purchase.

(b) Purchases of goods or services for an amount ~~between not exceeding \$10,001 and \$25,000~~ 30,000 shall be initiated by a District Purchase Order signed by the Director, following the submission of at least three (3) price quotations ~~to the Board of Park Commissioners for action authorizing the purchase.~~

(c) Purchases of goods or services for an amount between \$5,001 and \$10,000 shall be initiated by a District Purchase Order signed by the Director, following the submission of at least two (2) price quotations.

(d) Purchases of goods or services for an amount between \$.01 and \$5,000 may be authorized in writing by a Department Head without the use of a Purchase Order.

Section 3.04. Purchase Order. All purchases in excess of \$5,000 shall be initiated by a District Purchase Order signed by the Director. The Purchase Order shall state the date, vendor name, vendor number, description and quantity of item(s) requested, unit price, total price, general ledger account to which the expenditure is to be applied, current balance in the general ledger account, signature of employee requesting the item, and signature of the Department Head.

Section 3.05. Exemption from Purchase Order Requirement. Purchase orders are not required for payments of utilities, legal fees, auditing fees, fuel, insurance, taxes, debt service, salaries, and select food and liquor items for Wheatstack – A Midwestern Eatery & Tap at River Bend Golf Club.

Section 3.06. Exemption from Bidding Requirements. In accordance with the applicable provisions of the Park District Code (70 ILCS 1205/8-1) as amended, ~~the competitive~~



bidding requirements of Section 3.01 of this Ordinance shall comply with the applicable provisions of the Park District Code (70 ILCS 1205/8-1), including all relevant exemptions set forth therein, as may be amended from time to time, do not apply to contracts for:

- The services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;
- The printing of finance committee reports and departmental reports;
- The printing or engraving of bonds, tax warrants and other evidences of indebtedness;
- Utility services such as water, light, heat, telephone or telegraph;
- The purchase of magazines, books, periodicals, pamphlets and reports;
- Emergency acquisition of services or personal property provided such expenditures are approved by three-fourths of the members of the Board of Park Commissioners;
- The use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software or services;
- Duplicating machines and supplies;
- The procurement of goods or services from another government agency;
- The procurement of equipment previously owned by some entity other than the District itself;
- Purchases authorized by the Governmental Joint Purchasing Act; and
- Any other purpose now or hereinafter authorized by Illinois Law

Formatted: No bullets or numbering

Section 3.07. Emergency Purchases. The Director is authorized to approve emergency purchases of up to \$25,00030,000 where immediate action is needed to continue the function of the park district, the preservation or protection of property, or the health and safety of any person or people. Such emergency purchases must be reported to the Board of Park Commissioners at or before the next scheduled meeting. Emergency purchases in excess of \$25,00030,000 without competitive bidding must be approved by three fourths of the members of the Board of Park Commissioners.

#### CHAPTER IV – SPECIFICATIONS

Section 4.01. Maximum Practicable Competition. All specifications shall be drafted so as to promote overall economy for the purposes intended. Specifications shall encourage competition in satisfying the District's needs for goods and services, and shall not be unduly restrictive.

Section 4.02. Brand Name or Equal Specification. Brand name or equal specification may be used and will clearly state that substantially equivalent products to those designated will be considered for award.

#### CHAPTER V – CHANGE ORDERS

Section 5.01. Adds or Deducts from Contract Amount. Subject to Section 5.02 below, change orders causing a reduction in the contract amount, or an addition to the contract amount not exceeding \$30,000, may be approved by the Director of Parks and Recreation.

Section 5.02. Adds or Deducts to Contract Amount.

(a) Change orders increasing or decreasing the cost of a contract by \$10,000 or more must be in writing and require approval by the Board of Park Commissioners, or ~~the Director of Parks and Recreation its designee~~, either of which shall make a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best of interest of the District and authorized by law.

(b) Change orders ~~increasing the cost of a contract of less than by \$310,000 or less~~ may be approved by the Director of Parks and Recreation ~~as provided in subsection (a) above~~, and must be reported to the Board of Park Commissioners by the Director or by an outside contracted consultant retained by the District to advise the District regarding the project to which the change order relates. ~~Change orders increasing the cost of a contract by more than \$30,000 must be approved by the Board of Park Commissioners as provided in subsection (a) above.~~

(c) If any change order authorizes or necessitates an increase in the contract price that is 50 percent or more of either the original contract price, or the price of a subcontract under the contract, then the portion of the contract that is covered by the change order must be submitted for bidding in the same manner by which the original contract was bid.

Section 5.03. Adds or Deducts to Time for Completion.

(a) Change orders that add or deduct time for completion of contract performance where penalty or bonus clauses are a part of the contract require approval by the Board of Park Commissioners.

(b) Change orders adding or deducting thirty (30) days or more to the time for completion of contract performance shall be in writing and require approval by the Board of Park Commissioners, or ~~the Director of Parks and Recreation its designee~~, either of which shall make a written determination that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time of the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best of interest of the District and authorized by law.

(c) Change orders adding or deducting less than thirty (30) days to the time for completion of contract performance may be approved by the Director of Parks and Recreation and must be reported to the Board of Park Commissioners. This subsection applies only if no penalty or bonus clause is contained in the contract.

CHAPTER VI – ETHICS IN PURCHASING

Section 6.01. Conflict of Interest. No Lisle Park District employee shall participate directly in the procurement of goods or services when the employee knows that:

(a) The employee or any member of the employee's immediate family has a financial interest pertaining to the goods or services; or

(b) The employee or any member of his/her immediate family is negotiating, or has an arrangement concerning, prospective employment with the entity seeking to sell goods or services to the District.

Section 6.02. Ethics Ordinance. Nothing contained in this Chapter VI shall be construed as repealing or modifying the District's Ethics Ordinance, which remains in full force and effect.

Section 6.03. Gratuities and Kickbacks.

(a) Gratuities. It shall be unethical for any person to offer, give, or agree to give any Lisle Park District employee, or for any Lisle Park District employee to solicit, demand, accept or agree to accept a gratuity or an offer of employment in connection with the procurement of any goods or services by the District.

(b) Kickbacks. It shall be unethical for any payment, gratuity, or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor or any person associated therewith, as an inducement for the award of a subcontract or order.

CHAPTER VII – REPEAL OF PRIOR PURCHASING ORDINANCES

Section 7.01. Repeal. All District ordinances, resolutions, policies, rules or regulations, or parts thereof, in conflict or inconsistent with any of the provisions of this Ordinance, including, without limitation, the Purchasing Ordinance adopted on February 18, 1992 and revised on March 19, 1996 and April 19, 2007, are hereby repealed.

This Ordinance shall take effect and be in force upon the date of its approval by the Lisle Park District Board of Park Commissioners.

PASSED by roll call vote this ~~18<sup>th</sup> day of September, 2016.~~

ROLL CALL VOTE:

Ayes: ~~Altpeter, Buchelt, Richter, Hough~~

Nays:

Absent: ~~Cook~~

~~Margaret M. Hough  
Vice – President, Board of Park Commissioners~~

~~Attested and Recorded this 18<sup>th</sup> day of September, 2016.~~

~~Dan Garvy  
Secretary, Board of Park Commissioners~~

Formatted: Highlight



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: 12/8/2022  
Re: Monthly Report

---

**Arbor View Park Renovation**

Arbor View Park construction has come to a halt for the time being. All fencing is completed. 90% of the turf restoration and site planting is complete. We still have not received a date for the playground or shelter deliveries. Concrete Management Inc. has moved around the construction fencing to allow walking access through the park. Our Civil Engineering Firm CEMCON has shot preliminary as builts for the site, and we are awaiting the results.

**Community Field 5 Project**

The Ballfield project on C5 is complete.

**Sea Lion Aquatic Park**

Our contractor was on site to try out a link seal repair, which did not go well. The original construction was done in such a way that significant time and effort was required to replace just one seal. And the work needed to do so is very hard, requiring a significant amount of displacement of concrete with air hammers and chisels. All of this being said, the seal going back in most likely will still not work, and the fear of all the disturbance to remove and replace will cause other more major issues, such as further damage to the concrete and walls surrounding the pipes, and possible damage to the pipes themselves. We are currently investigating an alternative solution that would place a rubber flange type seal around the pipe and adhered to the wall to help alleviate the deficiencies leading to our current issue. We hope to have this new solution tested before the 1<sup>st</sup> of the year. Secondly, we will be bidding out the purchase of a new boiler for the bath house location, and we have secured pricing for removal and installation of the unit once it is purchased.

**Abbeywood Park Pathway Replacement**

Pathway grading will be occurring over the next few weeks, weather permitting.

**Sale of Surplus Equipment**

Sale of the District's surplus equipment has been mostly completed. The only equipment that did not sell on the 1<sup>st</sup> auction was the 1997 John Deere tractor. It is back on the auction with a closing date of December 15<sup>th</sup>. The rest of the equipment has already been picked up by its new owners, and we will receive our check from Obenauf Auction Service in the next week or so.

**Turf Maintenance Bid**

The District's contract for Contracted Mowing Services is up this year, and will be going out to bid this month. I will expect to have a recommendation request before the board for this contract at the January 2023 meeting.

**Staff**

Staff performance reviews have been completed and are in the process of being given department wide.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: December 8, 2022  
Re: Parks Department Monthly Board Report

---

**Ongoing operations**

- Unload 2,000 pounds of coal at the Blacksmith Shop and place in bin
- Continue dormant pruning as needed
- Prep paths and staff for 5K event in Community Park
- Replace and/or add memorial bricks at SLAP and Veterans Memorial sites
- Blow off paths and tennis courts as needed
- Work with the local girl scouts to install mums in our planters and display them for the Veterans Day ceremony
- Place arrow sign boards out as requested
- All staff attended in house snow removal and safety training
- Tilled garden plots at the completion of the growing season
- All staff completed required 3 PDRMA classes
- Trash pickup completed weekly or as needed
- Park inspections completed twice monthly
- Staff continues working in our natural areas and pond edges removing invasive plant material
- Vehicle and equipment inspections completed weekly
- Continue removing Canna bulbs and completing perennial cutbacks at SLAP
- Move soccer goals for winter storage
- Layout possible soccer fields for our 2023 season
- Empty compost bin at our garden plots
- Remove dead or storm damaged trees as needed
- Continue weekly landscape maintenance to all parks as needed
- Conduct monthly natural area inspections
- Met with a few representatives from the Lisle Women's Club to become Park Volunteers at Abbeywood Park. They will concentrate on litter picking and working in our natural areas

**Vandalism and Encroachments**

11/7/22 – Timber Park – residents called police regarding a minor explosion. Upon further investigation it appears fireworks were used to blow up our tennis ball recycler and a trash bin.  
Action taken - police report filed, and staff cleaned up



**Memo**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: 12/8/2022  
Re: Board Report

---

**Sea Lion Aquatic Park**

- Installed a new tabletop for the tool room.
- Repaired more caulk lines in the main pool.
- Winterized the locker room and concessions buildings.
- Installed a new water meter in the tool room.
- In the process for getting quotes for a new pad for the deep hopper.

**Museums at Lisle Station Park**

- Replaced a gasket on the furnace in the Yender basement.
- Replaced all filters in the HVAC equipment.
- Tables were moved from the Tavern to the Yender House for an event and then moved back afterwards.

**River Bend/Wheatstack**

- Hung the exterior holiday lights.
- Repaired the drinking fountain.
- The filters were replaced in the air handlers.
- The icemaker was cleaned.

**Recreation Center (1925 Ohio Street)**

- Put up exterior holiday lights and set up all holiday decorations.
- Cleaned out the preschool playground.
- Switched the seasonal photos behind the front desk.
- Preventative maintenance was performed on all rooftop units.
- A spark module was replaced on RTU#1.
- A heat exchanger and gas regulator was replaced on RTU#14.
- Replaced lightbulbs in the Senior Center women's bathroom, main office hallway, preschool hallway, staff breakroom and outside door #10.
- Replace and outlet that had playdoh in it in PS1
- Replaced batteries in the faucet of the men's bathroom in the main hallway.
- Many setups and takedowns were done (yoga, bridge, bingo, Veteran's Day lunch, Thanksgiving lunch etc.)
- Tightened the urinal partition in the bathroom of MP4.
- Replaced a light ballast and repaired a round table in the Senior Center.
- Reattached the chain to the toilet flapper in the men's bathroom of MP4.
- Repaired the wood trim on a window of PS6.
- Replaced a light ballast in the preschool hallway.

### **Community Center (1825 Short Street)**

- Replaced all filters and belts on the three HVAC units.
- Holiday decorations were put up.

### **Safety/Risk Management**

- Trades Specialist Joe Kalpake joined the Safety Committee.
- Five sprinkler head covers were ordered and installed for 1925.
- Raised the ceiling in the Senior Center to add more clearance for the sprinkler heads.

### **Other**

- Repaired the ADA swing at Oak Hill South.
- All fountains and shelters were winterized.
- Cut pinewood for Manager Nadeau's art program.
- Replaced the water filter at Parks Department.
- Performed preventative maintenance and replaced a bad gas valve on the River Bend maintenance garage heater.
- Preventative maintenance was performed on the heaters at the Community Park north and south shelters.
- Repaired the heater panel at Don's Garage.
- A photo sensor was replaced, head tightened, and glass cleaned on light pole #268.
- Changed all clocks for daylight savings time.
- Poured a new concrete pad for a bench in Community Park.
- Replaced a photo sensor on the Community Park south shelter for the outside lights.
- Remove the fountain from the pond in Community Park for winter storage.
- Reset light timers for the exterior lights at 1825, Parks, North Shelter and Wheatstack.
- Removed and covered up the exposed wire on a light pole in Community Park.
- Replace a light bulb, tightened lens screws and repaired the aluminum plate cove on lightpole #302.
- Replaced a light bulb on light pole #47 and light pole #114.
- Tightened photo sensor on light pole #48.





**Memo**

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation & Marketing  
Jason Dale, Assistant Superintendent of Recreation  
Date: December 15, 2022  
Re: Recreation Report

---

**Superintendent's Report**

- The autumn registration season began on August 1 with programs running through the end of the year. There was a total of 1,895 transactions processed in November (an increase of 422 from November 2021). The corresponding registration revenue for this month totaled \$54,246. Registration for the winter/spring program guide began on December 1 for residents and December 15 for non-residents.
- Through November, there has been a total of 503,364 District website pageviews, which is an increase of 96,475 from last year and 47,070 more views than 2019. This reflects the ongoing interests in programming and services, increased digital traffic, and the result of improvements made to the overall design and functionality of our websites
- Demand for pickleball space and programming continues to increase as the first year of offerings within the District comes to an end. Indoor semi-private lessons held in the Athletic Space at the Recreation Center have been extremely popular, with each offering in November and December reaching full capacity. To accommodate the success from the four November timeslots, a fifth time slot was added for the December session, which also filled quickly. Beginning in January, open-play timeslots will be available for registration. Interested parties will be able to sign up through our registration system for two-hour timeframes and participate in pickleball games with other registered players. It's exciting to see this level of demand and participation for indoor pickleball despite the less-than-ideal accommodations.
- The holiday season has been in full swing at the District with special events conducted throughout the month. Once Upon a Christmas took place on December 3 in conjunction with the Village's Santa Parade and Tree Lighting Ceremony. The Candy Cane Hunt, a scavenger hunt for three different age ranges, was held on December 10 with over 100 participants. Cookies with Mrs. Claus continued the festivities on December 10 with 16 participants decorating cookies, listening to stories from Mrs. Claus, and completing crafts. Santa and Mrs. Claus will deliver the holiday spirit to residents' homes on December 17. Registered guests will be visited at their residence for photos and meet n' greets at pre-scheduled times. The Senior Center's New Year's at Noon concludes the 2022 special event calendar on December 31. Registered participants will welcome the new year in style with lunch, musical entertainment, and additional activities!
- The District partners with a variety of businesses throughout the year across various service areas. Staff are proud to say that we worked with thirty-two companies this year who either sponsored, donated, volunteered, or helped us impact the community in a meaningful way. These groups are recognized on page nine of the winter/spring program guide. Staff greatly appreciate their support, and we look forward to strengthening our partnerships next year.

### **Recreation Facilities Manager, Witter**

#### Community Park Fitness

- There are currently 190 fitness memberships.
- There are fifteen CPF punch card holders and eight group exercise class punch card holders.
- There were 994 membership scans in the month of November (7% increase from October).
- The annual Holiday Hustle Challenge for members is underway and runs November 25-December 31. Members have 36 days to complete 50 miles of cardio exercise at the facility in order to be entered into a drawing to win various prizes. There are currently 20 participants, with six who have already achieved 40 miles and two who have completed the entire 50.
- December group exercise classes are underway, which includes a variety of offerings such as, Strength and Bone Density, various Yoga formats, Zumba, Pilates, Ageless Grace, and group training.

#### Lisle Teens with Character

- Volunteered at Lisle Area Chamber of Commerce's Turkey Trot 5k on November 20.

### **Museum Manager, Heiderman**

- There were 177 people that visited the museum grounds in November.
- Staff hosted three guided tours and one program for EDGE participants in which they churned their own butter.
- The newly created event called Fiddle, Fret n' Whistle at the Tavern took place on November 3, with 27 guests in attendance.
- Kids Time: Beehive Oven Baking took place on November 12.
- In conjunction with the Museum, the Lisle High School US History class took part in a fieldtrip to the Lisle Cemetery on November 17.
- Staff led a cemetery research lecture at the high school on November 18.
- In conjunction with the Lisle Heritage Society, the annual Once Upon a Christmas event took place on December 3, with approximately 450 people in attendance.
- The museum buildings will be closed for preventative maintenance January-February.

### **Recreation and Senior Center Manager, Breihan**

- There are currently eighty-six Senior Center memberships.
- 365 seniors participated in drop-in programs in November.
- 328 seniors participated in ten in-house programs and two trips.
- Hosted our annual Veterans Day Luncheon and honored twenty-one veterans, including a WWII vet! Girl Scout Troop 55759 from Lisle Elementary presented the colors and served lunch.
- Continued communication with seniors via phone calls, emails, social media, and in-person.
- Six pieces of equipment were borrowed from our Medical Loan Closet.
- Monthly blood pressure checks were provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk is provided by Sheril Hagie of Advocate Insurance.

### **Youth and Early Childhood Manager, Jehs**

- Gentle Learning preschoolers celebrated Thanksgiving with themed stories and songs led by teachers and staff. Students were treated to pumpkin pie and whipped cream after song and story time. Many had never tried pumpkin pie...let's be honest, whipped cream was the real star!
- November's Afternoon Adventures Enrichment class was "Let's Talk Turkey". Fifteen little ones played Thanksgiving-themed games, made a turkey craft, and learned that Thanksgiving is about friendship and being together.
- Our preschool families were asked to fill out a feather for our "Stuffed With Gratitude" turkey. Staff, children, and their families wrote down what they were thankful for and added it to the turkey on display in the front of our school.

- For December, staff set out a mailbox for "Letters to Santa". Students are encouraged to take a letter form and fill it out with their Christmas wishes. Once returned, Santa will respond to them with a personalized letter in their cubbies.
- Family engagement projects have been a priority for GLP this year. Each month, a different project or activity has been set out for families to take part in. This is a way for families to slow down on their way in/out of school and interact with each other in a meaningful manner.

**Cultural Arts, Rental & Office Manager, Nadeau**

- Continued to generate posts and manage the LPD Theatre & Arts Facebook page.
- Assisted Manager Breihan at the Senior Veterans Day luncheon.
- There are ten youth registered for Dungeons & Dragons in December.
- Creation Academy Day Camp Fall Theme had eight participants registered. We made art focused on fall, family, and friendship.
- Set up an art display case in Recreation Center hallway to promote classes and enhance the space.
- Made a theatre poster with images of all the past show posters to promote upcoming 10-year anniversary of the program.
- Second semester of dance registration started on December 1, with seven total class offerings.

**Athletic and Youth Camp Manager, Wise**

- Assisted Manager Breihan at the Senior Veterans Day luncheon.
- Conducted basketball draft for 37 teams with 354 total players.
- Coordinating with Woodridge and Downers Grove Park Districts to co-op the 6/8<sup>th</sup> girls and 7/8<sup>th</sup> boys to make both leagues feasible for all districts.
- Began practices for all teams and created league schedules.
- Schools Out Quest took place on November 23, with seven participants in attendance.
- Cookies with Mrs. Claus occurred on December 10, with 16 children participating.
- Personalized visits from Santa and Mrs. Claus take place on December 17, with 16 families currently registered.
- Staff are finalizing plans and fieldtrip locations for the eight days of Winter Break Quest, which runs during students' winter break.



**Memo**

To: Board of Park Commissioners  
 From: Tiffany Kosartes, Marketing & Communications Specialist  
 Date: December 15, 2022  
 Re: Marketing Department Monthly Board Report

**Autumn 2022 Digital Program Guide**

As programming in the Autumn Seasonal Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and websites.

**Winter-Spring 2023 Digital Program Guide**

- Designed & mailed postcard to residents to communicate release of digital guide & registration
- Created Digital Winter-Spring Program Guide, which launched on the website on November 29

	Autumn 2022					Winter-Spring 2023
Statistics	July 30-31	August	September	October	November	November 29-30
Pageviews	5,533	30,958	10,750	10,125	7,320	6,065
Users	125	876	397	344	257	116
Average Session Duration	9 min, 13 sec	6 min, 18 sec	4 min, 31 sec	4 min, 31 sec	4 min, 7 sec	9 min, 24 sec
Average Pages/Session	29.75 pages	22.85 pages	19.58 pages	20.41 pages	20.91 pages	39.38 pages

**50+ Beyond Bingo Digital Program Guide**

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide & website. Additional copies printed for patron pick-up. Produced & deployed email sent on November 5 to approx. 870 senior center subscribers and generated social media content to promote guide.

	September-October 2022			November-December 2022	
Statistics	August 24-31	September	October	October 21-31	November
Pageviews	754	3,339	1,005	1,077	3,359
Users	25	234	58	55	231
Average Session Duration	10 min, 1 sec	4 min, 24 sec	4 min, 55 sec	5 min, 1 sec	4 min, 49 sec
Average Pages/Session	17.14 pages	11.36 pages	13.58 pages	13.99 pages	11.54 pages

**Lisle Park District**

- Distributed PR statement on November 29 about winter pond ice safety, which was emailed to approximately 30 local media contacts and posted on Lisle Patch, website, and social media
- Designed ID badge for SEASPAR staff at Recreation Center and tested/edited in CivicRec
- Printed and cut updated board meeting card and business cards for new staff Taylor Witter
- Captured photos/video at All Star Soccer, All Star Basketball, and Semi-Private Pickleball Lessons
- Generated social media content to honor veterans on Veterans Day; thank residents/patrons on Thanksgiving; communicate holiday closures, impact of Turkey Trot on street traffic, and opportunity for pumpkin recycling through SCARCE; congratulate parks staff on Jane Foulser award; promote Veterans Day Observance Ceremony, WSCP 'Pack the Pantry Week' drop off location at Rec Center, job opportunity as EDGE AM counselor, and open spots for winter boys & girls basketball leagues

### **Special Events**

- Created winter special event flyer distributed to preschool & EDGE to promote Once Upon a Christmas, Candy Cane Hunt, Cookies with Mrs. Claus, and Take Note Holiday Concert
- Designed poster, handbill, and ticket for Take Note Holiday Concert; printed and cut tickets
- Created (4) separate surveys to evaluate each Scarecrow Scramble event, including the In-Person 5K Race, Virtual 5K Race, Youth Run, and Tot Dash, and produced & deployed (4) separate emails sent on November 2 to 250 participants of each race event to solicit feedback through online survey
- Email sent on November 11 to approx. 500 Lisle Area Chamber of Commerce subscribers to communicate Veterans Day Observance Ceremony on November 13
- Produced & deployed email sent on November 14 to approx. 1,830 park district subscribers to promote winter special events, including Once Upon a Christmas, Candy Cane Hunt, Cookies with Mrs. Claus, Personalized Visits with Santa & Mrs. Claus, and Take Note Holiday Concert
- Designed digital imagery for TV displays in Rec & Community Centers to promote Once Upon a Christmas, Candy Cane Hunt, Cookies with Mrs. Claus, and Take Note Holiday Concert
- Sent information to Village for electronic sign to promote Candy Cane Hunt
- Generated content for social media & local media to promote Fiddle, Fret & Whistle, Once Upon a Christmas, Candy Cane Hunt, Cookies with Mrs. Claus, and Take Note Holiday Concert

### **Community Park Fitness**

- Updated, printed, and cut GroupX fitness class punch cards
- Produced and deployed (2) emails to promote Holiday Hustle fitness member challenge & Black Friday fitness membership deals and communicate fitness center's holiday closure
  - Email sent on November 17 to approx. 160 fitness center members
  - Email sent on November 22 to approx. 1,860 park district and fitness center subscribers
- Created 2022 Holiday Hustle challenge leaderboard for fitness center
- Designed digital imagery for TV displays in Recreation & Community Centers to promote Black Friday fitness deals and Holiday Hustle fitness member challenge
- Produced Facebook/Instagram advertisement for Black Friday fitness membership deals
- Sent information to Village for electronic sign to promote Black Friday fitness membership deals
- Generated social media content to promote Holiday Hustle & Black Friday fitness membership deals and communicate holiday closure

### **Gentle Learning Preschool**

- Captured photos at Afternoon Learning Adventures
- Created flyer to promote open preschool aid position for distribution to participants' families
- Generated social media content to promote open preschool aid position

### **River Bend Golf Club**

- Resized, printed, and cut 300 scorecards for course

### **Wheatstack – A Midwestern Eatery & Tap**

As part of the license agreement, we are to provide limited marketing support services for which we will be reimbursed. The following was performed in November:

- Updated Sunday special, monthly specials, and daily specials disclaimer on website
- Created digital TV images for Turkey To-Go, Brunch with Santa, Black Wednesday – Call Me Jo Band live, New Year's Eve, and added disclaimer to all daily specials
- Produced Facebook/Instagram advertisement to promote Turkey To-Go
- Designed & deployed (3) eNewsletters sent to approximately 3,750 restaurant subscribers
  - Email sent on November 7 to promote November specials
  - Email sent on November 14 to promote Dueling Pianos in November
  - Email sent on November 21 to promote Turkey To-Go
- Generated social media content to promote November specials & Turkey To-Go orders/pick-up



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: December 6, 2022  
Re: Monthly Report

---

Finalizing the 2023 Budget & Appropriation Ordinance 22-03.

Finalizing the 2021 Tax Levy Ordinance 22-04.

Prepared the Resolution 121522 Transfer of Funds.

Meet with Baird Public Finance to discuss the District's Debt Service Extension Base (DSEB).

Filed the Resolution Determining Funds estimated to be raised by Taxation for 2022.

Will be making an additional IMRF payment of roughly \$150,000.00 at the end of December. This was budgeted for in 2022.

Early stages in preparing the year end W-2's and 1099 processes.

I attended the IPBC Finance Committee meeting and the NIHII Sub-Pool meeting.

I have been participating in the Strategic Master Plan development process.

Golf Club Manager Culbertson and I continue to manage the golf course operations. I have been meeting with our contractor from Drendel Property Management on a weekly basis discussing the maintenance of River Bend. We are scheduling tree removals for December.

Completed sand traps renovations at River Bend by Drendel Property Management.

Standard Monthly Report:

1. Completed the process of two payrolls.
2. Processed AP checks and special checks.
3. Prepared general ledger.
4. Completed and filed the sales tax return.
5. Completed and filed the monthly unemployment report.



**Memo**

To: Board of Park Commissioners  
From: Deb Culbertson, Golf Course Operations Manager  
Date: December 15, 2022  
Re: November 2022 Golf Department Report

---

**Financial Update**

- Revenue for the month of November 2022 is \$32,141 compared to November 2021 revenue of \$19,988. An increase of \$12,153.
- Revenue year to date thru November 2022 is **\$915,094** compared to November 2021 revenue of \$878,614. An increase of \$36,480.
- Year to date expenses is \$507,481 compared to \$528,239 which is a decrease of \$20,758 in 2022.
- Year to date income as of November 2022 is \$407,605 compared to 2021 income of \$350,374. An increase of \$57,231.

**Course Maintenance Update**

- See attached report submitted by Drendel Property Management.

**General Update**

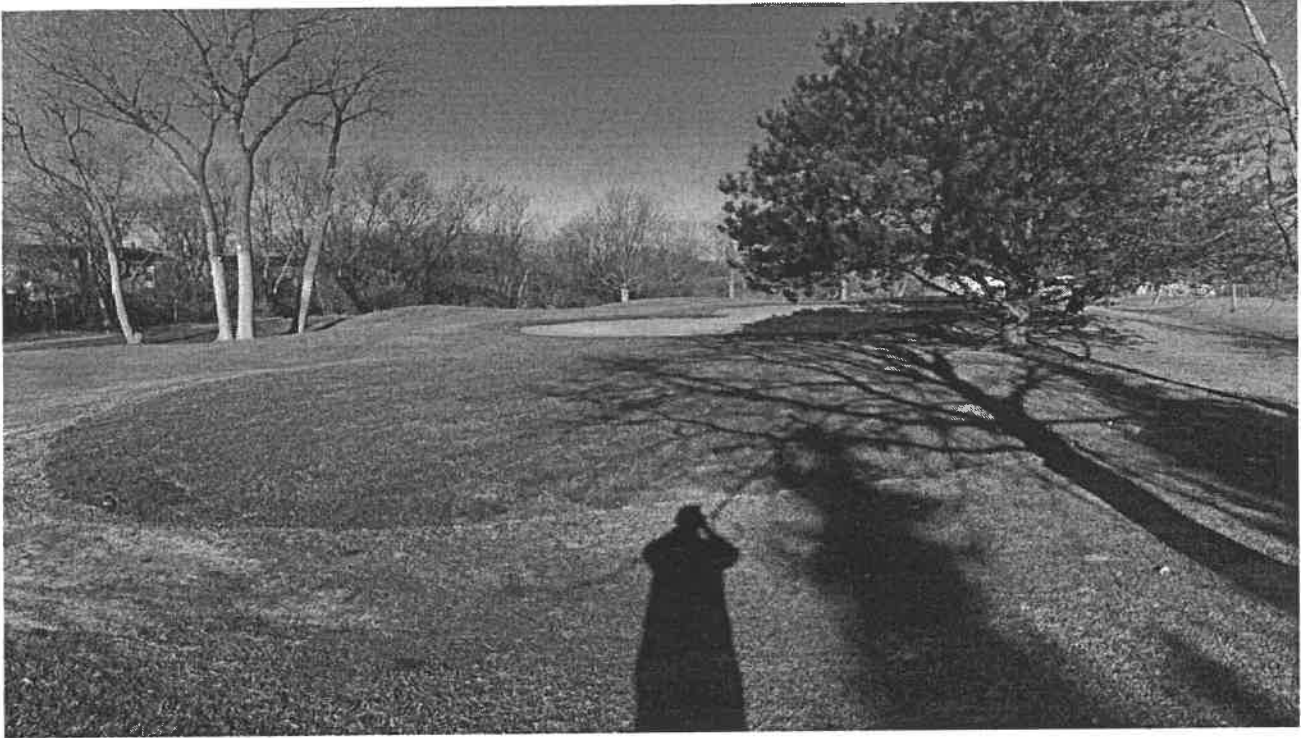
- Turkey shoot was a sell out and went out with high winds, but fun was had by all.
- Golf course still open with players.
- Holiday gift sales doing well.
- Bunkers work see below.



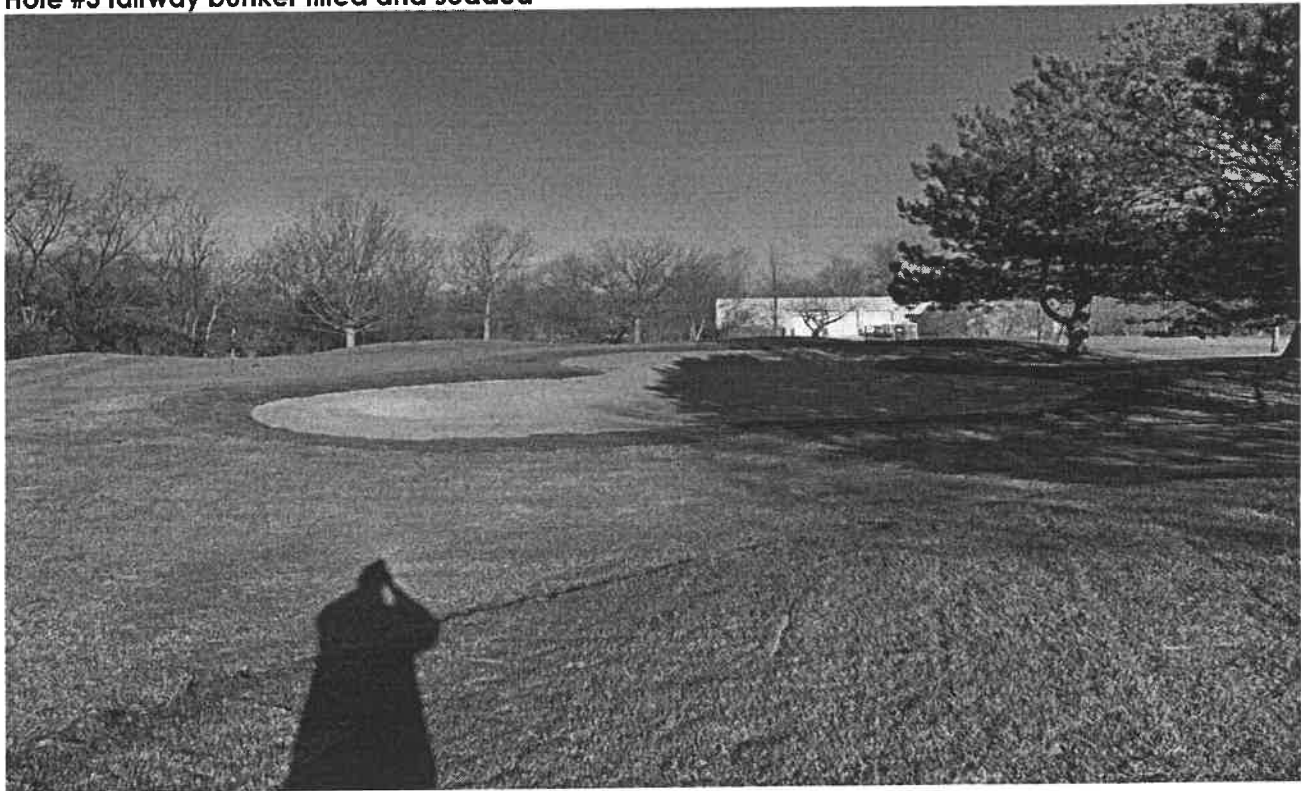




000039



**Hole #3 fairway bunker filled and sodded**



**Hole #3 greenside bunker renovation**



**Memo**

To: Board of Park Commissioners  
From: Wendy Nadeau, Lisle Partners for Parks Foundation  
Date: December 6, 2022  
Re: Lisle Partners for Parks Foundation Update

---

- The board didn't have a meeting in December
- The Board will meet next on January 4, 2023 at Noon

For the  
**Record**  
DECEMBER 2022 NEWSLETTER



**MISSION**

Enrich people's lives  
through recreation



**VISION**

Discover Abilities  
Achieve Potential  
Realize Dreams



**CORE VALUES**

Fun • Friendship  
Caring • Trust  
Accountability

000042



### SEASPAR SPOTLIGHT: DAN SMROKOWSKI

We end the year by shining the SEASPAR spotlight on a participant who is no stranger to the limelight. Meet Dan Smrokowski, a SEASPAR participant from La Grange Park with a knack for advocacy, eliminating boundaries, and reaching new heights.

As the founder of Special Chronicles, a podcast which gives a voice to people with special needs, Dan is no stranger to advocating for inclusion and ability awareness. Special Chronicles episodes cover topics related to Special Olympics, the inclusion revolution, and feature special guests like Special Olympics Chairman of the Board and film producer, Tim Shriver ([episode 418](#)). Each episode is expertly produced and serves as a tool in the worldwide effort to shed misconceptions about living with a disability.

Never settling for less, Dan decided to hone his skills by attending Roosevelt University in Chicago, where he earned a Bachelor of Arts



000043



degree in Journalism. In addition to his degree, Dan received the Matthew Freeman Award for Social Justice for his continued efforts via media and reporting to give people with disabilities a voice.

Dan's advocacy efforts led him to earn many more awards and achievements, including being a columnist for the Chicago Sun-Times. However, one of his proudest achievements was being a member of the Special Olympics 50th Anniversary Marketing & Communication Committee, where he helped develop and initiate communication and media relations.



Aside from producing content for the Special Chronicles podcast, Dan now spends most of his time employed as a Service Ambassador for United Airlines, a Special Olympics global partner. His role includes serving on Bridge, United Airlines' business resource group, where he connects people of all abilities.

SEASPAR is proud to be part of Dan's story, which is still in the making. His role in advocacy, his tenacity to achieve, and his continued efforts to shatter stigmas is living proof that a single life can make a huge difference. Thank you Dan, for being a part of what makes SEASPAR great!

Listen to the latest episode of Dan's Special Chronicles podcast at [specialchronicles.com](https://specialchronicles.com).

**SPECIAL CHRONICLES PODCAST**

000044



## POWER SOCCER POWERED UP

SEASPAR Power Soccer athletes are charged up after receiving new jerseys featuring the team's new look. The new jerseys feature custom coloring, uniquely placed markings to meet the needs of the unique sport, and the team's new logo vibrantly displayed prominently on the chest.

The purchase of the jerseys was made possible through funding received from a DoubleGood Popcorn fundraiser and public generosity. One could say the SEASPAR Steel athletes are powered by generosity.

The team's new look and charged up attitude arrive just in time for the 2023 United States Power Soccer Association (USPSA) season. Competition at the USPSA level is a first for SEASPAR and its power soccer athletes. Regardless, the season promises to be filled with high-energy moments thanks to years' worth of practice and the most talented collection of power soccer athletes to date.

[LEARN MORE](#)

000045





## EVERYONE WINS WITH DOUBLEGOOD

SEASPAR's 4-day DoubleGood popcorn pop-up store fundraiser, in support of the EAGLES Adult Day Program, begins this Friday, December 2 at 5pm. In addition to helping us meet our \$4,000 fundraising goal, pop-up store creators will have a chance to win their choice of a \$250 program credit AND guaranteed enrollment to a weekly program or special event of their choice good for the 2023 winter-spring season OR a \$100 Visa gift card.

By creating, personalizing, and sharing your own pop-up store, you help SEASPAR reach a wider audience, increasing the chances of reaching our goal. Creating a DoubleGood pop-up store is quick, easy, and will never ask you to handle money or product-ever!

### FUNDRAISER DETAILS

BEGINS: FRIDAY, DECEMBER 2, 5PM  
ENDS: MONDAY, DECEMBER 6, 5PM

Can we count on your support? Tap the link below for details.

LEARN MORE & SUPPORT

000046





## A BLAST FROM THE PAST: 50s DANCE PARTY

On November 18, SEASPAR participants and Benet Academy students took a trip to nostalgia at our 50s Dance Party held at Benet Academy in Lisle. Event goers enjoyed snacks and refreshments, while 50s themed décor set the scene. A room full of participants and students, many in thematic costumes, filled the dance floor. A DJ played the classics alongside the occasional modern-day favorite to please the youngsters in the crowd. In the true spirit of the era, or so the movies claim, a dance-off took place between two rival groups—that rivalry being whatever particular side of the dance floor you happened to be standing in at the time. While the conclusion of the dance-off resulted in no clear victor, the true winners were all in attendance.



Thank you to the faculty and students of Benet Academy for hosting SEASPAR.

Tap the link below to view photos from the event, including the dance-off video.

[VIEW MORE PHOTOS](#)

000047



## ABILITY AWARENESS: LEMONT PARK DISTRICT

SEASPAR staff provided ability awareness training to the staff of the Lemont Park District on November 29. The training was the first time SEASPAR delivered ability awareness to a member entity's staff. Ordinarily, ability awareness training is provided to school children, but the value in the lessons benefits people of all ages. The training included a presentation from SEASPAR Inclusion Manager Bethany Pastrana, and various exercises designed to provide the Lemont Park District's staff with a better understanding of the challenges people with disabilities face daily. Additionally, SEASPAR staff provided answers to questions. The goal of the event was not only to promote ability awareness, but to provide the park district staff with resources to confidently serve community members with disabilities.

To learn more about ability awareness or to request an ability awareness training for your staff, contact Bethany Pastrana by email at [bpastrana@seaspar.org](mailto:bpastrana@seaspar.org)

Tap the link below to view photos from the event.

VIEW MORE PHOTOS

000048

**HOLIDAY SPECTACULAR**

The Holiday Spectacular, SEASPAR's annual showcase of talent by participants with disabilities, takes place on Monday, December 12. For the second year in a row, the spectacular will be held in the wonderful auditorium at the Lemont High School Performing Arts Center. Parking and admission are free. Doors open at 6:30pm.



**LEARN MORE**

**TIS' THE SEASON OF GIVING**

SEASPAR is truly grateful for the generous spirit of its community members. Their generosity has elevated SEASPAR programs such as Power Soccer and the EAGLES Adult Day Program to new heights in 2022 alone. But did you know that one of SEASPAR's most crucial services is powered by generosity? This year, our Fee Assistance Program distributed more than \$15,000 in fee assistance and donor-funded grants to participants with financial constraints. With the inflation crisis affecting all of America, we expect this program's benefits to be now more important than ever.

Our wish for the holidays is to continue providing financial support to all the families who require it. To meet the demand, we're making a year-end appeal to your generosity. Please click below to read a letter from our director. You may also give a donation of any amount at [seaspar.org/donations](https://seaspar.org/donations).



**LETTER FROM THE DIRECTOR**

**DONATE**

000049



## OUT AND ABOUT

Have you spotted SEASPAR in your community lately? Here's where we were in November!

**Veteran's Day Luncheon:** SEASPAR saluted our veterans and distributed Home Front Health information and goodies at the Lemont Park District's Veterans Day Luncheon held on November 12 at The CORE.



Are you hosting a special event within your community? Consider increasing guest engagement with SEASPAR's outreach team. SEASPAR's outreach team's goal is to spread awareness of its services to the public. Setup can include a booth, information, activities, and giveaways. Contact William Cazares at [wcazares@seaspar.org](mailto:wcazares@seaspar.org) to learn more.

000050

**COMING SOON**

DEC 2

**ST. FRANCIS BOWLING**

Special Event - Suburbanite Bowl, Westmont

DEC 3

**BREAKFAST AND HOLIDAY BINGO**

Special Event - Clarendon Hills Community Center

DEC 9

**HOLIDAY DINNER DANCE**

Special Event - Alpine Banquets, Darien

DEC 12

**WINTER-SPRING REGISTRATION OPENS**

Registration: December 12–January 9



DEC 28

**NEW YEAR'S BASH**

Special Event - Downers Grove Recreation Center



**ABOUT US** >



**PROGRAMS** >



**DONATE** >



**DON'T MISS ANOTHER MOMENT!**

Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.



**SEASPAR**

**4500 Belmont Road  
Downers Grove, IL 60515**  
630.960.7600 • Phone  
630.960.7601 • Fax  
711 • TRS

**SEASPAR.org**

Lisle Park District  
Cash Balances  
11/30/2022

Bank Name	Interest Rate	Investment Amount	Maturity	Term
NEW YORK COMMUNITY BANK	0.30%	\$101,000.00	7/3/2023	730 Days
<b>TOTAL</b>		<u>\$101,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$100,247.48	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$128,874.54	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,724,439.39	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,389.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,061,221.99	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$101,334.65	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,928.62	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$106.80	GEN - SAVINGS
<b>TOTAL</b>			<u>\$8,219,542.47</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACK RIVERBEND	BUSINESS OFFICE	\$1,200.00
<b>TOTAL</b>		<u>\$5,218.00</u>

**GRAND TOTAL** \$8,325,760.47

Lisle Park District  
Fund Balance  
30-Nov-22

Fund	<b>AUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,627,136.31	3,244,600.70	2,335,029.86	909,570.84	2,536,707.15
21 Recreation	1,552,846.55	2,245,210.34	2,140,015.99	105,194.35	1,658,040.90
22 Museum	13,939.68	93,972.49	68,778.75	25,193.74	39,133.42
23 IMRF	(566.29)	363,561.54	68,781.53	294,780.01	294,213.72
24 Audit	12,293.36	19,134.84	14,885.00	4,249.84	16,543.20
25 Insurance	115,485.37	470,303.05	213,104.68	257,198.37	372,683.74
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	326,570.24	546,709.09	191,789.50	354,919.59	681,489.83
28 Social Security	53,709.07	336,226.08	200,273.91	135,952.17	189,661.24
30 Debt Service	56,456.98	1,869,745.05	56,588.28	1,813,156.77	1,869,613.75
40 Capital Projects	892,421.26	1,497,198.00	1,154,015.92	343,182.08	1,235,603.34
51 Enterprise	4,269,160.42	985,616.24	532,672.28	452,943.96	4,722,104.38
98 General LTD	(4,654,539.24)	-	-	-	(4,654,539.24)
99 General FA	32,932,138.31	-	-	-	32,932,138.31
<b>Total</b>	<b>37,197,725.27</b>	<b>11,672,277.42</b>	<b>6,975,935.70</b>	<b>4,696,341.72</b>	<b>41,894,066.99</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 11/22	YTD 11/21	YTD 11/20	YTD 11/19	Variance	Variance	Variance
						2022 VS 2021	2022 VS 2020	2022 VS 2019
Corporate	Revenue	3,244,600.70	3,165,842.42	3,058,539.26	3,163,959.35	78,758.28	186,061.44	80,641.35
	Expense	2,335,029.86	2,169,344.88	2,194,218.21	2,500,519.13	165,684.98	140,811.65	(165,489.27)
	Profit/(Loss)	909,570.84	996,497.54	864,321.05	663,440.22	(86,926.70)	45,249.79	246,130.62
Recreation	Revenue	2,245,210.34	2,305,152.08	1,113,644.65	2,495,609.98	(59,941.74)	1,131,565.69	(250,399.64)
	Expense	2,140,015.99	1,361,048.45	1,093,258.34	2,253,426.87	778,967.54	1,046,757.65	(113,410.88)
	Profit/(Loss)	105,194.35	944,103.63	20,386.31	242,183.11	(838,909.28)	84,808.04	(136,988.76)
Museum	Revenue	93,972.49	8,381.50	82,617.08	83,876.26	85,590.99	11,355.41	10,096.23
	Expense	68,778.75	31,008.81	41,528.06	76,150.40	37,771.94	27,250.69	(7,371.65)
	Profit/(Loss)	25,193.74	(22,625.31)	41,089.02	7,725.86	47,819.05	(15,895.28)	17,467.88
IMRF	Revenue	363,561.54	151,527.69	354,817.06	166,974.42	212,033.85	8,744.48	196,587.12
	Expense	68,781.53	125,083.10	155,406.30	157,943.31	(56,301.57)	(86,624.77)	(89,161.78)
	Profit/(Loss)	294,780.01	26,444.59	199,410.76	9,031.11	268,335.42	95,369.25	285,748.90
Audit	Revenue	19,134.84	20,409.74	25,899.04	26,167.62	(1,274.90)	(6,764.20)	(7,032.78)
	Expense	14,885.00	15,360.00	20,781.00	22,672.00	(475.00)	(5,896.00)	(7,787.00)
	Profit/(Loss)	4,249.84	5,049.74	5,118.04	3,495.62	(799.90)	(868.20)	754.22
Liability Insurance	Revenue	470,303.05	242,955.32	258,972.31	195,634.19	227,347.73	211,330.74	274,668.86
	Expense	213,104.68	127,885.32	192,566.93	223,510.12	85,219.36	20,537.75	(10,405.44)
	Profit/(Loss)	257,198.37	115,070.00	66,405.38	(27,875.93)	142,128.37	190,792.99	285,074.30
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	546,709.09	539,665.28	516,686.19	498,431.10	7,043.81	30,022.90	48,277.99
	Expense	191,789.50	311,436.01	459,938.91	480,313.07	(119,646.51)	(268,149.41)	(288,523.57)
	Profit/(Loss)	354,919.59	228,229.27	56,747.28	18,118.03	126,890.32	298,172.31	336,801.56
Social Security	Revenue	336,226.08	6,318.38	295,249.23	275,383.17	329,907.70	40,976.85	60,842.91
	Expense	200,273.91	169,033.93	190,577.42	280,091.69	31,239.98	9,696.49	(79,817.78)
	Profit/(Loss)	135,952.17	(162,715.55)	104,671.81	(4,708.52)	298,667.72	31,280.36	140,660.69
Debt Service	Revenue	1,869,745.05	1,776,812.90	1,744,301.47	1,729,555.85	92,932.15	125,443.58	140,189.20
	Expense	56,588.28	62,873.38	91,505.08	316,160.47	(6,285.10)	(34,916.80)	(259,572.19)
	Profit/(Loss)	1,813,156.77	1,713,939.52	1,652,796.39	1,413,395.38	99,217.25	160,360.38	399,761.39
Capital Projects	Revenue	1,497,198.00	89,424.19	1,362,353.15	452,159.98	1,407,773.81	134,844.85	1,045,038.02
	Expense	1,154,015.92	704,390.67	1,591,691.69	874,045.75	449,625.25	(437,675.77)	279,970.17
	Profit/(Loss)	343,182.08	(614,966.48)	(229,338.54)	(421,885.77)	958,148.56	572,520.62	765,067.85
Enterprise	Revenue	985,616.24	919,602.35	1,082,629.51	1,963,262.85	66,013.89	(97,013.27)	(977,646.61)
	Expense	532,672.28	544,879.19	969,719.38	1,896,382.77	(12,206.91)	(437,047.10)	(1,363,710.49)
	Profit/(Loss)	452,943.96	374,723.16	112,910.13	66,880.08	78,220.80	340,033.83	386,063.88
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	11,672,277.42	9,226,091.85	9,895,708.95	11,051,014.77	2,446,185.57	1,776,568.47	621,262.65
	Expense	6,975,935.70	5,622,341.74	7,001,191.32	9,081,215.58	1,353,593.96	(25,255.62)	(2,105,279.88)
	Profit/(Loss)	4,696,341.72	3,603,750.11	2,894,517.63	1,969,799.19	1,092,591.61	1,801,824.09	2,726,542.53

000054



FOR FUND: CORPORATE FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	264,620.86	19,090.60	(92.7)	2,910,829.14	3,175,450.00	3,243,924.70	2.1
PARKS	287.50	0.00	100.0	3,162.50	3,450.00	676.00	(80.4)
TOTAL REVENUES	264,908.36	19,090.60	(92.7)	2,913,991.64	3,178,900.00	3,244,600.70	2.0
EXPENSES							
ADMINISTRATION	94,027.28	91,310.46	2.8	1,034,299.02	1,128,326.30	872,242.16	22.6
BUSINESS SERVICES	5,755.97	5,230.80	9.1	63,315.65	69,071.62	58,471.35	15.3
IT	11,005.01	4,635.15	57.8	121,054.79	132,059.80	74,344.91	43.7
CUSTOMER RELATIONS	15,732.60	15,823.45	(0.5)	173,058.52	188,791.12	169,088.71	10.4
BOARD	837.50	0.00	100.0	9,212.50	10,050.00	5,199.16	48.2
PARKS	81,024.10	74,884.72	7.5	891,264.22	972,288.32	790,471.31	18.6
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	24,111.61	22,421.80	7.0	265,227.50	289,339.11	257,439.18	11.0
FLEET	8,972.01	10,640.89	(18.6)	98,691.99	107,664.00	107,773.08	(0.1)
TOTAL EXPENSES	241,466.08	224,947.27	6.8	2,656,124.19	2,897,590.27	2,335,029.86	19.4
TOTAL FUND REVENUES	264,908.36	19,090.60	(92.7)	2,913,991.64	3,178,900.00	3,244,600.70	2.0
TOTAL FUND EXPENSES	241,466.08	224,947.27	6.8	2,656,124.19	2,897,590.27	2,335,029.86	19.4
SURPLUS (DEFICIT)	23,442.28	(205,856.67)	(978.1)	257,867.45	281,309.73	909,570.84	223.3

FOR FUND: RECREATION FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	34,079.18	7,019.34	(79.4)	374,870.82	408,950.00	403,977.28	(1.2)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	260.00	100.0	0.00	0.00	6,443.00	100.0
RECREATION PROGRAM	97,340.56	39,525.41	(59.3)	1,070,743.94	1,168,084.50	1,237,766.17	5.9
AQUATICS	46,593.92	0.00	100.0	512,532.58	559,126.50	536,015.30	(4.1)
FITNESS CENTER	10,821.01	4,327.46	(60.0)	119,030.99	129,852.00	59,753.59	(53.9)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	575.00	1050.0	550.00	600.00	1,255.00	109.1
<b>TOTAL REVENUES</b>	<b>188,884.67</b>	<b>51,707.21</b>	<b>(72.6)</b>	<b>2,077,728.33</b>	<b>2,266,613.00</b>	<b>2,245,210.34</b>	<b>(0.9)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	35,099.10	35,165.06	(0.1)	386,089.55	421,188.65	380,620.89	9.6
IT	1,683.34	1,475.00	12.3	18,516.66	20,200.00	16,225.00	19.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	8,978.77	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	(5,717.00)	100.0
RECREATION PROGRAM	81,433.91	69,790.39	14.2	895,768.58	977,202.49	861,302.21	11.8
AQUATICS	51,023.82	10,445.35	79.5	561,260.10	612,283.92	688,182.70	(12.3)
FITNESS CENTER	10,254.49	6,644.67	35.2	112,798.87	123,053.36	94,605.28	23.1
FACILITIES	10,298.10	6,031.91	41.4	113,278.90	123,577.00	95,818.14	22.4
<b>TOTAL EXPENSES</b>	<b>189,792.76</b>	<b>129,552.38</b>	<b>31.7</b>	<b>2,087,712.66</b>	<b>2,277,505.42</b>	<b>2,140,015.99</b>	<b>6.0</b>
<b>TOTAL FUND REVENUES</b>	<b>188,884.67</b>	<b>51,707.21</b>	<b>(72.6)</b>	<b>2,077,728.33</b>	<b>2,266,613.00</b>	<b>2,245,210.34</b>	<b>(0.9)</b>
<b>TOTAL FUND EXPENSES</b>	<b>189,792.76</b>	<b>129,552.38</b>	<b>31.7</b>	<b>2,087,712.66</b>	<b>2,277,505.42</b>	<b>2,140,015.99</b>	<b>6.0</b>
<b>SURPLUS (DEFICIT)</b>	<b>(908.09)</b>	<b>(77,845.17)</b>	<b>8472.4</b>	<b>(9,984.33)</b>	<b>(10,892.42)</b>	<b>105,194.35</b>	<b>(1065.7)</b>

FOR FUND: MUSEUM  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	7,916.67	438.18	(94.4)	87,083.33	95,000.00	91,873.77	(3.2)
RECREATION PROGRAM	230.00	80.00	(65.2)	2,530.00	2,760.00	1,588.72	(42.4)
FACILITIES	35.00	0.00	100.0	385.00	420.00	510.00	21.4
<b>TOTAL REVENUES</b>	<b>8,181.67</b>	<b>518.18</b>	<b>(93.6)</b>	<b>89,998.33</b>	<b>98,180.00</b>	<b>93,972.49</b>	<b>(4.2)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	3,762.66	3,406.40	9.4	41,389.10	45,151.76	37,908.73	16.0
RECREATION PROGRAM	2,361.58	2,845.82	(20.5)	25,977.18	28,338.76	24,570.29	13.2
FACILITIES	566.67	25.25	95.5	6,233.33	6,800.00	6,299.73	7.3
<b>TOTAL EXPENSES</b>	<b>6,690.91</b>	<b>6,277.47</b>	<b>6.1</b>	<b>73,599.61</b>	<b>80,290.52</b>	<b>68,778.75</b>	<b>14.3</b>
<b>TOTAL FUND REVENUES</b>	<b>8,181.67</b>	<b>518.18</b>	<b>(93.6)</b>	<b>89,998.33</b>	<b>98,180.00</b>	<b>93,972.49</b>	<b>(4.2)</b>
<b>TOTAL FUND EXPENSES</b>	<b>6,690.91</b>	<b>6,277.47</b>	<b>6.1</b>	<b>73,599.61</b>	<b>80,290.52</b>	<b>68,778.75</b>	<b>14.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>1,490.76</b>	<b>(5,759.29)</b>	<b>(486.3)</b>	<b>16,398.72</b>	<b>17,889.48</b>	<b>25,193.74</b>	<b>40.8</b>

FOR FUND: IMRF  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	31,666.67	1,739.65	(94.5)	348,333.33	363,561.54	(4.3)
TOTAL REVENUES	31,666.67	1,739.65	(94.5)	348,333.33	363,561.54	(4.3)
EXPENSES						
ADMINISTRATIVE	20,957.80	6,239.05	70.2	230,535.74	68,781.53	72.6
TOTAL EXPENSES	20,957.80	6,239.05	70.2	230,535.74	68,781.53	72.6
TOTAL FUND REVENUES	31,666.67	1,739.65	(94.5)	348,333.33	363,561.54	(4.3)
TOTAL FUND EXPENSES	20,957.80	6,239.05	70.2	230,535.74	68,781.53	72.6
SURPLUS (DEFICIT)	10,708.87	(4,499.40)	(142.0)	117,797.59	294,780.01	129.3

FOR FUND: AUDIT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,666.67	91.56	(94.5)	18,333.33	20,000.00	19,134.84	(4.3)
TOTAL REVENUES	1,666.67	91.56	(94.5)	18,333.33	20,000.00	19,134.84	(4.3)
EXPENSES							
ADMINISTRATIVE	1,593.92	0.00	100.0	17,533.08	19,127.00	14,885.00	22.1
TOTAL EXPENSES	1,593.92	0.00	100.0	17,533.08	19,127.00	14,885.00	22.1
TOTAL FUND REVENUES	1,666.67	91.56	(94.5)	18,333.33	20,000.00	19,134.84	(4.3)
TOTAL FUND EXPENSES	1,593.92	0.00	100.0	17,533.08	19,127.00	14,885.00	22.1
SURPLUS (DEFICIT)	72.75	91.56	25.8	800.25	873.00	4,249.84	386.8

FOR FUND: LIABILITY INSURANCE  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	40,833.34	2,243.24	(94.5)	449,166.66	470,303.05	(4.0)
TOTAL REVENUES	40,833.34	2,243.24	(94.5)	449,166.66	470,303.05	(4.0)
EXPENSES						
ADMINISTRATIVE	30,093.19	9,019.06	70.0	331,024.61	213,104.68	40.9
TOTAL EXPENSES	30,093.19	9,019.06	70.0	331,024.61	213,104.68	40.9
TOTAL FUND REVENUES	40,833.34	2,243.24	(94.5)	449,166.66	470,303.05	(4.0)
TOTAL FUND EXPENSES	30,093.19	9,019.06	70.0	331,024.61	213,104.68	40.9
SURPLUS (DEFICIT)	10,740.15	(6,775.82)	(163.0)	118,142.05	257,198.37	99.5

FOR FUND: PAVING & LIGHTING  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: SPECIAL RECREATION FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	2,616.03	(94.3)	508,750.00	546,709.09	(1.4)
TOTAL REVENUES	46,250.00	2,616.03	(94.3)	508,750.00	546,709.09	(1.4)
EXPENSES						
ADMINISTRATIVE	43,740.85	4,751.06	89.1	481,149.15	176,755.50	66.3
PARKS	5,050.00	12,114.00	(139.8)	55,550.00	15,034.00	75.1
TOTAL EXPENSES	48,790.85	16,865.06	65.4	536,699.15	191,789.50	67.2
TOTAL FUND REVENUES	46,250.00	2,616.03	(94.3)	508,750.00	546,709.09	(1.4)
TOTAL FUND EXPENSES	48,790.85	16,865.06	65.4	536,699.15	191,789.50	67.2
SURPLUS (DEFICIT)	(2,540.85)	(14,249.03)	460.7	(27,949.15)	354,919.59	(1264.0)



FOR FUND: SOCIAL SECURITY  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	29,166.67	1,608.85	(94.4)	320,833.33	336,226.08	(3.9)
TOTAL REVENUES	29,166.67	1,608.85	(94.4)	320,833.33	336,226.08	(3.9)
EXPENSES						
ADMINISTRATION	24,260.89	14,792.76	39.0	266,869.79	200,273.91	31.2
TOTAL EXPENSES	24,260.89	14,792.76	39.0	266,869.79	200,273.91	31.2
TOTAL FUND REVENUES	29,166.67	1,608.85	(94.4)	320,833.33	336,226.08	(3.9)
TOTAL FUND EXPENSES	24,260.89	14,792.76	39.0	266,869.79	200,273.91	31.2
SURPLUS (DEFICIT)	4,905.78	(13,183.91)	(368.7)	53,963.54	135,952.17	130.9

FOR FUND: DEET SERVICE FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	155,428.12	8,946.79	(94.2)	1,709,709.30	1,865,137.42	1,869,745.05	0.2
TOTAL REVENUES	155,428.12	8,946.79	(94.2)	1,709,709.30	1,865,137.42	1,869,745.05	0.2
EXPENSES							
ADMINISTRATIVE	156,344.80	0.00	100.0	1,719,792.62	1,876,137.42	56,588.28	96.9
TOTAL EXPENSES	156,344.80	0.00	100.0	1,719,792.62	1,876,137.42	56,588.28	96.9
TOTAL FUND REVENUES	155,428.12	8,946.79	(94.2)	1,709,709.30	1,865,137.42	1,869,745.05	0.2
TOTAL FUND EXPENSES	156,344.80	0.00	100.0	1,719,792.62	1,876,137.42	56,588.28	96.9
SURPLUS (DEFICIT)	(916.68)	8,946.79	(1075.9)	(10,083.32)	(11,000.00)	1,813,156.77	(6583.2)

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	117,916.68	0.00	100.0	1,297,083.32	1,415,000.00	1,497,198.00	5.8
TOTAL REVENUES	117,916.68	0.00	100.0	1,297,083.32	1,415,000.00	1,497,198.00	5.8
EXPENSES							
ADMINISTRATIVE	1,000.00	0.00	100.0	11,000.00	12,000.00	0.00	100.0
PARKS	76,879.18	84,067.50	(9.3)	845,670.82	922,550.00	856,473.40	7.1
AQUATICS	7,379.17	20,400.00	(176.4)	81,170.83	88,550.00	97,954.07	(10.6)
FACILITIES	2,416.67	7,736.66	(220.1)	26,583.33	29,000.00	16,464.70	43.2
FLEET	23,625.00	0.00	100.0	259,875.00	283,500.00	183,123.75	35.4
TOTAL EXPENSES	111,300.02	112,204.16	(0.8)	1,224,299.98	1,335,600.00	1,154,015.92	13.5
TOTAL FUND REVENUES	117,916.68	0.00	100.0	1,297,083.32	1,415,000.00	1,497,198.00	5.8
TOTAL FUND EXPENSES	111,300.02	112,204.16	(0.8)	1,224,299.98	1,335,600.00	1,154,015.92	13.5
SURPLUS (DEFICIT)	6,616.66	(112,204.16)	(1795.7)	72,783.34	79,400.00	343,182.08	332.2

FOR FUND: GOLF AND RESTAURANT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	66,389.91	32,141.06	(51.5)	730,288.59	796,678.50	915,093.75	14.8
RESTAURANT	5,375.00	5,900.00	9.7	59,125.00	64,500.00	70,522.49	9.3
<b>TOTAL REVENUES</b>	<b>71,764.91</b>	<b>38,041.06</b>	<b>(46.9)</b>	<b>789,413.59</b>	<b>861,178.50</b>	<b>985,616.24</b>	<b>14.4</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	50,198.51	37,766.88	24.7	552,182.67	602,381.18	507,488.51	15.7
RESTAURANT	1,225.00	(434.30)	135.4	13,475.00	14,700.00	25,183.77	(71.3)
<b>TOTAL EXPENSES</b>	<b>51,423.51</b>	<b>37,332.58</b>	<b>27.4</b>	<b>565,657.67</b>	<b>617,081.18</b>	<b>532,672.28</b>	<b>13.6</b>
<b>TOTAL FUND REVENUES</b>	<b>71,764.91</b>	<b>38,041.06</b>	<b>(46.9)</b>	<b>789,413.59</b>	<b>861,178.50</b>	<b>985,616.24</b>	<b>14.4</b>
<b>TOTAL FUND EXPENSES</b>	<b>51,423.51</b>	<b>37,332.58</b>	<b>27.4</b>	<b>565,657.67</b>	<b>617,081.18</b>	<b>532,672.28</b>	<b>13.6</b>
<b>SURPLUS (DEFICIT)</b>	<b>20,341.40</b>	<b>708.48</b>	<b>(96.5)</b>	<b>223,755.92</b>	<b>244,097.32</b>	<b>452,943.96</b>	<b>85.5</b>

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: CAPITAL ASSETS  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
ADMINISTRATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

MUNICIPAL REPORT TOTALS  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2022

DEPARTMENT DESCRIPTION	NOVEMBER	NOVEMBER	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	956,667.76	126,603.17	(86.7)	10,523,341.16	11,480,008.92	11,672,277.42	1.6
TOTAL MUNICIPAL EXPENSES	882,714.73	557,229.79	36.8	9,709,849.10	10,592,563.83	6,975,935.70	34.1
SURPLUS (DEFICIT)	73,953.03	(430,626.62)	(682.2)	813,492.06	887,445.09	4,696,341.72	429.1