



**REGULAR MEETING**  
**November 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.**

**Tuesday, November 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. PLEDGE OF ALLEGIANCE**

**III. REMOTE ATTENDANCE AUTHORIZATION**

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

**IV. PRESENTATIONS**

**V. 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.

**VI. APPROVE MEETING AGENDA**

**VII. CONSENT AGENDA ITEMS**

- 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.

**VIII. COMMUNICATIONS**

- IX. UNFINISHED BUSINESS**
  - A. 2023 Budget – Review and Discussion
  
- X. NEW BUSINESS**
  - A. Resolution 111522 – A Resolution determining funds estimated to be raised by taxation for the year 2022.
  
- XI. STAFF REPORTS**
  
- XII. PARTNERS FOR PARKS REPORT**
  
- XIII. SEASPAR REPORT**
  
- XIV. OFFICER REPORTS**
  - A. President, Commissioner Altpeter
  - B. Treasurer, Commissioner Wessel
    - i. Financial Reports ending October 31, 2022.
  - C. Commissioners' Reports
  
- XV. 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.
  
- XVI. OPEN MEETING**
  
- XVII. CALL TO ORDER AND ROLL CALL**
  
- XVIII. ACTION ON CLOSED SESSION ITEMS**
  - A. Director of Parks & Recreation Employment Agreement – possible action
  
- XIX. 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.*



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Board Secretary, Director of Parks & Recreation  
Date: November 9, 2022  
Re: Commissioner Costello Attendance by Remote Means

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In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioner Costello recently informed me he will be unable to be physically present at the Regular Meeting of November 15, 2022 due to an employment commitment out of state. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Costello's attendance by remote means.

In accordance with policy, the following protocol shall be observed:

- Every Board member shall be identified during all Board discussions so that each Board member is aware of which Board member is speaking at all times.
- The Board member attending a meeting by remote means shall:
  - be permitted to fully participate in the meeting as if he or she were physically present, subject to the Board's guidelines and procedures for conducting the meeting; and
  - advise the Secretary and Board if he or she leaves or returns from the meeting; and
  - advise the Secretary and Board of all other persons in the same room of the Board member attending by remote means and whether and to what extent such other persons are able to hear the discussions at the meeting.

In anticipation of Commissioner Costello's remote attendance, he has been provided the direct telephone number to the phone in the board room so he may access the meeting.

Recommended Motion: Move to permit Commissioner Costello's attendance at the November 15, 2022 meeting of the Board of Park Commissioners by remote means in accordance with Section 7 of the Open Meetings Act and the Lisle Park District Remote Attendance Policy.

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
October 20, 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  
Costello  
Hummel  
Wessel

Staff Present:

Director of Parks & Recreation

Superintendent of Finance

Superintendent of Parks

Superintendent of Recreation

Cultural Arts, Rental & Office Manager

Assistant Superintendent of Recreation

Garvy

Silver

Cerutti

Pratscher

Nadeau

Dale

**II. PLEDGE OF ALLEGIANCE:**

President Altpeter led those assembled in the Pledge of Allegiance.

**III. PRESENTATIONS**

A. Introduction of new Recreation & Registration Assistant Alexis McCurdy.

Superintendent Pratscher introduced Alexis to the Park Board. Alexis told the board about herself and thanked them for welcoming her.

**IV. PUBLIC COMMENT**

None.

**V. APPROVE MEETING AGENDA**

Commissioner Costello moved to approve the meeting agenda for the regular meeting for Thursday, October 20, 2022. Commissioner Wessel seconded the motion.

Motion passed unanimously by voice vote.

**VI. CONSENT AGENDA ITEMS**

Commissioner Costello moved to approve consent agenda items A and B.

A. Approve Minutes of Regular Meeting of September 15, 2022.

B. Approve October 2022 Voucher List in the amount of \$648,735.05.

Commissioner Wessel asked to amend the minutes to show he wasn't at the Fitness Trail Ribbon Cutting.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Costello, Wessel, Hummel, Altpeter

Absent: None.

Motion Passed.

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## **VII. COMMUNICATIONS**

A. Jane Foulser Habitat Award – Lisle Park District Oak Generation  
Director Garvy shared the plaque the District received with the Park Board.

B. West Suburban Community Pantry – Donation Acknowledgment

## **VIII. UNFINISHED BUSINESS**

None.

## **X. NEW BUSINESS**

A. Illinois Association of Park District's Annual Meeting Delegate(s)  
Commissioner Costello moved to designate President Altpeter as the Lisle Park District's delegate, Commissioner Costello as its alternate and Commissioner Wessel as second alternate to the Annual Meeting of the Illinois Association of Park Districts to be held at the Hyatt Regency Chicago, Chicago, Illinois on Saturday, January 28, 2023 at 3:30 p.m.

Motion was seconded by Commissioner Hummel

Motion passed unanimously by voice vote.

B. 2023 Budget Draft Discussion

President Altpeter thanked the board for sending in their questions ahead of time. She addressed Commissioner Hummel and said the tone of his emails to staff are disrespectful. She said that while she appreciates he wants answers, he also needs to be mindful of how his emails come off, and said the board and staff have enjoyed a collaborative and productive relationship with each other based on trust and respect and she wants that to continue. Commissioner Hummel asked for examples. President Altpeter said referring to the newsletter as "fluff" and replying "government is broken" doesn't help in getting answers to questions.

Commissioner Wessel asked for a P & L for the Summer Entertainment Series. Director Garvy said he will provide that to the board after the meeting.

Commissioner Costello asked if the CPI or 5% wasn't taken, what would the impact to the budget be? Director Garvy passed out a spreadsheet with different levy scenarios that showed the long-term effect of freezing the levy for just one year using what staff believes is a conservative estimate of 2.5% levy increases for each of the next 20 years – reporting that not collecting approximately \$261,000 in 2023 can result in losing close to \$6.7 million over 20 years. He explained that staff not recommending to balloon the levy and ask for more than 5%, which he believes could result in capturing about 7.5%, is actually leaving \$130,000 on the table. He continued and said staff recommending a 5% increase and not 7.5% will still result in losing over \$3.3 million over 20 years, but staff recognizes the current economic climate and trying to find a balance between being fiscally conservative and maintaining district assets.

Commissioner Hummel questioned the projected 2.5 % levy increase in the report. Director Garvy stated that is an estimate only, and he feels no matter what staff presents he will find fault with it.

Commissioner Hummel asked if there has been thought into creating a senior partnership with other Districts, referencing a SEASPAR (special recreation cooperative) type of organization being formed. Director Garvy said he is not aware. Superintendent

Pratscher stated staff is always looking for creative solutions to lower costs and increase participation.

Commissioner Hummel pointed out that Downers Grove is the top Non-Resident user of our pool and asked if anyone knows if they are planning for one of their own? Director Garvy stated he did not think so, but believes they were looking into a large indoor/outdoor sports facility on their western border.

Commissioner Hummel said non-resident fees are not high enough. He said residents pay fees but when you add in what they pay in taxes and bonds they are actually paying more than non-residents. President Altpeter pointed out that the non-residents are needed too to help offset the costs and we don't want to price them out to where they'll go to other communities. Director Garvy said our pricing is in line with our competition and agrees that we can't raise non resident rates too high for fear of losing them and the revenue they bring.

Commissioner Hummel asked if at the Intergovernmental meetings if there is talk about shared services. Director Garvy said there is and referenced examples of working with the library, Village of Lisle public works, Lisle-Woodridge Fire Protection District, and School District 202 on ongoing regular basis. He said as the school district considers its future use of the Schiesher and Junior High properties, he is hopeful for some large-scale collaboration.

Commissioner Hummel stated he still questions the conference expense. President Altpeter suggested he attend conference before he has an opinion. Commissioner Wessel stated attending conference helps get Lisle known around the state and it makes him a better board member.

Commissioner Costello stated the budget is a goal and is what the board and staff thinks at the current time, and just because the money is there, the District doesn't have to spend it.

President Altpeter asked if there were any other questions that have not been asked and answered before. There were none.

Director Garvy stated staff will go through the document again, highlight any changes, and present a revised budget will at the November 15 meeting.

## **XI. STAFF REPORTS**

### **A. Strategic Master Plan Update**

Director Garvy reported the board will meet on October 27<sup>th</sup> at 6:00 p.m. to go over initial findings and have a values exercise.

### **B. Department Updates**

Director Garvy called special attention to the "Spot on Emotions" initiative in the preschool, and said the preschool team has been dynamic and on the ball as they have made some observations on the emotional development of the school's participants and the affect the pandemic has had on them.

President Altpeter asked the date for the Hall of Fame concert the District is planning with the Rock & Roll Hall of Fame and Museum. Director Garvy reported it is scheduled for August 12<sup>th</sup>.

## **X. PARTNERS FOR PARKS REPORT**

The Partners for Parks Foundation Board did not meet in October.

## **XI. SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

## **XII. OFFICER REPORTS**

### **A. President Altpeter**

President Altpeter reported that being this close to the election she does not think the board needs to fill the vacancy created as a result of former Commissioner Richter's resignation last month. She said the District has created a precedent by the process it has followed previously, saying an 8 – 10 weeks process and the upcoming holiday season puts the current board into January by the time it can name a replacement. She said holding off now allows whoever wants to run to run and the voters will then decide in April. Consensus followed.

Director Garvy reported President Altpeter was asked to be on the Illinois Association of Park District's Program Committee, which is the group that coordinates continuing education opportunities. President Altpeter stated she is very excited to represent the Lisle Park District in this capacity. She said she and Commissioner Wessel volunteered at Scarecrow Scramble and had a great time. She reminded everyone Monster Madness is this weekend.

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

#### **i. Financial Reports ending September 30, 2022**

Superintendent Silver reported that the district's investments are all FDIC insured and collateralized. He reported the enterprise fund and specifically golf is doing well. He said everything else is pretty much in line with no surprises and the District should once again finish the year with revenue in excess of expenses.

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

Commissioner Wessel reported he volunteered at Scarecrow Scramble.

## **XIV. ADJOURN OPEN MEETING**

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

There was no further discussion and motion passed unanimously by voice vote at 8:10 p.m.



**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
October 27, 2022**

**I. CALL TO ORDER AND ROLL CALL:** President Altpeter called the meeting to order at 6:00 p.m.

Director Garvy Called Roll:	Commissioners Present:	Altpeter Costello Hummel (6:09 p.m.) Wessel
	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
	Assistant Superintendent of Recreation	Dale

**II. PUBLIC COMMENT**

None.

**III. PRESENTATIONS**

A. Strategic Master Plan Initial Findings and Values Exercise.  
Director Garvy introduced Neelay Bhatt and Jason Elissalde from Next Practice Partners and Daniel Grove and Joe Cogswell from Kimley Horn, all of whom are on the District's Strategic Master Planning team. He turned the meeting over to Mr. Bhatt, who led a presentation on the recently completed community needs assessment survey. He reviewed several major findings, including the demographic makeup of the park district; levels of satisfaction with parks, facilities, programs and events; and where survey respondents would prefer resources be allocated. Overall, he reported the community supports maintaining current levels of service and funding, and would like to see continued emphasis on maintaining existing services. He said there is also some support for adding indoor programming space, specifically an indoor walking track and aquatic facility, but the results are not absolute and that feasibility studies and business plans are a must when considering anything of that magnitude. He said moving forward, they will review the results in detail and continue with their inventory analysis. He said they will begin to produce recommendations and an action plan for a final report that is currently scheduled for completion by the end of March 2023.

At the conclusion of the findings presentation, Mr. Bhatt asked the commissioners to write down five values they each think the Lisle Park District should emphasize in order to advance its efforts moving forward. After the commissioners provided their values, Mr. Bhatt categorized them and said they were generally in line with what staff came up with earlier that day – that fiscal integrity, transparency, sustainability and inclusion was important, as was engaging with the community.

Mr. Bhatt thanked the park board for their input and participation.

**XIV. ADJOURN OPEN MEETING**

Commissioner Wessel moved to adjourn the regular board meeting. Commissioner Costello seconded.

There was no further discussion and motion passed unanimously by voice vote at 7:22 p.m.

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEXAN		ALEXANDER EQUIPMENT CO, INC							
192439	01	MOTOMIX	101300046602	10/06/22		62185	11/10/22	1,701.90	252.00 252.00
192541	01	CHAINSAW SUPPLIES	100600026335	10/10/22		62185	11/10/22	1,701.90	59.90 59.90
192700	01	CHIPPER REPAIR	101300046330	10/14/22		62185	11/10/22	1,701.90	648.05 648.05
192885	01	GUYING ROPE	100600026335	10/20/22		62185	11/10/22	1,701.90	100.00 100.00
193009	01	SAW BLADES	101300046335	10/25/22		62185	11/10/22	1,701.90	74.95 74.95
193145	01	MOTOMIX	101300046602	10/28/22		62185	11/10/22	1,701.90	252.00 252.00
193263	01	MOTOMIX	101300046602	11/03/22		62185	11/10/22	1,701.90	315.00 315.00
ALLCOVER	ALL COVERED						VENDOR TOTAL:		1,701.90
1030819	01	FEB/MAR 2022 MS 365 FEE	100300006720	03/07/22		62186	11/10/22	539.47	795.00 795.00
1034804	01	CREDIT	100300006720	04/06/22		62186	11/10/22	539.47	-255.53 -255.53
AMALLSTA		AMERICAN ALLSTAR PAINTING					VENDOR TOTAL:		539.47
0004	01	MUSEUM PAINTING	401200166260	11/01/22		62187	11/10/22	14,950.00	3,250.00 3,250.00
0005	01	SLAP MAIN BLDG PAINTING	400800066260	11/01/22		62187	11/10/22	14,950.00	3,850.00 3,850.00
0006	01	SLAP SNACK SHACK PAINTING	400800066260	11/01/22		62187	11/10/22	14,950.00	3,250.00 3,250.00
0007	01	SNACK SHACK PERGOLA PAINTING	400800066260	11/01/22		62187	11/10/22	14,950.00	3,250.00 3,250.00

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	0008	01 REPLACE SLAP SOFFIT BEAMS	400800066260	11/01/22	11/10/22	62187	14,950.00	1,350.00 1,350.00
BASESOLI		BASE SOLUTIONS LLC						
	100068553	01 TOOLS & SUPPLIES	401200036260	10/03/22	11/10/22	62188	419.43	419.43 419.43
BATTERY+		POWER UP BATTERIES LLC						
	P51208494	01 BATTERIES	250000006310	05/04/22	11/10/22	62189	228.18	213.33 213.33
	P55702136	01 LIGHT BULBS	101200016260	10/06/22	11/10/22	62189	228.18	14.85 14.85
BEEALL		2110 44TH ROAD, SHERIDAN LLC						
	20221021001	01 HONEY	100600216430	10/20/22	11/10/22	62190	570.00	570.00 570.00
BIONICGL		HILLERICH & BRADSBY CO						
	231512	01 RESALE MERCHANDISE	511000105000	10/20/22	11/10/22	62191	820.90	820.90 820.90
BIOTEK		BIOTEK CORPORATION						
	70933	01 WASP SPRAY	100600026280	09/14/22	11/10/22	62192	187.79	187.79 187.79
BRIDGEST		BRIDGESTONE GOLF INC						
	1003134507	01 RESALE MERCHANDISE	511000105000	10/31/22	11/10/22	62193	440.23	303.52 303.52
	1003134508	01 RESALE MERCHANDISE	511000105000	10/31/22	11/10/22	62193	440.23	136.71 136.71

VENDOR TOTAL: 14,950.00

VENDOR TOTAL: 419.43

VENDOR TOTAL: 228.18

VENDOR TOTAL: 570.00

VENDOR TOTAL: 820.90

VENDOR TOTAL: 187.79

VENDOR TOTAL: 440.23

VENDOR TOTAL: 440.23

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BURNETT&		SPIRAL SERVICES LLC							440.23
	22-463	01 VARIABLE FREQUENCY DRIVE	400800066260	10/11/22		62194	11/10/22	3,915.00	3,915.00
									3,915.00
CHI		CHICAGO METROPOLITAN FIRE							3,915.00
	IN00392452	01 TAVERN SPRKLR TEST/INSPECT	250000006600	09/29/22		62195	11/10/22	7,217.50	185.00
									185.00
	IN00392453	01 DEPOT SPRKLR TEST/INSPECT	250000006600	09/29/22		62195	11/10/22	7,217.50	160.00
									160.00
	IN00392454	01 RB SPRKLR TEST/INSPECT	250000006600	09/29/22		62195	11/10/22	7,217.50	293.00
									293.00
	IN00392455	01 CC SPRKLR TEST/INSPECT	250000006600	09/29/22		62195	11/10/22	7,217.50	1,067.00
									1,067.00
	IN00392724	01 GARAGE SPRINKLER TEST/INSPECT	250000006600	10/18/22		62195	11/10/22	7,217.50	260.00
									260.00
	IN00392745	01 DEPOT SPRKLR INSPECT/TEST	250000006600	09/30/22		62195	11/10/22	7,217.50	260.00
									260.00
	IN00392767	01 RB SPRKLR TEST/INSPECT	250000006600	10/30/22		62195	11/10/22	7,217.50	285.00
									285.00
	IN00392768	01 NETZLEY/YENDER SPRKLR INSPECT/	250000006600	09/30/22		62195	11/10/22	7,217.50	285.00
									285.00
	IN00392776	01 TAVERN SPRKLR TEST/INSPECT	250000006600	09/30/22		62195	11/10/22	7,217.50	285.00
									285.00
	IN00392777	01 CC SPRKLR TEST/INSPECT	250000006600	09/30/22		62195	11/10/22	7,217.50	395.00
									395.00
	IN00392778	01 BLACKSMITH SPRKLR TEST/INSPECT	250000006600	09/30/22		62195	11/10/22	7,217.50	285.00
									285.00
	IN00393026	01 TAVERN SPRKLR REPAIR	250000006600	09/30/22		62195	11/10/22	7,217.50	853.50
									853.50

VENDOR TOTAL:

VENDOR TOTAL:



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102122-8198293004	01 CONNELLY PARK	100600026601	10/21/22		62177	11/04/22	11,243.32	50.67 50.67
	102422-0474252009	01 RB PUMP/ELEC HEATER	100600026601	10/24/22		62177	11/04/22	11,243.32	622.62 622.62
	102422-8032707009	01 RIVER RD MAINT	101200056601	10/24/22		62177	11/04/22	11,243.32	181.94 181.94
	102522-0459050125	01 WOODGLENN PARK	100600026601	10/25/22		62177	11/04/22	11,243.32	56.79 56.79
	102522-2103066059	01 RB PROSHOP	511000106601	10/25/22		62177	11/04/22	11,243.32	1,691.69 253.75 1,437.94
	102522-4909038093	01 ALTA CT STREETLIGHTS	100600026601	10/25/22		62177	11/04/22	11,243.32	184.12 184.12
	102622-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	10/26/22		62177	11/04/22	11,243.32	8,038.65 243.33 823.59 2,470.76 128.22 261.75 134.87 48.90 81.89 106.69 52.65 913.27 298.33 168.29 298.33 441.71 783.04 783.03
		02 REC CTR	100000006601						
		03 REC CTR	210000006601						
		04 SLAP	2108000096601						
		05 SLAP POOL	2108000096601						
		06 PARKS DEPT	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 CORP	101200016601						
		13 CPF	210900126601						
		14 CC REC	211200016601						
		15 CPF HEAT	210900126601						
		16 CC CORP HEAT	101200016601						
		17 CC REC HEAT	211200016601						
								VENDOR TOTAL:	11,243.32
CONCRETM		CONCRETE MANAGEMENT INC							
11222		01 CARRIAGE HILL DRAINAGE REPAIR	100600026325	11/02/22		62196	11/10/22	8,700.00	8,700.00 8,700.00
								VENDOR TOTAL:	8,700.00

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSERV	CONSERV FS INC								
	6418823	01 SEED NETTING & STAPLES	100600026325	09/30/22		62197	11/10/22	602.24	271.50 271.50
	6419337	01 POTTING SOIL	100600026265	10/20/22		62197	11/10/22	602.24	54.00 54.00
	6419644	01 WHEELBARROW	100600026335	11/03/22		62197	11/10/22	602.24	276.74 276.74
COUN	COUNTYWIDE DETECTIVE BUREAU						VENDOR TOTAL:		602.24
	5235	01 SERVICE CALL & BATTERY	250000006310	09/26/22		62198	11/10/22	448.00	448.00 448.00
DOOR	DOOR SYSTEMS INC						VENDOR TOTAL:		448.00
	909238	01 INSTALL DOOR OPERATOR	401200036260	04/27/22		62199	11/10/22	4,537.31	3,997.31 3,997.31
	914168	01 BATHROOM DOOR REPAIR	101200026260	08/22/22		62199	11/10/22	4,537.31	540.00 540.00
DRENDEL	DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:		4,537.31
	CM248	01 NOV 2022 RB MAINT	511000106260	01/05/22		62200	11/10/22	17,750.00	17,750.00 17,750.00
EDWOCC	EDWARD OCCUPATIONAL HEALTH						VENDOR TOTAL:		17,750.00
	00157995-00	01 SEP 2022 DRUG TESTS	250000006125	09/30/22		62201	11/10/22	212.00	212.00 212.00
EUCLID	EUCLID BEVERAGE LTD						VENDOR TOTAL:		212.00
	2987067	01 BOTTLED BEER	511000105200	10/21/22		62171	10/28/22	209.15	209.15 209.15
	2994797	01 BOTTLED BEER	511000105200	11/04/22		62202	11/10/22	180.30	180.30 180.30

FROM 10/14/2022 TO 11/10/2022

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

FASTSI FASTSIGNS OF NAPERVILLE 100600026273 09/30/22 62203 11/10/22 200.00 200.00

VENDOR TOTAL: 389.45

FIFTHTHI FIFTH THIRD BANK NATIONAL ASSN 10/20/22 62204 11/10/22 7,782.27 7,782.27

OCT22	01	COSTCO MEMBERSHIP	100000006265				7,782.27	
	02	SENIOR TRIP	210774006430				110.00	
	03	SENIOR TRIP	210774006430				41.64	
	04	SENIOR SUPPLIES	210770006303				16.06	
	05	SENIOR TRIP	210774006430				27.98	
	06	SENIOR TRIP	210774006430				1,476.20	
	07	SENIOR SUPPLIES	210770006303				2,614.19	
	08	SENIOR SUPPLIES	210770006303				32.36	
	09	BUS RENTAL	210774006430				40.00	
	10	SENIOR SUPPLIES	210770006303				900.00	
	11	SENIOR SUPPLIES	210770006303				8.62	
	12	SENIOR SUPPLIES	210770006303				99.98	
	13	SENIOR SUPPLIES	210770006303				106.99	
	14	SENIOR SUPPLIES	210770006303				5.98	
	15	SENIOR SUPPLIES	210770006303				6.42	
	16	SENIOR SUPPLIES	210770006303				10.56	
	17	SENIOR SUPPLIES	210770006303				73.92	
	18	SENIOR TRIP	210774006430				156.52	
	19	SENIOR SUPPLIES	210770006303				1,242.00	
	20	SENIOR SUPPLIES	210770006303				45.42	
	21	SENIOR TRIP	210774006430				43.15	
	22	SENIOR SUPPLIES	210770006303				686.28	
							38.00	

VENDOR TOTAL: 7,782.27

FOX VALL FOX VALLEY FIRE & SAFETY 10/21/22 62205 11/10/22 183.50 183.50

VENDOR TOTAL: 183.50

G&GLAWN G & G LAWN CARE INC 10/03/22 62206 11/10/22 23,360.00 5,840.00

VENDOR TOTAL: 5,840.00



VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15196	01 CONTRACT MOWING	100600006235	10/10/22		62206	11/10/22	23,360.00	5,840.00 5,840.00
	15205	01 CONTRACT MOWING	100600006235	10/17/22		62206	11/10/22	23,360.00	5,840.00 5,840.00
	15207	01 CONTRACT MOWING	100600006235	10/24/22		62206	11/10/22	23,360.00	5,840.00 5,840.00
						VENDOR TOTAL:		23,360.00	
GEESE	K9 GOOSE CONTROL								
	17231	01 NOV 22 GOOSE CONTROL	100600006235	11/02/22		62207	11/10/22	1,750.00	1,750.00 1,750.00
						VENDOR TOTAL:		1,750.00	
GRAING	GRAINGER								
	9466781318	01 BALLAST	101200016260	10/04/22		62208	11/10/22	705.60	55.24 55.24
	9466791300	01 BALLAST	211200036260	10/04/22		62208	11/10/22	705.60	32.66 32.66
	9469922471	01 BULBS	211200036260	10/06/22		62208	11/10/22	705.60	86.04 86.04
	9475589033	01 HEAT SHRINK KIT	211200036260	10/12/22		62208	11/10/22	705.60	72.03 72.03
	9476927166	01 FIRST AID SUPPLIES	250000006245	10/13/22		62208	11/10/22	705.60	250.94 250.94
	9476927174	01 FIRST AID SUPPLIES	250000006245	10/13/22		62208	11/10/22	705.60	39.37 39.37
	9476927182	01 FIRST AID SUPPLIES	250000006245	10/13/22		62208	11/10/22	705.60	33.68 33.68
	9476927190	01 O RING	210800066260	10/13/22		62208	11/10/22	705.60	49.48 49.48
	9477821996	01 FLOURESCENT BULBS	2500000066310	10/13/22		62208	11/10/22	705.60	86.16 86.16

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GWILLIAM	DREW GWILLIAM								705.60
	BOOT2022	01 2022 SAFETY BOOT REIMBURSEMENT	250000006730	10/22/22		62172	10/28/22	150.00	150.00
									150.00
									150.00
HARRIS	HARRIS COMPUTER CORPORATION								150.00
	MSIMN0000432	01 SOFTWARE MAINTENANCE	100300006720	10/25/22		62209	11/10/22	10,826.70	9,476.70
									9,476.70
	MSIXT0000293	01 STONEFIELD SOFTWARE LICENSE	100300006720	10/26/22		62209	11/10/22	10,826.70	1,350.00
									1,350.00
HMDEPO	HOME DEPOT CREDIT SERVICES								10,826.70
	1034266	01 HARDWARE	210800066260	10/03/22		62210	11/10/22	282.65	72.60
									72.60
	3033446	01 TOOLS	101200016260	09/21/22		62210	11/10/22	282.65	80.89
									80.89
	32992	01 LUMBER	101200026260	09/14/22		62210	11/10/22	282.65	53.88
									53.88
	4033283	01 HOOKS	211200036260	09/20/22		62210	11/10/22	282.65	38.36
									38.36
	5024973	01 SHEET METAL	211200036260	09/19/22		62210	11/10/22	282.65	43.59
									43.59
	9033059	01 LUMBER	101200026260	09/15/22		62210	11/10/22	282.65	25.25
									25.25
	9190703	01 CREDIT	101200026260	09/15/22		62210	11/10/22	282.65	-31.92
									-31.92
HOM	HOME PLUMBING & HEATING CO								282.65
	10507	01 TOILET REPAIR	511000106260	10/11/22		62211	11/10/22	16.76	16.76
									16.76

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:



FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
KANKAKEN	KANKAKEE NURSERY CO						VENDOR TOTAL:	337.70
132441	01 TREES		100600026325	10/07/22	11/10/22	62216	880.00	880.00
							VENDOR TOTAL:	880.00
KARLOWSK	KAREN M. KARLOWSKI							
SEP2022	01 SEP 2022 YOGA CLASSES		210930406430	10/19/22	11/10/22	62217	321.16	321.16
							VENDOR TOTAL:	321.16
LIBERTYF	LFBD INC							
19414	01 POW FLAGS		100600026273	11/01/22	11/10/22	62218	155.00	155.00
							VENDOR TOTAL:	155.00
LIGHTNIN	LIGHTNING PREDICTION							
2022007B	01 MAINT & SERVICE		250000006310	04/14/22	11/10/22	62219	1,000.00	1,000.00
							VENDOR TOTAL:	1,000.00
LINDEGAS	LINDE GAS & EQUIPMENT INC							
32241254	01 TORCH TANK RENTAL		101300046335	10/31/22	11/10/22	62220	58.95	58.95
							VENDOR TOTAL:	58.95
MARATHON	MARATHON SPORTSWEAR INC							
71628	01 SS SHIRTS		210741306303	10/06/22	11/10/22	62221	5,403.50	5,403.50
							VENDOR TOTAL:	5,403.50
MENARB	MENARDS							
35423	01 PAINT & SUPPLIES		210800066260	07/25/22	11/04/22	62178	1,341.21	20.89
							VENDOR TOTAL:	20.89
38420	01 HEAT GUN & DOOR STOP		101200016260	09/19/22	10/21/22	62165	640.69	36.74
							VENDOR TOTAL:	36.74

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
38442B	01	TOILET SEAT	101200016260	09/19/22		62165	10/21/22	640.69	159.97 159.97
38581	01	TOOLS & HARDWARE	211200036260	09/22/22		62165	10/21/22	640.69	43.26 43.26
38850	01	FLAP DISC	210800066260	09/28/22		62165	10/21/22	640.69	46.92 46.92
38852	01	FIRST AID SUPPLIES	250000006245	10/18/22		62165	10/21/22	640.69	95.12 95.12
38980	01	TOOLS	210800066260	09/30/22		62165	10/21/22	640.69	37.73 37.73
38986	01	FILTER	211200036260	09/30/22		62165	10/21/22	640.69	10.29 10.29
39151	01	AIR DUSTER	101200016260	10/04/22		62165	10/21/22	640.69	32.20 32.20
39161	01	ROOF EDGE	511000106260	10/04/22		62165	10/21/22	640.69	126.92 126.92
39224	01	FLEXSEAL & SUPPLIES	210800066260	10/05/22		62178	11/04/22	1,341.21	45.78 45.78
39483	01	CLEANING SUPPLIES	210800066260	10/10/22		62178	11/04/22	1,341.21	569.35 569.35
39529	01	TOOLS & CLEANER	101200016260	10/11/22		62178	11/04/22	1,341.21	18.57 18.57
39852	01	CLEANING & PAINTING SUPPLIES	101200016225	10/17/22		62178	11/04/22	1,341.21	214.58 214.58
39909	01	BATTERIES	101200016260	10/18/22		62178	11/04/22	1,341.21	138.89 138.89
39919	01	PLAQUE HARDWARE	100600026273	10/18/22		62165	10/21/22	640.69	51.54 51.54
39984	01	DRAIN CLEANER & SUPPLIES	101200016225	10/19/22		62178	11/04/22	1,341.21	206.44 206.44

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40086	01 TARP & STAKES	211200036260	10/21/22		62178	11/04/22	1,341.21	62.89 62.89
	40095	01 LIGHTS	211200036260	10/21/22		62178	11/04/22	1,341.21	63.82 63.82
MUELLERM		MUELLERMIST IRRIGATION CO.					VENDOR TOTAL:		1,981.90
	122851	01 WINTERIZE WOODGLENN IRRIGATION	100600026325	10/05/22		62222	11/10/22	1,802.50	596.25 596.25
	122852	01 WINTERIZE RB IRRIGATION SYS	100600026325	10/05/22		62222	11/10/22	1,802.50	778.75 778.75
	122853	01 WINTERIZE FIELDS IRRIGATION	100600026325	10/05/22		62222	11/10/22	1,802.50	427.50 427.50
MURPHYCO		MURPHY CONSTRUCTION					VENDOR TOTAL:		1,802.50
	22-7269	01 ABBEYWOOD PATHWAY REPLACEMENT	400600026760	10/01/22		62223	11/10/22	95,970.00	95,970.00 95,970.00
NAPA		GENUINE PARTS COMPANY - NAPA					VENDOR TOTAL:		95,970.00
	4343-805094	01 TOOLS OIL DRY & SAFETY SHIELD	101300046335	10/19/22		62224	11/10/22	267.97	96.98 96.98
	4343-806262	01 CORE DEPOSIT	101300046335	10/26/22		62224	11/10/22	267.97	-18.00 -18.00
	4343-806919	01 BATTERY & CORE DEPOSIT	101300046335	10/24/22		62224	11/10/22	267.97	188.99 188.99
NAPER		NAPERVILLE TROLLEY & TOURS					VENDOR TOTAL:		267.97
	122422	01 SENIOR TRIP	210774006430	06/01/22		62179	11/04/22	222.00	222.00 222.00
NICORG		NICOR GAS					VENDOR TOTAL:		222.00
	100422-17068900004	01 RIVER RD MAINT HEAT	100600136603	10/04/22		62166	10/21/22	2,846.19	172.34 172.34

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100422-73146389108			10/04/22		62166	10/21/22	2,846.19	1,406.23
	01 WS		511100116603						1,195.30
	02 RB PROSHOP		511000106603						210.93
	100522-00029900008		100600026603	10/05/22		62166	10/21/22	2,846.19	296.85
	01 PARKS HEAT								296.85
	100522-19811149202		100600026603	10/05/22		62166	10/21/22	2,846.19	126.61
	01 PARKS GARAGE								126.61
	100522-45791010007		220700196603	10/05/22		62166	10/21/22	2,846.19	71.42
	01 NETZLEY/YENDER HSE								71.42
	100522-63070010002		220700146603	10/05/22		62166	10/21/22	2,846.19	58.81
	01 BEAUBIEN TAVERN								58.81
	100522-68838438759		210000006603	10/05/22		62166	10/21/22	2,846.19	312.26
	01 REC CTR								234.20
	02 REC CTR		100000006603						78.06
	100622-68420995661		210800096603	10/06/22		62166	10/21/22	2,846.19	401.67
	03 SLAP								401.67
								VENDOR TOTAL:	2,846.19
NORATEK	NORATEK SOLUTIONS INC								
	C36501		250000006730	10/20/22		62225	11/10/22	925.00	925.00
	01 QUARTERLY LIC INSP SOFTWARE								925.00
								VENDOR TOTAL:	925.00
NUTOYS	NUTOYS LEISURE PRODUCTS								
	53463		100600026273	09/27/22		62226	11/10/22	2,033.00	2,033.00
	01 MEMORIAL BENCH								2,033.00
								VENDOR TOTAL:	2,033.00
PACKEY	PACKEY WEBB FORD								
	163100		101300046335	10/20/22		62227	11/10/22	278.89	105.70
	01 PARTS								105.70
	C22877		101300046335	09/30/22		62227	11/10/22	278.89	173.19
	01 TRUCK REPAIR								173.19
								VENDOR TOTAL:	278.89

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
PREKWASE	ELIZABETH PREKWAS							
	PAYCK102122	01 10/21/22 PAYCK REPLACEMENT	100000001010	10/21/22	11/04/22	62180	34.08	34.08
								34.08
								34.08
R&DTREE	R & D TREE CORPORATION							
	26022	01 CONTRACT TREE WORK	100600026325	10/24/22	11/10/22	62228	5,640.00	5,640.00
								5,640.00
								5,640.00
RAMSDALL	HOLLY J SINE-RAMSDALL							
	40	01 OCT 22 SENIOR FITNESS CLASSES	210930206430	10/31/22	11/10/22	62229	676.00	676.00
								676.00
RBSCIT	RBS CITIZENS N.A.							
	OCT22-3952A							
		01 SENIOR TRIP	210774006430	10/10/22	11/10/22	62230	32,651.66	8,339.12
		02 SENIOR TRIP	210774006430					35.00
		03 SENIOR SUPPLIES	210770006303					16.00
		04 SENIOR SUPPLIES	210770006303					14.05
		05 SENIOR SUPPLIES	210770006303					32.50
		06 SENIOR TRIP SUPPLIES	210774006430					230.00
		07 SENIOR SUPPLIES	210770006303					3.99
		08 SENIOR SUPPLIES	210770006303					327.00
		09 FLOWERS	21000006175					67.97
		10 SENIOR TRIP	210774006430					39.98
		11 SENIOR SUPPLIES	210770006303					1,989.72
		12 SENIOR SUPPLIES	210770006303					5.00
		13 SENIOR SUPPLIES	210770006303					17.97
		14 SENIOR SUPPLIES	210770006303					10.00
		15 SENIOR SUPPLIES	210770006303					59.99
		16 SENIOR SUPPLIES	210770006303					3.99
		17 SENIOR SUPPLIES	210770006303					8.98
		18 SENIOR SUPPLIES	210770006303					20.00
		19 SENIOR TRIP	210774006430					86.90
		20 SENIOR SUPPLIES	210770006303					1,965.75
		21 MEETING EXPENSE	10000006175					17.16
		22 JOB POSTING	10000006175					15.00
		23 SEP 2022 BAMBOO FEE	10030006720					305.00
		24 TIRES	101300046335					1,189.13
		25 BREAKAWAY SWITCH	101300046335					379.00
		26 TIRE & TUBE	101300046335					22.76
		27 SAFETY BOOTS	250000006730					25.99
								150.00

VENDOR TOTAL: 34.08

VENDOR TOTAL: 5,640.00

VENDOR TOTAL: 676.00

VENDOR TOTAL: 32,651.66



DATE: 11/10/2022  
 TIME: 08:10:08  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT22-3952A				10/10/22		62230	11/10/22	32,651.66	8,339.12
		28	WELCOME WAGON AD	100000006410						37.50
		29	MAILING LABELS	100000006300						9.09
		30	SOFTWARE	100300006720						839.76
		31	FREPIK	100400006110						144.00
		32	FOREIGN EXCHANGE FEE	100400006110						4.04
		33	ENVATO	100000006480						27.15
		34	ZOOM MONTHLY FEE	100000006175						77.41
		35	CONFERENCE EXPENSE	100000006120						44.06
		36	CONFERENCE EXPENSE	100000006120						12.28
		37	CONFERENCE EXPENSE	100500006120						12.28
		38	NEWSPAPER SUBSCRIPTION	100000006110						27.72
		39	PDRMA INSTITUTE	250000006180						65.00
	OCT22-3952B				10/10/22		62230	11/10/22	32,651.66	14,466.31
		01	AUG 22 CELL PHONE CHARGES	100000006605						1,899.07
		02	FINEPRINT SOFTWARE	100300006720						573.75
		03	SALES TAX REFUND	100300006720						-33.75
		04	CPF CABLE TV	210900126605						63.95
		05	TAVERN PHONE INTERNET & CAMERA	220700146605						288.93
		06	RC INTERNET	100300006607						256.24
		07	RC CABLE TV	100300006606						50.34
		08	RC PHONE	100000006605						75.50
		09	RC PHONE	210000006605						75.50
		10	DEPOT MUSEUM PHONE	220700186605						161.65
		11	NETZLEY/YENDER PHONE	220700196605						134.39
		12	BLACKSMITH PHONE	220700156605						134.39
		13	BEAUBIEN TAVERN PHONE	220700146605						155.23
		14	CC INTERNET	100300006607						641.40
		15	PARKS INTERNET	100600026607						164.89
		16	RIVER RD PHONE & INTERNET	100000056605						146.50
		17	CORP TELEPHONE	100000006605						278.76
		18	REC TELEPHONE	210000006605						278.76
		19	CPF TELEPHONE	210900126605						196.16
		20	PARKS TELEPHONE	100600026605						72.27
		21	RB MAINT TELEPHONE	100600136605						41.30
		22	RB TELEPHONE	511000106605						134.22
		23	MUSEUM TELEPHONE	220700186605						30.96
		24	RB PHONE	511000106605						308.96
		25	PARKS PHONE	100600026605						112.10
		26	MUSEUM TELEPHONE	220700186605						70.90
		27	RB MAINT TELEPHONE	100600136605						110.60
		28	INTERNET FIBER	100000006607						885.00
		29	CPF CABLE TV	210900126605						75.32
		30	TAVERN PHONE INTERNET & CAMERA	220700146605						335.41
		31	RC INTERNET	100300006607						296.12
		32	RC CABLE	100300006606						58.43
		33	RC PHONE	100000006605						87.65

FROM 10/14/2022 TO 11/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT22-3952B			10/10/22		62230	11/10/22	32,651.66	14,466.31
34		RC PHONE	210000006605						87.65
35		MUSEUM PHONE	220700186605						187.66
36		NETZLEY/YENDER PHONE	220700196605						156.01
37		BLACKSMITH PHONE	220700156605						156.01
38		TAVERN PHONE	220700146605						180.20
39		CC INTERNET	100300006607						744.59
40		PARKS INTERNET	100600026607						191.42
41		RIVER RD MAINT PHONE & INTERNE	100000056605						170.07
42		SEP 2022 OPS GARAGE TRASH	100600026320						330.00
43		SEP 2022 RB MAINT TRASH & RECY	100600026320						99.00
44		SEP 2022 RC MAINT TRASH & RECY	100600026320						261.00
45		SEP 2022 CC MAINT TRASH & RECY	100600026320						261.00
46		CONFERENCE EXPENSE	100000006120						17.08
47		CONFERENCE EXPENSE	100000006120						68.53
48		CONFERENCE EXPENSE	100500006120						45.68
49		CONFERENCE EXPENSE	100000006120						50.83
50		CONFERENCE EXPENSE	100500006120						33.88
51		CONFERENCE EXPENSE	100000006120						31.36
52		CONFERENCE EXPENSE	100500006120						10.45
53		TAXI	100000006120						30.00
54		CONFERENCE EXPENSE	100000006120						109.93
55		CONFERENCE EXPENSE	100500006120						36.65
56		CONFERENCE EXPENSE	100000006120						8.15
57		CONFERENCE EXPENSE	100000006120						203.10
58		CONFERENCE EXPENSE	100000006120						8.76
59		CONFERENCE EXPENSE	100000006120						515.58
60		CONFERENCE EXPENSE	100500006120						515.58
61		CONFERENCE EXPENSE	100000006120						515.58
62		CONFERENCE EXPENSE	100500006120						535.67
63		CONFERENCE EXPENSE	100000006120						515.58
64		CONFERENCE EXPENSE	100000006120						13.03
65		OFFICE SUPPLIES	511000106270						54.08
66		SALES TAX REFUND	100000006120						-0.35
67		MEETING EXPENSE	100000006165						113.89
68		OFFICE SUPPLIES	100000006270						23.88
69		OFFICE SUPPLIES	210000006270						23.88
	OCT22-3952C			10/10/22		62230	11/10/22	32,651.66	9,846.23
01		STAFF EXPENSE	100600026175						117.56
02		STUDY MATERIAL	100600006130						73.00
03		STAFF SEMINAR	100600006130						399.48
04		STAFF EXPENSE	100600026175						102.04
05		SALES TAX REFUND	100600026175						-4.08
06		STAFF EXPENSE	100600026175						115.44
07		SALES TAX REFUND	100600026175						-4.62
08		STAFF EXPENSE	100600026175						84.46
09		IPASS AUTOREPLENISH	100000006190						25.00

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LISLE PARK DISTRICT  
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	OCT22-3952C			10/10/22		62230	11/10/22	32,651.66	9,846.23
	10	IPASS AUTOREPLENISH	100000006190						25.00
	11	SIGNS	100600026273						502.20
	12	IPASS AUTOREPLENISH	100000006190						25.00
	13	IPASS AUTOREPLENISH	100000006190						11.22
	14	IPASS AUTOREPLENISH	100000006190						25.00
	15	IPASS AUTOREPLENISH	100000006190						25.00
	16	SENIOR TRIP	210774006430						120.54
	17	IPASS AUTOREPLENISH	100000006190						25.00
	18	IPASS AUTOREPLENISH	100000006190						25.00
	19	SENIOR SUPPLIES	210770006303						7.22
	20	SENIOR SUPPLIES	210770006303						88.00
	21	SENIOR TRIP	210774006430						1,850.00
	22	IPASS AUTOREPLENISH	100000006190						25.00
	23	IPASS AUTOREPLENISH	100000006190						25.00
	24	IPASS AUTOREPLENISH	100000006190						25.00
	25	SENIOR TRIP	210774006430						185.00
	26	WRISTBANDS	210711956303						8.99
	27	CUPS	210711956303						34.99
	28	SOFTBALL SUPPLIES	210710806303						20.98
	29	MM SUPPLIES	210741006303						1,048.49
	30	INFLATABLES RENTAL	210741006430						1,060.90
	31	TAPE	210712206303						56.82
	32	SUPPLIES	210741306303						46.50
	33	SUPPLIES	210741006303						46.49
	34	CREDIT	210710806303						-20.98
	35	SS SUPPLIES	210741306303						117.40
	36	STORAGE BINS	210741006303						180.00
	37	MM SUPPLIES	210741006303						186.68
	38	AMAZON PRIME	100000006110						139.00
	39	SS SUPPLIES	210741306303						17.00
	40	SS SUPPLIES	210741306303						10.49
	41	STAPLES	100000006270						2.97
	42	STAPLES	100000006270						4.39
	43	STAPLES	100000006270						4.39
	44	MM SUPPLIES	210741006303						309.17
	45	SS SUPPLIES	210741306303						20.08
	46	SS SUPPLIES	210741306303						22.99
	47	CREDIT	210741006303						-180.00
	48	STORAGE BINS	210741006303						119.88
	49	FIELD TRIP	210762006430						664.99
	50	FIELD TRIP	210762006430						280.30
	51	CLEANING SUPPLIES	210900126225						45.32
	52	SS SUPPLIES	210741306303						204.98
	53	FIRST AID KITS	250000006245						87.96
	54	LITHIUM BATTERIES	1006000026290						176.67
	55	BATTERY ADAPTOR	1006000026265						39.00
	56	BATTERY CHARGER	1006000026265						109.00





LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8479066	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
8479067	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	280.16 280.16
8479068	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
8479069	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
8479070	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
8479071	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
8479072	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	280.16 280.16
8479073	01	MONTHLY SANITATION SERVICE	270000006430	09/16/22		62174	10/28/22	5,643.44	140.08 140.08
8487391	01	PORTABLE TOILETS	210741304100	10/19/22		62181	11/04/22	1,488.00	744.00 744.00
8496987	01	MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	280.16 272.00
	02	FUEL ADJUSTMENT	270000006430						8.16
8496988	01	MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00
	02	FUEL ADJUSTMENT	270000006430						4.08
8496989	01	MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	138.02 134.00
	02	FUEL ADJUSTMENT	270000006430						4.02
8496990	01	MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08 136.00
	02	FUEL ADJUSTMENT	270000006430						4.08
8496991	01	MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	280.16 272.00
	02	FUEL ADJUSTMENT	270000006430						8.16

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8496992		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8496993		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8496994		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8496995		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8496996		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	280.16
		02 FUEL ADJUSTMENT	270000006430						272.00 8.16
8496997		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8496998		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8496999		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8497000		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8497001		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	280.16
		02 FUEL ADJUSTMENT	270000006430						272.00 8.16
8497002		01 MONTHLY SANITATION SERVICE	270000006430	10/14/22		62174	10/28/22	5,643.44	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08

VENDOR TOTAL: 7,131.44

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LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SHERWIN		SHERWIN WILLIAMS							
	2759-4	01 PAINT	211200036260	10/13/22		62233	11/10/22	44.04	23.95 23.95
	2966-5	01 EXTENSION POLE	211200036260	10/18/22		62233	11/10/22	44.04	20.09 20.09
							VENDOR TOTAL:		44.04
SPARKLES		SPARKLES ENTERTAINMENT INC							
	101122	01 MM FACE PAINTERS	210741006430	10/11/22		62168	10/21/22	790.00	790.00 790.00
							VENDOR TOTAL:		790.00
STANDA		STANDARD INSURANCE COMPANY							
	22OCTLTD	01 OCT 2022 LTD INSURANCE	250000006161	10/01/22		62175	10/28/22	637.55	637.55 637.55
							VENDOR TOTAL:		637.55
STATEC		STATE CHEMICAL MANUFACTURING							
	902640285	01 AIR FRESHNER	211200036225	10/12/22		62234	11/10/22	758.76	223.29 223.29
	902653582	01 HAND SOAP	211200036225	10/20/22		62234	11/10/22	758.76	535.47 535.47
							VENDOR TOTAL:		758.76
STONEC		STONE CENTER, INC							
	4745	01 M-STONES	100600026273	10/19/22		62235	11/10/22	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
SUBDOO		SUBURBAN DOOR CHECK							
	IN551991	01 INSTALL LOCK	250000006310	10/18/22		62236	11/10/22	239.36	183.75 183.75
	IN552049	01 KEYS	250000006310	09/30/22		62236	11/10/22	239.36	55.61 55.61
							VENDOR TOTAL:		239.36





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110122-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	11/01/22		62183	11/04/22	9,936.25	4.02 4.02
	110122-12320101	01 SOUTH SHELTER IRRIGATION	100600026604	11/01/22		62183	11/04/22	9,936.25	3,308.12 3,308.12
	110122-12320201	01 MAIN BLDG COMPLEX/POOL WATER	210800096604	11/01/22		62241	11/10/22	85.28	85.28 85.28
	110122-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	11/01/22		62183	11/04/22	9,936.25	3.25 3.25
	110122-12324801	01 CC SPRINKLER/CONCESSIONS	100600026604	11/01/22		62183	11/04/22	9,936.25	3.13 3.13
	110122-12324901	01 SLAP SEWER/WATER	210800096604	11/01/22		62183	11/04/22	9,936.25	400.92 400.92
	110122-12325101	01 BATHHOUSE SEWER/WATER	210800096604	11/01/22		62183	11/04/22	9,936.25	962.68 962.68
	110122-12325201	01 NORTH SHELTER SEWER/WATER	100600026604	11/01/22		62183	11/04/22	9,936.25	7.27 7.27
	110122-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	11/01/22		62183	11/04/22	9,936.25	3,681.11 3,681.11
	110122-12325801	01 RIVERVIEW/SHORT WATER	100600026604	11/01/22		62183	11/04/22	9,936.25	468.14 468.14
	110122-12331401	01 WS SEWER/WATER	511100116604	11/01/22		62183	11/04/22	9,936.25	313.57 266.48 47.09
	110122-12331601	01 RB MAINT SEWER/WATER	511000106604	11/01/22		62183	11/04/22	9,936.25	3.82 3.82
	110122-12492501	01 OLD TAVERN RD WATER	100600026604	11/01/22		62183	11/04/22	9,936.25	3.25 3.25
	110122-13100501	01 NETZLEY/YENDER SEWER/WATER	220700196604	11/01/22		62183	11/04/22	9,936.25	3.82 3.82
	110122-13100601	01 MUSEUM SEWER/WATER	220700186604	11/01/22		62183	11/04/22	9,936.25	3.82 3.82

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LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110122-13100701	01 TAVERN SEWER/WATER	220700146604	11/01/22		62183	11/04/22	9,936.25	18.26 18.26
	110122-14007001	01 SURREY RIDGE PK WATER	1006000026604	11/01/22		62183	11/04/22	9,936.25	3.25 3.25
	110122-25118501	01 BLACKSMITH SHOP WATER	220700156604	11/01/22		62183	11/04/22	9,936.25	6.49 6.49
	110122-27442501	01 4420 YACKLEY WATER	100000006604	11/01/22		62183	11/04/22	9,936.25	6.49 6.49
	110122-28169701	01 WATER FOUNTAIN	100000006604	11/01/22		62183	11/04/22	9,936.25	6.49 6.49
	110122-35373701	01 WOODGLENN PK IRRIGATION	1006000026004	11/01/22		62183	11/04/22	9,936.25	561.13 561.13
	110122-35373901	01 WOODGLENN PK SEWER/WATER	1006000026604	11/01/22		62183	11/04/22	9,936.25	49.54 49.54
594		01 SCARECROW POLICE SERVICES	210741306303	10/20/22		62242	11/10/22	1,232.50	1,232.50 1,232.50
609		01 POND STUDY 50%	100600006235	10/25/22		62243	11/10/22	20,008.34	20,008.34 20,008.34
610		01 SLAP WATER METER REPLACEMENT	4008000066260	10/25/22		62244	11/10/22	1,640.76	1,640.76 1,640.76
							VENDOR TOTAL:	36,375.26	
VPELEC		VILLA PARK ELECTRICAL SUPPLY							
	231538-00	01 BROADCAST CABLE	4012000036260	10/07/22		62245	11/10/22	55.25	55.25 55.25
							VENDOR TOTAL:	55.25	
WALMART		CAPITAL ONE N A							
	1644815311	01 EDGE SUPPLIES	210761006303	10/24/22		62176	10/28/22	467.20	467.20 73.06
		02 SENIOR SUPPLIES	210770006303						219.09
		03 MM SUPPLIES	210741006303						175.05
							VENDOR TOTAL:	467.20	467.20

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT	P.O. NUM
WEX		WEX HEALTH INC							
	0001604515-IN	01 HRA & FSA ADMIN FEES	1000000006160	09/30/22	11/10/22	62246	127.25	127.25	
								127.25	
									VENDOR TOTAL: 127.25
WISE		ERICA WISE							
	REIMB110422	01 VETS LUNCH REIMBURSEMENT	210771006303	11/04/22	11/04/22	62184	63.70	63.70	
								63.70	
									VENDOR TOTAL: 63.70
WOSTRA		RICK WOSTRATZKY							
	2022OCT	01 OCT 2022 SOFTBALL UMPIRES	210710906430	10/31/22	11/10/22	62247	2,050.00	2,050.00	
		02 OCT 2022 SOFTBALL UMPIRES	210711106430					1,066.00	
								984.00	
									VENDOR TOTAL: 2,050.00
									TOTAL --- ALL INVOICES: 343,067.44



**Memo**

To: Board of Park Commissioners  
From: Wendy Nadeau, Cultural Arts, Rental and Office Manager  
Date: October 18, 2022  
Re: Lisle Area Chamber – Turkey Trot Tune Up

---

The following communication from The Lisle Area Chamber is requesting the reservation of Sunday, November 20, 2022 for their Turkey Trot Tune Up walk in Community Park. Staff has spoken with representatives from the Lisle Area Chamber to discuss potential dates for 2022 as well as the special events checklist requirements including all guidelines. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Sunday, November 20, 2022 for the Lisle Area Chamber Turkey Tune Up in Community Park.

Thank you for your consideration.



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925 Burlington Ave, Lisle, IL 60532 • Phone (331) 801-0098 • info@lislechamber.com • www.lislechamber.com

September 19, 2022

Dan Garvy  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

Dear Dan:

On behalf of the Lisle Area Chamber of Commerce, I am requesting the use of the Lisle Community Park on Sunday, November 20, 2022 for our annual Turkey Trot Tune-Up 5K. We will need to begin set-up at 6:30 a.m. and will have all materials cleared by 11:00 a.m.

Thank you for your consideration. We look forward to another successful event.

Sincerely,

Jill Eidukas  
Executive Director

000005



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: November 9, 2022  
Re: 2023 Schedule of Regular Meetings of the Board of Park Commissioners

---

Staff recommends the Board continue to hold Regular Meetings of the Board of Park Commissioners at 7:00 p.m. on the third Thursday of every month throughout 2023.

Therefore, the recommended 2023 meeting dates are listed below:

- January 19, 2023
- February 16, 2023
- March 16, 2023
- April 20, 2023
- May 18, 2023
- June 15, 2023
- July 20, 2023
- August 17, 2023
- September 21, 2023
- October 19, 2023
- November 16, 2023
- December 21, 2023

Recommended Motion: Move to approve the 2023 Schedule of Regular Meetings of the Lisle Park District Board of Park Commissioners as presented.

Thank you.



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: November 15, 2022  
Re: Commissioner Attendance at 2023 Illinois Association of Park Districts and Illinois Park & Recreation Association Conference

---

In accordance with the *Local Government Travel Expense Control Act* and per the Lisle Park District's Travel Expense Policy and Procedures, all business-related travel of any member of the Board of Park Commissioners shall be approved in advance of travel by a roll call vote of the Board.

The 2023 Illinois Association of Park Districts and Illinois Park & Recreation Association Conference is being held in Chicago on January 26 – 28, 2023 and President Altpeter and Commissioner Costello expressed an interest in attending. The 2022 Budget contains an allocation for three commissioners to attend this conference.

Recommended Motion: Move to 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.





**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: November 9, 2022  
Re: 2023 Budget Update

---

After the board meeting held on October 20, 2022, the following changes to the 2023 budget were made. The net effect of these changes is an increase in expenses of \$250.00. Below are the changes that have been presented.

CORPORATE FUND:

1. Increased Master Plan Update by \$7,500.00
2. Removed the Bob K Scholarship of \$1,000.00
3. Increased MSI Annual fee by \$2,000.00

RECREATION FUND:

1. Increased Master Plan Update by \$7,500.00

CAPITAL FUND:

1. Removed Chemical Controllers of \$3,500.00
2. Removed Slide Refinishing of \$14,000.00

ENTERPRISE FUND:

1. Increased Handicap services by \$1,100.00
2. Increased the Liquor License by \$650.00



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: November 15, 2022  
Re: Resolution 111522 – A Resolution Determining Funds Estimated to be Raised by  
Taxation for the Year 2022.

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Prior to adopting the tax levy, Illinois Truth in Taxation Law requires the Lisle Park District Board of Park Commissioners to adopt a "Resolution Determining Funds Estimated to be raised by Taxation." If the proposed 2022 aggregate levy does *not* exceed the extension upon the final 2021 aggregate levy by more than 5% no public hearing is required but a resolution must still be adopted. Staff's recommendation remains to keep the levy below 5%, so an appropriate resolution follows this memo.

Recommended Motion: Move to approve Resolution 111522, A Resolution Determining Funds Estimated to be raised by Taxation for the Year 2022.

**LISLE PARK DISTRICT**

**Resolution Number 111522**

**TRUTH IN TAXATION LAW RESOLUTION**

**RESOLVED**, by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois ("Park District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2021 real estate tax levy of the Park District (2022 tax bill) is \$5,224,357.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2022 (2023 tax bill) is \$5,485,573.
3. Based on the foregoing, the estimated percentage increase in the proposed 2022 aggregate levy over the amount of real estate taxes extended upon the final 2021 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 15<sup>TH</sup> day of November 2022.

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President, Board of Park Commissioners

Attested and Filed this 15<sup>TH</sup> day of November 2022.

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Secretary, Board of Park Commissioners

Seal

000013



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: 11/9/2022  
Re: Monthly Report

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**Arbor View Park Renovation**

Arbor View Park renovations are nearing completion for the year. On November 10<sup>th</sup>, we will be conducting a site walk through with the contractor to verify what is complete for now. Basketball hoop, tennis, and pickleball net posts are being set and fencing will be completed. In September, staff approved a change order in the amount of \$2,850 to install a section of permanent chainlink fence at the edge of the basketball court to help keep errant basketballs from leaving the court and rolling into the newly created naturalized swale. This fence will be included in the work to be completed in the coming days. Still to go will be the shade structure, playground equipment, site amenities (benches, tables, exercise equipment), color coating of the courts, and remaining landscape areas that are still incomplete to accommodate the remaining construction on the site moving toward completion.

**Community Field 5 Project**

The Ballfield project on C5 is substantially complete. We had two change orders. The first in the amount of \$3,370 was authorized in September for additional infield mix behind home plate. This area was not designed large enough in the drawings and was an oversight by our engineer and ourselves, and as result was not included in V3's bid. The second change order in the amount of \$6,999.63 was authorized in October to account for excess dirt haul off that was not anticipated to have to occur in the original design. Upon review of the as-built survey, it was identified that the berm is larger than what is permitted and approximately 120 yards of material must be removed from the site. The original change order proposed was in excess of \$18,000, but staff, CEMCON and V3 met, and we negotiated the \$6,999.63 amount.

**Sea Lion Aquatic Park**

Staff is in the process of setting up a test repair of one of the leaking seals with the contractor on a time and materials basis to see what the actual level of difficulty will be to repair all the seals. This will then allow for the contractor to give us an accurate proposal to repair all of seals based on the level of the difficulty and labor involved in the process.

Staff is preparing to bid out the purchase of the bathhouse boiler as it exceeds the current bid threshold of \$25,000. In fact, we expect it to exceed \$40,000. Staff is also getting quotes for the removal and installation of the old unit. We hope to have the purchasing memo for the boiler, as well as the approval for removal and installation before the Board at the December meeting.

**Abbeywood Park Pathway Replacement**

The pathway was removed and replaced as scheduled. Still to be completed will be grading and seeding of the pathway edges, which will most likely not occur until spring of 2023.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: November 9, 2022  
Re: Parks Department Monthly Board Report

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**Ongoing operations**

- Picked up and installed 5 memorial trees and installed plaques as well
- Set up and staffed Scarecrow Scramble as requested
- Local company Annheiser – Bush volunteered their time and litter picked Community Park
- Attended a construction meeting at field #5
- Contracted 7 tree removals to R&D Tree Service
- Assist with set up of Monster Madness
- All Park Specialists and Naturalist Burns attended a Sustainable Landscaping Workshop
- Blow off trails and courts weekly
- Begin the fall cutbacks as needed
- Park inspections completed weekly
- All staff attended the "Master Plan" meeting
- Trash pickup completed weekly or as needed
- Vehicle and equipment inspections completed weekly
- Prep athletic fields as requested
- Contract out irrigation winterization at all sites as needed
- Assemble newly purchased park bench
- Continue fall mowing in our natural areas and pond edges
- Install trees at Coach House, Valley Forge and Sun Valley Parks
- Natural area inspections completed monthly
- Naturalist Burns started collecting Common Milkweeds seeds for future use

**Vandalism and Encroachments**

None currently



**Memo**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: 11/7/2022  
Re: November Board Report

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**Sea Lion Aquatic Park**

- The sagging concrete was repaired at the Deep Hopper.
- The leaking backwash valve on the main pool was replaced.
- The concessions stand and concessions pergola was repainted.
- The pool side of the bathhouse was repainted.
- Replaced the cable in the umbrella in the sand area.
- Concrete pops in the main pool were repaired.
- Began winterizing the bath house.
- In the process of repairing caulk lines in the main pool.

**Museums at Lisle Station Park**

- The way car was re-painted.
- The woodpecker damaged was repaired.
- Repaired a leaking sprinkler control valve.
- Started the Depot basement heater.
- Replaced the contactor for the upper heater in the Depot.

**River Bend/Wheatstack**

- Repaired the leak in the #5 cooler.
- Repaired the roof leak at the River Bend pumphouse.
- Repaired the faucet in the kitchen.
- Turned on the fireplace.
- Repaired the toilet in the men's room.
- Replaced batteries in the thermostats.

**Recreation Center (1925 Ohio Street)**

- Installed a door leading to the Athletic space from door 10.
- Repaired a hole and repainted the coat room for MP4.
- Took the canopy down for the winter at the preschool playground.
- Removed the plexiglass from the front desk.
- Installed first aid kit at SEASPAR.
- Cleaned up and organized extension cords and powers strips under desks.
- Changed various bulbs in the main hallway, MP4 women's bathroom, front lobby, Senior Center, outside door #8.
- Reattached circuit breaker label and markers for electrical panel in the electrical closet in the motor room.
- Replaced damaged ceiling tiles in the Senior Center west room, Senior Center kitchen closet and MP1.
- Replaced soap dispenser in PS6.

- Replaced the clock batteries in MP2 and staff kitchen.
- Various setups and takedowns were done (board meeting, chess, bingo, canasta, yoga etc.)
- Replaced the batteries in the automatic door openers at the Senior Center and front entrance.
- Replaced inducer motor for RTU 0.
- Replaced the control system and installed new software to control the HVAC system for preschool.
- Replaced the CO2 sensor for RTU 8.
- Replaced airflow switch for room PS1.

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

- Replaced lightbulbs in the main hallway, CPF, women's locker room, room C, front entry and the exterior overhang.
- Replaced the faucets in the bathrooms by Room C.
- Cleaned out the drain traps in the men's and women's locker room sinks.

#### **Safety/Risk Management**

- Held an accident reporting training for the staff at the golf course.
- Repaired an exit light in the Senior Center.
- Recycled fluorescent bulbs.
- Had extra keys made for the Knox box.
- Raised ceiling tiles to clear sprinkler heads in the senior center women's bathroom, senior center and MP4 women's bathroom.
- Rerouted electrical wires to batteries on multiple exit signs for brighter illumination.
- All facility staff completed the Knowbe4 training.
- Laid down floor runners in preschool in anticipation of winter.

#### **Other**

- The C-6 bathroom plumbing was repaired.
- Old playground mulch was removed and replaced at Peach Creek and River Road Parks.
- Replaced lightbulb and tightened the head assembly on pole #33 and #267.
- Replaced lightbulb on light pole #155, #269 and #273.
- Constructed the corn pit for Monster Madness.
- Replaced lightbulbs and ballast in the ballfield bay at Parks Dept.



**Memo**

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

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**Superintendent's Report**

- The autumn registration season began on August 1 and runs through the end of the year, with a variety of seasonal events and programs being offered. There were a total of 1,322 transactions processed in October (18% increase from October 2021). The corresponding revenue totaled \$78,479, which is an increase of \$38,011 from last October.
- Staff are pleased to welcome Taylor Witter as the new full-time Recreation Facilities Manager. Her position includes the oversight of Community Park Fitness, Sea Lion Aquatic Park, and the various services that fall within those areas. Taylor started with the District on November 14, and she will be officially introduced at the December park board meeting.
- The athletic affiliates from baseball, softball, and soccer have concluded their fall seasons. League play will resume in early spring, with the offseason focusing on turf restoration and preventative maintenance.
- Pickleball has continued to be highly popular. October intermediate instructional clinics were added due to patron demand. Staff created an indoor pickleball court in the Recreation Center Athletic Space to conduct semi-private lessons this fall and winter. These lessons have already reached maximum capacity despite smaller court size and only one court. Staff plan to expand service options even further beginning in the spring of next year.
- October included a variety of seasonal events, each of which were truly special in their own way. The new Tavern Nights series at the museum took place on October 6 and featured a group of life-long Lisle residents telling stories about growing up in Lisle. Painting Pumpkins was another new offering at the museum, in which 35 little ones had a fantastic time decorating their pumpkins with help from their parents. Scarecrow Scramble took place on October 15 as well, with a total of 293 participants (+4 from 2021). This event is a fundraiser for the Lisle Partners for Parks Foundation and Lisle Teens with Character and was a shining example of staff and volunteers working together to provide an incredible service to the community. The Halloween month concluded with the annual Monster Madness event on October 22. This event once again brought hundreds of families to the park and staff received rave reviews from the public. Staff continue to display hard work and dedication when creating such high-quality events that the community attends as part of their own seasonal traditions. We look forward to the upcoming special events in December to conclude the year.

**Upcoming Special Events**

- December 3: Once Upon a Christmas at the Museums at Lisle Station Park
- December 10: Candy Cane Hunt at Community Park
- December 10: Cookies with Mrs. Claus at the Recreation Center
- December 11: Take Note Holiday Concert at Lisle Senior High School
- December 17: A Personalized Visit from Santa & Mrs. Claus
- December 31: New Years at Noon at the Senior Center



### Community Park Fitness

- There are currently 166 members.
- There are 13 CPF punch card holders and 7 group exercise class punch card holders.
- There were 925 membership scans in the month of October (20% increase from September).
- November group exercise classes are underway, which include a variety of offerings such as:
  - Strength and Bone Density, various Yoga formats, Zumba, Pilates, Ageless Grace, wellness workshops, and group training.

### Lisle Teens with Character

- Prepared 300 race bags for the annual Scarecrow Scramble 5K event.
- Volunteered at Scarecrow Scramble on October 15 and Monster Madness on October 22.
- Volunteering at Lisle Area Chamber of Commerce's Turkey Trot Tune Up 5k on November 20.

### **Museum Manager, Heiderman**

- There were 115 people that visited the museum grounds in October.
- Staff hosted four guided tours and one EDGE Program.
- The newly created event called "Fiddle, Fret n' Whistle in 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 will take a fieldtrip to the Lisle Cemetery on November 17. A cemetery research lecture at the high school will take place on November 18.

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

- 422 seniors visited the center for drop-in programs in October.
- 358 seniors participated in 14 in-house programs and three trips.
- Co-chaired the TRIAD Car Safety Clinic on October 8. There were 78 cars inspected at this event.
- Assisted Manager Wise at Monster Madness.
- Our Wii bowlers participated in a tournament at Elk Grove Park District. Sadly, we suffered our first loss and the bowling pin trophy is now in the possession of the Elk Grove team.
- Mildred, the therapy dog, made her first visit to the Senior Center on November 7.
- A representative from Century Clinics distributed free COVID-19 tests to our seniors.
- Continued communication with potential sponsors.
- Continued research and planning for future programs and trips.
- Senior Center Membership renewal is in progress.
- Seven pieces of equipment were borrowed from our medical loan closet.
- Monthly blood pressure checks provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk provided by Sheril Hagie of Advocate Insurance.

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

- Gentle Learning Preschool welcomed three new preschoolers this month into the five-day four's classroom. We also welcomed one new little one into the Stepping Stones program. There are now 127 little learners in our school!
- Preschoolers celebrated Halloween on October 27 and October 31 with a parade and trick-or-treating throughout the Recreation Center. This is always such a big hit the students and grown-ups who get to watch and participate giving out candy.
- This year, Stepping Stones classes got to parade with the BIG kids for the first time ever! It is our goal that Stepping Stones continues to become an integrated part of Gentle Learning Preschool rather than just a class. The little preschoolers and staff did a phenomenal job!
- Stepping Stones also visited the Wonders Room in the SEASPAR area to explore and take part in a pumpkin hunt with SEASPAR participants. We're happy for the opportunity to partner with SEASPAR so that GLP students can enjoy the benefits of collaboration with different groups.

- Gentle Learning Preschool also partnered with Rubicon to support "Trick or Trash". This program allows candy wrappers to be kept out of landfills by recycling them. The plastic from the candy wrappers is used to create doggy bags for local animal shelters. Any paper or aluminum wrappers are recycled using traditional methods. Any food waste that accidentally ends up in the box is composted.
- The EDGE program continues to enjoy the warm weather and sunshine outside at Discovery playground. There is an average of 25 students who attend the after-school program each day.
- EDGE has partnered with Manager Heiderman from the museum to learn more about past ways of life. During her next visit, the EDGE participants will be making their very own butter using mason jars.
- All Star Sports has started the second session of basketball and soccer inside the Recreation Center Athletic Space on Thursday afternoons. There are currently 35 athletes registered.
- Preparations for the Candy Cane Hunt on December 10 are underway! We are looking forward to seeing everyone (including Santa) during this annual event.

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

- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- There are ten youth registered for Dungeons & Dragons in November.
- Secured \$500 sponsorship for Creation Academy program for art supplies from Blick Art Materials.
- The new session of Art Cart Started November 1, with four currently registered.
- Creation Academy Day Camp- *Patriotic Art* took place on November 8 with nine participants. Kids voted for their favorite American artist and made a variety of projects such as an eagle wreath, an American flag, buttons, voting posters, fireworks painting, and more.
- Entered program descriptions and registration information for winter/spring brochure.
- Volunteered at Monster Madness.
- Helped Manager Breihan at the Senior Veterans Day luncheon.

#### **Athletic and Youth Camp Manager, Wise**

- Held Monster Madness event at Community Park on October 22. There was a total of 324 admission tickets sold, with 223 pre-registrations and 101 day-of sales.
- Concluded fall softball leagues.
- Assisted Manager Breihan at the Senior Veterans Day luncheon.
- Youth volleyball league taking place in conjunction with the Woodridge Park District.
- Conducted player evaluations for the youth basketball league (currently 342 registrants).
- The next Schools Out Quest date is November 23.
- Finalizing plans and fieldtrip locations for the eight days of Winter Break Quest, which takes place during student's winter break.



**Memo**

To: Board of Park Commissioners  
 From: Tiffany Kosartes, Marketing & Communications Specialist  
 Date: November 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.

Statistics	Autumn 2022			
	July 30-31	August	September	October
Pageviews	5,533	30,958	10,750	10,125
Users	125	876	397	344
Average Session Duration	9 min, 13 sec	6 min, 18 sec	4 min, 31 sec	4 min, 31 sec
Average Pages/Session	29.75 pages	22.85 pages	19.58 pages	20.41 pages

**50+ Beyond Bingo Digital Program Guide**

Created 50+ Beyond Bingo Guide for November-December 2022 to promote new senior programs, trips, memberships, and daily drop-in activities, which was released on October 21. Printed copies for patron pick-up at the Senior & Recreation Center. Website updated with new guide, calendar, registration form, trips, and programs.

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

**Lisle Park District**

- Created updated advertising forms for both Seasonal Program Guide & Beyond Bingo Guide
- Produced and deployed email sent on October 11 to approx. 3,650 park district subscribers to solicit participation in Strategic Master Plan process by completing online community survey
- Participated in Strategic Master Plan meetings and posted recording of initial findings presentation at Special Meeting of Park Board on YouTube & website
- Generated social media content to communicate final opportunity to complete online Master Plan survey and bid farewell & thanks to former Commissioner Richter

**Special Events**

- Created poster for Veteran's Day Observance, added information to website, and posted to local media sites
- Produced site signage for events at Scarecrow Scramble, tents for post-race food & drinks, race day registration, and volunteer check-in
- Finalized artwork for Scarecrow Scramble sponsorship banner and sent to printer
- Produced and deployed (4) eNewsletters

- Email sent on October 10 to approx. 3,100 past race participants and foundation, race & park district subscribers to promote final registration deadline for Scarecrow Scramble
- Email sent October 13 to 202 Scarecrow Scramble in-person race participants to communicate race bag pick-up and race day information
- Email sent October 13 to Scarecrow Scramble virtual race participant to communicate race bag pick-up and race information
- Email sent October 18 to approx. 1,800 park district subscribers to promote Monster Madness
- Created (3) social media advertisements to promote Monster Madness
- Generated social media content to promote purchase of retired Scarecrow Scramble race shirts for Partners for Parks Foundation; promote final online registration deadline, race day registration, and race bag pick-up for Scarecrow Scramble; promote pre-registration for Monster Madness and walk-up participation on day of event
- Captured photos/video at Scarecrow Scramble & Monster Madness, edited, and shared on social media
- Prepared for Scarecrow Scramble by organizing event materials, race/volunteer shirts, and race bags; assisted at race bag pick-up; set-up, worked, and cleaned-up event
- Assisted in preparing activities, concessions, and prize bags for Monster Madness; set-up, worked, and cleaned-up event

#### **Senior Center**

- Created and printed honorary certificates for all veterans attending Veterans Day Luncheon
- Produced and printed table tent for Veteran's Day Luncheon sponsors
- Created flyer for TRIAD Bingo Jingo event

#### **Gentle Learning Preschool**

- Captured photos/video of classrooms and Halloween parades & trick-or-treating, edited, and shared on social media
- Continued production of new device-agnostic website

#### **The Museums at Lisle Station Park**

- Designed signage for A-Frame board to communicate when curator is in/out for walk-up tours
- Captured photos at Painting Pumpkins, edited, and shared on social media
- Produced and deployed email sent on October 30 to approx. 900 museum subscribers promoting Fiddle, Fret & Whistle, Kids Time, and Once Upon a Christmas
- Designed digital TV image to promote Fiddle, Fret & Whistle registration in Recreation Center lobby
- Created social media advertisement for Fiddle, Fret & Whistle
- Generated social media content to promote Painting Pumpkins and Fiddle, Fret & Whistle

#### **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 October:

- Updated banquet, breakfast buffet & catering menus on website and added events, including Turkey To-Go, Black Wednesday & Brunch with Santa
- Updated and printed copies of banquet, breakfast buffet, and catering menus
- Designed & deployed (5) eNewsletters sent to approximately 3,750 restaurant subscribers
  - Email sent on October 4 to promote Dueling Pianos in October
  - Email sent on October 14 to promote Turkey To-Go
  - Email sent on October 19 to promote October specials
  - Email sent on October 25 to promote Black Wednesday – *Call Me Jo Band* live
  - Email sent on October 31 to communicate early closure on Halloween
- Generated social media content to promote Dueling Pianos, October specials, dining on deck, and early closure on Halloween



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: November 1, 2022  
Re: Monthly Board Report

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The business department presented the 2023 Budget.

Prepared the 2023 Budget & Appropriation Ordinance 22-03. A draft of the Park District's 2023 Budget and Appropriation Ordinance *in tentative form* is available at the district's administrative office during regular business hours and the park district website for public review and comment prior to its adoption in the same or amended form by the Park Board, which is scheduled for December 15, 2022.

Prepared the 2022 Tax Levy Ordinance 22-04

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

The business department has started its preparation for the 2022-year end audit.

The district filed third quarter 941 payroll reports with the Internal Revenue Services, IL-941 with the State and UI-3/40 with the Illinois Unemployment Insurance due October 31, 2022.

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.

The current maintenance agreement with Drendel Property Management expires at the end of 2022. We will be soliciting competitive bids in the coming weeks and expect to make a recommendation to award a new contract in December.

Scheduling additional sand traps at River Bend to be reshaped 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: November 17, 2022  
Re: October 2022 Golf Department Report

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**Financial Update**

- Revenue for the month of October 2022 is \$78,050 compared to October 2021 revenue of \$58,100. An increase of \$19,950.
- Revenue year to date thru October 2022 is \$882,953 compared to October 2021 revenue of \$858,625. An increase of \$24,328.
- Year to date expenses is \$467,938 compared to \$487,473 a decrease of \$19,535 in 2022.
- Year to date income as of October 2022 is \$415,015 compared to 2021 income of \$371,152. An increase of \$43,863.

**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.
- Course tee sheet shrinking due to reduced daylight hours.
- October weather was great for golf.

## Course Update – October 2022

October has been a busy month on the golf course. On the fifth, we aerified all the greens with ½ inch tines. After aerification, we filled all the holes with sand and the greens have since healed and are in great condition. We started fairway aerification on the 17<sup>th</sup> and they are in the process of healing. We were also able to vertical mow all the fairways and tees this year. Vertical mowing is a maintenance practice periodically performed to accomplish the following:

- Remove excessive leaf growth that contributes to puffy, spongy surface conditions
- Improve mowing quality and surface smoothness
- Cuts the laterally growing stolons and promotes an upright growth habit

We experienced our first frost of the year on the eighth and then the cold set in forcing us to bring in the ball washers for the season. We also brought in and took apart the benches for the season. We did get a handful of nice golf days this month, but the end of the year is approaching.

Next month we will continue leaf clean up. We will also blow out the irrigation system and will be working on some of the bunkers on the course.



**Memo**

To: Board of Park Commissioners

From: Wendy Nadeau, Lisle Partners for Parks Foundation

Date: November 7, 2022

Re: Lisle Partners for Parks Foundation Update

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- Highlights from the November 2, 2022 Board Meeting:
  - The foundation had their financial wrap up for the Summer Entertainment Series. The foundation made \$14,220.36
  - The foundation received their check from the Eyes to the Skies Festival in the amount of \$19,534.89.
  - The foundation made \$3,133.95 from Scarecrow Scramble. The event had 293 runners, which is four more than last year.
  - The foundation started discussions on funding a capital project with the Park District.
  
- The Board will meet next on January 4, 2023 at Noon





# For the Record

NOVEMBER 2022 NEWSLETTER



## MISSION

Enrich people's lives  
through recreation



## VISION

Discover Abilities  
Achieve Potential  
Realize Dreams



## CORE VALUES

Fun • Friendship  
Caring • Trust  
Accountability

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## SEASPAR SPOTLIGHT: BOB MORRISSEY

Compassion, motivation, and energy are the ingredients for true happiness, as shown by this month's spotlight. Meet Bob Morrissey, a SEASPAR participant from Lemont with a disposition that lights up any room with a smile.

There are many near-impossible challenges in the world. Possibly as difficult as climbing Mt. Everest is withholding a smile while in the company of Bob. His cheerful aura is everything short of visible, spilling over like a glass too full, intoxicating any room's inhabitants with inner joy. His compassionate personality makes him a popular person around participants and staff. His character reminds us that true happiness is attainable and within reach of us all.

Bob is a long-time EAGLES participant, but that shouldn't come as a surprise to anyone. His motivating personality makes him an ideal member of our adult day program. Bob's long history as an EAGLE and demeanor have

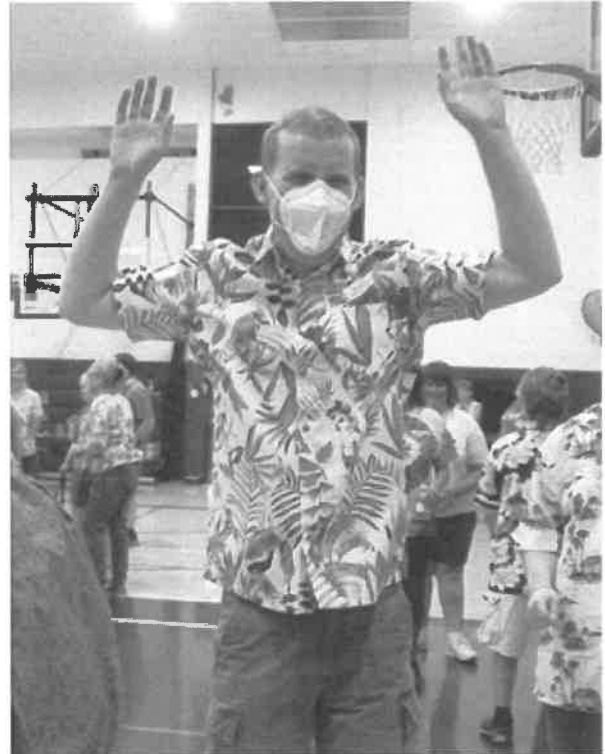


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cemented him as a definitive member of the Lemont EAGLES site. His character lends itself to the Lemont EAGLES site, which creates an environment ripe for growth and learning for himself and his peers.

Happiness is energy, and energy Bob has! Given the right settings, Bob's cheerfulness is often complimented by high-energy participation. In a solar system which is a SEASPAR dance, Bob is the Sun. His high energy lights up the dance floor while gravitating fun in a positive direction. Dances are but one area where Bob achieves. Bob now contributes his inexhaustible motivation and tall stature to the Spartans basketball team as its newest member.

In a world with countless obstacles and reasons to doubt the future, we consider ourselves lucky to count Bob among our own. His character is a reminder of the true happiness that is attainable for us all, and we're grateful for him. Thank you, Bob, for being a part of SEASPAR.



**50%**  
DONATION  
FROM EVERY  
**SALE**

## POPCORN POP-UP!

Mark your calendars and get ready to "Pop-Up" for SEASPAR's fundraising success! SEASPAR will host a DoubleGood Popcorn virtual fundraising event from December 2-5. DoubleGood Popcorn virtual fundraisers donate 50% of sales generated in support of SEASPAR, with no limit on how much we can earn. We ask for your support in helping us reach our fundraising goal by sharing this news, purchasing mouth-watering gourmet popcorn, and creating a pop-up store of your own. Tap the link below to learn more about how our success depends on your participation.



[LEARN MORE](#)

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## IN GOOD STANDING: SPECIAL OLYMPICS FALL 2022

### Special Olympics Bocce

On September 17, eight SEASPAR athletes competed in the Special Olympics Regional Bocce Competition in Northlake. Ron Kamper and Kevin Finch took home first place while representing SEASPAR in Double Team Bocce competition, qualifying them for the 2023 Special Olympics State Summer Games on June 9. In Singles Bocce, Aaron Grzywa earned a gold medal and entry into the Special Olympics State Summer Games, while Mark Buglio, James Deinzer, and Collin Gryzwa earned silver medals, Ron Kamper earned bronze, and Angel Finato, Kevin Finch, and Amanda Skozinski earned fourth place in their divisions.



### Special Olympics Volleyball

Both Spartans volleyball teams competed in the Special Olympics Regional Volleyball Tournament at York High School on October 2. Both teams fell short of qualifying for state competition, placing 4th in divisions with tough competition. While this marked the end of the Special Olympics volleyball season for both teams, our athletes finished the season with reputable standings and more resolve than ever. Now begins the countdown until the next season.



### Special Olympics Flag Football

The Spartans flag football team ended their season with a nail-biter of a game during the Special Olympics Regional Competition held at Northern Illinois University on October 1. Our flag football athletes secured the 3rd place title during the last second of the game with a successful extra point attempt which bumped the score by one point in the Spartans' favor.



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## ITRS VOLLEYBALL TOURNAMENT

Eighteen teams and roughly 215 athletes attended the ITRS Volleyball Tournament hosted by SEASPAR and NWCSRA at the Park District of La Grange on October 18. The event made use of all four courts, packing five divisions worth of teams into back-to-back games – a marvelous sight unseen since early 2019. SEASPAR's two teams fell short of first-place titles, but even this did little to distract the athletes from the real prize – competing alongside fellow athletes in such a grand setting once again.

SEASPAR would like to thank The Home Depot of Woodridge for providing an amazing cast of volunteers who supported the event in many roles. We also thank the Park District of La Grange for the use of the facility.



[VIEW MORE PHOTOS](#)

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## FALL ESCAPE: GALENA, ILLINOIS

From September 30 through October 2, nine adventurous SEASPAR participants ventured with staff to Galena, Illinois, for our annual Fall Escape trip. It was an action-packed weekend! The group enjoyed the Field of Dreams and watched an early 1900s baseball game with no gloves (ouch!). Participants enjoyed a riverboat cruise on the Mississippi River and saw several eagles and other wildlife. But the group's favorite activities were shopping in downtown Galena and enjoying dinner at the DeSoto House Hotel. Participants also toured the Ulysses S. Grant Home, former home of the Civil War general and, later, 18th president of the United States. Overnight accommodations were at the Chestnut Mountain Resort, where the staff was wonderful. Overall, it was a fantastic fall trip full of rolling hills, beautiful colors, and memorable adventures!

[VIEW MORE PHOTOS](#)

## HOLIDAY SPECTACULAR

'Tis the season for holiday wishes. Our wish is for you to join us for this year's Holiday Spectacular at the Lemont High School Performing Arts Center on Monday, December 12. With over an hour's worth of performances from SEASPAR's top talent pool, this year's showcase is set to be the best one yet.

Will you support this FREE holiday-themed performance by people with disabilities with your presence? Tap the link to learn more.

SEASPAR participants are encouraged to share their talents at this year's Holiday Spectacular. Interested individuals should contact event coordinator Kim Huggins by calling 630.960.7600 or emailing [khuggins@seaspar.org](mailto:khuggins@seaspar.org). The deadline to join in the onstage fun is Monday, November 15.

[LEARN MORE](#)



## OUT AND ABOUT

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

**Trick or Treat Trail:** SEASPAR's outreach team handed out candy to 400 costumed children at Lemont Park District's Trick or Treat Trail event on October 15.

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.



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## COMING SOON

NOV 6

### TURKEY BOWL

Special Event - Suburbanite Bowl, Westmont

NOV 13

### DINNER AND PET THERAPY

Special Event - Lisle Recreation Center

NOV 15

### HOLIDAY SPECTACULAR CASTING CALL DEADLINE

Deadline - Contact Kim Huggins at khuggins@seaspar.org before November 15

NOV 18

### 50'S DANCE PARTY

Special Event - Benet Academy, Lisle

NOV 20

### FRIENDSGIVING

Special Event - Lisle Recreation Center



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PROGRAMS >



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### 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  
10/31/2022

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		\$63,777.87	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$87,581.63	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$7,290,184.19	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,386.03	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,055,180.55	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$101,157.09	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,716.32	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$106.50	GEN - SAVINGS
<b>TOTAL</b>			<u>\$8,701,090.18</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>
<b>GRAND TOTAL</b>		<u><u>\$8,807,308.18</u></u>

Lisle Park District  
Fund Balance  
31-Oct-22

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,627,136.31	3,225,508.95	2,110,082.59	1,115,426.36	2,742,562.67
21 Recreation	1,552,846.55	2,193,507.04	2,010,463.61	183,043.43	1,735,889.98
22 Museum	13,939.68	93,454.31	62,501.28	30,953.03	44,892.71
23 IMRF	(566.29)	361,821.89	62,542.48	299,279.41	298,713.12
24 Audit	12,293.36	19,043.28	14,885.00	4,158.28	16,451.64
25 Insurance	115,485.37	468,059.81	204,085.62	263,974.19	379,459.56
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	326,570.24	544,093.06	174,924.44	369,168.62	695,738.86
28 Social Security	53,709.07	334,617.23	185,481.15	149,136.08	202,845.15
30 Debt Service	56,456.98	1,860,798.26	56,588.28	1,804,209.98	1,860,666.96
40 Capital Projects	892,421.26	1,497,198.00	1,041,811.76	455,386.24	1,347,807.50
51 Enterprise	4,269,160.42	947,575.18	493,555.89	454,019.29	4,723,179.71
98 General LTD	(4,654,539.24)	-	-	-	(4,654,539.24)
99 General FA	32,932,138.31	-	-	-	32,932,138.31
Total	37,197,725.27	11,545,677.01	6,416,922.10	5,128,754.91	42,326,480.18

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 10/22	YTD 10/21	YTD 10/20	YTD 10/19	Variance	Variance	Variance
						2022 VS 2021	2022 VS 2020	2022 VS 2019
Corporate	Revenue	3,225,508.95	3,141,135.16	2,995,825.43	3,124,863.94	84,373.79	229,683.52	100,645.01
	Expense	2,110,082.59	1,967,364.81	2,016,341.44	2,292,094.03	142,717.78	93,741.15	(182,011.44)
	Profit/(Loss)	1,115,426.36	1,173,770.35	979,483.99	832,769.91	(58,343.99)	135,942.37	282,656.45
Recreation	Revenue	2,193,507.04	2,243,585.41	1,066,554.35	2,392,064.25	(50,078.37)	1,126,952.69	(198,557.21)
	Expense	2,010,463.61	1,257,137.56	1,034,569.33	2,088,124.95	753,326.05	975,894.28	(77,661.34)
	Profit/(Loss)	183,043.43	986,447.85	31,985.02	303,939.30	(803,404.42)	151,058.41	(120,895.87)
Museum	Revenue	93,454.31	8,339.91	81,962.60	82,464.01	85,114.40	11,491.71	10,990.30
	Expense	62,501.28	25,513.20	39,658.98	67,672.80	36,988.08	22,842.30	(5,171.52)
	Profit/(Loss)	30,953.03	(17,173.29)	42,303.62	14,791.21	48,126.32	(11,350.59)	16,161.82
IMRF	Revenue	361,821.89	150,374.00	351,924.69	165,378.46	211,447.89	9,897.20	196,443.43
	Expense	62,542.48	113,396.76	144,215.89	144,218.74	(50,854.28)	(81,673.41)	(81,676.26)
	Profit/(Loss)	299,279.41	36,977.24	207,708.80	21,159.72	262,302.17	91,570.61	278,119.69
Audit	Revenue	19,043.28	20,253.84	25,687.92	25,917.51	(1,210.56)	(6,644.64)	(6,874.23)
	Expense	14,885.00	15,360.00	20,781.00	22,112.00	(475.00)	(5,896.00)	(7,227.00)
	Profit/(Loss)	4,158.28	4,893.84	4,906.92	3,805.51	(735.56)	(748.64)	352.77
Liability Insurance	Revenue	468,059.81	241,167.62	257,029.99	193,764.30	226,892.19	211,029.82	274,295.51
	Expense	204,085.62	120,235.78	184,513.47	212,598.76	83,849.84	19,572.15	(8,513.14)
	Profit/(Loss)	263,974.19	120,931.84	72,516.52	(18,834.46)	143,042.35	191,457.67	282,808.65
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	544,093.06	535,539.02	512,474.30	493,667.05	8,554.04	31,618.76	50,426.01
	Expense	174,924.44	302,609.20	364,056.57	477,367.23	(127,684.76)	(189,132.13)	(302,442.79)
	Profit/(Loss)	369,168.62	232,929.82	148,417.73	16,299.82	136,238.80	220,750.89	352,868.80
Social Security	Revenue	334,617.23	6,276.81	292,842.44	272,751.03	328,340.42	41,774.79	61,866.20
	Expense	185,481.15	155,346.10	178,551.08	259,862.99	30,135.05	6,930.07	(74,381.84)
	Profit/(Loss)	149,136.08	(149,069.29)	114,291.36	12,888.04	298,205.37	34,844.72	136,248.04
Debt Service	Revenue	1,860,798.26	1,763,228.45	1,730,082.38	1,713,024.62	97,569.81	130,715.88	147,773.64
	Expense	56,588.28	62,873.38	87,605.08	188,705.25	(6,285.10)	(31,016.80)	(132,116.97)
	Profit/(Loss)	1,804,209.98	1,700,355.07	1,642,477.30	1,524,319.37	103,854.91	161,732.68	279,890.61
Capital Projects	Revenue	1,497,198.00	31,659.70	1,362,353.15	432,709.98	1,465,538.30	134,844.85	1,064,488.02
	Expense	1,041,811.76	673,355.34	1,584,248.71	698,976.17	368,456.42	(542,436.95)	342,835.59
	Profit/(Loss)	455,386.24	(641,695.64)	(221,895.56)	(266,266.19)	1,097,081.88	677,281.80	721,652.43
Enterprise	Revenue	947,575.18	894,602.41	1,047,165.70	1,860,532.67	52,972.77	(99,590.52)	(912,957.49)
	Expense	493,555.89	502,581.61	926,088.29	1,748,430.20	(9,025.72)	(432,532.40)	(1,254,874.31)
	Profit/(Loss)	454,019.29	392,020.80	121,077.41	112,102.47	61,998.49	332,941.88	341,916.82
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	11,545,677.01	9,036,162.33	9,723,902.95	10,757,137.82	2,509,514.68	1,821,774.06	788,539.19
	Expense	6,416,922.10	5,195,773.74	6,580,629.84	8,200,163.12	1,221,148.36	(163,707.74)	(1,783,241.02)
	Profit/(Loss)	5,128,754.91	3,840,388.59	3,143,273.11	2,556,974.70	1,288,366.32	1,985,481.80	2,571,780.21

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FOR FUND: CORPORATE FUND  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
ADMINISTRATION PARKS	264,620.86	69,325.43	(73.8)	2,646,208.28	3,175,450.00	3,224,832.95	1.5 (80.4)
	287.50	0.00	100.0	2,875.00	3,450.00	676.00	
<b>TOTAL REVENUES</b>	<b>264,908.36</b>	<b>69,325.43</b>	<b>(73.8)</b>	<b>2,649,083.28</b>	<b>3,178,900.00</b>	<b>3,225,508.95</b>	<b>1.4</b>
<b>EXPENSES</b>							
ADMINISTRATION	94,027.27	76,025.98	19.1	940,271.74	1,128,326.30	780,931.70	30.7
BUSINESS SERVICES	5,755.97	5,196.43	9.7	57,559.68	69,071.62	53,240.55	22.9
IT	11,005.01	18,502.18	(68.1)	110,049.78	132,059.80	69,709.76	47.2
CUSTOMER RELATIONS	15,732.60	15,596.49	0.8	157,325.92	188,791.12	153,265.26	18.8
BOARD	837.50	1,190.19	(42.1)	8,375.00	10,050.00	5,199.16	48.2
PARKS	81,024.10	101,168.29	(24.8)	810,240.12	972,288.32	715,586.59	26.4
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	24,842.54	(3.0)	241,115.89	289,339.11	235,017.38	18.7
FLEET	8,972.01	10,302.20	(14.8)	89,719.98	107,664.00	97,132.19	9.7
<b>TOTAL EXPENSES</b>	<b>241,466.07</b>	<b>252,824.30</b>	<b>(4.7)</b>	<b>2,414,658.11</b>	<b>2,897,590.27</b>	<b>2,110,082.59</b>	<b>27.1</b>
<b>TOTAL FUND REVENUES</b>	<b>264,908.36</b>	<b>69,325.43</b>	<b>(73.8)</b>	<b>2,649,083.28</b>	<b>3,178,900.00</b>	<b>3,225,508.95</b>	<b>1.4</b>
<b>TOTAL FUND EXPENSES</b>	<b>241,466.07</b>	<b>252,824.30</b>	<b>(4.7)</b>	<b>2,414,658.11</b>	<b>2,897,590.27</b>	<b>2,110,082.59</b>	<b>27.1</b>
<b>SURPLUS (DEFICIT)</b>	<b>23,442.29</b>	<b>(183,498.87)</b>	<b>(882.7)</b>	<b>234,425.17</b>	<b>281,309.73</b>	<b>1,115,426.36</b>	<b>296.5</b>

FOR FUND: RECREATION FUND  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	34,079.18	7,002.84	(79.4)	340,791.64	408,950.00	396,956.85	(2.9)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	2,422.00	100.0	0.00	0.00	6,183.00	100.0
RECREATION PROGRAM	97,340.56	53,792.19	(44.7)	973,403.38	1,168,084.50	1,198,245.76	2.5
AQUATICS	46,593.92	12.62	(99.9)	465,938.66	559,126.50	536,015.30	(4.1)
FITNESS CENTER	10,821.01	4,597.26	(57.5)	108,209.98	129,852.00	55,426.13	(57.3)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	120.00	140.0	500.00	600.00	680.00	13.3
TOTAL REVENUES	188,884.67	67,946.91	(64.0)	1,888,843.66	2,266,613.00	2,193,507.04	(3.2)
EXPENSES							
ADMINISTRATIVE	35,099.10	25,205.85	28.1	350,990.45	421,188.65	345,455.83	17.9
IT	1,683.34	1,475.00	12.3	16,833.32	20,200.00	14,750.00	26.9
COMMUNITY RELATIONS	0.00	395.95	100.0	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	81,433.90	72,454.84	11.0	814,334.67	977,202.49	791,511.82	19.0
AQUATICS	51,023.82	5,304.39	89.6	510,236.28	612,283.92	677,737.35	(10.6)
FITNESS CENTER	10,254.48	7,401.29	27.8	102,544.38	123,053.36	87,960.61	28.5
FACILITIES	10,298.10	5,071.40	50.7	102,980.80	123,577.00	89,786.23	27.3
TOTAL EXPENSES	189,792.74	117,308.72	38.1	1,897,919.90	2,277,505.42	2,010,463.61	11.7
TOTAL FUND REVENUES	188,884.67	67,946.91	(64.0)	1,888,843.66	2,266,613.00	2,193,507.04	(3.2)
TOTAL FUND EXPENSES	189,792.74	117,308.72	38.1	1,897,919.90	2,277,505.42	2,010,463.61	11.7
SURPLUS (DEFICIT)	(908.07)	(49,361.81)	5335.9	(9,076.24)	(10,892.42)	183,043.43	(1780.4)

FOR FUND: MUSEUM  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>						
ADMINISTRATIVE	7,916.67	876.34	(88.9)	79,166.66	91,435.59	(3.7)
RECREATION PROGRAM FACILITIES	230.00	0.00	100.0	2,300.00	1,508.72	(45.3)
	35.00	0.00	100.0	350.00	510.00	21.4
<b>TOTAL REVENUES</b>	<b>8,181.67</b>	<b>876.34</b>	<b>(89.2)</b>	<b>81,816.66</b>	<b>93,454.31</b>	<b>(4.8)</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	3,762.66	3,408.65	9.4	37,626.44	34,502.33	23.5
RECREATION PROGRAM FACILITIES	2,361.58	3,194.20	(35.2)	23,615.60	21,724.47	23.3
	566.67	0.00	100.0	5,666.66	6,274.48	7.7
<b>TOTAL EXPENSES</b>	<b>6,690.91</b>	<b>6,602.85</b>	<b>1.3</b>	<b>66,908.70</b>	<b>62,501.28</b>	<b>22.1</b>
<b>TOTAL FUND REVENUES</b>	<b>8,181.67</b>	<b>876.34</b>	<b>(89.2)</b>	<b>81,816.66</b>	<b>93,454.31</b>	<b>(4.8)</b>
<b>TOTAL FUND EXPENSES</b>	<b>6,690.91</b>	<b>6,602.85</b>	<b>1.3</b>	<b>66,908.70</b>	<b>62,501.28</b>	<b>22.1</b>
<b>SURPLUS (DEFICIT)</b>	<b>1,490.76</b>	<b>(5,726.51)</b>	<b>(484.1)</b>	<b>14,907.96</b>	<b>30,953.03</b>	<b>73.0</b>

FOR FUND: IMRF  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	31,666.67	3,479.19	(89.0)	316,666.66	361,821.89	(4.7)
TOTAL REVENUES	31,666.67	3,479.19	(89.0)	316,666.66	361,821.89	(4.7)
EXPENSES						
ADMINISTRATIVE	20,957.80	6,208.59	70.3	209,577.94	62,542.48	75.1
TOTAL EXPENSES	20,957.80	6,208.59	70.3	209,577.94	62,542.48	75.1
TOTAL FUND REVENUES	31,666.67	3,479.19	(89.0)	316,666.66	361,821.89	(4.7)
TOTAL FUND EXPENSES	20,957.80	6,208.59	70.3	209,577.94	62,542.48	75.1
SURPLUS (DEFICIT)	10,708.87	(2,729.40)	(125.4)	107,088.72	299,279.41	132.8

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,666.67	183.12	(89.0)	16,666.66	20,000.00	19,043.28	(4.7)
TOTAL REVENUES	1,666.67	183.12	(89.0)	16,666.66	20,000.00	19,043.28	(4.7)
EXPENSES							
ADMINISTRATIVE	1,593.92	0.00	100.0	15,939.16	19,127.00	14,885.00	22.1
TOTAL EXPENSES	1,593.92	0.00	100.0	15,939.16	19,127.00	14,885.00	22.1
TOTAL FUND REVENUES	1,666.67	183.12	(89.0)	16,666.66	20,000.00	19,043.28	(4.7)
TOTAL FUND EXPENSES	1,593.92	0.00	100.0	15,939.16	19,127.00	14,885.00	22.1
SURPLUS (DEFICIT)	72.75	183.12	151.7	727.50	873.00	4,158.28	376.3



FOR FUND: LIABILITY INSURANCE  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	40,833.34	4,486.32	(89.0)	408,333.32	468,059.81	(4.4)
TOTAL REVENUES	40,833.34	4,486.32	(89.0)	408,333.32	468,059.81	(4.4)
EXPENSES						
ADMINISTRATIVE	30,093.19	14,120.64	53.0	300,931.42	204,085.62	43.4
TOTAL EXPENSES	30,093.19	14,120.64	53.0	300,931.42	204,085.62	43.4
TOTAL FUND REVENUES	40,833.34	4,486.32	(89.0)	408,333.32	468,059.81	(4.4)
TOTAL FUND EXPENSES	30,093.19	14,120.64	53.0	300,931.42	204,085.62	43.4
SURPLUS (DEFICIT)	10,740.15	(9,634.32)	(189.7)	107,401.90	263,974.19	104.8

FOR FUND: PAVING & LIGHTING  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	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						
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	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: SPECIAL RECREATION FUND  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	5,231.86	(88.6)	462,500.00	544,093.06	(1.9)
TOTAL REVENUES	46,250.00	5,231.86	(88.6)	462,500.00	544,093.06	(1.9)
EXPENSES						
ADMINISTRATIVE	43,740.85	7,842.96	82.0	437,408.30	172,004.44	67.2
PARKS	5,050.00	0.00	100.0	50,500.00	2,920.00	95.1
TOTAL EXPENSES	48,790.85	7,842.96	83.9	487,908.30	174,924.44	70.1
TOTAL FUND REVENUES	46,250.00	5,231.86	(88.6)	462,500.00	544,093.06	(1.9)
TOTAL FUND EXPENSES	48,790.85	7,842.96	83.9	487,908.30	174,924.44	70.1
SURPLUS (DEFICIT)	(2,540.85)	(2,611.10)	2.7	(25,408.30)	369,168.62	(1310.7)

FOR FUND: SOCIAL SECURITY  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	29,166.67	3,217.59	(88.9)	291,666.66	334,617.23	(4.3)
TOTAL REVENUES	29,166.67	3,217.59	(88.9)	291,666.66	334,617.23	(4.3)
EXPENSES						
ADMINISTRATION	24,260.89	14,998.79	38.1	242,608.90	185,481.15	36.2
TOTAL EXPENSES	24,260.89	14,998.79	38.1	242,608.90	185,481.15	36.2
TOTAL FUND REVENUES	29,166.67	3,217.59	(88.9)	291,666.66	334,617.23	(4.3)
TOTAL FUND EXPENSES	24,260.89	14,998.79	38.1	242,608.90	185,481.15	36.2
SURPLUS (DEFICIT)	4,905.78	(11,781.20)	(340.1)	49,057.76	149,136.08	153.3

FOR FUND: DEBT SERVICE FUND  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	155,428.12	17,892.94	(88.4)	1,554,281.18	1,865,137.42	1,860,798.26	(0.2)
TOTAL REVENUES	155,428.12	17,892.94	(88.4)	1,554,281.18	1,865,137.42	1,860,798.26	(0.2)
EXPENSES							
ADMINISTRATIVE	156,344.79	0.00	100.0	1,563,447.82	1,876,137.42	56,588.28	96.9
TOTAL EXPENSES	156,344.79	0.00	100.0	1,563,447.82	1,876,137.42	56,588.28	96.9
TOTAL FUND REVENUES	155,428.12	17,892.94	(88.4)	1,554,281.18	1,865,137.42	1,860,798.26	(0.2)
TOTAL FUND EXPENSES	156,344.79	0.00	100.0	1,563,447.82	1,876,137.42	56,588.28	96.9
SURPLUS (DEFICIT)	(916.67)	17,892.94	(2051.9)	(9,166.64)	(11,000.00)	1,804,209.98	(6501.9)

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	117,916.68	53,478.56	(54.6)	1,179,166.64	1,497,198.00	5.8
TOTAL REVENUES	117,916.68	53,478.56	(54.6)	1,179,166.64	1,497,198.00	5.8
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	10,000.00	0.00	100.0
PARKS	76,879.18	292,970.00	(281.0)	768,791.64	772,405.90	16.2
AQUATICS	7,379.17	8,055.76	(9.1)	73,791.66	77,554.07	12.4
FACILITIES	2,416.67	4,471.99	(85.0)	24,166.66	8,728.04	69.9
FLEET	23,625.00	4,000.00	83.0	236,250.00	183,123.75	35.4
TOTAL EXPENSES	111,300.02	309,497.75	(178.0)	1,112,999.96	1,041,811.76	21.9
TOTAL FUND REVENUES	117,916.68	53,478.56	(54.6)	1,179,166.64	1,497,198.00	5.8
TOTAL FUND EXPENSES	111,300.02	309,497.75	(178.0)	1,112,999.96	1,041,811.76	21.9
SURPLUS (DEFICIT)	6,616.66	(256,019.19)	(3969.3)	66,166.68	455,386.24	473.5

FOR FUND: GOLF AND RESTAURANT  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	66,389.91	78,049.52	17.5	663,898.68	882,952.69	10.8
RESTAURANT	5,375.00	5,287.50	(1.6)	53,750.00	64,622.49	0.1
TOTAL REVENUES	71,764.91	83,337.02	16.1	717,648.68	947,575.18	10.0
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	50,198.51	45,513.60	9.3	501,984.16	467,937.82	22.3
RESTAURANT	1,225.00	(659.13)	153.8	12,250.00	25,618.07	(74.2)
TOTAL EXPENSES	51,423.51	44,854.47	12.7	514,234.16	493,555.89	20.0
TOTAL FUND REVENUES	71,764.91	83,337.02	16.1	717,648.68	947,575.18	10.0
TOTAL FUND EXPENSES	51,423.51	44,854.47	12.7	514,234.16	493,555.89	20.0
SURPLUS (DEFICIT)	20,341.40	38,482.55	89.1	203,414.52	454,019.29	85.9

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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 10 PERIODS ENDING OCTOBER 31, 2022

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	956,667.76	309,455.28	(67.6)	9,566,673.40	11,545,677.01	0.5
TOTAL MUNICIPAL EXPENSES	882,714.69	774,259.07	12.2	8,827,134.37	6,416,922.10	39.4
SURPLUS (DEFICIT)	73,953.07	(464,803.79)	(728.5)	739,539.03	5,128,754.91	477.9