



REGULAR MEETING
January 19, 2023



AGENDA

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

**Thursday, January 19, 2023
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. PRESENTATIONS

A. Annual Photo Contest Winners

IV. 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.

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Special Meeting of December 15, 2022.
- B. Approve Minutes of Regular Meeting of December 15, 2022.
- C. Approve the January 2023 Voucher List in the amount of \$257,644.82.
- D. Award the 2023 to 2027 Turf Maintenance Services Award to G and G Lawncare, Inc. of Bolingbrook, IL for a cost of \$179,200.00 for 2023, \$184,800.00 for 2024, \$190,400.00 for 2025, \$196,000.00 for 2026, and \$201,600.00 for 2027.
- E. Approve the Director of Parks & Recreation attendance at the IAPD/IPRA Annual Conference, IAPD Legislative Reception and Conference, NRPA National Conference, IAPD Legal Symposium, and the PDRMA Risk Management Institute in 2023.

VII. COMMUNICATIONS

A. Park District Risk Management Agency (PDRMA) Risk Management Review

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. Resolution 011923-1 – A Resolution certifying the extension of less than the maximum amount permitted under the Property Tax Extension Limitation Law for the 2022 Levy Year pursuant to 35 ILCS 200/18-190.7
- B. Resolution 011923-2, A Resolution approving the emergency expenditure of funds without competitive bidding for the purchase of a replacement high recovery water heater for Sea Lion Aquatic Park from Innovative Boiler Systems in the amount of \$46,824.00.
- C. Sea Lion Aquatic Park link seal replacements

X. STAFF REPORTS

- A. Pickleball Courts

XI. PARTNERS FOR PARKS REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Commissioner Wessel
 - i. Financial Reports ending December 31, 2022.
- C. Commissioners' Reports

XIV. ADJOURN OPEN MEETING

MISSION STATEMENT

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

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
December 15, 2022**

I. CALL TO ORDER AND ROLL CALL: President Altpeter called the special meeting to order at 6:45 p.m.

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Costello
Hummel
Wessel

Staff Present:

Director of Parks & Recreation	Garvy
Superintendent of Finance	Silver
Superintendent of Recreation	Pratscher
Cultural Arts, Rental & Office Manager	Nadeau
Assistant Superintendent of Recreation	Dale

II. CONDUCT of PUBLIC HEARING

A public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2023 and ending December 31, 2023.

President Altpeter stated the purpose of this public hearing is to receive comments and questions from the public regarding the District's 2023 Budget & Appropriations Ordinance #22-03. Public notice has been given at least one week prior to today's date and the tentative budget has been on display since November 14, 2022.

Public Comment: None.

Commissioner Comments: Commissioner Hummel asked for discussion on the additional IMRF payment. He stated the District should pay what is required and asked what percentage funded the park district's IMRF account is. Superintendent Silver stated about 120%. Commissioner Hummel said since the park district's account is currently funded at 120%, there isn't a need to make an extra payment and the taxpayer shouldn't have the burden.

Superintendent Silver stated if the additional payment is not made now in December, the District would be open to tax objections because the fund balance would be much larger than it should be. Commissioner Hummel suggested the payments be made early in the following year. Director Garvy stated tax objections are based on fund balances at the end of the fiscal year, so that would not eliminate the possibility of a tax objection.

Commissioner Hummel stated the money lost from a tax objection ruling wouldn't be the whole \$150,000. Superintendent Silver stated he agrees and they are typically settled for less than the total amount but the money only goes back to the tax objectors who file, not the entire constituency, and much of that money goes to the attorneys assisting with the objection. Superintendent Silver asked why anyone would willingly allow park district funds to be spent that way.

Director Garvy pointed out that the park district could eventually allocate more money to capital projects if it continues to levy for additional IMRF payments, which lowers the park district's pension obligation over time. This lower pension obligation can allow for a lower levy in IMRF and a higher levy in other funds. He said this can help fund the projects that are identified within the strategic master plan. Commissioner Hummel said he wants to know when enough is enough.

Commissioner Costello asked if the board decides to move the extra IMRF payment in the 2023 Budget Draft into the Corporate Fund, can the board decide later to make an extra payment. Superintendent Silver stated, yes, it would just be a resolution to transfer the funds. Commissioner Wessel stated he likes the flexibility of being able to make the decision to decide later.

Commissioner Costello agreed and said it holds the board accountable to look at it again, and he doesn't want to open the District to tax objections.

The board consensus was to move the \$290,000 currently allocated in the 2023 Budget Draft in the IMRF fund to the Corporate Fund. Superintendent Silver stated he has updated the budget & appropriations ordinance and passed it out to the Commissioners.

President Altpeter declared the public hearing over at 7:08 p.m.

III. NEW BUSINESS

a. Approve Lisle Park District Ordinance 22-03, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Commissioner Costello moved to approve Lisle Park District Ordinance 22-03, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2023 and ending December 31, 2023 with the amended changes of moving \$290,000 budgeted in the IMRF fund, into the Corporate Fund.

Commissioner Wessel Seconded.

Roll call

Ayes: Costello, Wessel, Altpeter

Absent: None.

Nays: Hummel.

Motion Passed.

IV. ADJOURN SPECIAL MEETING

Commissioner Costello moved to adjourn Special Meeting at 7:10 p.m. Commissioner Hummel seconded.

Motion Passed unanimously by voice vote.

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

I. CALL TO ORDER AND ROLL CALL: President Altpeter called the meeting to order at 7:10 p.m.

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Costello
Hummel
Wessel

Staff Present:

Director of Parks & Recreation

Garvy

Superintendent of Finance

Silver

Superintendent of Recreation

Pratscher

Cultural Arts, Rental & Office Manager

Nadeau

Assistant Superintendent of Recreation

Dale

II. PLEDGE OF ALLEGIANCE:

President Altpeter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

A. Introduction of Taylor Witter, new Recreation Facilities Manager- Aquatics & Fitness Superintendent Pratscher introduced Manager Witter to the Park Board. Manager Witter provided a brief history of her career, thanked the board for the opportunity and said she looks forward to the challenges and opportunities.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

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

Motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

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

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

B. Approve the November 2022 Voucher List in the amount of \$1,661,221.09.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Altpeter

Absent: None.

Motion Passed.

VII. COMMUNICATIONS

None.

VIII. UNFINISHED BUSINESS

None.

IX. NEW BUSINESS

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

Commissioner Hummel said he agrees with the decision the board made tonight to move the funds out of IMRF so they can fund capital projects. He said it's time to stretch the dollar further and see a savings for the taxpayer. He said he is voting no on the tax levy.

Superintendent Silver clarified the exhibit to the ordinance changed only and the total amount levied doesn't change as the District is adjusting the levies from one fund to another. Commissioner Costello asked if there was enough headroom in the Corporate Fund levy authority to accommodate that increase, to which Superintendent Silver stated there is.

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

Motion was seconded by Commissioner Wessel.

Roll Call:

Ayes: Wessel, Costello, Altpeter

Nay: Hummel

Absent: None.

Motion Passed.

B. Resolution 121522, a Resolution authorizing the transfer of certain funds from the General Corporate Fund to the Capital Projects Fund pursuant to Section 5-1 of the Park District Code (70 ILCS 1205/5-1).

Commissioner Hummel moved to approve Resolution 121522, a Resolution authorizing the transfer of certain funds from the General Corporate Fund to the Capital Projects Fund pursuant to Section 5-1 of the Park District Code (70 ILCS 1205/5-1).

Motion was seconded by Commissioner Costello.

Roll Call:

Ayes: Hummel, Costello, Wessel, Altpeter

Absent: None.

Nays: None.

Motion Passed.

C. 2023-2027 River Bend Gold Club Maintenance Services Contract.

Commissioner Costello moved to award the 2023 – 2027 River Bend Golf Club Maintenance Services Contract to Drendel Property Management in the amount of

\$252,000 for 2023, \$259,560 for 2024, \$267,646 for 2025, \$275,675 for 2026, and \$283,945 for 2027.

Motion was seconded by Commissioner Wessel.

Commissioner Hummel asked if the District has confirmed one-year options in case the rates go down on services. Director Garvy said the recommendation is to approve the contract for five years, but they are one-year contracts with the authority to extend it for four additional terms for the five year total. He said if the economy shows signs that the District can get more competitive pricing, then the park district has the discretion to rebid the project.

Roll Call:

Ayes: Costello, Wessel, Hummel, Altpeter

Nays: None.

Absent: None.

Motion Passed.

D. Ordinance 22-0, An Ordinance regulating the procurement of goods and services by the Lisle Park District ("Purchasing Ordinance").

Commissioner Costello moved to approve Ordinance 22-0, An Ordinance regulating the procurement of goods and services by the Lisle Park District ("Purchasing Ordinance").

Motion was seconded by Commissioner Wessel.

Commissioner Hummel stated he is against establishing the director's spending authority at \$30,000, saying he is more comfortable at \$15,000 to \$20,000.

Discussion ensued regarding lower-level staff spending limits within the ordinance and how the director is involved and at what spending limit. Director Garvy added that staff can only purchase up to \$5,000 without his permission, and his authority as presented is consistent with other area park districts and similar organizations.

Commissioner Hummel said it should be revisited in three years.

Roll Call:

Ayes: Costello, Wessel, Altpeter

Nays: Hummel

Absent: None.

Motion Passed.

X.STAFF REPORTS

Commissioner Hummel thanked Manager Wise for working with the Woodridge and Downers Grove park districts to run basketball.

Commissioner Altpeter said she saw Lifetime Fitness is offering indoor Pickleball courts. Commissioner Hummel said Edwards Fitness Center is as well.

XI.PARTNERS FOR PARKS REPORT

The Partners for Parks Foundation report is in the Board Packet. Moving forward, Director Garvy stated, the foundation will meet every other month and a report will be submitted in those months only.

XII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIII. OFFICER REPORTS

A. President Altpeter

None.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending November 30, 2022

Discussion on transfers/Investments

President Altpeter said to Commissioner Hummel we're not going to be disrespectful towards staff. Commissioner Hummel stated he is opposed to additional payments to IMRF and stated he was given wrong information by staff when he asked in 2021 if there was an extra payment included in the 2022 budget. He said had he known, it would have affected his vote. He said this was a material misstatement by staff.

President Altpeter stated the next budget will have two line items for IMRF to avoid this sort of confusion, one for the required payment and one for any additional payment that might be recommended. Commissioner Wessel said he thinks that is a good idea. Director Garvy stated staff can also prepare a written recommendation for board consideration each December if staff feels an extra payment is still warranted.

Commissioner Hummel agreed there should be an action item each December related to IMRF for extra payments and said this board can't be handcuffed by what past boards did. He said he has followed this issue for years and thinks extra funds in the budget should be moved to the Corporate Fund so they can fund capital projects, or not levied at all and kept with the taxpayers.

Commissioner Costello stated the 2022 transfer amount was budgeted and included in the allocation in the 2022 Budget. He expressed that he has no issue with that and staff's logic is sound in making these additional payments to help fund the indoor walking facility that so many people seem to want. He said breaking down the allocation in the budget provides for more transparency and clarity.

Commissioner Hummel stated what happened in the past to build the account to 100% funding was fine, but now it's overfunded at 120%. He said it is not necessary to keep making additional payments when it is overfunded.

Commissioner Hummel asked about the meeting minutes of October 2020, stating that the Board at that time didn't want to make the extra payment in the 2021 budget and directed staff to move that funding to the Recreation Fund. He said an extra payment was made in December 2021 in conflict with that board directive. President Altpeter said he was not part of those discussions or the full extent of them. She said the park district was in the midst of the pandemic and had been making drastic cuts across the board like laying off long time employees, cutting services, and more because the present and future were completely uncertain.

Director Garvy stated he recognizes that and stated it was an oversight by staff and that action had no ill-intent. He said right or wrong, staff had looked at extra payments to IMRF as investments, and the park district's investment policy names the Superintendent of Finance as the park district's investment officer, who has the authority to make these sorts of investments. He cited the City of Winfield bonds and investments at Beverly Bank as examples of transfers of funds made without board approval. Commissioner Hummel stated IMRF is not an investment. Director Garvy reported Superintendent Silver and former President Richter had a conversation in December 2021 and both agreed making an additional payment was the right thing to do considering the District was in better shape than it had anticipated in October 2020. He said we all failed to remember the discussion the board had 14 months prior, and moving forward breaking out the extra payment in the budget and staff making a recommendation for board consideration will prevent that from happening in the future. Commissioner Hummel stated that should have been the board's decision and not one that staff or one commissioner had the authority to make.

C. Commissioners' Reports.

None.

XIV. CLOSED SESSION

President Altpeter asked for a motion to move into Closed Session.

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

Commissioner Wessel seconded.

There was no further discussion and motion passed unanimously by voice vote at 7:56 p.m.

XV. OPEN MEETING

The Board returned to open session at 8:42 pm

XVI. CALL TO ORDER AND ROLL CALL

Director Garvy took role with Commissioners Costello, Hummel, Wessel, and President Altpeter answering present.

XVII. ACTION ON CLOSED SESSION ITEMS

A. Director of Parks & Recreation Employment Agreement

Commissioner Costello moved to approve an employment agreement between the Lisle Park District and Dan Garvy. Commissioner Wessel seconded the motion.

Commissioner Hummel stated he is voting no because he does not agree with the evergreen clause.

Roll Call:

Ayes: Costello, Wessel, Altpeter

Nays: Hummel

Absent: None.

Motion Passed.

XVIII. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the meeting at 8:45 pm. Commissioner Costello seconded.

There was no further discussion and the motion passed unanimously by voice vote.

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
A M LEO	A M LEONARD INC								
	C122068237	01 TOOLS	100600026335	12/13/22		62336	12/29/22	154.35	154.35
								VENDOR TOTAL:	154.35
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	213007	01 SPRING 2021 ALLSTAR SPORTS	210713206430	04/20/21		62337	12/29/22	4,649.11	2,414.00
	222012	01 2022 WINTER 2 ALLSTAR SPORTS	210713206430	03/16/22		62337	12/29/22	4,649.11	1,619.00
	225012	01 SUMMER 2022 ALLSTAR SPORTS	210713206430	08/31/22		62337	12/29/22	4,649.11	1,619.00
								VENDOR TOTAL:	616.11
AQUAPU	AQUA PURE ENTERPRISES, INC								4,649.11
	0143423-IN	01 HARDWARE	210800062660	12/12/22		62338	12/29/22	888.58	888.58
								VENDOR TOTAL:	888.58
ASCAP	ASCAP								
	100006018772	01 2023 LICENSE FEE	100000006110	12/20/22		62450	01/12/23	420.00	420.00
								VENDOR TOTAL:	420.00
BASESOLU	BASE SOLUTIONS LLC								
	100083070	01 HVAC UNIT REPAIR	211200036260	12/14/22		62451	01/12/23	314.53	314.53
								VENDOR TOTAL:	314.53
BASICIRR	BASIC IRRIGATION SERVICES INC								
	30193	01 FOUNTAIN REMOVAL	100600026273	12/07/22		62339	12/29/22	300.00	240.00
	30248	01 STORAGE FEE	100600026273	12/08/22		62339	12/29/22	300.00	60.00
	30329	01 STORAGE FEE	100600026273	01/02/23		62452	01/12/23	30.00	60.00
								VENDOR TOTAL:	30.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BEEALL	2110 44TH ROAD, SHERIDAN LLC							VENDOR TOTAL:	330.00
	20221215	01 HONEY PREP	100600216430	12/15/22		62340	12/29/22	240.00	240.00
								VENDOR TOTAL:	240.00
BIEDERMA	KIMM BIEDERMANN								240.00
	MILEAGE122222	01 MILEAGE REIMBURSEMENT	100000006190	12/22/22		62341	12/29/22	18.30	18.30
								VENDOR TOTAL:	18.30
BRANDIT	BRAND IT ON APPAREL COMPANY								18.30
	1558	01 UNIFORMS	211200036260	11/21/22		62453	01/12/23	540.00	540.00
								VENDOR TOTAL:	540.00
BREI	DEBBIE BREIHAN								540.00
	MILEAGE121822	01 MILEAGE REIMB	100000006190	12/18/22		62342	12/29/22	102.35	102.35
								VENDOR TOTAL:	102.35
BURNSJ	JACK BURNS								102.35
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	01/04/23		62454	01/12/23	400.00	400.00
		02 2023 CLOTHING ALLOWANCE	1006000026195					150.00	150.00
								VENDOR TOTAL:	250.00
CASE	CASE LOTS INC								400.00
	14475	01 KLEENEX	211200036260	10/26/22		62343	12/29/22	157.70	157.70
								VENDOR TOTAL:	157.70
CEMC	CEMCON LTD								157.70
	0300167	01 SB FIELD DRAWINGS	400600026760	12/20/22		62455	01/12/23	772.00	772.00
								VENDOR TOTAL:	772.00

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122222-5459044006	01 BLACKSMITH SHOP	220700156601	12/22/22		62347	12/29/22	1,358.49	77.72 77.72
	122222-8114710000	01 DEFOT MUSEUM	220700186601	12/22/22		62347	12/29/22	1,358.49	940.73 940.73
	122222-8114711007	01 NETZLEY/YENDER HSE	220700196601	12/22/22		62347	12/29/22	1,358.49	151.57 151.57
	122222-8198293004	01 CONNELLY PARK	100600026601	12/22/22		62347	12/29/22	1,358.49	59.04 59.04
	122622-2103066059	01 RB PROSHOP	511000106601	12/28/22		62401	01/09/23	3,617.25	2,428.21 364.23 2,063.98
	122722-0474252009	01 RB PUMP/ELEC HEATER	100600026601	12/27/22		62401	01/09/23	3,617.25	438.74 438.74
	122722-8032707009	01 RIVER RD MAINT	101200056601	12/27/22		62401	01/09/23	3,617.25	251.47 251.47
	122822-0459050125	01 WOODGLENN PARK	100600026601	12/28/22		62401	01/09/23	3,617.25	212.77 212.77
	122822-4909038093	01 ALTA CT STREETLIGHTS	100600026601	12/28/22		62401	01/09/23	3,617.25	286.06 286.06
COMTIRE		COMMERCIAL TIRE SERVICE						VENDOR TOTAL:	24,660.15
3330037271		01 SKIDSTEER TIRES	101300046335	11/17/22		62348	12/29/22	1,822.50	1,822.50 1,822.50
CONSERVE		CONSERV FS INC						VENDOR TOTAL:	1,822.50
6420613		01 SEED & SEED BLANKETS	100600026325	12/13/22		62349	12/29/22	948.50	750.50 750.50
6420660		01 SEED BLANKETS & STAPLES	100600026325	12/15/22		62349	12/29/22	948.50	198.00 198.00
								VENDOR TOTAL:	948.50

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COROMED	CORO MEDICAL LLC								
	PS-INV163720		250000006730	12/27/22		62457	01/12/23	1,655.00	1,655.00
	01 AED								1,655.00
CULBPC	DEBBIE CULBERTSON								
	REIMB121322			12/13/22		62350	12/29/22	316.49	316.49
	01 METTING EXP REIMB		511000106165						310.00
	02 CUPS REIMB		511000106270						6.49
DENNYDIA	DENNY DIAMOND INC								
	63-114-391			12/14/22		62331	12/16/22	1,332.00	1,332.00
	01 SENIOR TRIP ENTERTAINMENT		210774006430						1,332.00
DOUGLASA	DOUGLAS ENTERPRISES								
	21086			09/09/22		62402	01/09/23	60.03	60.03
	01 FASTENERS		210800066260						60.03
	21206			11/04/22		62332	12/16/22	3.16	1.58
	01 WASHERS		101200016260						1.58
	21229			11/15/22		62332	12/16/22	3.16	1.58
	01 WASHERS		211200036260						1.58
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM306			01/04/23		62458	01/12/23	21,000.00	21,000.00
	01 JAN 2023 RB MAINT		511000106260						21,000.00
DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
	249975			11/16/22		62351	12/29/22	190.87	190.87
	01 PARKS SEWER		100600026604						190.87
DUTTONJ	JACK DUTTON								
	BOOT2023			01/04/23		62464	01/12/23	232.96	232.96
	01 2023 SAFETY BOOT REIMBURSEMENT		250000006730						99.99
	02 CLOTHING REIMBURSEMENT		100600026195						132.97

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
EDWOC		EDWARD OCCUPATIONAL HEALTH					VENDOR TOTAL:	232.96
	00156368	01 AUG 2021 DRUG TESTING	250000006125	08/31/22	12/29/22	62352	272.00	262.00 262.00
	00159252-00	01 DRUG TESTING MGMT FEE	250000006125	10/31/22	12/29/22	62352	272.00	10.00 10.00
FASTSI		FASTSIGNS OF NAPERVILLE					VENDOR TOTAL:	272.00
	76-92756	01 MEMORIAL PLAQUE	100600026273	11/07/22	12/29/22	62353	115.00	115.00 115.00
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN					VENDOR TOTAL:	115.00
	DEC22			12/10/22	01/12/23	62459	7,848.91	7,848.91 264.00 160.00 1,356.29 105.98 335.00 335.00 385.00 100.30 80.00 20.25 7.99 82.55 850.00 5.99 25.00 150.00 483.00 14.97 275.00 280.00 280.00 19.99 605.00 8.95 11.95 54.00 139.75 160.38
		01 IPRA MEMBERSHIP	100000006110					
		02 GFOA MEMBERSHIP	100000006110					
		03 NOV 22 CELL PHONE CHARGES	100000006605					
		04 EMPLOYEE RECOGNITION	100000006140					
		05 CONFERENCE EXPENSE	100500006120					
		06 CONFERENCE EXPENSE	100500006120					
		07 CONFERENCE EXPENSE	100000006120					
		08 SENIOR SUPPLIES	210770006303					
		09 SENIOR SUPPLIES	210770006303					
		10 SENIOR SUPPLIES	210770006303					
		11 SENIOR SUPPLIES	210770006303					
		12 SENIOR SUPPLIES	210770006303					
		13 BUS RENTAL	210774006430					
		14 SENIOR SUPPLIES	210770006303					
		15 SENIOR SUPPLIES	210770006303					
		16 GIFT CARDS	210791006303					
		17 SENIOR SUPPLIES	210770006303					
		18 SENIOR SUPPLIES	210770006303					
		19 SENIOR TRIP	210774006430					
		20 SENIOR TRIP	210774006430					
		21 SENIOR TRIP	210774006430					
		22 SENIOR SUPPLIES	210770006303					
		23 BUS RENTAL	210774006430					
		24 SUPPLIES	210741156303					
		25 SENIOR SUPPLIES	210770006303					
		26 SUPPLIES	210791006303					
		27 SENIOR SUPPLIES	210770006303					
		28 SENIOR SUPPLIES	210770006303					

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEC22				12/10/22		62459	01/12/23	7,848.91	7,848.91
		29 SENIOR SUPPLIES	210770006303						9.99
		30 SENIOR TRIP	210774006430						869.39
		31 CREDIT	210770006303						-39.49
		32 SENIOR SUPPLIES	210770006303						26.52
		33 SENIOR SUPPLIES	210770006303						26.69
		34 SENIOR SUPPLIES	210770006303						29.27
		35 SENIOR SUPPLIES	210770006303						42.00
		36 FIELD TRIP	210762206430						27.80
		37 SURVEY	210762006303						130.20
		38 SURVEY	210711806303						130.20
		VENDOR TOTAL: 7,848.91							
G&GLAWN		G & G LAWCARE INC							
15372		01 HITCHCOCK TURF REPAIRS	100600006235	12/08/22		62354	12/29/22	1,000.00	1,000.00
15444		01 TOPSOIL	400600026760	12/15/22		62460	01/12/23	9,925.00	9,925.00
		VENDOR TOTAL: 10,925.00							
GERSE		K9 GOOSE CONTROL							
17304		01 DEC 2022 GOOSE CONTROL	100600006235	12/09/22		62355	12/29/22	1,750.00	1,750.00
		VENDOR TOTAL: 1,750.00							
GIOVED		DONNA GIOVE							
NOV2022		01 BABYSITTING INSTRUCTION	210766106430	11/19/22		62356	12/29/22	120.00	120.00
		VENDOR TOTAL: 120.00							
GRAING		GRAINGER							
9525861184		01 AIR FILTERS	221200166260	11/28/22		62357	12/29/22	500.74	13.30
9527302427		01 HVAC BELT	210800066260	11/29/22		62357	12/29/22	500.74	13.30
9527302435		01 HVAC BELTS	211200036260	11/29/22		62357	12/29/22	500.74	15.41
9527302443		01 FLOURESCENT BALLAST	211200036260	11/29/22		62357	12/29/22	500.74	15.41
		VENDOR TOTAL: 95.72							
		VENDOR TOTAL: 95.72							
		VENDOR TOTAL: 49.52							
		VENDOR TOTAL: 49.52							

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9527302450	01 AIR FILTERS	211200036260	11/29/22		62357	12/29/22	500.74	326.79 326.79
	9538870099	01 FLOURESCENT BULBS	211200036260	12/08/22		62461	01/12/23	960.37	86.04 86.04
	9542295424	01 V BELTS	210800066260	12/12/22		62461	01/12/23	960.37	8.03 8.03
	9545480643	01 TRASH BAGS	211200036225	12/14/22		62461	01/12/23	960.37	29.60 29.60
	9546104309	01 CONDUIT STRAPS	400800066260	12/15/22		62461	01/12/23	960.37	628.92 628.92
	9546375313	01 PENLIGHT	211200036260	12/15/22		62461	01/12/23	960.37	22.99 22.99
	9546375321	01 LED WRAPAROUND	211200036260	12/15/22		62461	01/12/23	960.37	184.79 184.79
GUARD	THE GUARDIAN LIFE INSURANCE CO						VENDOR TOTAL:		1,461.11
	DEC22VOLLIFF	01 DEC 2022 VOLUNTARY LIFE INS	100000002052	12/01/22		62333	12/16/22	275.60	275.60 275.60
HAGPRE	HAGG PRESS						VENDOR TOTAL:		275.60
	116735	01 W/S 2023 POSTCARD PRINTING	210000006490	11/22/22		62358	12/29/22	1,960.00	1,960.00 1,960.00
HANDICOM	HANDICOMP INC						VENDOR TOTAL:		1,960.00
	011023	01 2023 HANDICAPS	511000106430	12/20/22		62462	01/12/23	75.00	75.00 75.00
HEIDERMA	GRACE HEIDERMAN						VENDOR TOTAL:		75.00
	120322	01 SUPPLIES REIMBURSEMENT	220782006303	12/03/22		62359	12/29/22	155.76	77.96 77.96

LISLE PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REIMB113022	01 SUPPLIES REIMBURSEMENT	220782006303	11/30/22		62359	12/29/22	155.76	77.80 77.80
							VENDOR TOTAL:		155.76
HINESL		HINES LUMBER							
	5130830	01 SIGN LUMBER	400600026760	08/24/21		62360	12/29/22	436.80	195.00 195.00
	5133740	01 SIGN LUMBER	400600026760	11/01/21		62360	12/29/22	436.80	195.00 195.00
	5140318	01 BRIDGE REPAIR LUMBER	511000106260	05/03/22		62360	12/29/22	436.80	46.80 46.80
							VENDOR TOTAL:		436.80
HOM		HOME PLUMBING & HEATING CO							
	10556	01 SOLENOID	211200036260	12/08/22		62361	12/29/22	168.80	168.80 168.80
	10565	01 PLUMBING SUPPLIES	211200036260	12/21/22		62463	01/12/23	31.50	31.50 31.50
							VENDOR TOTAL:		200.30
ILLASPA		ILLINOIS ASSOCIATION OF PARK							
	DUES2023	01 IAPD DUES	100000006110	12/14/22		62362	12/29/22	6,944.17	6,944.17 6,944.17
							VENDOR TOTAL:		6,944.17
JIMSTRUK		JIM'S TRUCK INSPECTION LLC							
	194933	01 UNIT #7 VEHICLE INSPECTION	101300046330	12/20/22		62363	12/29/22	35.00	35.00 35.00
							VENDOR TOTAL:		35.00
JOHNSTU		RMA SUPPLY							
	4081975	01 HEX KEY ADAPTOR	211200036260	09/22/22		62465	01/12/23	17.75	17.75 17.75
							VENDOR TOTAL:		17.75
KAESAR&B		KAESER & BLAIR INC							
	21129154	01 UNIFORMS	100600026195	12/09/22		62364	12/29/22	283.30	15.00 15.00
							VENDOR TOTAL:		17.75

DATE: 01/12/2023
 TIME: 08:18:12
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21205060	01 STAFF SHIRTS	210000006195	12/08/22		62364	12/29/22	283.30	283.30
							VENDOR TOTAL:		283.30
KARLOWSK	KAREN M. KARLOWSKI								
	NOV2022	01 NOV 2022 YOGA CLASSES	210730306430	12/15/22		62365	12/29/22	218.40	218.40
							VENDOR TOTAL:		218.40
KONI		KONICA MINOLTA BUSINESS							
	9008949886	01 OCT 2022 PRINTER MAINT	100000016235	10/31/22		62366	12/29/22	360.49	167.09
							VENDOR TOTAL:		167.09
	9009008040	01 NOV 2022 PRINTER MAINT	100000016235	11/30/22		62366	12/29/22	360.49	193.40
							VENDOR TOTAL:		193.40
LEOSCL		LEO'S CLEANERS							
	42231	01 DRY CLEANING	250000006730	12/08/22		62367	12/29/22	81.70	81.70
							VENDOR TOTAL:		81.70
LINDEGAS		LINDE GAS & EQUIPMENT INC							
	33378724	01 TORCH TANK RENTAL	101300046330	12/31/22		62403	01/09/23	62.74	62.74
							VENDOR TOTAL:		62.74
LSLCHA		LISLE AREA CHAMBER OF COMMERCE							
	15013	01 RB 2023 CHAMBER MEMBERSHIP	511000106110	12/01/22		62368	12/29/22	310.00	310.00
							VENDOR TOTAL:		310.00
	15021	01 ANNUAL BOARD MEETING	511000106165	12/06/22		62369	12/29/22	35.00	35.00
							VENDOR TOTAL:		35.00
LSLCOM		LISLE COMMUNITY SCHOOL							
	2023-06	01 BB CUSTODIAN FEES	210711806430	11/28/22		62370	12/29/22	280.67	280.67
							VENDOR TOTAL:		280.67

DATE: 01/12/2023
 TIME: 08:18:12
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MEIER	RITA MEIER								280.67
	00012	01 NOV 2022 YOGA CLASSES	210730306430	12/06/22		62371	12/29/22	230.00	230.00
									230.00
MENARB	MENARDS								230.00
	41752	01 CLEANING SUPPLIES	211200036225	11/22/22		62334	12/16/22	384.77	154.87
									154.87
	41762	01 ELECTRICAL SUPPLIES	211200036260	11/22/22		62334	12/16/22	384.77	52.21
									52.21
	42193	01 CLEANING SUPPLIES	101200016225	11/30/22		62334	12/16/22	384.77	130.28
									130.28
	42328	01 ELECTRICAL TAPE & SUPPLIES	211200036260	12/02/22		62334	12/16/22	384.77	47.41
									47.41
	42495	01 MESH PVC & TOOLS	101200016260	12/05/22		62404	01/09/23	740.96	30.49
									30.49
	42649	01 TOOLS	101200016260	12/08/22		62404	01/09/23	740.96	89.48
									89.48
	42918	01 HOSE HANGERS	210800066260	12/14/22		62404	01/09/23	740.96	25.36
									25.36
	43218	01 PVC PRIMER & PREP	210800066260	12/20/22		62404	01/09/23	740.96	325.53
									325.53
	43283	01 DRILL BITS, WIRE & TOOLS	101200016260	12/21/22		62404	01/09/23	740.96	270.10
									270.10
MOOKA	AMY L MOOK								1,125.73
	61	01 SEP 2022 YOGA CLASSES	210730306430	12/03/22		62372	12/29/22	644.10	205.20
		02 SEP 2022 FUSION CLASSES	210730406430						114.00
									91.20
	62	01 OCT 2022 YOGA CLASSES	210730306430	12/03/22		62372	12/29/22	644.10	205.20
		02 OCT 2022 FUSION CLASSES	210730406430						114.00
									91.20

VENDOR TOTAL:

VENDOR TOTAL:

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
RAMSDALL	HOLLY J SINE-RAMSDALL							
41		01 NOV 2022 STRENGTH CLASSES	210730206430	11/30/22	12/29/22	62380	688.20	688.20
		02 NOV 2022 GRACE CLASSES	210730206430				484.00	484.00
		03 NOV 2022 ZUMBA CLASSES	210730366430				55.20	55.20
		04 NOV 2022 YOGA CLASSES	210730306430				80.00	80.00
							69.00	69.00
								VENDOR TOTAL: 1,966.13
RBSBIT	RBS CITIZENS N.A.							
	DEC22-3952A	01 SENIOR SUPPLIES	210770006303	12/10/22	01/12/23	62470	20,211.38	11,512.96
		02 SENIOR SUPPLIES	210770006303				44.50	44.50
		03 SENIOR SUPPLIES	210770006303				10.77	10.77
		04 SENIOR SUPPLIES	210770006303				16.26	16.26
		05 TRIP SUPPLIES	210774006303				95.57	95.57
		06 SENIOR TRIP	210774006430				374.50	374.50
		07 SENIOR SUPPLIES	210770006303				720.00	720.00
		08 SENIOR SUPPLIES	210770006303				26.99	26.99
		09 BAMBOO FEE	100300006720				11.48	11.48
		10 STAFF EXPENSE	100000006140				536.60	536.60
		11 STAFF EXPENSE	100000006140				74.98	74.98
		12 MEETING EXPENSE	100000006175				50.40	50.40
		13 VEHICLE EXPENSE	101300046330				218.09	218.09
		14 FUEL	101300046602				328.00	328.00
		15 FUEL	101300046602				66.01	66.01
		16 OIL FILTERS	101300046335				92.18	92.18
		17 EMBOSING TAPE	101300046330				107.61	107.61
		18 FB ADS	220700006410				10.08	10.08
		19 FB ADS	100000006410				37.56	37.56
		20 FB ADS	210900126410				100.00	100.00
		21 CONSTANT COMMENT	100300006720				81.94	81.94
		22 NEWSPAPER SUBSCRIPTION	100000006110				1,890.00	1,890.00
		23 ZOOM MONTHLY FEE	100000006110				27.72	27.72
		24 NETZLEY/YENDER PHONE	220700196605				77.24	77.24
		25 RB PHONE	511000106605				236.25	236.25
		26 PARKS PHONE	100600026605				80.82	80.82
		27 MUSEUM TELEPHONE	220700186605				55.06	55.06
		28 RB MAINT TELEPHONE	100600136605				35.33	35.33
		29 BLACKSMITH PHONE	220700156605				55.06	55.06
		30 OFFICE SUPPLIES	100000006270				53.60	53.60
		31 OFFICE SUPPLIES	210000006270				23.39	23.39
		32 INTERNET FIBER	100000006607				23.39	23.39
		33 REC TELEPHONE	100000006605				885.00	885.00
		34 REC TELEPHONE	210000006605				277.53	277.53
								VENDOR TOTAL: 688.20

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEC22-3952A					12/10/22		62470	01/12/23	20,211.38	11,512.96
		35	CPF TELEPHONE	210900126605						195.30
		36	PARKS DEPT TELEPHONE	100600026605						71.95
		37	RB MAINT TELEPHONE	100600136605						41.12
		38	RB TELEPHONE	511000106605						133.63
		39	MUSEUM TELEPHONE	220700186605						30.84
		40	OCT 22 GARAGE TRASH & RECYCLE	100600026320						447.26
		41	RB INTERNET - 2 VIDEO CAMERAS	511000106607						321.78
		42	NOV 22 RC TRASH & RECYCLING	100600026320						330.00
		43	NOV 22 GARAGE TRASH & RECYCLE	100600026320						330.00
		44	NOV 22 RB MAINT TRASH & RECYL	100600026320						99.00
		45	NOV 22 RB CC TRASH & RECYL	100600026320						330.00
		46	CPF CABLE TV	210900126605						73.71
		47	TAVERN PHONE INTERNET & CAMERA	220700146605						406.61
		48	REC CTR INTERNET	100300006607						300.08
		49	REC CTR CABLE TV	100300006606						58.94
		50	REC CTR PHONE	100000006605						88.41
		51	REC CTR PHONE	210000006605						88.41
		52	DEPOT MUSEUM PHONE	220700186605						160.51
		53	NETZLEY/YENDER PHONE	220700196605						82.58
		54	BLACKSMITH PHONE	220700156605						82.58
		55	TAVERN PHONE	220700146605						99.53
		56	CC INTERNET	100300006607						374.90
		57	PARKS INTERNET	100600026607						189.90
		58	RB MAINT PHONE & INTERNET	100000056605						174.48
DEC22-3952B					12/10/22		62470	01/12/23	20,211.38	8,698.42
		01	STAFF EXPENSE	100600026175						76.88
		02	STAFF EXPENSE	100600026175						45.90
		03	BLACKSMITH FIREWOOD	220700146303						243.08
		04	GRAPHICS	210900126410						33.00
		05	STAFF EXPENSE	210000006175						111.67
		06	IPASS AUTOREPLENISH	100000006190						25.00
		07	SUPPLIES	220782006303						9.99
		08	SUPPLIES	220700146303						28.99
		09	LIFEGUARD TRAINNG	210800096180						425.00
		10	IPRA MEMBERSHIP	100000006110						264.00
		11	CONFERENCE EXPENSE	100000006120						325.00
		12	CONFERENCE EXPENSE	100000006120						325.00
		13	IPASS AUTOREPLENISH	100000006190						25.00
		14	WENTWORK SUBSCRIPTION	210800096110						520.00
		15	IPASS AUTOREPLENISH	100000006190						25.00
		16	CHAMBER MEETING	100000006165						35.00
		17	FIELD TRIP	210760006430						771.75
		18	FIRST AID SUPPLIES	210711806303						136.33
		19	FIRST AID SUPPLIES	210711806303						39.96
		20	FIRST AID SUPPLIES	210711806303						26.97
		21	WHISTLES	210711806303						9.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22-3952B			12/10/22		62470	01/12/23	20,211.38	8,698.42
		22 BASKETBALLS	210711806303						83.93
		23 FIELD TRIP	210762206430						72.90
		24 FIELD TRIP	210762206430						240.00
		25 BASKETBALLS	210711806303						38.36
		26 UNIFORMS	210711806195						3,064.75
		27 DRILL BITS	210800066260						15.29
		28 BATTERIES	211200036260						64.97
		29 BALLASTS	101200016260						56.90
		30 SUBSCRIPTION	211200036260						35.98
		31 ART SUPPLIES	210753606303						13.98
		32 ART SUPPLIES	210753656303						26.98
		33 CART & SUPPLIES	100000006270						42.99
		34 CART & SUPPLIES	210000006270						43.00
		35 OFFICE SUPPLIES	100000006270						14.45
		36 OFFICE SUPPLIES	210000006270						14.45
		37 ART SUPPLIES	210753656303						39.97
		38 OFFICE SUPPLIES	100000006270						31.65
		39 OFFICE SUPPLIES	210000006270						31.65
		40 COPY PAPER	100000006270						151.96
		41 COPY PAPER	210000006270						151.96
		42 COFFEE	100000006270						18.61
		43 COFFEE	210000006270						18.61
		44 SUPPLIES	210746076303						19.98
		45 OFFICE SUPPLIES	210800096270						29.99
		46 CLEANING SUPPLIES	210900126225						14.44
		47 OFFICE SUPPLIES	100000006270						13.99
		48 OFFICE SUPPLIES	210000006270						10.94
		49 PRESCHOOL SUPPLIES	210750006303						34.48
		50 SUPPLIES	210741206303						80.00
		51 SUPPLIES	210751306303						6.29
		52 SUPPLIES	210751306303						315.98
		53 PRESCHOOL SUPPLIES	210750006303						126.33
		54 SUPPLIES	210751106303						17.90
		55 SUPPLIES	210761006303						28.79
		56 SUPPLIES	210751306303						20.79
		57 PRESCHOOL SUPPLIES	210750006303						2.00
		58 SUPPLIES	210751106303						22.91
		59 PRESCHOOL SUPPLIES	210750006303						14.38
		60 SUPPLIES	210761006303						31.46
		61 PRESCHOOL SUPPLIES	210750006303						59.96
		62 PRESCHOOL SUPPLIES	210750006303						16.98
		63 PRESCHOOL SUPPLIES	210750006303						8.98
		64 CHAMBER LUNCHEON	100000006165						45.00

VENDOR TOTAL: 20,211.38

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5137-0	01	PAINT	101200016260	12/16/22		62473	01/12/23	204.57	96.64
									96.64
								VENDOR TOTAL:	204.57
SILVPC	SCOTT SILVER								
		MILEAGE121622	100000006190	12/16/22		62388	12/29/22	1,069.79	12.50
									12.50
								VENDOR TOTAL:	204.57
		PC122722		12/27/22		62388	12/29/22	1,069.79	1,057.29
		01 STAFF EXPENSE	100000006175						12.80
		02 MEETING EXPENSE	100000006165						22.74
		03 CONTRACTUAL EXPENSE	210774006430						100.00
		04 CONTRACTUAL EXPENSE	210774006430						100.00
		05 SENIOR SUPPLIES	210770006303						40.98
		06 OFFICE SUPPLIES	100000006270						38.95
		07 OFFICE SUPPLIES	210000006270						38.95
		08 SUPPLIES	210741306303						50.00
		09 SUPPLIES	210761006303						30.26
		10 CONTRACTUAL	210774006430						50.00
		11 CONTRACTUAL	210774006430						40.00
		12 STAFF EXPENSE	100000006175						58.82
		13 SUPPLIES	220780006303						11.04
		14 SUPPLIES	220780006303						5.05
		15 POSTAGE	100000006295						7.85
		16 MEETING EXPENSE	100000006195						33.22
		17 MEETING EXPENSE	100000006195						32.36
		18 MILEAGE	100000006190						12.50
		19 CONTRACTUAL EXPENSE	210774006430						50.00
		20 CONTRACTUAL EXPENSE	210774006430						50.00
		21 SUPPLIES	210770006303						48.97
		22 MILEAGE REIMBURSEMENT	100000006190						12.50
		23 WREATH	100600026265						180.00
		24 OFFICE SUPPLIES	100000006270						30.30
								VENDOR TOTAL:	1,069.79
SITONE	SITONE LANDSCAPE SUPPLY LLC								
		122914154-001	511000106260	08/30/22		62389	12/29/22	61.19	20.80
									20.80
								VENDOR TOTAL:	61.19
		124062437-001	511000106260	10/04/22		62389	12/29/22	61.19	40.39
									40.39
								VENDOR TOTAL:	61.19

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	902727734	01 ROOM SPRAY	211200036225	12/20/22		62477	01/12/23	1,972.04	442.50
									442.50
								VENDOR TOTAL:	2,720.56
SULLIVJO	JORDAN SULLIVAN								
	BOOT2023			01/04/23		62478	01/12/23	339.83	339.83
		01 2023 SAFETY BOOT REIMBURSEMENT	250000006730						99.88
		02 2023 CLOTHING REIMBURSEMENT	100600026195						239.95
								VENDOR TOTAL:	339.83
SUPBEV	SUPERIOR BEVERAGE								
	489431			09/06/22		62479	01/12/23	120.47	120.47
		01 N/A BEVERAGES	511000105204						56.87
		02 BOTTLED BEER	511000105200						63.60
								VENDOR TOTAL:	120.47
T0001753	BARBARA WAYNE								
	47992539			12/19/22		62391	12/29/22	50.00	50.00
		01 REFUND #47992539	210000002000						50.00
								VENDOR TOTAL:	50.00
TRESS	TRESSLER LLP								
	456496			12/29/22		62392	12/29/22	380.00	380.00
		01 NOV 2022 LEGAL FEES	100000006470						380.00
								VENDOR TOTAL:	380.00
V3	V3 COMPANIES OF ILLINOIS								
	CG22025-2			12/15/22		62480	01/12/23	6,296.07	6,296.07
		01 SB FIELD RENOVATIONS	400600026760						6,296.07
								VENDOR TOTAL:	6,296.07
VILLA	VILLA PARK OFFICE EQUIPMENT								
	76310			11/30/22		62393	12/29/22	195.00	195.00
		01 TABLE	211200036260						195.00
								VENDOR TOTAL:	195.00
VILOFI	VILLAGE OF LISLE								
	010123-11556001			01/01/23		62405	01/09/23	1,630.94	3.25
		01 TIMBER PARK WATER	1006000266604						3.25

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010123-27442501			01/01/23		62405	01/09/23	1,630.94	6.49
	01 4420 YACKLEY WATER		1000000006604						6.49
	010123-28169701			12/28/22		62394	12/29/22	911.77	6.49
	01 DRINKING FOUNTAIN		1000000006604						6.49
	010123-35373701			12/28/22		62394	12/29/22	911.77	236.75
	01 WOODGLENN PARK IRRIGATION		100600026604						236.75
	010123-35373901			01/01/23		62405	01/09/23	1,630.94	49.54
	01 WOODGLENN SEWER/WATER		100600026604						49.54
645				12/20/22		62481	01/12/23	4,980.86	4,980.86
	01 PORTABLE METER WATER CHARGES		210800096604						3,735.65
	02 PORTABLE METER WATER CHARGES		100600026604						1,245.21
660				12/20/22		62395	12/29/22	1,072.51	1,072.51
	01 NOV 2022 ADMIN & PARKS FUEL		101300046602						919.92
	02 NOV 2022 RB FUEL		511000106602						152.59
								VENDOR TOTAL:	8,596.08
VPELEC	VILLA PARK ELECTRICAL SUPPLY			12/07/22		62396	12/29/22	65.76	65.76
235335-00	01 SWITCH		210800066260						65.76
								VENDOR TOTAL:	65.76
WALMART	CAPITAL ONE N A			12/24/22		62400	01/09/23	1,135.47	1,135.47
1645942422	01 SUPPLIES		210741206303						347.20
	02 SUPPLIES		210741206303						212.04
	03 SENIOR SUPPLIES		210770006303						129.92
	04 SENIOR SUPPLIES		210770006303						272.37
	05 SENIOR TRIP		210774006430						40.02
	06 SUPPLIES		210741256303						133.92
								VENDOR TOTAL:	1,135.47
WARE	WAREHOUSE DIRECT			12/19/22		62482	01/12/23	272.80	272.80
5393728-0	01 VALVES & VACUUM PARTS		211200036260						272.80
								VENDOR TOTAL:	272.80

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/09/2022 TO 01/12/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WELGEP	TRACY WELGE							
	CELL2022	01 JAN-DEC 2022 CELL PHONE REIMB	100000006605	12/22/22	12/29/22	62397	360.00	360.00 360.00
							VENDOR TOTAL:	360.00
WEX	WEX HEALTH INC							
	0001638802-IN	01 NOV 2022 FSA & HRA FEES	100000006160	11/30/22	12/29/22	62398	127.25	127.25 127.25
							VENDOR TOTAL:	127.25
WOODRI	WOODRIDGE PARK DISTRICT							
	2022-FALL-VBS1							
		01 IPV VOLLEYBALL CLASS	210712406430	12/15/22	12/29/22	62399	441.00	441.00 441.00
							VENDOR TOTAL:	441.00
							TOTAL --- ALL INVOICES:	257,644.82



Memo

To: Board of Park Commissioners
 From: Aaron Cerutti, Superintendent of Parks and Facilities
 Date: 12/27/2022
 Re: 2023 Routine Turf Maintenance Services Award

Bids were solicited for the contracted mowing services for the District.

We had 3 contractors request specifications, and 2 of the 3 submitted bids. Bids were submitted based on a proposed 28 week mowing cycle for the years 2023 through 2027.

G and G Lawncare, Inc. of Bolingbrook, IL was the low bidder. The bid pricing for each contractor's submission is listed below.

<u>G and G Lawncare, Inc.</u>		<u>Langton Group</u>	
2023	\$179,200.00	2023	\$237,244.00
2024	\$184,800.00	2024	\$244,384.00
2025	\$190,400.00	2025	\$251,720.00
2026	\$196,000.00	2026	\$259,280.00
2027	\$201,600.00	2027	\$267,064.00

G and G Lawncare, Inc. is our current contractor. The price per mow cycle for the 2023 season is \$6,400.00. G and G has been our contractor for the last 9 seasons, and has done a fantastic job for us. Similar to the contract with the golf course maintenance, these are one year renewable contracts and staff recommends all five years at this time, which gives the authority to renew the 2023 contract for additional terms.

Budgeted Amount: \$175,980.00

Recommended Motion: Move to award the 2023 to 2027 Turf Maintenance Services Award to G and G Lawncare, Inc. of Bolingbrook, IL for a cost of \$179,200.00 for 2023, \$184,800.00 for 2024, \$190,400.00 for 2025, \$196,000.00 for 2026, and \$201,600.00 for 2027.

Thank you for your consideration.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 12, 2023
Re: Professional Development and Business Expenses

Section 7 of my employment agreement states:

As long as Garvy remains employed as the Park District's Director of Parks and Recreation, Garvy is authorized to incur reasonable expenses in the performance of his duties hereunder and may avail himself of a reasonable number of continuing education opportunities, subscriptions to professional publications and attendance at a reasonable number of appropriate conferences and training sessions. At the beginning of every year, the Park Board will approve in writing the conferences and training sessions that Garvy may attend. Conferences and training sessions that arise during the course of the year that were not previously reviewed by the Park Board must be approved in writing by the Park Board prior to Garvy incurring any expense in connection therewith.

I have not made this specific request previously as I believe both parties to former agreements assumed this was covered by the budget approval process and it was never broached by any current or former commissioner(s) in the 16 years I have been the Director of Parks & Recreation. However just to be clear in the event previous rationale does not meet current expectations, I am formalizing my request and recommendation here.

Below are the conferences and training sessions at which I recommend you authorize my attendance. Funding for all of these is allocated within the 2023 Budget.

- IPRA/IAPD Annual Conference – Chicago, IL, January 27-28, 2023
- IAPD Legislative Reception and Conference – Springfield, IL, March 8-9, 2023
- NRPA National Conference – Dallas, TX, October 10-12, 2023
- IAPD Legal Symposium – Oak Brook, IL, November 3, 2023
- PDRMA Risk management Institute – usually early/mid-November, date to be announced.

Recommended Motion: Move to permit the attendance of Director Garvy at the IAPD/IPRA Annual Conference, IAPD Legislative Reception and Conference, NRPA National Conference, IAPD Legal Symposium, and the PDRMA Risk Management Institute in 2023.

Thank you.

December 12, 2022

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

Re: 2022 Risk Management Review Incentive

Dear Dan,

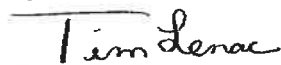
I am pleased to inform you that your Agency's loss prevention efforts for meeting the established criteria of the 2022 risk management review continue to be acknowledged with a **\$1,500 cash incentive**.

Enclosed is your agency's incentive check. While not a requirement, we hope you will use the cash incentive to strengthen your agency's loss control program.

Please share this correspondence with your Safety Coordinator, Safety Committee, and all others involved in your loss control program.

PDRMA's risk pool members truly appreciate your continued efforts in safety and loss prevention.

Sincerely,



Tim Lenac, ARM-P, CPO, CPSI, AINS, CEAS-1
Risk Management Services Supervisor

PRIVILEGED AND CONFIDENTIAL INFORMATION

This communication and any attached materials constitute claims, loss or risk management information, communications and/or advice, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: January 13, 2023
Re: Resolution 011923-1 – A Resolution certifying the extension of less than the maximum amount permitted under the Property Tax Extension Limitation Law for the 2022 Levy Year pursuant to 35 ILCS 200/18-190.7

Public Act 102-0895, which became effective May 23, 2022, amended PTELL to allow park districts and certain other units of local government to recapture certain levy amounts that would have been previously unavailable as a result of the taxing district not extending the maximum amount permitted under PTELL in a previous levy year. In other words, we are now able to limit the impact of not levying the maximum amount permitted under PTELL to a single year versus every year thereafter.

Even though we levied 4.9999 percent in this year's levy, we did not balloon the levy, which would capture any new growth in the District's EAV. While we do not know that figure at this time, we know it could become material as it is compounded over time, as demonstrated during the budget discussion in October 2022. Public Act 102-0895 limits the financial impact to a single year when a taxing district certifies to the County Clerk that it did not extend the maximum amount permitted under PTELL.

Staff recommends the Board consider adopting the following Resolution 011923-1 that was prepared by District legal counsel certifying to the County Clerk that the Lisle Park District did not extend the maximum amount permitted under PTELL for 2022 the Tax Levy. In order for this to become effective, the park board must take said action not more than 60 days after the park district filed its levy ordinance with the County Clerk, which was December 16, 2022.

Recommended Motion: Move to adopt Resolution 011923-1 – A Resolution certifying the extension of less than the maximum amount permitted under the Property Tax Extension Limitation Law for the 2022 Levy Year pursuant to 35 ILCS 200/18-190.7

**LISLE PARK DISTRICT
RESOLUTION NO. 011923-1**

**RESOLUTION CERTIFYING THE EXTENSION OF LESS THAN THE MAXIMUM AMOUNT PERMITTED UNDER
THE PROPERTY TAX EXTENSION LIMITATION LAW FOR THE 2022 LEVY YEAR
PURSUANT TO 35 ILCS 200/18-190.7**

WHEREAS, the Lisle Park District ("Park District") is an Illinois park district and unit of local government subject to the Illinois Property Tax Extension Limitation Law, 35 ILCS 200/18-185 *et seq.* ("PTELL"); and

WHEREAS, subject to certain exceptions, PTELL imposes an extension limitation on the Park District's aggregate levy equal to the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year; and

WHEREAS, Public Act 102-0895, effective May 23, 2022, amended PTELL to allow park districts and certain other units of local government to recapture certain levy amounts that would have been previously unavailable as a result of the taxing district not extending the maximum amount permitted under PTELL in a previous levy year; and

WHEREAS, to be eligible for the recapture authorized by Public Act 102-0895, the Park District must certify to the County Clerk that it did not extend the maximum amount permitted under PTELL for a particular levy year; and

WHEREAS, the certification required by Public Act 102-0895 must be made not more than 60 days after the Park District files its levy ordinance with the County Clerk for the levy year in which the Park District did not extend the maximum amount permitted under PTELL.

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

1. The foregoing recitals to this Resolution are hereby determined to be true and correct and are hereby incorporated in and made part of this Resolution.
2. The Park District's Board of Park Commissioners hereby certifies that it has levied less than the maximum amount permitted under PTELL for the 2022 tax levy year.
3. The Secretary of the Lisle Park District, or his or her designee, is hereby directed to file a certified copy of this Resolution with the DuPage County Clerk within the time specified by law.
4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 19th day of January, 2023 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

President
Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary
Board of Park Commissioners
Lisle Park District

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

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

I HERBY CERTIFY that the foregoing instrument is a true and correct copy of:

RESOLUTION CERTIFYING THE EXTENSION OF LESS THAN THE MAXIMUM AMOUNT PERMITTED UNDER THE PROPERTY TAX EXTENSION LIMITATION LAW FOR THE 2022 LEVY YEAR PURSUANT TO 35 ILCS 200/18-190.7

adopted at a duly called regular Meeting of the Board of Park Commissioners of the Lisle Park District held in DuPage County, Illinois at 7:00 p.m. on the 19th day of January 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted as required by the Open Meetings Act and that said meeting was otherwise called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Lisle Park District in DuPage County, Illinois, this 19th day of January 2023.

Secretary
Board of Park Commissioners

[SEAL]



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410

lisleparkdistrict.org

Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 1/12/2023
Re: Sea Lion Aquatic Park Boiler Replacement

At the date of this memo, the replacement boiler for the bath house at Sea Lion Aquatic Park is out to bid with a scheduled bid opening on Monday, January 16, 2023. Staff expects the low bid to be approximately \$50,000 and intends to present a formal recommendation to authorize the purchase of a replacement boiler at the Regular Meeting of January 19, 2023.

Thank you.

000015



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 17, 2023
Re: Resolution 011923-2 – A Resolution approving the emergency expenditure of funds without competitive bidding for the purchase of a replacement high recovery water heater for Sea Lion Aquatic Park

The bid opening for the Sea Lion Aquatic Park boiler/"high recovery water heater" was conducted on January 16, 2023 and we did not receive any bids. Superintendent Cerutti and Facility & Safety Manager Mendez contacted some of contractors who had expressed interest to ask why they did not participate any further. Two of them reported they did not have the time to submit a bid based on their current workload. A third said they do not bid this kind of work, but he forwarded our bid package to three of his subcontractors, all of whom reported their current schedule did not allow them to take on this project.

You may recall from an update I provided on November 2:

Regarding the boiler in the bathhouse, staff has had exchanges with a few contractors to secure pricing on purchasing the replacement unit itself as well as contractors that can perform the removal and disposal of the existing unit and the installation of the new one. Sourcewell, the national purchasing cooperative of which we are members, is working up a proposal for a replacement unit that we expect to be lower than the \$44,244 price we received from a local source. In all likelihood, staff will be making a recommendation at your meeting of November 15 to purchase a replacement unit, and to award the removal, disposal, and installation of the new unit. If by that time we also have pricing to replace the failed/failing link seals, you will likely see a recommendation there as well.

We hoped Sourcewell would have had a contract awarded for this and we could have utilized them like we have for other products on their list of awarded contracts (like playgrounds, vehicles, etc.). After several weeks of back and forth with our contact there, they finally provided us a price on November 9. They offered a proposal of \$94,450 for the purchase of the new unit, the removal of the existing unit, and installation of the new one. Staff felt that was excessive so that is when, on November 29, I reported Superintendent Cerutti was working on project specifications with the goal to have a recommendation before the board in January. With the bidding results as they were, we asked for a revised proposal from the original contractor who provided us a proposal last fall.

Staff received a revised proposal from Innovative Boiler Systems on the afternoon of January 16, 2023. They can hold the price at \$44,224, plus \$2,600 for complete start-up services, factory training on programming and set-up of all controls, verification of safe and efficient combustion, and testing of all safety and limit controls in the amount of \$2,600. This comes to a total of \$46,824. Staff had also secured pricing for the removal of the old unit and installation of the new unit, and the lowest of four prices received is \$12,342. So rather than paying \$94,450 through Sourcewell, our cost will be \$59,166, which is a savings of \$35,284.

However, Innovative Boiler Systems also reports the manufacturer is planning a 10% to 15% price increase by the end of the month. Additionally, they are looking at a 6-week lead time on providing us a submittal (which is a detailed drawing of the exact unit we need for us to review before they actually place the order with the manufacturer). Then once we approve the submittal, it can be 18-20 weeks to receive the unit itself. This potentially puts us well into July and after the scheduled opening of the aquatic park. Manager Mendez and I spoke with Innovative Boiler Systems this morning and he will make every effort to shave off time both in the submittal timeframe and delivery. A follow up conversation revealed he can in fact expedite the submittal process and hopefully get us something next week, but the manufacturer stated they are not offering any expedited lead times and production is still at 18 – 20 weeks. I asked that they consider any expedited shipping once the unit is manufactured, and they will do that.

We will coordinate with the installation contractor, Stanton Mechanical, to remove the old unit well in advance of the delivery of the new one, and that they are prepared to perform the installation immediately once it is received. With some luck, we hope to get the submittal next week, turn it around immediately, and get in the manufacturer's cue. If we can all expedite this entire process, any delay in the opening of the facility can hopefully be minimized to a week.

Through staff's efforts over the past couple of months, we have no other choice that we can find. The unit in need of replacement is sized based on the facility itself, including the number of showers, sinks, and the ability for it to replenish itself with hot water. There are no substitutions that anyone with whom we have consulted have offered or provided.

I spoke with park district legal counsel and he agreed that based on our efforts to receive competitive bids, the responses received from contractors as to why they did not submit bids, and the lead time to receive the replacement unit, this qualifies as an emergency purchase under the district's purchasing ordinance:

Section 3.07. Emergency Purchases. The Director is authorized to approve emergency purchases of up to \$30,000 where immediate action is needed to continue the function of the park district, the preservation or protection of property, or the health and safety of any person or people. Such emergency purchases must be reported to the Board of Park Commissioners at or before the next scheduled meeting. Emergency purchases in excess of \$30,000 without competitive bidding must be approved by three fourths of the members of the Board of Park Commissioners.

Legal counsel reported he has prepared a number of resolutions for other park district clients that authorize emergency purchases over the past few months. He said this has become a lot more common lately.

As a result, following this memo is a resolution prepared by legal counsel that staff recommends the board adopt.

Recommended Motion: Move to adopt Resolution 011923-1, a resolution approving the emergency expenditure of funds without competitive bidding for the purchase of a replacement high recovery water heater for Sea Lion Aquatic Park from Innovative Boiler Systems in the amount of \$46,824.00.

**LISLE PARK DISTRICT
RESOLUTION NO. 011923-2**

**A RESOLUTION APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF A REPLACEMENT
HIGH RECOVERY WATER HEATER FOR SEA LION AQUATIC PARK**

WHEREAS, the Lisle Park District ("Park District") owns, operates, and maintains an aquatics facility located at 1825 Short St, Lisle, Illinois commonly referred to as Sea Lion Aquatic Park ("SLAP"); and

WHEREAS, SLAP is a revenue producing facility that operates from May through September each year, and provides a variety of aquatics-based recreational activities and programs for the Park District's residents and the general public; and

WHEREAS, SLAP's high recovery water heater recently failed, and following further investigation Park District staff learned that repairing the heater is impractical, unlikely to be effective, prohibitively expensive, and not in the best interests of the Park District; and

WHEREAS, Park District staff went out to bid for a replacement heater and although four contractors expressed interest, zero contractors submitted a bid; and;

WHEREAS, Park District staff researched replacement options and discovered that equipment availability, dealer inventory, equipment ordering lead times, and equipment delivery, among other considerations, are wildly unpredictable at this time due to a variety of factors, including unexpected price increases and market instability caused by the ongoing COVID-19 pandemic and supply chain related issues, among other reasons; and

WHEREAS, Park District staff located a suitable HVAC manufacturer with current inventory, but was informed that purchase orders are being filled on a first come, first served basis, equipment delivery lead times are 18-20 weeks, and that once supplies are gone there is no guaranteed if or when suitable new inventory will arrive to fulfill future orders; and

WHEREAS, Park District staff is concerned that delaying the purchase of a new pool heater in the current purchasing environment to try and rebid the project a second time will jeopardize the Park District's ability to obtain replacement pool heater in a timely fashion and will threaten its ability to open SLAP for the 2023 pool season; and

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of $\frac{2}{3}$ of the members of the Park District's Board of Park Commissioners ("Park Board"); and

WHEREAS, Park District staff obtained a suitable price quote for a replacement pool heater from Innovative Boiler Systems, Inc. for the not to exceed total price of \$46,824.00, as for fully set forth in the price quote attached hereto as Exhibit A.

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

Section 1. The Park Board finds that the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution by this reference as though fully set forth herein.

Section 2. The Park Board finds and declares that the timely acquisition and purchase of a replacement pool heater for SLAP requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

Section 3. The Park Board hereby ratifies, authorizes, and approves the issuance of a purchase order and/or the negotiation and execution of a contract for the purchase and delivery of a high recovery water heater for SLAP in the total not to exceed amount of \$46,824.00.

Section 4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 19th day of January, 2023, by roll call vote of not less than ¾ of the members of the Park Board as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

EXHIBIT A

Pool Heater Replacement Price Quote

Innovative Boiler Systems, Inc
1137 Kinsie Court, Naperville, IL 60540
Phone: 630-717-8752 sales@innovativeboiler.com

Lisle Park District
1925 Ohio Street
Lisle, IL 60532
Attn: Adrian Mendez

January 16, 2023

RE: Sea Lion Aquatic Park water heater

Adrian,

I am pleased to offer, for your consideration, the following Precision Boilers vertical firetube water heater for the above referenced project. The quoted model is a like-for-like replacement of the existing heater.

WATER HEATER:

Quantity one(1) Precision Boilers model FPW-39H-240-PS-P810N high recovery water heater. The unit is rated for 810 MBH input, 648 MBH output; firing on Natural gas only. Minimum required inlet gas pressure is 4.7" w.c., maximum inlet gas pressure is 14" w.c. Heater shall be equipped with 150 PSI pressure vessel per ASME Section IV "HLW" code. Pressure vessel is insulated with 4" thick, high density insulation per ASHRAE 90 and ANSI Z21.10.3. Firetubes are fabricated from SA178A ERW tube steel, with turbulators to maximize heat transfer. The boiler assembly is housed in a 16-gauge steel jacket and mounted on a structural steel support frame fitted with lifting lugs to accommodate rigging for lifting and positioning during installation. Unit will be equipped with a UL listed Power Flame forced draft burner, factory mounted and wired. Burner comes standard with Honeywell combustion controls UL795 and CSD-1 compliant.

Standard Trim Package:

- Temperature control
- Upper operating limit (auto reset)
- Temperature limit (manual reset)
- Low water cutoff (manual reset w/test button & pilot light)
- P&T gauges
- P&T relief valves
- Full port drain valve

Net Price: \$44,224.00
Shipping Weight: 2680 lbs.

Start Up and Training Services:

Upon completion of the installation, Innovative Boiler Systems, Inc. will provide complete factory start up services, including programming and set-up of all controls, verification of safe and efficient

combustion and testing of all safety and limit controls. Also included is training of company maintenance staff in the proper maintenance and operation of the boiler.

Net Price: \$2,600.00

PRICE: All prices are in U.S. Dollars. Inland freight, handling & forwarding, and insurance not included in price.

FREIGHT: FOB factory, prepay and add
Shipping point – Morristown, TN 37814

DELIVERY: Submittal lead-time: 6 weeks after receipt of approved purchase order
Heater lead-time: 18-20 weeks to ship after receipt of approved drawing

TERMS:* 25% due with approved purchase order
50% due prior to shipment of heater
25% due net 30 of delivery of heater

This quotation is valid for 30 days from above date

*pending approved credit

Sincerely,
Mark Hellard
Innovative Boiler Systems, Inc
Phone: 630-717-8752
Fax: 630-428-5657
Email: mhellard@innovativeboiler.com



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 17, 2023
Re: Sea Lion Aquatic Park Leak Repair

As a brief recap, Sea Lion Aquatic Park experienced a leak during the 2022 pool season. With the help of Williams Architects, we found two contractors to investigate our situation and offer some solutions. One of these contractors deferred to the other, as this is reportedly somewhat specialized work. The second contractor came out to replace one of the failing "link seals" to determine the feasibility and effectiveness of replacing all 16 of them. If you recall from an update from November 29, 2022, that did not go well. They experienced significant difficulty removing the seal as it took them almost all day to make the replacement and feared damage to the pipes outside the wall of the surge tank as a result of any continued efforts on removing additional seals. They then offered another solution that I reported in an update from January 4 at a cost of over \$96,000. In that same memo, I reported I had a follow up conversation with one of our contacts at Williams Architects and he was as surprised as we were. He offered to revisit the discussion internally at their office.

As a result of Williams' discussions, they were able to track down a mechanical contractor who happened to be an apprentice on the original Sea Lion Aquatic Park build in 2002-03, who as it turns out, has experience in replacing the exact seals we have here in Lisle. Dan from Dan's Mechanical met with me, Manager Mendez and Facility Specialist Peterson on the morning of January 11 in the surge tank. Dan failed to see the difficulty in making the replacements or any significant risk to damaging the piping if done with a certain care and finesse. He said the idea of replacing the existing seals should not be abandoned. I suggested he replace one on a time and materials basis just to be sure. He returned to our site on Friday, January 13 with a replacement seal and had it replaced in about 2 ½ hours, with no problems whatsoever and no concerns with damaging the piping. He has done similar work elsewhere, most recently at Roselle Park District. In verifying his workmanship with Roselle Park District, he is highly recommended for this type of work, but I was encouraged to get to him early as he is extremely busy and hard to access as pool seasons near.

Staff asked Dan to prepare a proposal to replace the remaining 15 seals, which he provided late in the day of January 16. The cost is \$21,480.00. The park district's purchasing ordinance gives me the authorization to approve a purchase at this amount, but only after three quotes have been submitted:

- (b) Purchases of goods or services for an amount not exceeding \$30,000 shall be initiated by a District Purchase Order signed by the Director, following the submission of at least three (3) price quotations.

Staff is very concerned with the ability of any other contractor to promptly perform this specialized work with the degree of confidence and demonstrated competence as Dan's Mechanical, considering what is at stake. Further, Dan's Mechanical has performed some work for the park district in the past by replacing the filter media at the pool in 2019. Their price was \$12,923 compared to two other quotes of \$23,998 and \$30,748. I asked Dan about that work and his pricing,

and he replied that he didn't understand why the other quotes were so high, as he still made money on that project.

Staff consulted with park district legal counsel about the opportunity to waive the submission of three quotes. Because the park district purchasing ordinance is an internal policy, the Park Board has the authority to waive any requirements as long as they do not contradict statutory bidding requirements. Since this project falls below the \$30,000 bidding threshold as established by statute, the Park Board can take action via the following recommended motion.

Recommended Motion: Move to waive the requirement of acquiring three quotes under the Lisle Park District purchasing ordinance and award the Sea Lion Aquatic Park link seal replacement project to Dan's Mechanical in an amount not to exceed \$21,480.00.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 12, 2023
Re: Pickleball Courts

The purpose of this memo is to present a previous report on the pickleball courts that were recently installed at Abbeywood Park and the impact those courts have had on the park's neighbors, to present a previous report on the reaction of some of the pickleball community to that reported impact, and a recommended course of action to pursue the site selection, design, and construction of new dedicated pickleball courts at a more suitable location.

Previous Reports:

Italicized below are excerpts from two previous updates involving the pickleball courts at Abbeywood Park and the impact they have had on the park's neighbors since they opened last spring. You have seen these reports before, but in the interest of capturing everything in one place in preparation for anticipated discussion at this month's board meeting, they are being presented again here.

December 21, 2022: As the board is aware, the pickleball courts that were installed at Abbeywood Park and opened for public use in May 2022 quickly became wildly popular. Staff had scheduled clinics on-site to meet the growing demand for pickleball programming, all of which were filled to capacity. For drop-in play, beginners, advanced players, and all abilities in between have literally flocked to these courts. And like Lisle Park District residents frequently visited neighboring communities' pickleball courts before these courts were constructed, residents from other communities are frequent users of these courts at Abbeywood Park. By most accounts, these new pickleball courts have been met with open arms and rave reviews.

However, this near-constant use was not expected and has resulted in impacts on the park's neighbors that staff did not anticipate. Specifically, we have heard from three of the neighbors of Abbeywood Park, some of whom live within 75 to 95 feet of the courts, that the sounds emanating from the courts throughout the daylight hours have surpassed those of being an annoyance and have become a nuisance and health threat. In addition to the sounds made as pickleball paddles strike the pickleballs, the number of people, vehicles, and resulting constant activity has changed the overall character of the park considerably. What was once a quiet neighborhood park has become a hub of activity. Staff met with three neighbors of the park in December, and this was all reaffirmed as we discussed possible solutions.

There were two tennis courts at Abbeywood Park before the 2021-22 renovations that converted one of the tennis courts into two dedicated pickleball courts. And while the tennis courts there experienced regular use, the sound made by a tennis racket striking a tennis ball is quite subdued compared to the sound made when a pickleball paddle strikes a pickleball. Many studies report pickleball sound is 20 – 25 decibels louder than tennis, and an increase of 10 decibels is perceived to be roughly twice as loud. Further, pickleball creates a

much higher pitched sound to which the human ear is quite sensitive. As an example, a high-pitched beeping sound is more annoying than a low rumble sound, even if those two sounds are at the same decibel level. In fact, many reports state the high frequency sound made when a pickleball paddle strikes a pickleball has been repeatedly alleged to cause anxiety, hypertension, and emotional distress over prolonged exposure. Through staff's research, direct observation of the park's activity, and interaction with the park's neighbors, we have become sensitive to the concerns raised and recognize something needs to be done.

In considering the installation of a sound barrier, AcoustiFence has been a popular choice of other pickleball court owners and operators. Specifically, Western Springs Park District has installed AcousticFence at some of their courts and through direct observation, personal conversations with their staff, and an exchange with one of their courts' neighbors, it works in reducing the noise to a more tolerable level. However, we are not confident that application will solve our problem at the Abbeywood Park courts. If one can see the source of the sound, and in our case if one can see the pickleball paddle striking the pickleball, they will also hear it at the same level as if the sound abatement was not there. At Abbeywood Park, the homes across Timberview Drive are close enough to the courts that they can see over the fence and into the courts from their second story windows. And in the case of our neighbors, they all have offices and bedrooms on their second floors that face the courts and are inundated by pickleball noise when the courts are in use – even when the windows are closed. Priced at \$650 for each 10' tall by 6' wide panel, the cost of this material to cover 240 lineal feet of fence (a little over half of the courts' perimeter fencing) would be \$15,600, but that does not solve the problem of the noise reaching these bedrooms and home offices. Additionally, unlike windscreen where one can partially see through it, this material is a solid fabric, the installation of which would create a ten-foot-high green wall that would completely block the view of the rest of the park and in the opinions of the neighbors, would be an eyesore.

Another option could be to require the use of sound deadening paddles and balls, as they are available for retail purchase. But that would require site supervision and equipment inspections to ensure that is the only equipment being used, and in staff's opinion that is not practical for this situation.

Another alternative would be to limit the courts' use to only certain times of the day. Similar to above, this would require site supervision to assure posted hours of operation are being honored because remember, there is also a tennis court within the same fenced-in area and tennis is not the problem. Further, even a couple of hours of the incessant high-pitched sounds emanating from the courts would leave the nearby park neighbors ill at ease to say the least.

Staff has come to the realization that the use the pickleball courts at Abbeywood Park are receiving exceeds what we anticipated and the resulting impact on the park's neighbors is unreasonable. This is an example of trying to balance what is reasonable for a neighborhood park's neighbors to tolerate with the needs of the community. The neighbors with whom staff met earlier this month are indeed frustrated, but they also recognize the popularity of the sport and the growing demand for courts within the Lisle Park District. In fact, some of them have used the courts and even participated in our clinics. Regardless, as a result of the impact the courts have had on our neighbors, staff recommends this matter be discussed at the regular meeting of January 19, 2023, to consider next steps.

January 4, 2023 Update:

I spoke with a few of our pickleball enthusiasts this week about the situation and suffice it to say this is a frustrating position all around, although with varying degrees of disappointment. They are disappointed that the neighbors are suggesting the courts be removed from service

altogether and that I am considering recommending reducing court availability due to the neighbors' complaints, but they all agree the courts are receiving a level of use that was not anticipated. Some understand and appreciate the impact the incredible usage has had on the neighbors, and they are all of course supportive of building multi-court complex at a more suitable location. However knowing a new complex would take at least 18 months to complete, and that is an aggressive timeline if we were to pursue grant funding, one feels that we're back to square one and again playing the waiting game to get dedicated pickleball courts in Lisle. A couple others realize the value in establishing dedicated courts at a location away from immediate neighbors, and that it may just take a little more time to get it right. This is surely a small sampling of those who have enjoyed the courts at Abbeywood Park, but it gives us a taste of what to expect moving forward should we decide to make any alterations to the availability of the courts there.

The idea of a compromise has been broached by these pickleball players, whereby the park district reduces the hours of operation of the courts and consider installing sound abatement, as that is an effort by the park district to reduce the impact while pursuing the construction of a more suitable facility elsewhere. Staff is not confident in the ability to effectively police limited hours of operation without dedicated staff, nor are we confident in the effectiveness of sound abatement panels to reduce the sound to a more tolerable level, especially at the second story level of the nearby homes. However, these are efforts to demonstrate we recognize the problem and are taking active measures to mitigate it, although it will not eliminate it altogether, while we pursue the construction of more courts to meet some of the incredible demand for pickleball facilities.

I continue to recommend the Park Board discuss this matter at your meeting of January 19 to offer some feedback and possible direction and will include it on the agenda under staff reports.

New Courts:

Regarding the site selection, design, and construction of new courts at a more suitable location, the board approved an allocation of \$25,000 for the site selection and design of a new complex in the 2023 budget. Considering Lisle Park District sites that do not have immediate neighbors that are in such close proximity as to cause a similar reaction as the Abbeywood Park courts, our options are quite limited.

Community Park is the natural first thought. However, the majority of Community Park is located entirely within the floodplain, and much is also within the floodway. These two conditions make constructing anything of an impervious nature difficult, space consuming, and costly. These conditions require, among other things, the creation of compensatory storage and/or other special management areas that will consume even more green space than the courts themselves – green space that is at a premium for other activities like soccer, football practice, baseball and softball, special events, etc. As a result, staff does not recommend Community Park at this time.

The only other site staff thinks can accommodate a multi-court pickleball complex is Tate Woods Park, north of the I88 Tollway on Warrenville Road. First, Tate Woods North Park has experienced high usage since its initial design in the 1980s, as it contains a baseball field used by Lisle Baseball Softball, tennis courts that have hosted Lisle Park District lessons and regular drop-in use, a half basketball court, playground, loop trail, and 11-space parking lot. It also shares a 50+ space parking that is adjacent to our 11-space lot with DuPage AME Church, which is located across Yackley Avenue. Second, the existing tennis courts are further than 200 feet from the nearest park neighbor, DuPage AME Church. Residential properties are in excess of 250 feet from the existing courts. Third, the tennis courts are in a state of disrepair and their complete removal and replacement is overdue. Lastly and arguably the most compelling attribute in this case, Tate Woods North Park is located directly adjacent to Yackley Avenue and the I88 Tollway where ambient noise from these roadways is significant. In staff's opinion, Tate Woods Park possess characteristics that are much more

conducive to accommodating pickleball courts than any other Lisle Park District site. With proper landscaping and berming and a possible slight relocation of the courts within the front area of the park, pickleball court sound abatement can be created to further limit the potential impact on anyone else nearby.

Superintendent Pratscher and I recently met with Pastor Conitras (Pastor C) from DuPage AME Church to broach the subject and gather any initial concerns they may have. Aside from occasional large services and special events where they rely on their overflow parking lot adjacent to the park's small lot, they do not anticipate any impact on their activities. However, we committed to maintaining open dialogue throughout any further planning efforts at Tate Woods Park, should those efforts materialize.

I have been in touch with the *Managing Director, Equipment Standards and Facilities Development* of the USA Pickleball Association to schedule a discussion on our current situation and challenges, as I understand they assist organizations in identifying suitable sites for pickleball courts, offer design recommendations, and more. I expect this conversation to take place the week of January 16 and am eager to learn this person's thoughts on our options here in Lisle.

Further, staff recommends a request for qualifications (RFQ) be issued to receive submittals from landscape architectural firms with demonstrated experience in designing pickleball courts AND applying for and receiving grant funding, specifically through the Illinois Department of Natural Resources' Open Space Land Acquisition and Development (OSLAD) Grant, with staff's recommendation being to focus on Tate Woods North Park. Should this initiative move forward, the RFQ will include facilitating public engagement with the park's neighbors and others to invite feedback and involvement in any redevelopment efforts. Staff recommends the RFQ process be like the Strategic Master Plan Services selection where we will invite statements of interest and qualifications, place them in rank order, conduct interviews with the most preferred firm, negotiate a price, etc. Should this be amenable to the park board, please consider whether or not any commissioner would like to serve on the submittal review and selection committee.

The deadline for OSLAD grant applications has traditionally been September 30, and that requires a final design, detailed cost estimates, community input and more, so staff recommends we begin the site selection process and preliminary design phase promptly. With the park board's consent, staff's intent is to issue this RFQ later this month, collect submittals, rank interested firms, conduct interviews, negotiate a fee and present a recommendation to the park board at your meeting of March 15, 2023.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 1/10/2023
Re: Monthly Report

Sea Lion Aquatic Park

The replacement boiler for the bath house is out to bid and will be opened on Monday the 16th. As noted in the Directors update you received earlier this month, we will have a motion to purchase for your consideration at the January 19th meeting. We are still working on getting pricing for the repairs to the water leaks in the main pool sump pit.

Abbeywood Park Pathway Replacement

Pathway grading was completed. Seeding and blanket have been installed.

Sale of Surplus Equipment

The last of 2022's surplus equipment that didn't sell the first time, the John Deere 5400 tractor, has been sold. It was relisted on the Obenauf Auction website and sold. The unit was picked up right before Christmas.

Turf Maintenance Bid

The recommendation for the turf maintenance bid will be presented for your consideration at the January 19th meeting.

Staff

One of our Parks Staff, Mitchell Young, has presented his resignation and his last day will be January 23rd. We already have his job posted and will be looking to replace his position as soon as possible.



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: January 11, 2023
Re: Parks Department Monthly Board Report

Ongoing operations

- Snow removal and salting completed as needed
- Vehicle and equipment inspections completed weekly
- Sled hill inspections completed as needed
- Shop cleanup and vehicles detailed on rainy days
- Trash removal completed weekly or as needed
- Trained staff on new attachments for the John Deere tractor
- Park inspections completed bi monthly
- Ongoing work in our natural areas removing invasive plant material
- Assist unloading two new playgrounds (Arbor View and Tate Woods) and storing at Parks Garage
- Complete natural area inspections monthly
- Remove all tennis nets and pickleball nets and lock up courts for the season
- All staff completed cyber security training
- Tropical Canna bulbs prepped and stored for the winter months
- Added turf seed and erosion netting along newly constructed walking paths at Abbeywood Park
- Hauled away dumped construction debris from River Road Park
- All staff attended Director Garvy's "end of the year recap"
- Complete staffs end of the year performance evaluations

Vandalism and Encroachments

Removed graffiti as needed at the following sites: Oak Hill South, River Road and Community Park



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 1/8/2023
Re: Board Report

Sea Lion Aquatic Park

- Performed maintenance on the heater and the main exhaust fan for the pump room.
- Re-piped the shower tower in the sand area.
- Obtaining quotes for the pad at the Deep Hopper.
- Installing new PVC lines for chlorine in the pump room.

Museums at Lisle Station Park

- Measured and calculated the square footage of each building.

River Bend/Wheatstack

- The belts were changed in the HVAC units.
- Replaced a ballast in a light fixture in the basement.

Recreation Center (1925 Ohio Street)

- Adjusted the MP4 door.
- Installed a new tabletop on a board table.
- Many room setups and takedowns were done (numerous holiday parties, bingo, canasta, karate, board meetings, etc.)
- Hung exterior holiday wreath.
- Replaced electrical switch in MP2.
- Replaced ceiling lights in the maintenance shop, staff break room, Senior Center, Door #4 exterior and the administrative hallway.
- Hung holiday lights in MP1 and MP2.
- Replaced two ballasts in the Senior Center.
- Replaced all batteries in the sinks and toilets in Preschool.
- Reattached trim plate that came loose on the front lobby door that prevented it from closing.
- Drain maintenance was performed and SEASPAR was deep cleaned during the holiday break.
- The preschool was deep cleaned during the holiday break.

Community Center (1825 Short Street)

- Installed small heater and outlets in bathroom.
- Hung exterior holiday wreath.
- Replaced various bulbs in the maintenance hallway and the fitness center.
- Lifted up all the treadmills and cleaned under them at CPF.

Safety/Risk Management

- Ergonomic assessments were conducted by PDRMA staff at desk stations.

000022

- Complete KnowBe4 (cyber security training) training.
- Replaced missing sprinkler head cover in PS1.
- Completed three PDRMA online trainings.

Other

- Received and unloaded new Arbor View playground and Tate Woods playground.
- Reset heater in River Bend Maintenance Facility.
- Replaced light bulb on pole #112.
- All facility staff received their yearend reviews.
- Replaced light bulb on light pole #213.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: January 19, 2023
Re: Recreation Report

Superintendent's Report

- There was a total of 21,057 transactions processed through the registration system in 2022. 87% or 18,495 of those transactions were processed in CivicRec after launching the new system in April. The remaining 2,562 transactions were processed through e-Trak during the first quarter of the year. The overall annual total is similar to 2019 data.
- 2022 reflected a continued rebound from the impact of the pandemic. Staff met this challenge throughout the year by developing new programs and/or revamping various aspects of existing services in order to accommodate the needs of the community. Some examples included the creation of new events such as the WWII Girls Baseball event at the museum and a reimagined Family Picnic in the Park, which more than tripled attendance figures from previous years. New athletic program offerings included the implementation of pickleball clinics and lessons, as well as a successful first year of a cup-in-hand kickball league. Summer camp programming broke participation records previously set due to staff's ability to expand offerings in order to alleviate large waitlists, including developing a new camp with short notice (Creation Academy). Staff also continued to collaborate with local groups to serve the community in unique ways. Some examples included partnering with the Village for the July 3rd concerts and fireworks, assisting the Police Department at their restored National Night Out event, serving as a host site for two Lisle Area Chamber of Commerce special events, and working with the Naperville Township to implement a medical supply lending closet at our Senior Center. Staff are proud of all that has been accomplished and look forward to serving the community in the coming year.
- 2023 will include a variety of initiatives to engage with the community and provide high quality services. You can expect new events such as the Family Night Out in February and a Holiday Express train ride in December, which will supplement the expansive list of events throughout the year. Staff plan to utilize functionality within the CivicRec software to consistently and strategically connect with customers through revamped survey processes. The results of these surveys will track customer satisfaction and measure how likely customers are to refer our services to others. Monthly reports will include these items, as well as objectives related to the outcome of the strategic master plan as it becomes finalized.
- Upcoming Events:
The first ever Family Night Out event will be held on Friday, February 10 from 6-8 pm at the Recreation Center. Participants will take part in a variety of family-friendly interactive games and a special dinner. Register by February 3 to join in on the fun!

Recreation Facilities Manager, Witter

Community Park Fitness

- There were 205 active CPF memberships in December (7% increase from November) and 22 punch card holders.
- There were 1,158 membership scans in the month of December (16% increase from November).
- The annual Holiday Hustle Challenge for members ran from November 25 - December 31. Members had 36 days to complete 50 miles of cardio exercise at the facility in order to be entered into a drawing to win various prizes. There were 21 participants, with 19 who completed all 50 miles.
- December group exercise classes included a variety of offerings such as, Strength and Bone Density, various Yoga formats, Zumba, Pilates, Ageless Grace, and group training.

Sea Lion Aquatic Park:

- Season memberships went on sale on January 3 and there were 30 total memberships sold and 112 total members as of January 10. Early bird membership sales run through March 31.
- 52 out of the 97 staff members from the 2022 season replied to an intent to return form stating whether they would be returning to the 2023 season (response rate of 43%). Of those who replied, 10 are not returning and 42 are returning. 81% of those who responded are returning.
- Manager Witter completed her Jeff Ellis & Associates Lifeguard Instructor certification during the first week of January.
- An Aquatics Job Fair took place on January 10 with interested candidates able to apply on site. There is a second job fair event scheduled for March 7. Recruitment efforts will also take place this spring inside local high schools when staff will visit during lunch periods.
- Job openings are advertised in the winter/spring guide as well as on social media. Information will continue to be distributed through various outlets to attract applicants.

Museum Manager, Heiderman

- In conjunction with the Lisle Heritage Society, the annual Once Upon a Christmas event took place on December 3, with approximately 450 people in attendance.
- The museum buildings will be closed for preventative maintenance January-February.

Recreation and Senior Center Manager, Breihan

- There are currently 91 Senior Center memberships (increase of 5 from last month).
- 310 seniors participated in drop-in programs in December.
- 447 seniors participated in 9 in-house programs and 4 trips.
- Hosted 100 seniors at the annual Triad Bingo Jingo Party. The Lisle High School Varsity singers performed.
- Six pieces of equipment were borrowed from our Medical Loan Closet.
- Monthly blood pressure checks were provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk is provided by Sheril Hagie of Advocate Insurance.
- Our adult choir, Take Note, performed their Holiday Concert on December 11 in front of an audience of 233!
- Assisted Manager Jehs with the Candy Cane Hunt event.
- Helped finalize the process of the District earning the "dementia-friendly facility" certification.
- Played Mrs. Claus for "Cookies with Mrs. Claus". There were 17 participants in the program.
- Continued role as Mrs. Claus for a day of personalized home visits with Santa (Superintendent Scott Silver!) and Mrs. Claus. The jolly couple visited 20 homes.
- Continued research and planning for future programs and trips.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool is back in session after Winter Break. 100 little learners excitedly returned to preschool on January 9, with Stepping Stones students returning the next day.
- Students and families took part in our first annual "Gingerbread House Decorating Party"! Each child received a small pre-built gingerbread house. Preschool families were invited to come help the students decorate. Parents, Aunts, Uncles, Grandmas, and nannies joined us to make this event a wonderful success!
- A mailbox and fill-in-the-blank letters were available for preschoolers to write letters to Santa. Students were quite surprised when Santa replied with a personalized response to each letter in their cubby!
- Preschoolers were thrilled to try out our new Milk Jug Igloo in the motor room. After collecting gallon jugs since October, and with the help of the local Starbucks, our vision was realized! The igloo took over 200 gallon jugs to complete but is an amazing NEW play experience for our learners!
- GLP staff is busy planning the next family event for Valentine's Day. Our goal is to make each of our special events inclusive of our diverse family structures. We are looking forward to filling our valentine event with love and togetherness.
- The EDGE AM/PM program resumed on January 10. Staff has been grateful for the warm-ish January weather so that the children can go back outside to play at Discovery Playground.
- EDGE staff and participants have done an incredible job making the program space at the Recreation Center welcoming with student-made projects each month. The giant snowflakes hanging from the ceiling are truly a sight to see!
- The new session of All Star Sports started on January 13. 29 little athletes will learn the basics of basketball and soccer.
- Musiccreators also began the new session of "Music with Me" for ages 1-5 on January 13.

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to generate posts and manage the LPD Theatre & Arts Facebook page.
- There are 16 youth registered for Dungeons & Dragons in January, which is double from the session in December.
- Creation Academy Day Camp on school days off took place on January 8 and January 16.
- Selected the 2023 summer production, which will be "Descendants the musical!"
- Second session of dance began on January 15, with six classes and 52 students currently registered.
- Garden Plot sales began on January 3.
- Booked stage, sound, and lights for Summer Entertainment Series. The event dates are July 3 (two concerts and fireworks), July 12, July 19, July 26, and August 2.

Athletic and Youth Camp Manager, Wise

- Games for the youth basketball league started on January 7.
- The 6/8th girls and 7/8th boys leagues are both able to run due to a cooperative arrangement with Woodridge Park District. Games begin during the week of January 21.
- Cookies with Mrs. Claus occurred on December 10, with 17 children participating.
- Personalized visits from Santa and Mrs. Claus took place on December 17 for 20 households.
- Spring youth classes and lessons begin in January for ice skating/hockey, skiing, volleyball, and Kids Karate Club.
- Planned the Schools Out Quest field trips for the second semester of school.
- 148 kids attended Camp Winter Quest over the 8 days of the program during winter break.
- Began the booking of summer camp field trips. With 40 fieldtrips to coordinate between the youth and teen camps, this will continue to be a priority this winter and spring.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: January 19, 2023
 Re: Marketing Department Monthly Board Report

Winter-Spring 2023 Digital Program Guide

As programming in the Winter-Spring Seasonal Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and websites. Produced & deployed email sent on December 5 to approx. 2,000 park district subscribers and generated social media content to promote guide.

Issue	Winter-Spring 2022	Summer 2022	Autumn 2022	Winter-Spring 2023	
Dates	Nov 30-Mar 31	Mar 30-July 31	July 30-Nov 30	Nov 29-30	December
Pageviews	86,049	98,648	64,434	6,065	27,636
Users	2,598	2,502	1,879	116	821
Average Session Duration	5 min, 19 sec	6 min, 32 sec	5 min, 35 sec	9 min, 24 sec	4 min, 55 sec
Average Pages/Session	21.5 pages	22.88 pages	22.01 pages	39.38 pages	24.74 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for January-February 2023 to promote new senior programs, trips, memberships, and daily drop-in activities, which was released on December 15. Printed copies for patron pick-up at the Senior & Recreation Centers. Website updated with new guide, calendar, registration form, trips, and programs. Produced & deployed email sent on December 29 to approx. 925 senior center subscribers and generated social media content to promote guide.

Year	2022						2023
	Jan-Feb	Mar-Apr	May-June	July-Aug	Sept-Oct	Nov-Dec	Jan-Feb
Dates	Dec 17-Feb 28	Feb 25-Apr 30	Apr 25-June 30	June 24-Aug 31	Aug 24-Oct 31	Oct 21-Dec 31	Dec 15-31
Pageviews	5,685	5,831	4,464	4,720	5,098	5,057	2,527
Users	418	369	293	322	299	312	195
Average Session Duration	4 min, 11 sec	5 min, 8 sec	4 min, 21 sec	4 min, 13 sec	5 min, 6 sec	4 min, 51 sec	4 min, 35 sec
Average Pages/Session	10.04 pages	11.83 pages	11.02 pages	10.35 pages	12.37 pages	11.71 pages	10.94 pages

Lisle Park District

- Produced and deployed (2) emails send to approx. 1,800 park district subscribers
 - Email sent on December 20 to recruit for open EDGE AM counselor position
 - Email sent on December 22 to communicate operation changes due to weather
- Created social media advertisement on Facebook/Instagram and sent information to Village for electronic sign to recruit for open EDGE AM counselor position
- Generated social media content to recruit for open EDGE AM Counselor position and communicate holiday closures, operation changes due to weather, and holiday well wishes

- Notified photo contest winners, created certificates, and ordered prints for prizes

Special Events

- Created placemat for 50+ TRIAD Bingo Jingo and table tent for 50+ New Year's Eve at Noon
- Designed, printed, and folded 250 programs for Take Note Holiday Concert
- Ordered goodie bags for use at special events
- Produced & deployed email sent on December 3 to approx. 1,860 park district subscribers to promote Once Upon a Christmas, Candy Cane Hunt, Cookies with Mrs. Claus, personalized visits with Santa & Mrs. Claus, and Take Note Holiday Concert
- Produced email sent on December 7 to approx. 500 Lisle Chamber subscribers to promote Candy Cane Hunt, Take Note Holiday Concert, and personalized visits with Santa & Mrs. Claus
- Captured photos/video at Candy Cane Hunt & Cookies with Mrs. Claus, edited, and shared on social media
- Generated social media content to promote holiday events, including Once Upon a Christmas, Candy Cane Hunt, Cookies with Mrs. Claus & Take Note Holiday Concert, and shared photos from personalized visits with Santa & Mrs. Claus

Sea Lion Aquatic Park

- Generated social media content to promote aquatics job fair, 2023 season pass sales, and membership perks
- Ordered 500 pool totes for 2023 season pass holders as gift with pass purchase

Community Park Fitness

- Generated social media content to promote Holiday Hustle member challenge and communicate holiday closures & operation changes due to weather

Gentle Learning Preschool

- Designed, produced, and tested new responsive website for Gentle Learning Preschool; reviewed for accuracy, consistency, and functionality across devices; implemented necessary data for search engine optimization; launched site on December 21
- Captured photos/video at all preschool holiday programs, edited, and posted to each teacher's classTag account
- Generated social media content to share photos/video from holiday programs, gingerbread house festivities, and holiday wishes with preschool families

Museums at Lisle Station Park

- Captured photos/video at Once Upon a Christmas, edited, and shared on social media
- Produced & deployed email sent on December 3 to approx. 940 museum subscribers to promote Once Upon a Christmas and communicate January-February facility closure

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 December:

- Removed past events and added 2023 Dueling Pianos & new monthly specials to website
- Updated TV images & posters for Dueling Pianos, New Year's Eve, and Brunch with Santa
- Created, printed, and cut holiday bonus gift cards in \$5, \$10, \$20 increments
- Designed & deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on December 5 to promote New Year's Eve dinner specials
 - Email sent on December 13 to promote holiday bonus gift cards
 - Email sent on December 20 to wish customers a happy holiday & communicate closures
 - Email sent on December 27 to promote New Year's Eve dinner specials
- Generated social media content to communicate holiday closures & well wishes to customers and promote holiday bonus gift cards, cozy, festive atmosphere, and New Year's Eve dinner specials



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: January 5, 2023
Re: Monthly Report

Board approved the 2022 Budget & Appropriation Ordinance 22-03 and was filed at the County.

Board approved the 2022 Tax Levy Ordinance 22-04 and was filed at the County.

Board approved the Resolution 121522 Transfer Funds and was filed at the County.

Additional IMRF payment of \$150,000.00 was completed on December 28, 2022.

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

Conduct employee reviews for 2022.

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

Preliminary audit field work started in December.

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

Working on purchasing The Village of Winfield Taxable General Obligation Bond Series 2023. Currently, I'm estimating the bond issue to be \$314,000.00 at 5.00%; 30/360-day basis; estimated interest income of \$3,925.00 and estimated total payment of \$317,925.00 payable at maturity.

Standard Monthly Report:

1. Completed the process of three 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: January 10, 2023
Re: December 2022 Golf Department Report

Financial Update

- Revenue for the month of December 2022 is \$2,254 compared to December 2021 revenue of \$6,024. A decrease of \$3,770.
- Revenue year to date thru December 2022 is **\$917,348** compared to December 2021 revenue of \$884,638. An increase of \$32,710.
- Year to date expenses is \$550,718 compared to \$584,802 a decrease of \$34,084 in 2022.
- Year to date income as of December 2022 is \$366,629 compared to 2021 income of \$299,836. An increase of \$66,793.
- For 2022 season there was no bond principal or interest payment due.

Course Maintenance Update

- Cart path replacement work over the bridge on hole 6 and around the circle turn at hole 9 has started.
- Golf course is closed for the season.

General Update

- **Best yearend financial finish to date.**
- Holidays gift card sales were \$2,200 for the month of December.

2022 End of Year Report

Looking back in my notes for the year, one thing which really stood out was the late start to the season. March and April were very wet and cold. In April we averaged anywhere from 5 to 20 degrees below normal most days. We really did not start to see good weather until May. But even with all the bad weather, we still had an incredible year on the course.

The greens are always the most important part of the golf course experience, and I believe they were consistently as good, if not better as they have ever been. The only issue we had on greens this year was some localized dry spots that was quickly remedied with some wetting agent and went away. The greens were extremely healthy and putted wonderful all year long.

The tees get beat up more than any other area on the course. There is a ton of foot traffic and divots from golfers daily, and some of the tees are under size for play we get. We went through over 8,000 pounds of divot mix filling divots this year. We will continue to adjust our fertility program until we find the perfect balance to support the amount of play we get.

The fairways did very well this year. The health of the fairways was helped tremendously by how well the irrigation system worked this year. We did vertical cut the fairways this fall. And I am expecting this to make the playing surface even better next year.

All the other turf areas are in great shape and for the most part all areas were free from weeds and are in great health.

The irrigation system is in the best shape since we have started on the course. When we started 6 years ago, there were several issues that we have been fixing and we have finally got everything working properly. Now we will be able to keep up with it and it will no longer be an issue.

We made some much-needed improvements to the course this year. New divot bottles were installed on the golf carts so players can fill divots. New divot mix was purchased which will help in the recovery of divots. The mix is green in color, so divots are less noticeable. Green side bunker on 3 and the two fairway bunkers on 7 were rebuilt back to their original contour and will be open for play this spring. We filled in the old bunker on 1 by the pond and we also filled in the small fairway bunker on 3 for playability issues. The area to the left of the 3rd green was sodded now that the trees have been trimmed and I hope that we can now keep it alive. There were also some trees that were removed on the course---Willows by the 9th green and 9th tee and Willow trees along 6 that were in bad shape. They have also trimmed some trees on 7 green for shade and playability issues.

I am extremely happy with how well this season went. I have a wonderful group of people who are passionate and love what they do. But even as good of a year as we had, the perfectionist in me always sees room for improvement---and we are committed to making this course better each year!

Thank you to all the people we work with at the Park District---from the clubhouse staff to all the people in the office staff--- The Lisle Park District is full of wonderful people and an absolute joy to work with.

Lisle Park District
Cash Balances
12/31/2022

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$112,000.10	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$131,994.14	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,713,687.86	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,544.50	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,067,857.80	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$101,536.38	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$102,192.62	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$107.16	GEN - SAVINGS
TOTAL			<u>\$6,230,920.56</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
TOTAL		<u>\$5,218.00</u>

GRAND TOTAL \$6,337,138.56

Lisle Park District
Fund Balance
31-Dec-22

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,627,136.31	3,298,925.36	3,248,455.26	50,470.10	1,677,606.41
21 Recreation	1,552,846.55	2,297,209.75	2,335,273.30	(38,063.55)	1,514,783.00
22 Museum	13,939.68	94,478.63	78,111.57	16,367.06	30,306.74
23 IMRF	(566.29)	365,888.61	231,470.73	134,417.88	133,851.59
24 Audit	12,293.36	19,257.32	14,885.00	4,372.32	16,665.68
25 Insurance	115,485.37	474,803.74	288,438.10	186,365.64	301,851.01
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	326,570.24	570,208.44	288,668.81	281,539.63	608,109.87
28 Social Security	53,709.07	338,378.18	223,261.89	115,116.29	168,825.36
30 Debt Service	56,456.98	1,881,712.84	1,874,512.03	7,200.81	63,657.79
40 Capital Projects	892,421.26	2,115,142.60	1,253,664.84	861,477.76	1,753,899.02
51 Enterprise	4,269,160.42	993,196.21	577,812.90	415,383.31	4,684,543.73
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	12,449,201.68	10,414,554.43	2,034,647.25	39,232,372.52

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 12/22	YTD 12/21	YTD 12/20	YTD 12/19	Variance 2022 VS 2021	Variance 2022 VS 2020	Variance 2022 VS 2019
Corporate	Revenue	3,298,925.36	3,183,127.17	3,142,599.97	3,185,986.11	115,798.19	156,325.39	112,939.25
	Expense	3,248,455.26	3,085,000.68	2,655,988.34	3,205,595.30	163,454.58	592,466.92	42,859.96
	Profit/(Loss)	50,470.10	98,126.49	486,611.63	(19,609.19)	(47,656.39)	(436,141.53)	70,079.29
Recreation	Revenue	2,297,209.75	2,312,930.55	1,146,150.23	2,655,873.16	(15,720.80)	1,151,059.52	(358,663.41)
	Expense	2,335,273.30	1,552,832.38	1,195,108.30	2,665,373.63	782,440.92	1,140,165.00	(330,100.33)
	Profit/(Loss)	(38,063.55)	760,098.17	(48,958.07)	(9,500.47)	(798,161.72)	10,894.52	(28,563.08)
Museum	Revenue	94,478.63	8,158.47	83,222.74	94,796.85	86,320.16	11,255.89	(318.22)
	Expense	78,111.57	43,771.43	44,322.12	91,261.17	34,340.14	33,789.45	(13,149.60)
	Profit/(Loss)	16,367.06	(35,612.96)	38,900.62	3,535.68	51,980.02	(22,533.56)	12,831.38
IMRF	Revenue	365,888.61	151,028.14	357,493.65	169,319.70	214,860.47	8,394.96	196,568.91
	Expense	231,470.73	197,801.90	324,797.40	181,753.42	33,668.83	(93,326.67)	49,717.31
	Profit/(Loss)	134,417.88	(46,773.76)	32,696.25	(12,433.72)	181,191.64	101,721.63	146,851.60
Audit	Revenue	19,257.32	20,409.21	26,094.40	25,086.57	(1,151.89)	(6,837.08)	(5,829.25)
	Expense	14,885.00	18,960.00	23,281.00	27,752.00	(4,075.00)	(8,396.00)	(12,867.00)
	Profit/(Loss)	4,372.32	1,449.21	2,813.40	(2,665.43)	2,923.11	1,558.92	7,037.75
Liability Insurance	Revenue	474,803.74	255,476.46	284,990.71	216,123.76	219,327.28	189,813.03	258,679.98
	Expense	288,438.10	216,100.96	304,820.92	326,781.77	72,337.14	(16,382.82)	(38,343.67)
	Profit/(Loss)	186,365.64	39,375.50	(19,830.21)	(110,658.01)	146,990.14	206,195.85	297,023.65
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	570,208.44	560,163.64	540,583.85	521,679.30	10,044.80	29,624.59	48,529.14
	Expense	288,668.81	416,622.68	464,661.66	591,101.15	(127,953.87)	(175,992.85)	(302,432.34)
	Profit/(Loss)	281,539.63	143,540.96	75,922.19	(69,421.85)	137,998.67	205,617.44	350,961.48
Social Security	Revenue	338,378.18	5,442.46	297,476.47	279,684.97	332,935.72	40,901.71	58,693.21
	Expense	223,261.89	189,613.68	202,310.01	301,725.89	33,648.21	20,951.88	(78,464.00)
	Profit/(Loss)	115,116.29	(184,171.22)	95,166.46	(22,040.92)	299,287.51	19,949.83	137,157.21
Debt Service	Revenue	1,881,712.84	1,778,322.20	1,757,459.73	8,895,823.01	103,390.64	124,253.11	(7,014,110.17)
	Expense	1,874,512.03	1,760,818.38	1,768,462.31	8,883,219.47	113,693.65	106,049.72	(7,008,707.44)
	Profit/(Loss)	7,200.81	17,503.82	(11,002.58)	12,603.54	(10,303.01)	18,203.39	(5,402.73)
Capital Projects	Revenue	2,115,142.60	689,424.19	1,373,192.33	893,765.36	1,425,718.41	741,950.27	1,221,377.24
	Expense	1,253,664.84	767,421.06	1,674,890.42	885,422.12	486,243.78	(421,225.58)	368,242.72
	Profit/(Loss)	861,477.76	(77,996.87)	(301,698.09)	8,343.24	939,474.63	1,163,175.85	853,134.52
Enterprise	Revenue	993,196.21	931,370.43	1,255,740.95	2,276,670.19	61,825.78	(262,544.74)	(1,283,473.98)
	Expense	577,812.90	627,695.79	1,056,697.69	2,171,031.87	(49,882.89)	(478,884.79)	(1,593,218.97)
	Profit/(Loss)	415,383.31	303,674.64	199,043.26	105,638.32	111,708.67	216,340.05	309,744.99
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	12,449,201.68	9,895,852.92	10,265,005.03	19,214,808.98	2,553,348.76	2,184,196.65	(6,765,607.30)
	Expense	10,414,554.43	8,876,638.94	9,715,340.17	19,331,017.79	1,537,915.49	699,214.26	(8,916,463.36)
	Profit/(Loss)	2,034,647.25	1,019,213.98	549,664.86	(116,208.81)	1,015,433.27	1,484,982.39	2,150,856.06

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FOR FUND: CORPORATE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATION	264,620.86	54,324.66	(79.4)	3,175,450.00	3,175,450.00	3,175,450.00	3,298,249.36	3.8	(80.4)
PARKS	287.50	0.00	100.0	3,450.00	3,450.00	3,450.00	676.00		
TOTAL REVENUES	264,908.36	54,324.66	(79.4)	3,178,900.00	3,178,900.00	3,178,900.00	3,298,925.36	3.7	
EXPENSES									
ADMINISTRATION	94,027.28	731,194.39	(677.6)	1,128,326.30	1,128,326.30	1,128,326.30	1,603,436.55	(42.1)	(0.6)
BUSINESS SERVICES	5,755.97	11,050.53	(91.9)	69,071.62	69,071.62	69,071.62	69,521.88		37.0
IT	11,005.01	8,762.80	20.3	132,059.80	132,059.80	132,059.80	83,107.71		(4.6)
CUSTOMER RELATIONS	15,732.60	28,550.32	(81.4)	188,791.12	188,791.12	188,791.12	197,639.03		41.6
BOARD	837.50	670.00	20.0	10,050.00	10,050.00	10,050.00	5,869.16		10.3
PARKS	81,024.10	81,300.60	(0.3)	972,288.32	972,288.32	972,288.32	871,771.91		0.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.00		0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.00		(2.9)
FACILITIES	24,111.61	40,576.94	(68.2)	289,339.11	289,339.11	289,339.11	298,016.12		(10.6)
FLEET	8,972.01	11,319.82	(26.1)	107,664.00	107,664.00	107,664.00	119,092.90		
TOTAL EXPENSES	241,466.08	913,425.40	(278.2)	2,897,590.27	2,897,590.27	2,897,590.27	3,248,455.26	(12.1)	
TOTAL FUND REVENUES	264,908.36	54,324.66	(79.4)	3,178,900.00	3,178,900.00	3,178,900.00	3,298,925.36	3.7	
TOTAL FUND EXPENSES	241,466.08	913,425.40	(278.2)	2,897,590.27	2,897,590.27	2,897,590.27	3,248,455.26	(12.1)	
SURPLUS (DEFICIT)	23,442.28	(859,100.74)	(3764.7)	281,309.73	281,309.73	281,309.73	50,470.10	(82.0)	

FOR FUND: RECREATION FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	34,079.18	7,189.09	(78.9)	408,950.00	408,950.00	411,166.37	0.5
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	273.00	100.0	0.00	0.00	6,716.00	100.0
RECREATION PROGRAM	97,340.56	38,879.29	(60.0)	1,168,084.50	1,168,084.50	1,276,645.46	9.2
AQUATICS	46,593.92	0.00	100.0	559,126.50	559,126.50	536,015.30	(4.1)
FITNESS CENTER	10,821.01	5,123.03	(52.6)	129,852.00	129,852.00	64,876.62	(50.0)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	535.00	970.0	600.00	600.00	1,790.00	198.3
TOTAL REVENUES	188,884.67	51,999.41	(72.4)	2,266,613.00	2,266,613.00	2,297,209.75	1.3
EXPENSES							
ADMINISTRATIVE	35,099.10	33,415.18	4.7	421,188.65	421,188.65	414,048.98	1.6
IT	1,683.34	1,475.00	12.3	20,200.00	20,200.00	17,700.00	12.3
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	8,978.77	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	(5,717.00)	100.0
RECREATION PROGRAM	81,433.91	112,939.44	(38.6)	977,202.49	977,202.49	974,241.65	0.3
AQUATICS	51,023.82	19,587.74	61.6	612,283.92	612,283.92	707,770.44	(15.5)
FITNESS CENTER	10,254.49	10,513.63	(2.5)	123,053.36	123,053.36	105,118.91	14.5
FACILITIES	10,298.10	17,313.41	(68.1)	123,577.00	123,577.00	113,131.55	8.4
TOTAL EXPENSES	189,792.76	195,244.40	(2.8)	2,277,505.42	2,277,505.42	2,335,273.30	(2.5)
TOTAL FUND REVENUES	188,884.67	51,999.41	(72.4)	2,266,613.00	2,266,613.00	2,297,209.75	1.3
TOTAL FUND EXPENSES	189,792.76	195,244.40	(2.8)	2,277,505.42	2,277,505.42	2,335,273.30	(2.5)
SURPLUS (DEFICIT)	(908.09)	(143,244.99)	5674.3	(10,892.42)	(10,892.42)	(38,063.55)	249.4

FOR FUND: MUSEUM
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER	DECEMBER	%	FISCAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
ADMINISTRATIVE	7,916.67	586.14	(92.5)	95,000.00	92,459.91	(2.6)
RECREATION PROGRAM	230.00	0.00	100.0	2,760.00	1,508.72	(45.3)
FACILITIES	35.00	0.00	100.0	420.00	510.00	21.4
TOTAL REVENUES	8,181.67	586.14	(92.8)	98,180.00	94,478.63	(3.7)
EXPENSES						
ADMINISTRATIVE	3,762.66	5,670.56	(50.7)	45,151.76	43,579.29	3.4
RECREATION PROGRAM	2,361.58	3,648.96	(54.5)	28,338.76	28,219.25	0.4
FACILITIES	566.67	13.30	97.6	6,800.00	6,313.03	7.1
TOTAL EXPENSES	6,690.91	9,332.82	(39.4)	80,290.52	78,111.57	2.7
TOTAL FUND REVENUES	8,181.67	586.14	(92.8)	98,180.00	94,478.63	(3.7)
TOTAL FUND EXPENSES	6,690.91	9,332.82	(39.4)	80,290.52	78,111.57	2.7
SUREPLUS (DEFICIT)	1,490.76	(8,746.68)	(686.7)	17,889.48	16,367.06	(8.5)

FOR FUND: IMRF
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	31,666.67	2,327.07	(92.6)	380,000.00	365,888.61	(3.7)
TOTAL REVENUES	31,666.67	2,327.07	(92.6)	380,000.00	365,888.61	(3.7)
EXPENSES						
ADMINISTRATIVE	20,957.80	162,689.20	(676.2)	251,493.54	231,470.73	7.9
TOTAL EXPENSES	20,957.80	162,689.20	(676.2)	251,493.54	231,470.73	7.9
TOTAL FUND REVENUES	31,666.67	2,327.07	(92.6)	380,000.00	365,888.61	(3.7)
TOTAL FUND EXPENSES	20,957.80	162,689.20	(676.2)	251,493.54	231,470.73	7.9
SURPLUS (DEFICIT)	10,708.87	(160,362.13)	(1597.4)	128,506.46	134,417.88	4.6

FOR FUND: AUDIT
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	122.48	(92.6)	20,000.00	19,257.32	(3.7)
TOTAL REVENUES	1,666.67	122.48	(92.6)	20,000.00	19,257.32	(3.7)
EXPENSES						
ADMINISTRATIVE	1,593.92	0.00	100.0	19,127.00	14,885.00	22.1
TOTAL EXPENSES	1,593.92	0.00	100.0	19,127.00	14,885.00	22.1
TOTAL FUND REVENUES	1,666.67	122.48	(92.6)	20,000.00	19,257.32	(3.7)
TOTAL FUND EXPENSES	1,593.92	0.00	100.0	19,127.00	14,885.00	22.1
SURPLUS (DEFICIT)	72.75	122.48	68.3	873.00	4,372.32	400.8

FOR FUND: LIABILITY INSURANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	40,833.34	4,500.69	(88.9)	490,000.00	474,803.74	(3.1)
TOTAL REVENUES	40,833.34	4,500.69	(88.9)	490,000.00	474,803.74	(3.1)
EXPENSES						
ADMINISTRATIVE	30,093.19	75,333.42	(150.3)	361,117.80	288,438.10	20.1
TOTAL EXPENSES	30,093.19	75,333.42	(150.3)	361,117.80	288,438.10	20.1
TOTAL FUND REVENUES	40,833.34	4,500.69	(88.9)	490,000.00	474,803.74	(3.1)
TOTAL FUND EXPENSES	30,093.19	75,333.42	(150.3)	361,117.80	288,438.10	20.1
SURPLUS (DEFICIT)	10,740.15	(70,832.73)	(759.5)	128,882.20	186,365.64	44.6

FOR FUND: PAVING & LIGHTING
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	46,250.00	23,499.35	(49.1)	555,000.00	555,000.00	570,208.44	2.7
TOTAL REVENUES	46,250.00	23,499.35	(49.1)	555,000.00	555,000.00	570,208.44	2.7
EXPENSES							
ADMINISTRATIVE	43,740.85	96,879.31	(121.4)	524,890.00	524,890.00	273,634.81	47.8
PARKS	5,050.00	0.00	100.0	60,600.00	60,600.00	15,034.00	75.1
TOTAL EXPENSES	48,790.85	96,879.31	(98.5)	585,490.00	585,490.00	288,668.81	50.6
TOTAL FUND REVENUES	46,250.00	23,499.35	(49.1)	555,000.00	555,000.00	570,208.44	2.7
TOTAL FUND EXPENSES	48,790.85	96,879.31	(98.5)	585,490.00	585,490.00	288,668.81	50.6
SURPLUS (DEFICIT)	(2,540.85)	(73,379.96)	2788.0	(30,490.00)	(30,490.00)	281,539.63	(1023.3)

FOR FUND: SOCIAL SECURITY
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	29,166.67	2,152.10	(92.6)	350,000.00	338,378.18	(3.3)
TOTAL REVENUES	29,166.67	2,152.10	(92.6)	350,000.00	338,378.18	(3.3)
EXPENSES						
ADMINISTRATION	24,260.89	22,987.98	5.2	291,130.68	223,261.89	23.3
TOTAL EXPENSES	24,260.89	22,987.98	5.2	291,130.68	223,261.89	23.3
TOTAL FUND REVENUES	29,166.67	2,152.10	(92.6)	350,000.00	338,378.18	(3.3)
TOTAL FUND EXPENSES	24,260.89	22,987.98	5.2	291,130.68	223,261.89	23.3
SURPLUS (DEFICIT)	4,905.78	(20,835.88)	(524.7)	58,869.32	115,116.29	95.5

FOR FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	155,428.12	11,967.79	(92.3)	1,865,137.42	1,881,712.84	0.8
TOTAL REVENUES	155,428.12	11,967.79	(92.3)	1,865,137.42	1,881,712.84	0.8
EXPENSES						
ADMINISTRATIVE	156,344.80	1,817,923.75	(1062.7)	1,876,137.42	1,874,512.03	0.0
TOTAL EXPENSES	156,344.80	1,817,923.75	(1062.7)	1,876,137.42	1,874,512.03	0.0
TOTAL FUND REVENUES	155,428.12	11,967.79	(92.3)	1,865,137.42	1,881,712.84	0.8
TOTAL FUND EXPENSES	156,344.80	1,817,923.75	(1062.7)	1,876,137.42	1,874,512.03	0.0
SURPLUS (DEFICIT)	(916.68)	(1,805,955.96)	6910.5	(11,000.00)	7,200.81	(165.4)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	117,916.68	617,944.60	424.0	1,415,000.00	2,115,142.60	49.4
TOTAL REVENUES	117,916.68	617,944.60	424.0	1,415,000.00	2,115,142.60	49.4
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	12,000.00	0.00	100.0
PARKS	76,879.18	90,565.68	(17.8)	922,550.00	947,039.08	(2.6)
AQUATICS	7,379.17	628.92	91.4	88,550.00	98,582.99	(11.3)
FACILITIES	2,416.67	8,454.32	(249.8)	29,000.00	24,919.02	14.0
FLEET	23,625.00	0.00	100.0	283,500.00	183,123.75	35.4
TOTAL EXPENSES	111,300.02	99,648.92	10.4	1,335,600.00	1,253,664.84	6.1
TOTAL FUND REVENUES	117,916.68	617,944.60	424.0	1,415,000.00	2,115,142.60	49.4
TOTAL FUND EXPENSES	111,300.02	99,648.92	10.4	1,335,600.00	1,253,664.84	6.1
SURPLUS (DEFICIT)	6,616.66	518,295.68	7733.1	79,400.00	861,477.76	984.9

FOR FUND: GOLF AND RESTAURANT
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	66,389.91	2,253.97	(96.6)	796,678.50	796,678.50	917,347.72	15.1
RESTAURANT	5,375.00	5,326.00	(0.9)	64,500.00	64,500.00	75,848.49	17.5
TOTAL REVENUES	71,764.91	7,579.97	(89.4)	861,178.50	861,178.50	993,196.21	15.3
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	50,198.51	44,461.51	11.4	602,381.18	602,381.18	551,950.02	8.3
RESTAURANT	1,225.00	679.11	44.5	14,700.00	14,700.00	25,862.88	(75.9)
TOTAL EXPENSES	51,423.51	45,140.62	12.2	617,081.18	617,081.18	577,812.90	6.3
TOTAL FUND REVENUES	71,764.91	7,579.97	(89.4)	861,178.50	861,178.50	993,196.21	15.3
TOTAL FUND EXPENSES	51,423.51	45,140.62	12.2	617,081.18	617,081.18	577,812.90	6.3
SURPLUS (DEFICIT)	20,341.40	(37,560.65)	(284.6)	244,097.32	244,097.32	415,383.31	70.1

FOR FUND: GENERAL LONG TERM DEBT
 FOR 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2022

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	956,667.76	777,004.26	(18.7)	11,480,008.92	12,449,201.68	8.4
TOTAL MUNICIPAL EXPENSES	882,714.73	3,438,605.82	(289.5)	10,592,563.83	10,414,554.43	1.6
SURPLUS (DEFICIT)	73,953.03	(2,661,601.56)	(3699.0)	887,445.09	2,034,647.25	129.2