



REGULAR MEETING
March 17, 2022



AGENDA

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

**Thursday, March 17, 2022
7:00 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Gavy 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. PROS Consulting and Kimley-Horn & Associates – Strategic Master Planning Services Qualifications Presentation

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 Regular Meeting of February 17, 2022.
B. Approve the March 2022 Voucher List in the amount of \$123,292.86.
C. Authorize the purchase of poured in place rubber surfacing for Arbor View Park from Pro-Techs Surfacing, LLC in the amount of \$160,218.00.
D. Authorize the purchase of outdoor fitness equipment from Parkreation, Inc. in the amount of \$27,554.23.
E. Authorize the purchase of a Thor Guard Lightning Prediction and Warning System for Community Park and River Bend Golf Club in the amount of \$33,790.00.
F. Award the 2022 Abbeywood South Park pathway replacement project to Murphy Construction services, LLC in an amount not to exceed \$95,970.00.
G. Temporary lifting of park district policy prohibiting the possession and consumption of alcoholic liquor for the 2022 Summer Entertainment Series in Community Park.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS



A. Strategic Master Planning Services – discussion

IX. NEW BUSINESS

X. STAFF REPORTS

XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

A. President, Commissioner Richter

B. Treasurer, Commissioner Wessel

i. Financial Reports ending February 28, 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
REGULAR MEETING
February 17, 2022**

I. CALL TO ORDER AND ROLL CALL: President Richter called the meeting to order at 7:01 p.m.

Director Garvy Called Roll:	Commissioners Present:	Richter Costello Hummel Wessel
	Commissioner Present Via Remote:	Altpeter (7:03)
	Staff Present:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Superintendent of Parks	Cerutti
	Superintendent of Recreation	Pratscher
	Cultural Arts, Rental & Office Manager	Nadeau
	Assistant Superintendent of Recreation	Dale

II. PLEDGE OF ALLEGIANCE:

President Richter led those assembled in the Pledge of Allegiance.

REMOTE ATTENDANCE BY COMMISSIONER ALTPETER

Commissioner Hummel moved to permit Commissioner Altpeter's attendance at the February 17, 2022 meeting of the Board of Park Commissioners by remote means in accordance with Section 7 of the Open Meetings Act and the Lise Park District Remote Attendance Policy. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Richter

Absent: None.

Nays: None.

Motion passed.

III. PRESENTATIONS

A. Introduction of new Recreation Facilities Manager Lana Purves
Superintendent Pratscher introduced Manager Purves to the Board and explained she will oversee Aquatics, Fitness, and Teen Programs. Manager Purves gave a little background on herself and the Board welcomed her to the District.

III. PUBLIC COMMENT

Michael Olson thanked the District for their intergovernmental cooperation and expressed concerns about the Village of Lisle and Trustee Grecco's comment relative to a recent request by the Library District and Lisle Woodridge Fire Protection District request for fee waivers when he asked what is in it for the Village. He said he suggests the park district take this into account when considering the Village of Lisle's request to use Community Park for their July 3rd fireworks display.

IV. APPROVE MEETING AGENDA

Commissioner Costello moved to approve the meeting agenda for the regular meeting for Thursday, February 17, 2022. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Costello, Hummel, Wessel, Altpeter, Richter

Absent: None.

Nays: None.

Motion passed.

V. CONSENT AGENDA ITEMS

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

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

B. Approve February Voucher List in the amount of \$213,286.93.

C. Approve the purchase of one 2022 Jon Deere X758 Tractor and attachments from John Deere and Company of Cary, North Carolina in the amount of \$30,081.41.

D. Approve the reservation of Saturday September 24, 2022 and Sunday, September 25th 2022 for the Barkapalooza walk in Community Park.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Costello, Wessel, Hummel, Altpeter, Richter

Absent: None.

Nays: None.

Motion passed.

VI. COMMUNICATIONS

None.

VII. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

None.

IX. STAFF REPORTS

A. Strategic Master Plan

Commissioner Costello reported the selection committee has chosen PROS Consulting as their first choice. He said they thoroughly addressed all the requirements outlined and have vast experience both locally and nationally. He reported the credentials of everyone assigned to Lisle's project are very impressive, they were the only ones who mentioned they want to hear from both District users and non-users, they were the only ones who mentioned they plan to specifically engage youth, and they have the ability to create a crowdsourcing website that will give project updates along the way. He reported PROS is also using the same survey company the District has used for its surveys in 2006 and 2010, and the level of detail provided in their project approach and project timeline was much more detailed than the other submittals received. Discussion ensued

regarding next steps with the consensus being to schedule an in-person interview with PROS and the entire park board, and if the interview goes well, the selection committee will then convene with PROS at a separate meeting to negotiate an agreeable fee. It was also agreed that the commissioners will provide a list of questions for PROS' presentation to Director Garvy to pass along to them so they are fully prepared.

B. Tentative 2023-24 Capital Projects Discussion

Director Garvy reported the Capital Projects list is included in the Board Packet and noted that this is a snapshot and at this time nothing set in stone. President Richter thanked staff for developing the report and said he doesn't recall seeing anything like it previously and thinks it is very useful. Commissioner Costello agreed and said it is an eye-opener to see how expensive it is to maintain the park district. Director Garvy reported Commissioner Wessel identified a redundancy on the 2024 list where the painting of the Yender House is listed twice and one of them will be removed.

Director Garvy asked President Richter if he wanted to provide an update on the outdoor fitness equipment project that he and Trustee Tom Duffy have spearheaded. He deferred to Director Garvy who reported Mr. Duffy has reported they will secure the \$10,000 he set as a goal and that total does not include a pledge by SEASPAR in the amount of \$2,700. He reminded the Board the park district has \$10,000 allocated and asked if the board is comfortable moving forward considering the \$27,000 cost and the financial shortfall of about \$4,000. Discussion ensued with the consensus being staff will present a recommendation to purchase the equipment at the Regular Meeting of March 21, 2022.

X. PARTNERS FOR PARKS REPORT

The Partners for Parks Report is included in the Board Packet.

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President Richter

President Richter reported he recently had a conversation with another Volunteers of Lisle individual who is also a retired Naperville Park Police officer about park safety and suggested a meeting with himself, this volunteer/retired officer, and Director Garvy to discuss park safety and opportunities to increase the safety of District parks. Director Garvy replied he would look forward to such a meeting.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending December 31, 2021,

Superintendent Silver reported the investments are all collateralized or insured, and the District is a little in the red compared to this time in past year. Superintendent Silver reported he will investigate the details behind this shortfall but said he is entirely confident the District will catch up.

C. Commissioners' Reports.

None.

XIV. CLOSED SESSION

Commissioner Hummel moved to adjourn the regular board meeting and go into closed session pursuant to Section 2(c) (21): Discussion of minutes lawfully closed under this Act,

whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Commissioner Wessel seconded.

Roll Call:

Ayes: Hummel, Wessel, Costello, Altpeter, Richter

Absent: None.

Nays: None.

Motion passed at 8:00 p.m.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

The Board returned to open session at 8:13 pm.

Roll Call: Richter, Altpeter, Hummel, Wessel, and Costello all present.

XVII. ACTION ON CLOSED SESSION ITEMS

A. Approval of certain closed session meeting minutes.

Commissioner Altpeter moved to approve the closed session meeting minutes of August 19, 2021. Commissioner Wessel seconded.

Roll Call:

Ayes: Altpeter, Wessel, Costello, Hummel, Richter

Absent: None.

Nays: None.

Motion Passed.

B. Release of certain closed session meeting minutes.

Commissioner Altpeter moved to release the closed session meeting minutes of August 19, 2021. Commissioner Wessel seconded.

Roll Call:

Ayes: Altpeter, Wessel, Costello, Hummel, Richter

Absent: None.

Nays: None.

Motion Passed.

C. Authorization of the destruction of certain verbatim recordings of closed session meetings.

Commissioner Altpeter moved to approve the destruction of the verbatim recording of the meeting of February 20, 2020. Commissioner Wessel seconded.

Roll Call:

Ayes: Altpeter, Wessel, Costello, Hummel, Richter

Absent: None.

Nays: None.

Motion Passed.

XVIII. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the open meeting. Commissioner Costello seconded the motion.

Roll Call:

Ayes: Wessel, Costello, Altpeter, Hummel, Richter

Absent: None.

Nays: None.

Motion passed at 8:15 pm.

DRAFT

DATE: 03/10/2022
 TIME: 08:32:43
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/11/2022 TO 03/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	606584-1044	ALARM DETECTION SYSTEMS INC							
	01 RC QUARTERLY ALARM FEE		250000006600	02/06/22		61344	03/10/22	425.10	425.10
ALEXAN	185456	ALEXANDER EQUIPMENT CO, INC							
	01 BLOWER PARTS		101300046335	02/16/22		61345	03/10/22	443.10	137.10
	185763	01 MOTOMIX	101300046602	03/02/22		61345	03/10/22	443.10	306.00
									306.00
									443.10
ALLSTA	221010	ALL STAR SPORTS INSTRUCTION							
	01 WINTER 1 BB AND SOCCER CLASSES		210713206430	02/08/22		61346	03/10/22	996.00	996.00
ALTA	ALTA ENTERPRISES LLC								
	SP4/43151	01 WINDOW WEATHERSTRIPPING	101300046335	01/12/22		61330	02/18/22	472.24	472.24
	SP4/44280	01 WIPERS & WIPER ARMS	101300046335	02/03/22		61347	03/10/22	275.88	275.88
									748.12
ANTIGU	THE ANTIGUA GROUP INC								
	2404186	01 UNIFORMS	5110000106195	02/16/22		61348	03/10/22	1,844.33	1,844.33
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0139043-IN	01 FLOWMETER PINNHEEL	210800066260	02/16/22		61349	03/10/22	158.77	158.77
									158.77
ASCAP	ASCAP								
	200010100320	01 2021-2022 ASCAP MUSIC LICENSE	100000006110	02/20/22		61350	03/10/22	782.52	782.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00377969	01 AIR COMPRESSOR REPAIR	250000006260	02/04/22		61357	03/10/22	1,233.00	393.00 393.00
CHIWHIST		CHICAGOLAND WHISTLES INC						VENDOR TOTAL:	1,233.00
	1321	01 WEEK 5-6 BB REFEREES	210711806430	02/15/22		61331	02/18/22	814.00	814.00 814.00
	1338	01 BB REFEREES WEEKS 7 & 8	210711806430	02/28/22		61358	03/10/22	814.00	814.00 814.00
COMCAST		COMCAST BUSINESS						VENDOR TOTAL:	1,628.00
	ACCT#877120006053465	01 TAVERN PHONE & INTERNET	220700146605	01/28/22		61339	02/25/22	489.60	332.75 332.75
	ACCT#8771200060332067	01 RB INTERNET	511000106607	01/27/22		61339	02/25/22	489.60	156.85 156.85
COMMON		COMMONWEALTH EDISON						VENDOR TOTAL:	489.60
	022422-0795009059	01 BEAUBIEN TAVERN	220700146601	02/24/22		61359	03/10/22	17,333.00	106.99 106.99
	022422-8114710000	01 DEPOT MUSEUM	220700186601	02/24/22		61359	03/10/22	17,333.00	917.28 917.28
	022422-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	02/24/22		61359	03/10/22	17,333.00	211.99 211.99
	022422-8198293004	01 CONNELLY PARK	100600026601	02/24/22		61359	03/10/22	17,333.00	53.02 53.02
	022522-0474252009	01 RB PUMP/ELEC HEATER	100600026601	02/25/22		61359	03/10/22	17,333.00	135.69 135.69
	022522-1483087146	01 VET'S MEMORIAL	220700156601	02/25/22		61359	03/10/22	17,333.00	26.11 26.11
	022522-5459044006	01 BLACKSMITH SHOP	220700156601	02/25/22		61359	03/10/22	17,333.00	83.47 83.47

LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
022522	-8032707009	01 BLACKSMITH SHOP	101200056601	02/25/22		61359	03/10/22	17,333.00	261.84 261.84
022822	-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	02/28/22		61359	03/10/22	17,333.00	13,007.18 648.47 1,369.81 4,109.43 155.01 309.26 233.66 92.07 16.52 15.01 66.65 21.47 425.53 425.53 240.04 1,073.31 1,902.71 1,902.70
022822	-2103066059	01 RB PROSHOP	5111000106601	02/28/22		61359	03/10/22	17,333.00	1,935.34 290.30 1,645.04
022822	-4909038093	01 ALTA CT STREETLIGHTS	100600026601	02/28/22		61359	03/10/22	17,333.00	409.33 409.33
030322	-0459050125	01 WOODGLENN PARK	100600026601	03/03/22		61359	03/10/22	17,333.00	184.76 184.76
VENDOR TOTAL:									17,333.00
6413158	01 SALT		100600026265	02/04/22		61360	03/10/22	1,463.10	213.15 213.15
6413236	01 SALT		100600026265	02/07/22		61360	03/10/22	1,463.10	213.15 213.15
6413428	01 SALT		100600026265	02/21/22		61360	03/10/22	1,463.10	213.15 213.15
6413470	01 SALT		100600026265	02/23/22		61360	03/10/22	1,463.10	384.65 384.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6413472	01 PROS'S CHOICE RED	100600026325	02/23/22		61360	03/10/22	1,463.10	380.00 380.00
	6413489	01 SNOW SHOVELS	100600026265	02/24/22		61360	03/10/22	1,463.10	59.00 59.00
							VENDOR TOTAL:		1,463.10
DARLINGI	11741753	01 BASIN CLEANING	511100116260	08/28/21		61361	03/10/22	239.00	239.00 239.00
							VENDOR TOTAL:		239.00
DESITT	CG204517	01 PROSHOP CARPET	511000106260	02/22/22		61362	03/10/22	5,872.07	5,655.07 5,655.07
	CG204847	01 FLOOR TRANSITIONS	511000106260	02/22/22		61362	03/10/22	5,872.07	217.00 217.00
							VENDOR TOTAL:		5,872.07
DOUGLASA	20529	01 FASTNERS	211200036260	01/25/22		61363	03/10/22	21.52	21.52 21.52
							VENDOR TOTAL:		21.52
DRENDEL	CM240	01 MAR 2022 RB MAINTENANCE	511000106260	01/05/22		61364	03/10/22	17,750.00	17,750.00 17,750.00
							VENDOR TOTAL:		17,750.00
DUCOUN	70709	01 C5 SOFTBALL GRADING PERMIT	400600026760	02/11/22		61332	02/18/22	1,585.00	1,585.00 1,585.00
							VENDOR TOTAL:		1,585.00
EASTCOAS	62504	01 TABLE TOPS	511100116260	03/09/22		61415	03/09/22	3,293.87	3,293.87 3,293.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00575988	01 BALL VALVE	210800066260	02/24/22		61373	03/10/22	1,840.65	132.32 132.32
	00576025	01 BALL VALVE	210800066260	02/25/22		61373	03/10/22	1,840.65	13.65 13.65
						VENDOR TOTAL:			1,840.65
HARRIS		HARRIS COMPUTER CORPORATION							
	MSIXT0000224	01 2021 TAX FORMS	100000006270	01/05/22		61374	03/10/22	196.28	196.28 196.28
						VENDOR TOTAL:			196.28
HMDEPO		HOME DEPOF CREDIT SERVICES							
	42584	01 HARDWARE	211200036260	01/27/22		61375	03/10/22	361.73	195.48 195.48
	6042901	01 DRILL KIT	211200036260	01/31/22		61375	03/10/22	361.73	166.25 166.25
						VENDOR TOTAL:			361.73
ILL		ILLINOIS DEPT OF AGRICULTURE							
	2002-000TKQ	01 PESTICIDE TESTING	100600006130	02/08/22		61376	03/10/22	60.00	60.00 60.00
						VENDOR TOTAL:			60.00
IMPACTNE		IMPACT NETWORKING LLC							
	2458474	01 CARD STOCK	100000006270	03/02/22		61377	03/10/22	599.36	599.36 299.68 299.68
		02 CARD STOCK	210000006270						
						VENDOR TOTAL:			599.36
JIMSTRUK		JIM'S TRUCK INSPECTION LLC							
	190213	01 UNIT #3 VEHICLE INSPECTION	101300046330	02/07/22		61378	03/10/22	105.00	35.00 35.00
	190252	01 UNIT #25 VEHICLE INSPECTION	101300046330	02/08/22		61378	03/10/22	105.00	35.00 35.00
	190253	01 UNIT #18 VEHICLE INSPECTION	101300046330	02/08/22		61378	03/10/22	105.00	35.00 35.00

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JONESOF	SOFIYA JONES							VENDOR TOTAL:	105.00
	PAYCK021022	01 PAYCK REPLACEMENT 2/10/22	100000001010	02/10/22		61379	03/10/22	186.17	89.15
	PAYCK022422	01 PAYCK REPLACEMENT 2/24/22	100000001010	02/24/22		61379	03/10/22	186.17	89.15
								VENDOR TOTAL:	186.17
KAESAR&B	KAESER & BLAIR INC								
	10918006	01 UNIFORMS	100600026195	02/02/22		61380	03/10/22	323.01	323.01
								VENDOR TOTAL:	323.01
KARLOWSK	KAREN M. KARLOWSKI								
	2022-01	01 JAN 2022 YOGA CLASSES	210930306430	02/17/22		61381	03/10/22	456.95	296.40
	FEB2022	01 FEB 2022 YOGA CLASSES	210930306430	03/01/22		61381	03/10/22	456.95	296.40
								VENDOR TOTAL:	456.95
KONI	KONICA MINOLTA BUSINESS								
	900838054	01 SENIOR CTR NOV-FEB COPIER USE	210000036235	02/09/22		61334	02/18/22	236.79	236.79
	9008424092	01 FEB 2022 PRINTER MAINT	100000016235	02/28/22		61382	03/10/22	167.09	167.09
								VENDOR TOTAL:	403.88
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	69258015	01 TORCH TANK RENTAL	101300046330	02/28/22		61383	03/10/22	60.28	60.28
								VENDOR TOTAL:	60.28
LSILCOM	LISLE COMMUNITY SCHOOL								
	2022-2023	01 BB CUSTODIAN FEES	210711806430	02/25/22		61384	03/10/22	1,900.20	1,900.20
								VENDOR TOTAL:	1,900.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	26742	01 DRAIN VALVE	210800066260	02/16/22		61386	03/10/22	484.93	51.09 51.09
	26773	01 SUPPLIES	100600026265	02/17/22		61335	02/18/22	95.20	43.14 43.14
	26803	01 CONNECTORS	210800066260	02/18/22		61386	03/10/22	484.93	47.18 47.18
						VENDOR TOTAL:			580.13
MOOKA	AMY L MOOK								
	52B	01 JAN 2022 YOGA & PILATES CLASS	210930306430	02/15/22		61387	03/10/22	456.00	228.00 228.00
	54	01 FEB 2022 YOGA & PILATES CLASS	210930306430	03/04/22		61387	03/10/22	456.00	228.00 228.00
						VENDOR TOTAL:			456.00
NADLER	NADLER GOLF CART SALES, INC								
	3953652	01 GOLF CART REPAIRS	511000106330	02/21/22		61388	03/10/22	371.82	201.59 201.59
	3953655	01 GOLF CART REPAIRS	511000106330	02/21/22		61388	03/10/22	371.82	170.23 170.23
						VENDOR TOTAL:			371.82
NAPA	GENUINE PARTS COMPANY - NAPA								
	3627-357489	01 FIBERGLASS PATCH	210800066260	12/14/21		61389	03/10/22	462.85	132.98 132.98
	4343-765631	01 WASHER FLUID & BRAKE PARTS	101300046335	02/21/22		61389	03/10/22	462.85	106.00 106.00
	4343-765662	01 CARB CLNR & BATTERY	101300046335	02/21/22		61389	03/10/22	462.85	223.87 223.87
						VENDOR TOTAL:			462.85
NCSI	SPORTSENGINE INC dba/NATIONAL								
	18216	01 JAN 2022 BACKGROUND CHECKS	250000006115	02/01/22		61390	03/10/22	74.00	37.00 37.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
18217	01	JAN 2022 BACKGROUND CHECKS	250000006115	02/01/22		61390	03/10/22	74.00	37.00 37.00
NORR		NORRIS PEST CONTROL					VENDOR TOTAL:		74.00
CC2022	01	CC ANNUAL PEST CONTROL	101200016240	01/02/22		61391	03/10/22	2,682.72	2,682.72 2,682.72
NORTHERS		NORTHERN SAFETY CO INC					VENDOR TOTAL:		2,682.72
904488311	01	FIRST AID SUPPLIES	250000006245	07/26/21		61392	03/10/22	66.70	66.70 66.70
NRPA		NRPA					VENDOR TOTAL:		66.70
2022-10680	01	NRPA ANNUAL MEMBERSHIP	100000006110	02/15/22		61393	03/10/22	1,150.00	1,150.00 1,150.00
NUTOYS		NUTOYS LEISURE PRODUCTS					VENDOR TOTAL:		1,150.00
52452	01	BENCH & PLAQUE	100600026273	01/25/22		61394	03/10/22	1,900.00	1,900.00 1,900.00
OPTIMAP		OPTIMA PLUMBING SUPPLY LLC					VENDOR TOTAL:		1,900.00
53138	01	PLUMBING KIT	211200036260	02/07/22		61395	03/10/22	608.10	518.88 518.88
53140	01	PLUMBING KIT	211200036260	02/08/22		61395	03/10/22	608.10	89.22 89.22
PARTNE		LISLE PARTNERS FOR PARKS					VENDOR TOTAL:		608.10
REFUND021722	01	B D REFUND 2/17/22	210000002000	02/17/22		61341	02/25/22	179.50	145.00 145.00
REFUND021722 #2	01	J O REFUND 2/17/22	210000002000	02/17/22		61341	02/25/22	179.50	34.50 34.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
PORTERP		PORTER PIPE & SUPPLY CO INC						179.50
	12345890-00	01 HARDWARE	210800066260	01/25/22	03/10/22	61396	317.26	17.12 17.12
	12357781-00	01 PVC CAPS	210800066260	02/17/22	03/10/22	61396	317.26	251.77 251.77
	12358704-00	01 COUPLINGS	210800066260	02/18/22	03/10/22	61396	317.26	48.37 48.37
							VENDOR TOTAL:	317.26
RAMSDALL	HOLLY J SINE-RAMSDALL							
	32	01 SENIOR FITNESS CLASSES	210930206430	02/28/22	03/10/22	61397	739.20	739.20 739.20
							VENDOR TOTAL:	739.20
RBSCT	RBS CITIZENS N.A.							
	FEB22-3952	01 STAFF EXPENSE	21000006175	02/10/22	03/10/22	61398	19,891.63	12,980.46 22.99
		02 STAFF EXPENSE	21000006175					8.00
		03 SENIOR SUPPLIES	210770006303					37.90
		04 SUPPLIES	210741156303					29.90
		05 SENIOR SUPPLIES	210770006303					37.98
		06 SENIOR SUPPLIES	210770006303					107.84
		07 SENIOR SUPPLIES	210770006303					73.80
		08 WHITE SOX TICKETS	210774006430					1,172.52
		09 OFFICE SUPPLIES	21000006270					9.41
		10 OFFICE SUPPLIES	10000006270					9.41
		11 FOX FNDN REIMBURSEMENT	210770006303					230.00
		12 TRIP DEPOSIT	210774006430					100.00
		13 SENIOR SUPPLIES	210770006303					20.00
		14 SENIOR SUPPLIES	210770006303					9.99
		15 SENIOR SUPPLIES	210770006303					20.64
		16 SENIOR SUPPLIES	210770006303					9.98
		17 SENIOR SUPPLIES	210770006303					14.99
		18 SENIOR SUPPLIES	210770006303					4.99
		19 STAFF EXPENSE	21000006175					20.76
		20 SENIOR SUPPLIES	210770006303					202.50
		21 TRIP DEPOSIT	210774006430					300.00
		22 SENIOR SUPPLIES	210770006303					10.00
		23 SENIOR SUPPLIES	210770006303					38.78
		24 SENIOR SUPPLIES	210770006303					59.96
		25 JAN 2022 BAMBOO FEE	100300006720					480.96

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	FEB22-3952			02/10/22		61398	03/10/22	19,891.63	12,980.46
		26 WEBINAR	100000006120						50.00
		27 RUNNING BOARDS	401300046780						184.99
		28 EMPLOYEE RECOGNITION	100000006140						900.44
		29 DOMAIN RENEWAL	100000006480						19.17
		30 ADVERTISING	100000006410						74.74
		31 ADVERTISING	210900126410						75.00
		32 ADVERTISING	100000006410						75.00
		33 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		34 ZOOM MONTHLY FEE	100000006175						77.41
		35 REC CTR INTERNET	100300006607						306.87
		36 REC CTR CABLE	100300006606						60.28
		37 REC CTR PHONE	100000006605						90.42
		38 REC CTR PHONE	210000006605						90.42
		39 CC INTERNET	100300006607						174.90
		40 RIVER RD MAINT PHONE & INTERNE	100000056605						172.89
		41 RB TELEPHONE	511000106605						418.58
		42 PARKS TELEPHONE	100600026605						55.35
		43 MUSEUM TELEPHONE	220700186605						37.19
		44 RB MAINT TELEPHONE	100600136605						55.35
		45 RB INTERNET	511000106607						156.85
		46 TAVERN PHONE & INTERNET	220700146605						332.75
		47 PARKS INTERNET	100600026607						169.90
		48 DEPOT MUSEUM PHONE	220700186605						172.61
		49 BLACKSMITH SHOP PHONE	220700156605						153.27
		50 NETZLEY/YENDER HOUSE PHONE	220700196605						153.27
		51 CFP CABLE TV	210900126605						73.71
		52 BEAUBIEN TAVERN PHONE	220700146605						183.27
		53 DEC 2021 CELL PHONE CHARGES	100000006605						1,267.89
		54 GFOA RENEWAL	100000006110						160.00
		55 DEC 2021 GARAGE TRASH & RECYCL	100600026320						384.07
		56 JAN 2022 RIVER RD TRASH & RECL	100600026320						86.65
		57 JAN 2022 GARAGE TRASH & RECYL	100600026320						276.01
		58 JAN 2022 CC TRASH & RECYLING	100600026320						138.00
		59 JAN 2022 RC TRASH & RECYLING	100600026320						138.00
		60 DANCE COSTUMES	210763806303						1,619.05
		61 DANCE COSTUMES	210763806303						246.96
		62 DANCE COSTUMES	210763806303						499.88
		63 CFP SUPPLIES	210900126265						53.30
		64 MUSIC LICENSE	210746106430						735.00
	FEB22-3952B			02/10/22		61398	03/10/22	19,891.63	6,911.17
		01 SPACE HEATER	210000006175						45.60
		02 FRAMES	210000006175						332.37
		03 LIFE GUARD CLASSES	210800096180						425.00
		04 CPF SUPPLIES	210900126270						30.00
		05 SENIOR SUPPLIES	210700006303						62.93
		06 IPASS REPLENISH	100000006190						25.00

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	FEB22-3952B			02/10/22		61398	03/10/22	19,891.63	6,911.17
07		STAFF EXPENSE	210000006175						45.20
08		HEATER	210000006270						19.99
09		HEATER	100000006270						20.00
10		OFFICE SUPPLIES	210000006270						8.79
11		EDGE SUPPLIES	210762206303						24.99
12		SOQ FIELD TRIP	210762206430						180.00
13		FIELD TRIP DEPOSIT	210760006430						150.00
14		FIELD TRIP DEPOSIT	210745506430						150.00
15		OFFICE SUPPLIES	210000006270						3.98
16		OFFICE SUPPLIES	210000006270						12.25
17		OFFICE SUPPLIES	100000006270						12.24
18		WING NUTS	210711806303						5.14
19		FIELD TRIP DEPOSIT	210745506430						150.00
20		FIELD TRIP DEPOSIT	210745506430						585.00
21		FIELD TRIP DEPOSIT	210745506430						327.36
22		SUPPLIES	210762006303						6.25
23		SUPPLIES	210745506303						6.24
24		FIELD TRIP DEPOSIT	210762006430						568.00
25		BB LEAGUE SUPPLIES	210711806210						608.50
26		KEYBOARD	210000006270						10.62
27		KEYBOARD	100000006270						10.62
28		HEAT ELEMENTS	221200166260						550.00
29		PRESSURE WASHER PARTS	101300046335						112.99
30		LIGHT FIXTURE PARTS	211200036260						184.00
31		PRESSURE WASHER PARTS	101300046335						6.99
32		PLUMBING REPAIR	511100116260						569.90
33		HEAT ELEMENTS	221200166260						650.00
34		SHIPPING EXPENSE	250000006730						21.05
35		OFFICE SUPPLIES	100000006270						80.01
36		OFFICE SUPPLIES	210000006270						80.01
37		OFFICE SUPPLIES	100000006270						23.06
38		OFFICE SUPPLIES	210000006270						23.05
39		OFFICE SUPPLIES	210000006270						10.99
40		OFFICE SUPPLIES	100000006270						10.99
41		OFFICE SUPPLIES	100000006270						10.60
42		OFFICE SUPPLIES	100000006270						13.54
43		OFFICE SUPPLIES	210000006270						13.54
44		OFFICE SUPPLIES	210000006270						3.90
45		OFFICE SUPPLIES	100000006270						3.89
46		DANCE CLASS SUPPLIES	210763806303						29.97
47		COFFEE	100000006270						29.55
48		COFFEE	210000006270						29.55
49		OFFICE SUPPLIES	210000006270						6.61
50		OFFICE SUPPLIES	100000006270						6.61
51		ART CLASS SUPPLIES	210753606303						10.99
52		EDGE SUPPLIES	210761006303						99.34
53		EDGE SUPPLIES	210761006303						113.54

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	FEB22-3952B			02/10/22		61398	03/10/22	19,891.63	6,911.17
		54 EDGE SUPPLIES	210761006303						96.54
		55 PRESCHOOL SUPPLIES	210750006303						70.30
		56 PRESCHOOL SUPPLIES	210750006303						20.34
		57 PRESCHOOL SUPPLIES	210750006303						16.69
		58 PRESCHOOL SUPPLIES	210750006303						9.99
		59 PRESCHOOL SUPPLIES	210750006303						11.69
		60 PRESCHOOL SUPPLIES	210750006303						54.98
		61 PRESCHOOL SUPPLIES	210750006303						109.90
								VENDOR TOTAL:	19,891.63
REACTC		REACT COMPUTER SERVICES, INC							
	6634			03/01/22		61399	03/10/22	2,950.00	2,950.00
		01 MAR 2022 COMPUTER CONSULTING	100300006490						1,475.00
		02 MAR 2022 COMPUTER CONSULTING	210300006490						1,475.00
								VENDOR TOTAL:	2,950.00
REGTRU		REGIONAL TRUCK EQUIPMENT CO							
	232652			02/24/22		61400	03/10/22	172.97	172.97
		01 SNOW PLOW PARTS	1013000046335						
								VENDOR TOTAL:	172.97
RJNSUP		RJN SUPPLIES, INC							
	22444			01/31/22		61401	03/10/22	730.00	418.00
		01 PAPER PRODUCTS	211200036225						418.00
	22494			02/16/22		61401	03/10/22	730.00	312.00
		01 PAPER PRODUCTS	211200036225						312.00
								VENDOR TOTAL:	730.00
ROGRO		ROGER OLSON WOODWORKING SVCS							
	3/8/22			03/08/22		61416	03/09/22	3,275.00	3,275.00
		01 MUSEUM WINDOW REPAIR DEPOSIT	401200166260						3,275.00
								VENDOR TOTAL:	3,275.00
RUSSOP		RUSSO POWER EQUIPMENT							
	SP110971124			02/17/22		61402	03/10/22	181.80	181.80
		01 BLOWER PARTS	1013000046335						181.80
								VENDOR TOTAL:	181.80

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030122-12324801	01	CC SPRINKLER/CONCESSIONS WATER	100600026604	03/01/22		61410	03/10/22	1,194.63	3.08 3.08
030122-12324901	01	SLAP SEWER/WATER	210800096604	03/01/22		61410	03/10/22	1,194.63	3.70 3.70
030122-12325001	01	CC SEWER/WATER	100000006604	03/01/22		61410	03/10/22	1,194.63	51.86 20.23 20.23 11.40
030122-12325601	01	CONCESSION BLDG SEWER/WATER	210800096604	03/01/22		61410	03/10/22	1,194.63	17.11 17.11
030122-12331401	01	SOUTH SHELTER SEWER/WATER	100600026604	03/01/22		61410	03/10/22	1,194.63	12.96 12.96
030122-12331401	01	WS SEWER/WATER	511100116604	03/01/22		61410	03/10/22	1,194.63	385.46 327.64 57.82
030122-12492501	01	OLD TAVERN WATER	100600026604	03/01/22		61410	03/10/22	1,194.63	3.15 3.15
030122-13100501	01	NETZLEY/YENDER SEWER/WATER	220700196604	03/01/22		61410	03/10/22	1,194.63	3.70 3.70
030122-13100601	01	DEPOT SEWER/WATER	220700186604	03/01/22		61410	03/10/22	1,194.63	3.70 3.70
030122-13100701	01	TAVERN SEWER/WATER	220700146604	03/01/22		61410	03/10/22	1,194.63	10.65 10.65
030122-14007001	01	SURREY RIDGE WATER	100600026604	03/01/22		61410	03/10/22	1,194.63	3.15 3.15
030122-25118501	01	BLACKSMITH SHOP WATER	220700156604	03/01/22		61410	03/10/22	1,194.63	6.30 6.30
030122-27442501	01	4420 YACKLEY WATER	100000006604	03/01/22		61410	03/10/22	1,194.63	6.30 6.30
030122-28169701	01	DRINKING FOUNTAIN WATER	100000006604	03/01/22		61410	03/10/22	1,194.63	6.30 6.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030122-35373701	01 WOODGLENN PARK IRRIGATION	100600026604	03/01/22		61410	03/10/22	1,194.63	75.60 75.60
	030122-35373901	01 WOODGLENN PARK SEWER/WATER	100600026604	03/01/22		61410	03/10/22	1,194.63	48.10 48.10
	1100000057	01 JAN 2022 PARKS/ADMIN FUEL	1013000046602	02/18/22		61411	03/10/22	1,460.17	1,460.17 1,460.17
	2021-077	01 METER TESTING	250000006600	02/01/22		61412	03/10/22	1,240.00	1,240.00 1,240.00
	2021-078	01 METER TESTING	250000006600	02/01/22		61413	03/10/22	310.00	310.00 310.00
		WASTE MANAGEMENT						VENDOR TOTAL:	4,204.80
	4123725-2011-1	01 PARKS GARAGE	100600026320	01/31/21		61343	02/25/22	276.01	276.01 276.01
		WEX HEALTH INC						VENDOR TOTAL:	276.01
	0001473067-IN	01 JAN 2022 FSA & HRA FEES	100000006160	01/31/22		61414	03/10/22	300.25	148.00 148.00
	0001489546-IN	01 FEB 2022 FSA HRA ADMIN FEES	100000006160	02/28/22		61414	03/10/22	300.25	152.25 152.25
								VENDOR TOTAL:	300.25
								TOTAL --- ALL INVOICES:	123,292.86



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 17, 2022
Re: Poured in Place Rubber Surfacing – Arbor View and Tate Woods Parks

The 2022 Budget contains allocations of \$100,000 for Arbor View Park playground surfacing and \$75,000 for Tate Woods Park playground surfacing. Staff received pricing from a member of our cooperative purchasing alliance for both sites that includes the rubber surfacing itself as well as the required stone base. A breakdown by site that includes discounted pricing is shown below.

	Rubber	Stone Base	Total
Arbor View Park	\$95,915.00	\$ 8,057.00	\$103,972.00
Tate Woods Park:	\$64,303.00	\$ 9,395.00	\$ 73,698.00
Total:			\$177,670.00

The total of \$177,670 is within \$2,700 of the \$175,000 budget. However, Superintendent Cerutti will be getting pricing for the stone base from a local contractor, so we are confident the total cost for both sites will be below the \$175,000 budget. Staff is recommending the purchase of only the rubber surfacing and installation from Rubberecycle and staff will coordinate the purchase and installation of the stone base through local means.

Recommended Motion: Move to authorize the purchase of poured in place rubber surfacing for Arbor View Park and Tate Woods Park from Rubberecycle in the amount of \$160,218.00.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 17, 2022
Re: Outdoor Fitness Equipment Purchase

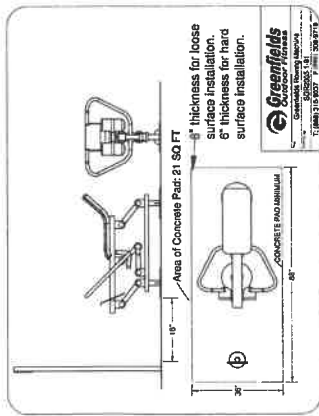
It was the consensus of the Park Board at the February 17, 2022 meeting to move ahead with the purchase of the outdoor fitness equipment for Community Park. This equipment is priced at \$27,554.23 through our cooperative purchasing alliance, and images of the requested equipment accompanies this memo. The pieces being recommended for purchase include:

- 5-person multi-level bars
- 2-person incline sit-up benches
- 2-person dips and push-up station
- 2-person accessible chest press
- Rowing machine
- Balancing plate
- 2-person leg press

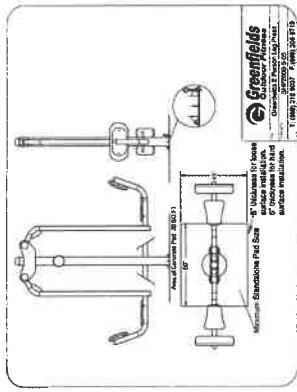
Mr. Tom Duffy reports he continues with his fundraising efforts and will continue to provide sponsorships he receives to the Lisle Partners for Parks Foundation, who will then reimburse the park district. At this time, we should expect to receive reimbursement of approximately \$13,000 towards this purchase.

Staff is grateful for Mr. Duffy's and President Richter's initiative and efforts in securing almost half the equipment cost, and we are excited to add these features to Community Park for all ages and abilities to utilize at their convenience.

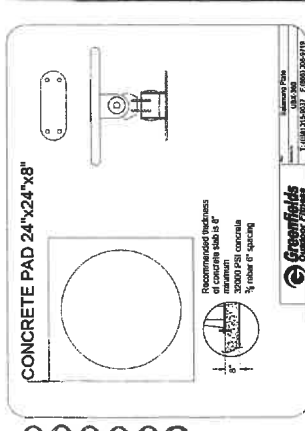
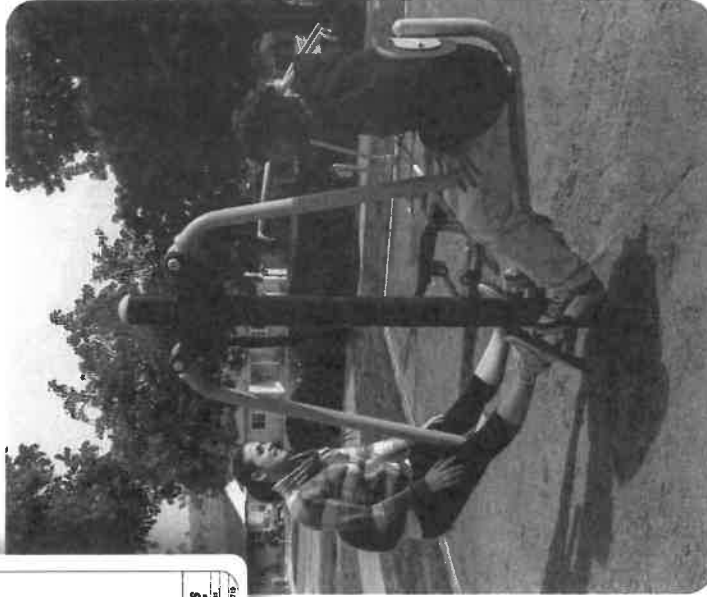
Recommended Motion: Move to authorize the purchase of outdoor fitness equipment for Community Park from Parkreation, Inc. in the amount of \$27,554.23.



Rowing Machine
SGR2005-1-91



2-Person Leg Press
SHP2009-5-05N



Balancing Plate
UBX-360





Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 17, 2022
Re: Lightning Prediction and Warning System Replacement

The 2022 Budget contains an allocation of \$45,000 to replace the District's lightning prediction and warning system. We currently have two such systems: one in Community Park on the roof of the Community Center and a second at Woodglenn Park on a post just north of the picnic shelter. The Community Park system was purchased in the late 1990s, its functionality has become a concern, and repair parts are no longer available. An updated system includes remote monitoring and mobile notifications for registered users, as well as an audio and voice alert at each unit location in addition to the horns and strobes to which we have become accustomed. The allocation also includes the addition of a remote unit at River Bend Golf Club, where currently staff monitors weather applications and forecasts and manually sounds an alarm off the deck.

Facility & Safety Manager Mendez has received a quote from Thor Guard for a main unit for Community Park and a remote system for River Bend in the amount of \$33,790, which is \$11,210 below budget.

The Thor Guard system is a *prediction* system while other somewhat similar systems are lightning *detection* systems, meaning they sound an alarm when lightning is detected (after lightning has already been spotted). The Thor Guard system actually predicts a lightning strike based on atmospheric conditions and provides advanced notice to park patrons. This is proprietary technology, Thor-Guard is the only manufacturer, and they do not authorize anyone else to sell it. In other words, there is no opportunity to competitively bid this product as Thor Guard is a sole source provider of this technology. Correspondence from Thor Guard that explains this in more detail follows this memo.

I discussed sole source procurement with park district legal counsel and forwarded the following Thor Guard communication. Staff was informed that this situation does represent a true sole source situation and authorizing this purchase without going through the competitive bidding process is permissible.

Recommended Motion: Move to authorize the purchase of a Thor Guard Lightning Prediction and Warning system for Community Park and River Bend Golf Club in the amount of \$33,790.00.



February 23, 2022

Mr. Adrian Mendez
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Via Email: amendez@lisleparkdistrict.org

Dear Mr. Mendez,

THOR GUARD, Inc is the sole manufacturer and sole, authorized marketer of THOR GUARD Lightning Prediction and Warning Systems. THOR GUARD is the only company in the world that manufactures a true lightning prediction system based on changes and shifts of earth's electrostatic atmosphere.

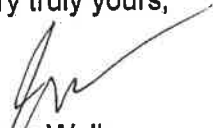
THOR GUARD products are American made. All aspects of our business including our executive team, employees, research, development, and manufacturing are based in Sunrise, Florida.

THOR GUARD products are designed and operate through the use of our exclusive proprietary technology. Our Patent and Trademark numbers are 4,095,221 and 2,390,039, respectively. THOR GUARD has not authorized any company or individual to manufacture our products or utilize our unique trade secret engineering and software systems. We are not a franchisor. Only authorized sales and services representatives of THOR GUARD have access to authentic, THOR GUARD products as well as the service expertise to properly install and maintain our systems.

We hope this position statement provides you with the necessary information to distinguish THOR GUARD lightning prediction technology from existing lightning detection systems which assert to compete with THOR GUARD.

Thank you for your continued support of THOR GUARD products. Please contact us if you have any questions or require additional information.

Very truly yours,



Jason Wolk
Director of Finance

000011



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 3/8/2022
Re: 2022 Abbeywood Park South Pathway Replacement

The 2022 Capital Projects Fund contains an allocation to replace the entire asphalt pathway around Abbeywood South Park. This is one of the few original paths remaining in all the parks that has never been completely replaced and it is no longer feasible to just do perform maintenance such as sealcoating and/or an overlay.

A prebid meeting was held on February 28th, and six contractors attended. The bid opening was held on March 7th, and four contractors submitted bids, the results of which are presented below.

Murphy Construction Services:	\$ 95,970.00
Chicagoland Paving :	\$ 105,000.00
Evans and Sons Blacktop:	\$ 99,666.00
Schroeder Asphalt:	\$ 148,995.00

Murphy Construction Services was the low bidder. Murphy has done an extensive amount of asphalt projects within the District over the last 10 years, and continues to provide quality work, excellent customer service, and deliver timely work completion of their projects.

However, staff has only allocated \$70,000 to complete this project in the 2022 budget. We also have allocated another \$70,000 to remove and replace a portion of the pathway in Community Park at the soccer fields, and another \$125,000 to complete our normal yearly pathway maintenance.

While the pathway adjacent to the Community Park soccer fields is in need of replacement, the condition of the path at Abbeywood Park is much worse and is a higher priority. In light of current economic conditions, the rising cost of oil, and pandemic inflated wage issues, we believe it is in the best interest of the District to complete this project now and hold off on the Community pathway replacement until we learn where some of the other capital projects of more importance come in on pricing. Staff believes that the normal yearly pathway maintenance should still fall within the current budgeted allocation.

Budgeted Amount: \$70,000

Recommended Motion: Move to award the 2022 Abbeywood South Park Pathway replacement project to Murphy Construction Services, LLC from Burr Ridge, IL for an amount not to exceed \$95,970.00.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 17, 2022
Re: Temporary Lifting of Alcohol Policy for Summer Entertainment Series

Previous Park Board discussion has included the Summer Entertainment Series and temporarily lifting the current park district policy that prohibits the possession and consumption of alcoholic beverages for those events. As a reminder, the dates and times for the Summer Entertainment Series are as follows:

- Sunday, July 3 with two 90-minute concerts starting at 5:30 and 7:30 and with fireworks sponsored by the Village of Lisle scheduled for 9:15
- Wednesday, July 13 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 20 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 27 with a 90-minute concert starting at 7:00 pm

Section 2.02 (c) of the Lisle Park District Conduct Ordinance prohibits the possession and consumption of alcohol in the parks by way of the following language:

(c) No Person shall bring into, possess, drink, consume, take, use, or transfer any Alcoholic Liquor on District Property without having first obtained a Permit therefore from the District unless he is in or on District Property where the possession, consumption, use, or transfer of Alcoholic Liquor is permitted.

Staff have discussed this opportunity with the Village of Lisle, park district corporate counsel, and Park District Risk Management Agency and the Park Board has the authority to do so. Village of Lisle personnel including the Lisle Police simply ask that we communicate with them any details including dates, times, and specific areas where it will be permissible.

With the ordinary summer concerts on the Van Kampen Stage, staff recommends the temporary lifting of this policy be limited to the area immediately adjacent to the stage. For the July 3 event that is expected to draw a larger crowd that will likely extend throughout the entire park, staff recommends permitting the possession and consumption in all of Community Park except for the Skate Park and Discovery Playground for what staff assumes are obvious reasons.

Recommended Motion: Move to permit the possession and consumption of Alcoholic Liquor by individuals 21 years of age and older in Community Park from 4:00 pm until 10:30 pm on Sunday, July 3, 2022; and in Community Park north of Short Street and adjacent to the Van Kampen Stage from 6:00 pm until 9:00 pm on Wednesday, July 13, 2022; Wednesday, July 20, 2022; and Wednesday, July 27, 2022.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 3/10/2022
Re: Monthly Report

2022 Vehicle and Equipment Purchases

The John Deere tractor approved at the February meeting has been ordered. Right now we don't have a solid delivery date. The Chevy truck purchased in January has been delivered and set up, and I am waiting for lines at the Illinois Secretary of States office to die down to order title and plates for it. It appears that the Morbark wood chipper is still on schedule to arrive sometime in the month of April. I am in contact with National Auto Fleet Group as to the availability and pricing for the Ford F450 Dump truck we have scheduled to replace this year. Ford has not released a schedule for producing the trucks yet, and they believe the situation in Ukraine may even further hamper Ford's ability to produce any medium duty trucks at all this year. We will just have to wait and see what happens.

Asphalt Pathway Repairs

I have included for your consideration this month the Abbeywood Park pathway replacement project. It has come in over budget. Since that is the case, we have also budgeted for our normal yearly sealcoat and crackfill maintenance, as well as the removal and replacement of the Community Park soccer fields path. Given the uncertainty of oil prices and other economic factors facing us this year, we will bid out the work for the yearly maintenance first, and see where it comes in. If it is favorable and under budget, that may allow us to complete the Community Park work as well. If not, we intend to complete that project in 2023.

Capital Projects

With the weather starting to break, we are working on getting projects in motion. Evans and Sons Blacktop, the contractor for the Abbeywood Tennis and Pickleball courts are waiting for the weather to break to come back out and finish the project from 2021 that was delayed due to material shortages and then the weather getting too cold at the end of last year to finish. I have been in contact with the contractor, and they have assured me that it is their top priority as soon as the weather cooperates to complete this project.

Tennis and Basketball Courts

Only two sites are scheduled for work this year. One is the replacement of the basketball and tennis courts at Arbor View Park, and that will be completed within the scope of the Park Renovation currently in the permitting stages. The other is the Abbeywood Basketball Court, and it is already scheduled with US Tennis Court Construction to be color coated and restriped this season.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Department
Date: March 17, 2022
Re: Parks Department Update

Ongoing operations:

- Snow removal and salting of parking lots and walkways completed as needed
- Clean and organize loft area at the Parks garage
- Park inspection completed bi weekly
- Complete the repairs to all picnic tables
- Sled hill inspections completed as needed
- Vehicle and equipment inspections completed weekly
- Trash removal performed weekly or as needed
- Ornamental grasses and perennial cutbacks begin
- Complete our "Wellness Scavenger Hunt"
- Continue pruning woody plant material as needed
- Park Specialist Frank Giambone passed the Illinois Department of Agriculture's Pesticide General Standards and Right of Way certification tests

Encroachments and Vandalism:

None currently



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Parks and Facilities
Date: 3/17/2022
Re: March Board Report

Sea Lion Aquatic Park

- Updated equipment list.
- Repaired ceiling tiles in guard office.
- Scheduled Sheriff's Work Alternative Program (SWAP) for spring project assistance.
- Replaced the hoses in the Stenner pumps.
- Installed shelving in the pump room.
- Replaced all the corroded Unistrut brackets for the pvc lines.
- Two boilers were inspected by/for the State.
- Installed mixing actuators for the Lochinvar boilers.
- Installed mixing valves in the bathhouse.
- Installed new valve on the Teen Spray heater.
- Replace the gaskets on an overhead pipe that was leaking.
- Installed a new outlet by the Teen Spray piping.
- Replace the corroded electrical whips on the Deep Hopper sample pumps.

Museums at Lisle Station Park

- Met with Roger Olsen to discuss and schedule projects.
- Remove a lot of clutter from the Depot basement.
- Replaced the battery for the telegraph machine and installed a battery charger and containment case for the battery.
- Cleaned the fireplace at the Yender House.
- Fixed front window of the Depot.

River Bend/Wheatstack

- Clear gutters of ice and repaired those gutters.
- Installed new carpet in the Proshop.
- Installed the cove base in the offices of the Proshop.

Recreation Center (1925 Ohio Street)

- Repaired toilet in PS 6.
- Installed a magnetic white board in preschool.
- Repaired the light for the flagpole.
- Traced wiring from the maintenance shop to the breaker box.
- Replaced light bulbs and installed lens cover in the ceiling light fixture in the shop.
- Replaced lights in the front hallway, front lobby, and staff kitchen.
- Installed a 240V and a 110V outlet in the shop.
- Hung the 1st place photo contest picture in the front hallway.
- Many setups and take-downs were done (Bridge, Bingo, Theater, Taxes, Movie, Board Meeting, Safety Meeting, etc.)

Community Center (1825 Short Street)

- Changed water shut offs for the bathrooms
- Replaced faucets in the men's and women's rooms.
- Changed multiple light bulbs in the Fitness Center.
- Reset light timers to coincide with the longer days.
- Repaired the foot pedal on the water rower in CPF.
- Changed the hot water valve in the men's shower in CPF.

Safety/Risk Management

- Relocated two outlets in the shop above the workbench for safer operation.
- Preparing for the spring seasonal orientation meeting.
- Preparing for the staff safety fair.

Other

- Assisted Parks Department with snow removal.
- Installed a new ladder at the Tate School playground.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Jason Dale, Assistant Superintendent of Recreation
 Date: March 17, 2022
 Re: Recreation Report

Superintendent's Report

Monthly Registration Comparison					
February					
	2022	2021	2020	2019	2022 vs 2019
Category					
Adult	2	0	8	0	2
Cultural Arts	11	13	13	27	-16
Early Childhood	143	71	48	35	108
Fitness Classes	22	17	46	4	18
Remote Enrichment Center	0	38	0	0	0
Senior Programs/Trips	73	206	445	302	-229
Special Events	17	26	33	34	-17
Teens	1	1	3	0	1
Youth	108	105	22	232	-124
Transaction Total	377	477	618	634	-257
Revenue Total	\$24,682	\$17,924	\$6,328	\$56,401	-\$31,719

- Registration decreased from February 2019 by 40%. As noted previously, comparison to 2019 is difficult due to a variety of factors, such as the type of registration, timing of registration and registration format changes for some service areas. The categories receiving the highest registrations in February were early childhood and youth programming.
- **Diversity, Equity, and Inclusion Committee:** The newly formed committee has had a busy first quarter of the year, with a variety of initiatives already completed or in progress. Some of these include implementing non-binary options for gender identification within our registration system, encouraging staff to include their preferred pronouns in their email signature, taking steps to certify the Lisle Park District as a "dementia friendly" facility, generating social media posts regarding black history month and women's history month, and more!
- **CivicRec Registration Software Implementation:** Staff have completed eight training sessions and are finalizing the complete configuration of the new system. The project remains on schedule, with the intended go live date of April 1, which is in conjunction with the launch of the new District website as well. The communication campaign for promotion of the new software and instructions for customers on how to create new accounts has been communicated across several platforms such as social media, website, seasonal program guides and the annual newsletter that is mailed to residents. CivicRec will streamline staff efforts, increase efficiency, improve customer service, and strengthen operational capabilities in a variety of other ways.

Recreation Facilities Manager, Purves

Community Park Fitness

- There are currently 169 members, which is consistent with total memberships from last month.
- Group exercise classes are continuing to be offered virtually through April, with the intention to offer in-person class options both inside and outdoors for the summer season.
- Due to increased interest in personal training, staff are considering hiring an additional trainer to accommodate the various scheduling needs of clients.

Table 1: **Fitness Membership Analysis**

Memberships	February 2022	February 2021	February 2020
*Total Members	169	210	275

Table 2: **Fitness Memberships Sold**

Membership Types	February 2022	February 2021	February 2020
Individual	2	5	4
Family	3	3	5
Senior	2	3	11
Student	3	0	0
Punch Cards Sold	1	3	10
Daily Admissions	0	6	4
TOTAL	11	20	34

Sea Lion Aquatic Park

- Season pass sales started for residents on December 1 and December 15 for non-residents. As of March 9, a total of 390 memberships have been sold (decrease of 9% from 2019 YTD).
- Seasonal recruitment and hiring efforts are well underway, with a total of 49 hires made. With eight different aquatics positions to fill, staff feel we have hired a little higher than 50% of the total desired seasonal aquatics work force at this time.
- To assist with recruitment, the second in-person job fair was held on March 8 with 8 people in attendance. Staff plan to visit high schools during lunch times in March and April for enhanced recruitment efforts. Referral incentives for new staff and facility usage benefits at other local water parks have also been developed and included in communications with current and potential aquatics staff.
- Open positions are posted online and recruitment efforts continue to be prioritized. The open positions include lifeguards, swim lesson instructors, guest services and swim team coaches.
- Staff are excited and preparing for opening all amenities for the 2022 season and resuming normal operations of all amenities and programming.

Lisle Teens with Character

- Current registration for LTWC is at 20 members.
- Upcoming and recent service projects include the 2022 kick off meeting, Sole Hope, Teen Leader Interest Night and egg stuffing for the District's two April egg hunts.

Recreation and Senior Center Manager, Breihan

- 344 seniors participated in drop-in programs in February.
- 155 Seniors participated in the 7 pre-registered programs this month including trips and parties.
- Monthly blood pressure checks were provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Thursdays as needed.

- Monthly Medicare Help Desk continues to be provided by Sheril Hagie of Advocate Insurance.
- Continued communication with potential sponsors at in person and virtual networking events.
- Attended CivicRec trainings and assisted with creating the contents of new registration system.
- Attended DEI and Safety Committee meetings, as well as an AAN virtual meeting.
- Lent three pieces of equipment from the medical loan closet this month.
- Participated in a virtual dementia-friendly training, which will also be shared with full time staff.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool early registration for next school year took place at the end of February, with a total of 58 students registering.
- The partnership with the high school child development students continues to be on display within the preschool program. On February 18, our preschoolers and Lisle High School students created a "Positivity Snack" together. The high schoolers provided options for preschoolers to create a trail mix style snack. Before that event, the high school students decorated bags with positive and kind words for preschoolers to use for their snacks. High school students helped their preschoolers fill their bags while encouraging the use of polite and kind words. Preschoolers were able to take their "Positivity Snack" home to enjoy!
- Preparation for this year's Easter Egg hunts is underway. Lisle Teens with Character will help stuff the eggs for the little hunters as well as the Flashlight hunters.
- Planning and preparation for Gentle Learning Summer camp has begun, with a plan of eight weeks of fun for preschool aged children. Last year's camp themes were so successful that we are keeping them again this year with some extra special activities for our little campers.
- EDGE registration continues for the 2021-2022 school year. Recently, we welcomed 5 new after school students, as well as 2 new students for the before school program.
- Museum Manager Heiderman visited the after-school program to present about the Lisle train station, as well as play some train-related games – which were enjoyed by all!

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- There are 15 registered for Dungeons and Dragons for the March session.
- Concluded Theatre Club for the semester.
- 8 students are currently registered for the Art on a Cart class.
- 70 of 100 garden plots are sold for the 2022 season, which begins in April.
- Attended all trainings and helped lead data creation and input for new registration system.

Athletic and Youth Camp Manager, Wise

- Concluded the youth basketball league, as well as other winter programs.
- Concluded final day of Schools Out Quest for this school year, with a total of 53 participants over the six days the program was offered.
- Ongoing management of spring programs such as Kids Karate Club, ice skating and hockey lessons, ski and snowboarding lessons, basketball skills, volleyball skills, etc.
- Implementing *CampDoc* software system to streamline management of paperwork related to camp rosters, information forms, medication dispensing authorizations, communication, etc.
- Seasonal staff recruitment continues to be ongoing.
- Continued promotion of Camp Summer Quest's 20th anniversary!

Museum Manager, Heiderman

- February's on-site attendance increased by 108% from last month for a total of 119 visitors.
- New Virtual Exhibit, A Night in the Beaubien Tavern, was published on Google Arts & Culture <https://artsandculture.google.com/story/nAWR1VeT27S2kA> - received 70 views already.
- Facilitated Kids Time event and two EDGE outreach programs.
- Upcoming in March: NEDSRA-TREC field trip, Tavern Nights program, Kid's Time, EDGE Outreach Program and a new event on March 26 from 10am-12pm called *Gardening from Seeds*.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: March 17, 2022
 Re: Marketing Department Monthly Board Report

Winter-Spring 2022 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.

Statistics	Winter-Spring 2022			
	November 30	December	January	February
Pageviews	47	27,657	17,447	16,729
Users	2,157	767	540	559
Average Session Duration	12 min, 58 sec	6 min, 22 sec	5 min, 19 sec	4 min, 47 sec
Average Pages/Session	35.95 pages	23.52 pages	22.40 pages	20.25 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for March-April 2022 to promote new senior programs, trips, memberships, daily drop-in activities, and communicate new registration system and account creation, which was released on February 25. Printed copies for patron pick-up at the Senior & Recreation Center. Website updated with new guide, calendar, and registration form.

Statistics	January-February 2022			March-April 2022
	Dec. 17-31	January	February	February 25-28
Pageviews	2,329	2,590	766	520
Users	186	210	62	20
Average Session Duration	4 min	4 min, 28 sec	3 min, 42 sec	8 min, 38 sec
Average Pages/Session	10.59 pages	9.70 pages	9.70 pages	20.80 pages

Lisle Park District

- Continued working on production of new LPD responsive website; researched and implemented search engine optimization best practices in website design; produced and finalized sitemaps for fitness center, aquatic park, and museum sub-sites
- Designed and produced annual Lisle Park District Resident Newsletter, which was delivered to residents' homes March 4-7 and included a feature on Sea Lion Aquatic Park, information about CivicRec (new registration system), employment opportunities, master plan, Arbor View Park update, notice about garbage in parks, 2021 recap, and 2022 outlook
- Created signage for Todd Riley Field
- Updated letterhead for facilities and board report memo with refreshed park district logo
- Redesigned business cards with updated park district logo, new font, and contact icons
- Captured headshots of new Recreation Facilities Manager, Lana Purves, for website
- Created, printed, and cut business cards for Lana Purves
- Produced and deployed email sent February 25 to approximately 1,850 park district subscribers communicating update to COVID-19 guidelines for face coverings effective February 28
- Updated COVID-19 facility signage communicating new guidelines for face coverings

- Generated social media content for posts & stories to honor and celebrate Black History Month and communicate weather related closures and update to COVID-19 guidelines for face coverings

Special Events

- Generated social media content for posts & stories to promote Snowman Building Contest

Senior Center

- Updated poster & flyer for Do Good Job & Volunteer Fair in May
- Generated social media content to promote Groundhog Day show at Paramount Theatre

Sea Lion Aquatic Park

- Printed and cut coupon books for new pool pass holders
- Created yard signs to promote seasonal, part-time employment opportunities at aquatic park

The Museums at Lisle Station Park

- Wrote PR statement about honoring Bob Goodwin for 39 years of contributions to The Museums at Lisle Station Park, which was posted on Lisle Patch and emailed to approximately 30 local media contacts on February 4
- Generated social media content to promote Kids Time: Museum Trek event

River Bend Golf Club

- Updated and printed new rate cards for the 2022 season
- Updated website with all new league, lesson, and spring golf tournament information & imagery for 2022 season
- Updated poster and registration flyer for each of the following:
 - Senior Golf League
 - Ladies Golf League
 - Youth Golf League
 - Adult Golf Lessons
 - Youth Golf Lessons
 - Spring Opener Golf Tournament

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 February:

- Updated website with information for Lent specials, St. Patrick's Day special, Easter Brunch, Mother's Day brunch, Dueling Pianos, new weekly specials, and closures due to weather and private events
- Updated online listings (ie. Google, Yelp, etc.) with restaurant closures
- Designed posters and digital TV images for Call Me Jo Band's St. Patrick's Day live performance and Lent specials
- Produced & deployed (4) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on February 4 to promote Dueling Pianos in February
 - Email sent on February 11 to promote Valentine's Day dinner special
 - Email sent on February 21 to promote return of Lent specials & meat-free Fridays
 - Email sent on February 28 to promote private events
- Generated social media content to promote Dueling Pianos, Valentine's Day dinner special, Lent specials, private events, and weather-related restaurant closure
- Produced social media video ad targeting local demographic to promote new online ordering and delivery options with comfort food from home campaign



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: March 17, 2022
Re: Monthly Board Report

- Completed the Workers Compensation audit with PDRMA for the year ended 2021.
- The auditors worked remotely from January 31st thru the 4th of February and completed the field work.
- Met with Republic Bank on sponsorship and secured a \$2,500 contribution.
- Reviewed the applications for the Strategic Master Plan.
- Attended the ARPA Presentation put on by DuPage County.
- Attended Civic Rec online training.
- Preparing the Golf Course for the 2022 season.
- IMRF more than doubled its 7.25% investment target during the most recent fiscal year ending December 31, 2021, based on preliminary figures.
 - earned an investment return of 16.6%, after paying investment management fees.
 - grew its investment portfolio by \$6.5 billion, from \$50.3 billion as of December 31, 2020, to \$56.8 billion as of December 31, 2021.
 - increased its actuarial funded status to 98.8%.
 - The typical U.S. pension plan is about 72.8% funded, according to the National Association of State Retirement Administrators.

Standard Monthly Report:

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



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: March 17, 2022
Re: February 2022 Golf Department Report

General Update

- We're getting ready to re-open the course in the coming weeks, with the end of March as a tentative target.
- Staff kick off meeting scheduled for mid-March.
- Pro Shop merchandise has been arriving for the season.
- We are increasing gas cart rental pricing by \$1.00 in 2022 to help off-set gas price increases. We are still very competitive with similar, neighboring courses.



Memo

To: Board of Park Commissioners

From: Wendy Nadeau, Lisle Partners for Parks Foundation

Date: March 8, 2022

Re: Lisle Partners for Parks Foundation Update

- Highlights from the March 2, 2022 Board Meeting:
 - The foundation continued discussing the Summer Entertainment Series as a fundraiser for 2022. They are working with Bubblehouse on creating a beer for the event and possible partnership.
 - They discussed having a food vendor make a donation to the foundation in order to sell pizza at the Entertainment Series.
 - The foundation approved a grant for the Gentle Learning Preschool end of the year picnic for \$500.
 - The foundation filed their annual report.
- The Board will meet next on April 13, 2022 at Noon.

For the Record

MARCH 2022 NEWSLETTER



MISSION

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Excellence
Service • Respect
Accountability

MESSAGE FROM THE DIRECTOR

Welcome to the March issue of the For the Record newsletter! I first want to acknowledge the overwhelming support for our year-end appeal and Giving Tuesday fundraiser. Together, both fundraisers shattered our goal, raising \$28,490. The generosity of our community never fails to amaze me. Seventy-seven people and businesses gave donations ranging from \$20 to \$5,000. While we are grateful for our most generous donors, it is worth noting that the majority of donations were in amounts of \$50 or less. This fact serves as a reminder of the impact of all contributions, regardless of the amount.

It's also worth noting that SEASPAR earned the Candid 2022 Platinum Seal of Transparency. The seal was awarded to SEASPAR for its commitment to transparency and ethical responsibility. It is my goal to provide you with confidence that your donations are hard at work. As an example, a \$7,500 grant from the DuPage Medical Group Charitable Fund is already supporting various health initiatives for our EAGLES program participants.

I'm also happy to report more growth in the area of service hours. We are bouncing back from the dip in service hours caused by the pandemic, approaching 75% of service hours rendered pre-pandemic. As the growth trend continues, we adapt and ready our services to meet the demand. We continue to monitor all mandates and restrictions and adjust to them to provide as much programming as safely as possible. We even plan to bring back our Believe & Achieve Banquet live and in-person on May 11, so expect an invitation in the mail.

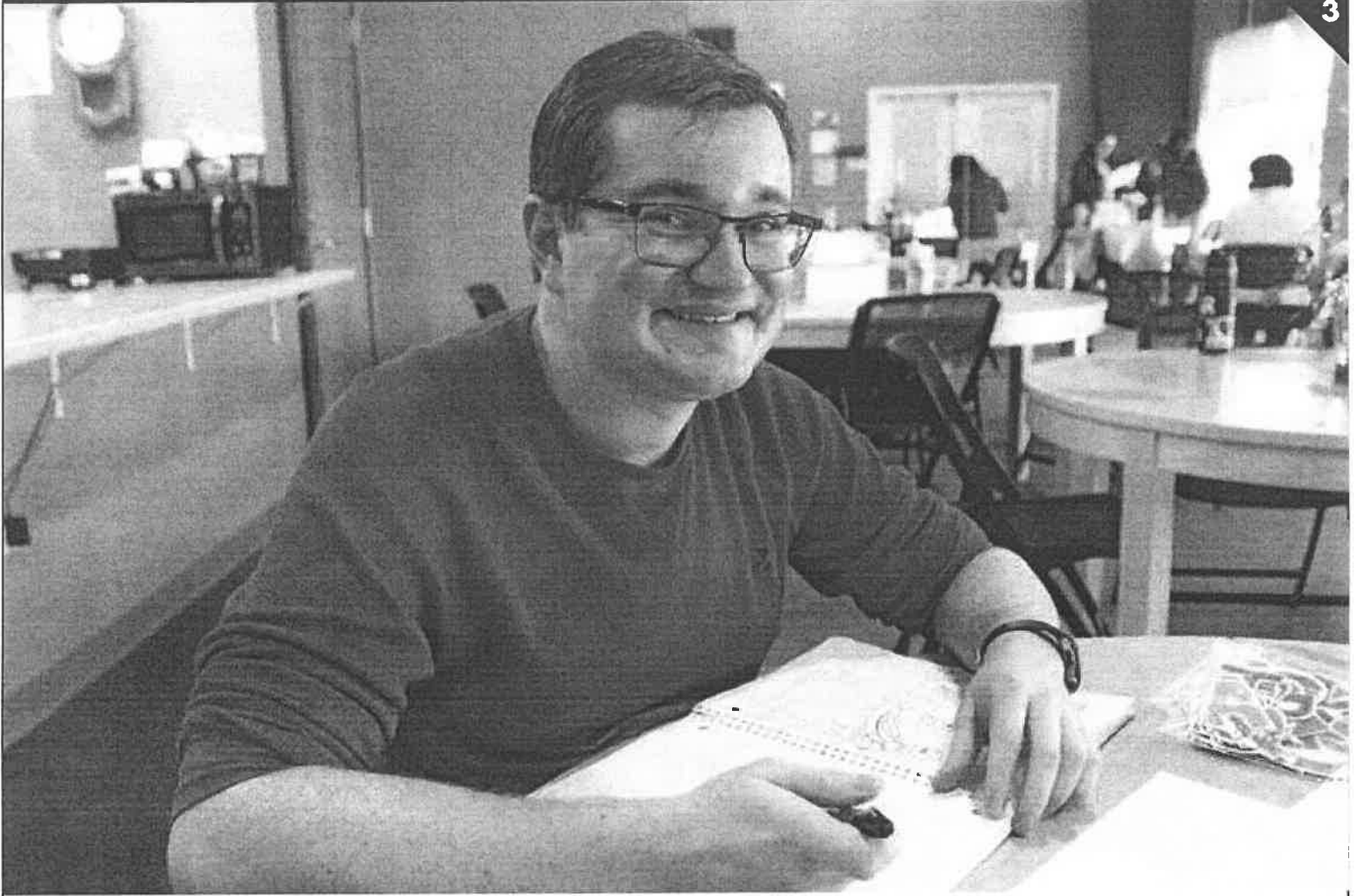


We recently performed an online survey of our services to all stakeholders, including staff, our Board, and participants and their families. We had well over 100 responses, and the feedback will be the basis for the strategic plan we will create and finalize in the coming months to provide a roadmap for SEASPAR for the next few years.

Looking out the window, all that is left are those dirty piles of snow, but they are melting away, and that is a good reminder of the good things to come. I wish all a happy spring and look forward to the warmer weather and more positive changes to come.

Matthew Corso
SEASPAR Executive Director

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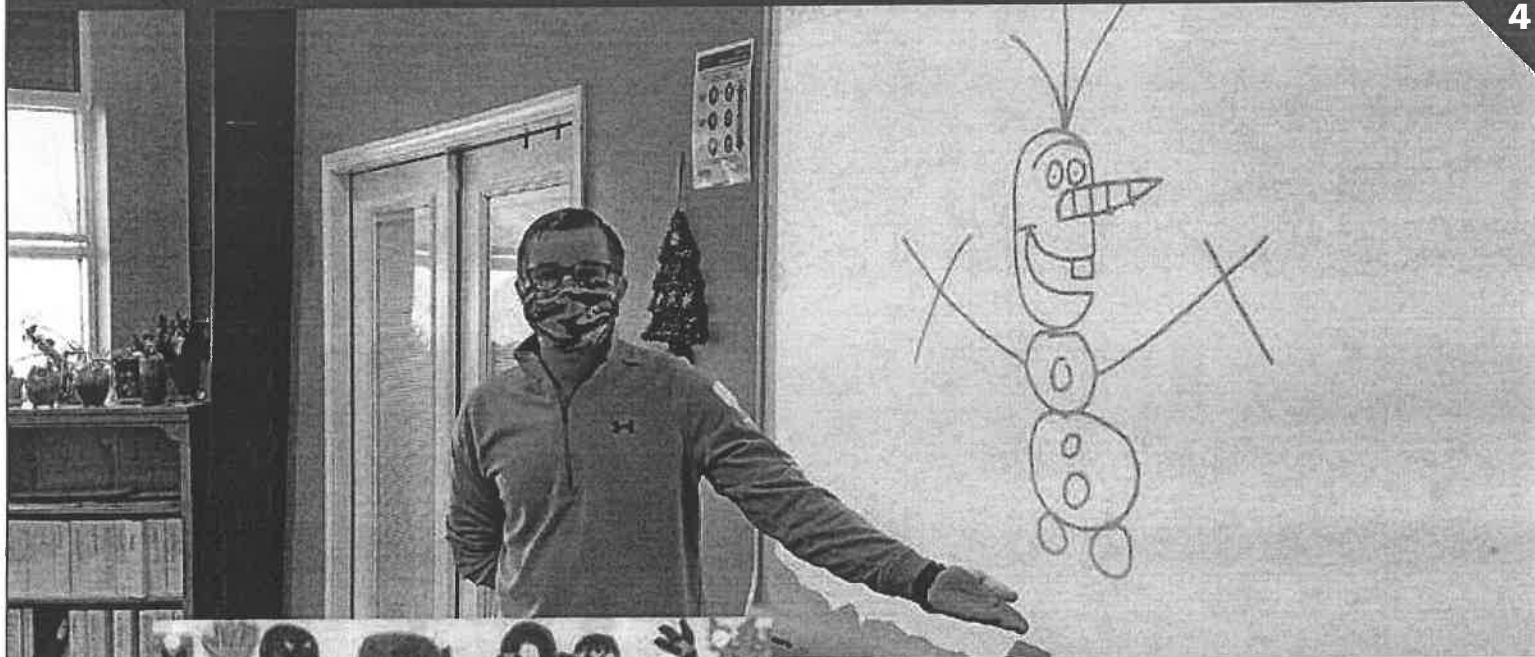
PARTICIPANT HIGHLIGHT: MARK PLOSKONKA



Meet Mark Ploskonka, a SEASPAR participant from Darien. Mark is a perfect gentleman with a soft-spoken personality, impressive manners, ultra-clean sense of fashion, and impressive talent. Mark is a Darien EAGLES participant and is a regular at dances and special events. Mark exemplifies patience, restraint, and is never one to interrupt.

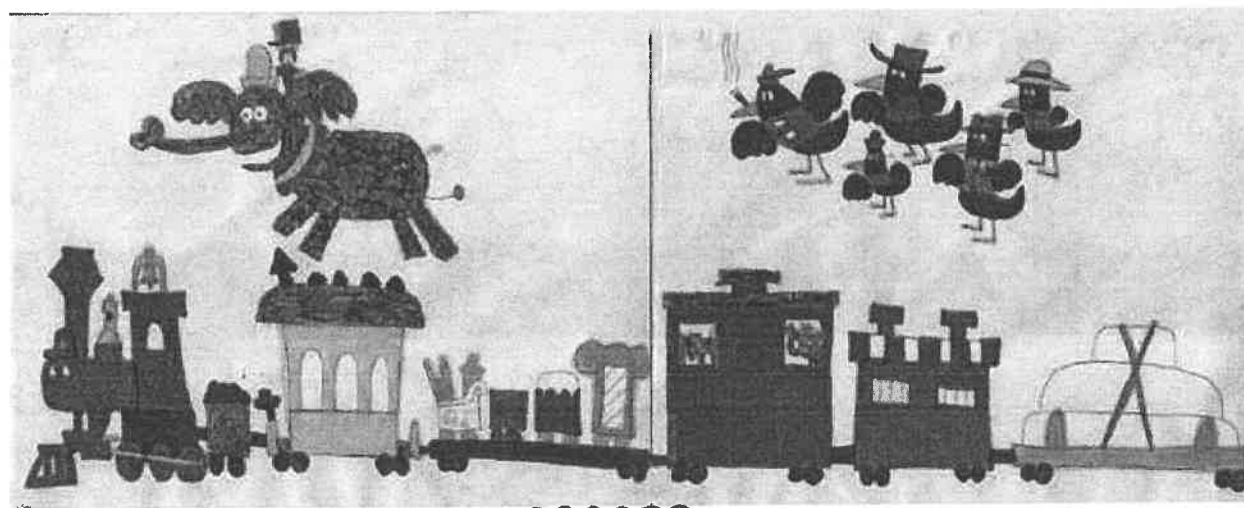
In a room full of big personalities, it's easy to get lost in the crowd when soft-spoken. However, there's something special about Mark – you see, Mark possesses an incredible talent for art. Using only his memory as a source, Mark creates wonderful illustrations of popular characters from movies and video games. One could say he literally draws attention with his artistic skills. Mark requires no direction or inspiration to get creative. His innate ability to create illustrations is practiced during program personal time, a treat for EAGLES participants and staff.

000028



Mark's passion for drawing has produced many works, which up until now held a limited audience. With Mark's permission, SEASPAR staff created a collection of his illustrations, which could put any seasoned artist to shame, and is now available at to view the Darien EAGLES site.

We thank Mark giving us permission to share his amazing talent with you today. We also thank him for being an amazing person who exemplifies the meaning of politeness and shows kindness to others. Keep an eye out for Mark at our upcoming events and let him know you love his art!



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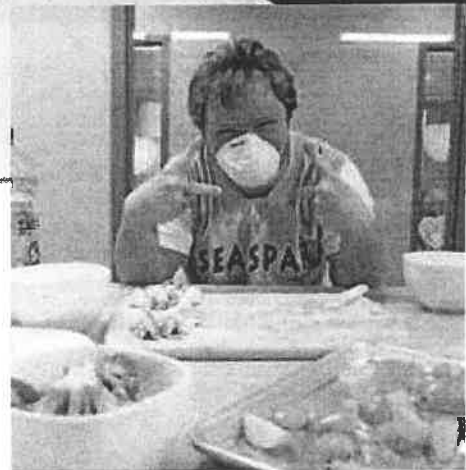


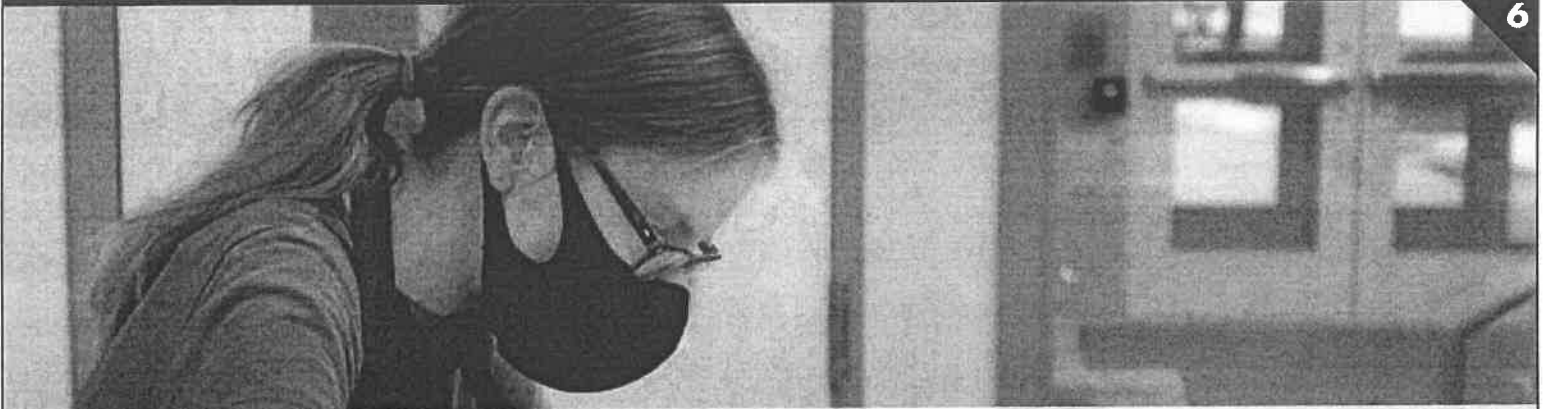
NOW WE'RE COOKING WITH FIRE

Now we're cooking with fire! SEASPAR's popular virtual program, Cooking with Chef Megan, is now available as an in-person program. The program, which was first introduced as a virtual option during the pandemic, has made the transition into a real kitchen. The move came after Clarendon Hills Park District's grand opening of their newly renovated recreation center, which featured a state-of-the-art learning kitchen.

As a virtual program, Cooking with Chef Megan focused on providing participants with an interactive virtual program designed to promote independence in the kitchen, teach safety, and provide entertainment – from the safety of home. The program, which was led by SEASPAR Recreation Coordinator Megan Frey, was an immediate success. “The pride our participants gained from creating delicious meals from scratch let me know the program was working,” said Frey when asked about the program's surprising success. “We aren't just serving up food, we're serving up independence and ownership, which makes exploring healthier options so easy.”

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With the opening of Clarendon Hills Park District's new learning kitchen, the transition to in-person class was inevitable. Like the virtual program, the in-person option focuses on independence, kitchen safety, and healthier choices. The tough job of supplying ingredients and meal options would be eased by HelloFresh, an online company that offers the convenience of hundreds of recipes and fresh ingredients delivered right to our door. During program, SEASPAR staff guide participants through step-by-step recipes, answer questions, and share kitchen hacks. "I love the independence this class promotes, which only comes second to getting to enjoy a meal together which they created at the end of a successful class," said Frey.



Cooking with Chef Megan continues to be offered as a virtual program option. SEASPAR anticipates the demand for this program will grow as more participants transition to in-person programs. Staff are already in talks to locate additional space in anticipation of high demand. Although the in-person program is at its maximum capacity, interested individuals are encouraged to register for the virtual option, which meets simultaneously to its in-person counterpart. "Hosting the virtual class alongside the in-person class adds new dynamics to the at-home program. In addition, the live-cast allows participants at home to chime in with the in-person classroom," said Frey about hosting both classes at the same time. "There are a lot of fires to watch over, but it's all possible thanks to an amazing staff who provide guidance to our two-front classroom. In this case, there is no such thing as too many cooks in the kitchen."

We thank Clarendon Hills Park District, one of SEASPAR's twelve member entities, for providing SEASPAR with the opportunity to host this class in their facility, and likewise apologize for filling their workspace with hunger-inducing aromas.

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BEHIND THE SCENES: THE FRONT OFFICE TEAM

Imagine SEASPAR as a stage show: the participants are the stars, and the recreation staff are the directors, guiding them to fun and growth. Well, you can't have a show without a stage crew, working behind the scenes to take care of the lesser known, but equally important work that goes into a great performance. At SEASPAR, that stage crew is our administrative team, who is collectively referred to as "the front office." These staff work tirelessly backstage to support SEASPAR's operations as well as our participants and families.

Meet the front office team! The longest serving member is Finance Specialist Dawn, who has been with SEASPAR for 37 years – now that's dedication! Dawn takes care of our accounting and makes sure the bills get paid. The newest addition to the team is Administrative Specialist Jen, who just joined SEASPAR in 2021. Jen maintains our very important participant data and ensures that it is communicated to program staff. We also have HR Specialist Chris, who assists with hiring and makes sure that staff are properly compensated for their work. Our participant families are likely most familiar with Ruth, our Registration Specialist, who – you guessed it – manages seasonal and adult day program registration. Our participants themselves are likely most familiar with Marketing Coordinator William, who is the guy behind the camera at programs but also handles projects like our program guide, website, and social media. Finally, Administrative Services Manager Morgan leads the team and works to control the chaos!

While much of this team's work is behind the scenes, its members are also the first line of communication when you call, visit, or reach out to SEASPAR on social media. As varied as their duties are, the front office staff come together to provide the very best experience to anyone who reaches out to SEASPAR. They work to embody our customer service philosophy, which aligns with our core values – Fun, Service, Excellence, Respect, and Accountability.

With this focus on customer service in mind, many projects are in the works to make the lives of our participant families a little bit easier. Staff are continuing the conversion to primarily online forms,

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which makes submitting information to SEASPAR fast and simple. They are even investigating a new software which may not require completion of new Annual Information Forms each year! The online registration system will get a facelift in the coming year, and staff are looking into options for text message communication with families. However, the highest priority for the front office team is getting to know the participants and their families so they can provide the best possible service to each family with their unique needs. So don't hesitate to let them know how they can best help you!

The front office team may not be the faces you see at programs, but they're busy making sure that everything behind the scenes gets done so that when it's curtain time and program season begins, our participants can shine like the stars that they are!

GIVING DUPAGE DAYS

We're counting down the days to May 2-6: Giving DuPage Days. We need your help to make our campaign a success, and we've included a few easy ways that you can support us.

Share and share alike. Online days of giving are successful because of our own networks. Help us grow our network by reaching out to your network and asking your friends to do the same.

Be socially (media) active. Use your social media networks: post on Facebook, tweet about Giving DuPage Days, and share your love for SEASPAR. Ask others to do the same.

Become a fundraising champion. Everyone loves a champion, including us! We really need fundraising champions to help drive people to our Giving DuPage Days profile from May 2-6. Contact us for more information on how to become a fundraising champion!

Thank you in advance for your support!

BECOME A CHAMPION

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DO THE Q

5.7.2022

QUARRYMAN CHALLENGE

The Lemont Park District's Quarryman Challenge returns on May 7! Join in SEASPAR's excitement by taking part as a participant or by joining the #TeamSEASPAR volunteer crew.

Participants of the Lemont Quarryman Challenge 5K and 10-mile race will partake in a challenging course in Lemont's unique, scenic, small-town setting. The 5K and 10-mile race start and finish in historic downtown Lemont and wind through the hilly neighborhoods of Lemont. Save on registration and guarantee your race day shirt by signing up for either the 5K or 10-mile race by April 25.

If running isn't your cup of tea, consider registering to volunteer as part of "Q Crew," the event's volunteer staff. You'll have the opportunity to volunteer as part of Team SEASPAR, which will pair you up with other volunteers from SEASPAR. Volunteers will receive a t-shirt to wear on race day!

[REGISTER / VOLUNTEER](#)

THE LOSS OF A FRIEND

As part of the Brookfield community, it brings us sadness to share the tragic loss of a member of the Village of Brookfield family, Village Planner Kendra Kuehlem. SEASPAR extends our deepest sympathies to her family.

A memorial fund in honor of Kendra Kuehlem to support funeral expenses was created by friends and family. Tap the link below to provide your support.



[MEMORIAL FUND](#)

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COMING SOON

MAR 12**ST. PATRICK'S DAY PARTY**

Special Event - Lisle Recreation Center

MAR 13**DINNER AND A MOVIE**

Special Event - Lisle Recreation Center

MAR 19**SHEDD AQUARIUM**

Special Event - Shedd Aquarium, Chicago

MAR 26**PIXAR PARTY**

Special Event - Lisle Recreation Center

MAR 28 - APR 1**SPRING BREAK CAMP**

Camp SEASPAR - Lisle Recreation Center

**ABOUT US** >**PROGRAMS** >**DONATE** >**DON'T MISS ANOTHER MOMENT!**

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

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

SEASPAR.org

Lisle Park District
Cash Balances
2/28/2022

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		\$36,224.65	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$85,267.03	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$2,944,470.43	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,228.94	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,582.17	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,638.38	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,157.05	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$4,313,674.27</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 \$4,419,892.27

Lisle Park District
Fund Balance
28-Feb-22

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,636,072.34	22,677.79	288,778.97	(266,101.18)	1,369,971.16
21 Recreation	1,554,341.13	132,724.37	219,535.16	(86,810.79)	1,467,530.34
22 Museum	14,183.54	10.00	14,447.24	(14,437.24)	(253.70)
23 IMRF	511.38	-	9,281.67	(9,281.67)	(8,770.29)
24 Audit	12,372.01	-	-	-	12,372.01
25 Insurance	103,375.55	1,500.00	10,536.16	(9,036.16)	94,339.39
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	328,139.55	-	4,020.28	(4,020.28)	324,119.27
28 Social Security	54,605.82	-	26,943.84	(26,943.84)	27,661.98
30 Debt Service	61,754.87	-	4,250.00	(4,250.00)	57,504.87
40 Capital Projects	892,421.26	1,284,000.00	65,285.64	1,218,714.36	2,111,135.62
51 Enterprise	4,287,406.75	12,071.63	56,331.68	(44,260.05)	4,243,146.70
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
Total	35,896,835.41	1,452,983.79	699,410.64	753,573.15	36,650,408.56

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**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 2/22	YTD 2/21	YTD 2/20	Variance 2022 VS 2021	Variance 2022 VS 2019
Corporate	Revenue	22,677.79	24,115.66	14,563.20	(1,437.87)	8,114.59
	Expense	288,778.97	315,092.15	363,082.03	26,313.18	74,303.06
	Profit/(Loss)	(266,101.18)	(290,976.49)	(348,518.83)	24,875.31	82,417.65
Recreation	Revenue	132,724.37	143,484.03	364,018.27	(10,759.66)	(231,293.90)
	Expense	219,535.16	119,388.93	309,670.79	(100,146.23)	90,135.63
	Profit/(Loss)	(86,810.79)	24,095.10	54,347.48	(110,905.89)	(141,158.27)
Museum	Revenue	10.00	243.85	530.00	(233.85)	(520.00)
	Expense	14,447.24	7,072.90	14,982.00	(7,374.34)	534.76
	Profit/(Loss)	(14,437.24)	(6,829.05)	(14,452.00)	(7,608.19)	14.76
IMRF	Revenue	0.00	1,077.67	0.00	(1,077.67)	0.00
	Expense	9,281.67	19,219.97	33,081.94	9,938.30	23,800.27
	Profit/(Loss)	(9,281.67)	(18,142.30)	(33,081.94)	8,860.63	23,800.27
Audit	Revenue	0.00	78.66	0.00	(78.66)	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	78.66	0.00	(78.66)	0.00
Liability Insurance	Revenue	1,500.00	723.69	0.00	776.31	1,500.00
	Expense	10,536.16	8,590.79	12,541.78	(1,945.37)	2,005.62
	Profit/(Loss)	(9,036.16)	(7,867.10)	(12,541.78)	(1,169.06)	3,505.62
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	0.00	1,569.31	0.00	(1,569.31)	0.00
	Expense	4,020.28	3,214.16	5,017.68	(806.12)	997.40
	Profit/(Loss)	(4,020.28)	(1,644.85)	(5,017.68)	(2,375.43)	997.40
Social Security	Revenue	0.00	896.75	0.00	(896.75)	0.00
	Expense	26,943.84	27,855.04	50,658.04	911.20	23,714.20
	Profit/(Loss)	(26,943.84)	(26,958.29)	(50,658.04)	14.45	23,714.20
Debt Service	Revenue	0.00	5,297.90	0.00	(5,297.90)	0.00
	Expense	4,250.00	0.00	495.70	(4,250.00)	(3,754.30)
	Profit/(Loss)	(4,250.00)	5,297.90	(495.70)	(9,547.90)	(3,754.30)
Capital Projects	Revenue	1,284,000.00	250.00	83,874.34	1,283,750.00	1,200,125.66
	Expense	65,285.64	110.00	387,011.66	(65,175.64)	321,726.02
	Profit/(Loss)	1,218,714.36	140.00	(303,137.32)	1,218,574.36	1,521,851.68
Enterprise	Revenue	12,071.63	915.90	189,003.31	11,155.73	(176,931.68)
	Expense	56,331.68	63,062.21	290,179.83	6,730.53	233,848.15
	Profit/(Loss)	(44,260.05)	(62,146.31)	(101,176.52)	17,886.26	56,916.47
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	1,452,983.79	178,653.42	651,989.12	1,274,330.37	800,994.67
	Expense	699,410.64	563,606.15	1,466,721.45	(135,804.49)	767,310.81
	Profit/(Loss)	753,573.15	(384,952.73)	(814,732.33)	1,138,525.88	1,568,305.48

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FOR FUND: CORPORATE FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION PARKS	264,620.81	2,537.61	(99.0)	529,241.62	3,175,450.00	22,170.79	(99.3)
	287.50	91.00	(68.3)	575.00	3,450.00	507.00	(85.3)
TOTAL REVENUES	264,908.31	2,628.61	(99.0)	529,816.62	3,178,900.00	22,677.79	(99.2)
EXPENSES							
ADMINISTRATION	94,027.12	75,383.78	19.8	188,054.24	1,128,326.30	138,997.67	87.6
BUSINESS SERVICES	5,755.96	5,205.81	9.5	11,511.92	69,071.62	7,972.21	88.4
IT	11,004.96	2,498.01	77.3	22,009.92	132,059.80	10,537.23	92.0
CUSTOMER RELATIONS	15,732.58	14,694.52	6.5	31,465.16	188,791.12	22,399.24	88.1
BOARD	837.50	0.00	100.0	1,675.00	10,050.00	0.00	100.0
PARKS	81,023.93	38,434.97	52.5	162,047.86	972,288.32	58,248.13	94.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	24,111.57	25,431.66	(5.4)	48,223.14	289,339.11	38,571.81	86.6
FLEET	8,971.99	9,103.09	(1.4)	17,943.98	107,664.00	12,052.68	88.8
TOTAL EXPENSES	241,465.61	170,751.84	29.2	482,931.22	2,897,590.27	288,778.97	90.0

TOTAL FUND REVENUES	264,908.31	2,628.61	(99.0)	529,816.62	3,178,900.00	22,677.79	(99.2)
TOTAL FUND EXPENSES	241,465.61	170,751.84	29.2	482,931.22	2,897,590.27	288,778.97	90.0
SURPLUS (DEFICIT)	23,442.70	(168,123.23)	(817.1)	46,885.40	281,309.73	(266,101.18)	(194.5)

FOR FUND: RECREATION FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	34,079.16	431.66	(98.7)	68,158.32	938.87	(99.7)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION PROGRAM	97,340.20	53,672.35	(44.8)	194,680.40	106,207.30	(90.9)
AQUATICS	46,593.81	7,780.00	(83.3)	93,187.62	13,044.00	(97.6)
FITNESS CENTER	10,820.98	5,155.25	(52.3)	21,641.96	12,334.20	(90.5)
FACILITIES	50.00	100.00	100.0	100.00	200.00	(66.6)
TOTAL REVENUES	188,884.15	67,139.26	(64.4)	377,768.30	132,724.37	(94.1)
EXPENSES						
ADMINISTRATIVE	35,099.02	28,646.06	18.3	70,198.04	77,418.41	81.6
IT	1,683.33	1,475.00	12.3	3,366.66	2,950.00	85.3
COMMUNITY RELATIONS	0.00	973.03	100.0	0.00	1,386.47	100.0
RECREATION PROGRAM	81,433.16	59,882.95	26.4	162,866.28	90,633.66	90.7
AQUATICS	51,023.50	5,704.64	88.8	102,047.00	12,027.43	98.0
FITNESS CENTER	10,254.41	8,770.28	14.4	20,508.82	12,462.68	89.8
FACILITIES	10,298.07	10,861.60	(5.4)	20,596.14	22,656.51	81.6
TOTAL EXPENSES	189,791.49	116,313.56	38.7	379,582.94	219,535.16	90.3
TOTAL FUND REVENUES	188,884.15	67,139.26	(64.4)	377,768.30	132,724.37	(94.1)
TOTAL FUND EXPENSES	189,791.49	116,313.56	38.7	379,582.94	219,535.16	90.3
SURPLUS (DEFICIT)	(907.34)	(49,174.30)	5319.6	(1,814.64)	(86,810.79)	696.9

FOR FUND: MUSEUM
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	7,916.66	10.00	(99.8)	15,833.32	95,000.00	10.00	10.00	(99.9)	
RECREATION PROGRAM	230.00	0.00	100.0	460.00	2,760.00	0.00	0.00	100.0	
FACILITIES	35.00	0.00	100.0	70.00	420.00	0.00	0.00	100.0	
TOTAL REVENUES	8,181.66	10.00	(99.8)	16,363.32	98,180.00	10.00	10.00	(99.9)	
EXPENSES									
ADMINISTRATIVE	3,762.64	3,406.40	9.4	7,525.28	45,151.76	5,325.04	5,325.04	88.2	
RECREATION PROGRAM	2,361.54	3,407.44	(44.2)	4,723.08	28,338.76	4,749.94	4,749.94	83.2	
FACILITIES	566.66	1,222.93	(115.8)	1,133.32	6,800.00	4,372.26	4,372.26	35.7	
TOTAL EXPENSES	6,690.84	8,036.77	(20.1)	13,381.68	80,290.52	14,447.24	14,447.24	82.0	
TOTAL FUND REVENUES	8,181.66	10.00	(99.8)	16,363.32	98,180.00	10.00	10.00	(99.9)	
TOTAL FUND EXPENSES	6,690.84	8,036.77	(20.1)	13,381.68	80,290.52	14,447.24	14,447.24	82.0	
SURPLUS (DEFICIT)	1,490.82	(8,026.77)	(638.4)	2,981.64	17,889.48	(14,437.24)	(14,437.24)	(180.7)	

FOR FUND: IMRF
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	31,666.66	0.00	100.0	63,333.32	0.00	100.0
TOTAL REVENUES	31,666.66	0.00	100.0	63,333.32	0.00	100.0
EXPENSES						
ADMINISTRATIVE	20,957.79	6,172.99	70.5	41,915.58	9,281.67	96.3
TOTAL EXPENSES	20,957.79	6,172.99	70.5	41,915.58	9,281.67	96.3
TOTAL FUND REVENUES	31,666.66	0.00	100.0	63,333.32	0.00	100.0
TOTAL FUND EXPENSES	20,957.79	6,172.99	70.5	41,915.58	9,281.67	96.3
SURPLUS (DEFICIT)	10,708.87	(6,172.99)	(157.6)	21,417.74	(9,281.67)	(107.2)

FOR FUND: AUDIT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,666.66	0.00	100.0	3,333.32	0.00	100.0
TOTAL REVENUES	1,666.66	0.00	100.0	3,333.32	0.00	100.0
EXPENSES						
ADMINISTRATIVE	1,593.91	0.00	100.0	3,187.82	0.00	100.0
TOTAL EXPENSES	1,593.91	0.00	100.0	3,187.82	0.00	100.0
TOTAL FUND REVENUES	1,666.66	0.00	100.0	3,333.32	0.00	100.0
TOTAL FUND EXPENSES	1,593.91	0.00	100.0	3,187.82	0.00	100.0
SURPLUS (DEFICIT)	72.75	0.00	100.0	145.50	0.00	100.0

FOR FUND: LIABILITY INSURANCE
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	40,833.33	0.00	100.0	81,666.66	1,500.00	(99.6)
TOTAL REVENUES	40,833.33	0.00	100.0	81,666.66	1,500.00	(99.6)
EXPENSES						
ADMINISTRATIVE	30,093.10	6,773.68	77.4	60,186.20	10,536.16	97.0
TOTAL EXPENSES	30,093.10	6,773.68	77.4	60,186.20	10,536.16	97.0
TOTAL FUND REVENUES	40,833.33	0.00	100.0	81,666.66	1,500.00	(99.6)
TOTAL FUND EXPENSES	30,093.10	6,773.68	77.4	60,186.20	10,536.16	97.0
SURPLUS (DEFICIT)	10,740.23	(6,773.68)	(163.0)	21,480.46	(9,036.16)	(107.0)

FOR FUND: PAVING & LIGHTING
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	0.00	100.0	92,500.00	0.00	100.0
TOTAL REVENUES	46,250.00	0.00	100.0	92,500.00	0.00	100.0
EXPENSES						
ADMINISTRATIVE	43,740.82	2,495.52	94.2	87,481.64	4,020.28	99.2
PARKS	5,050.00	0.00	100.0	10,100.00	0.00	100.0
TOTAL EXPENSES	48,790.82	2,495.52	94.8	97,581.64	4,020.28	99.3
TOTAL FUND REVENUES	46,250.00	0.00	100.0	92,500.00	0.00	100.0
TOTAL FUND EXPENSES	48,790.82	2,495.52	94.8	97,581.64	4,020.28	99.3
SURPLUS (DEFICIT)	(2,540.82)	(2,495.52)	(1.7)	(5,081.64)	(4,020.28)	(86.8)

FOR FUND: SOCIAL SECURITY
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	29,166.66	0.00	100.0	58,333.32	0.00	100.0
TOTAL REVENUES	29,166.66	0.00	100.0	58,333.32	0.00	100.0
EXPENSES						
ADMINISTRATION	24,260.89	13,650.71	43.7	48,521.78	26,943.84	90.7
TOTAL EXPENSES	24,260.89	13,650.71	43.7	48,521.78	26,943.84	90.7
TOTAL FUND REVENUES	29,166.66	0.00	100.0	58,333.32	0.00	100.0
TOTAL FUND EXPENSES	24,260.89	13,650.71	43.7	48,521.78	26,943.84	90.7
SURPLUS (DEFICIT)	4,905.77	(13,650.71)	(378.2)	9,811.54	(26,943.84)	(145.7)

FOR FUND: DEBT SERVICE FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	155,428.11	0.00	100.0	310,856.22	0.00	100.0
TOTAL REVENUES	155,428.11	0.00	100.0	310,856.22	0.00	100.0
EXPENSES						
ADMINISTRATIVE	156,344.77	4,250.00	97.2	312,689.54	4,250.00	99.7
TOTAL EXPENSES	156,344.77	4,250.00	97.2	312,689.54	4,250.00	99.7
TOTAL FUND REVENUES	155,428.11	0.00	100.0	310,856.22	0.00	100.0
TOTAL FUND EXPENSES	156,344.77	4,250.00	97.2	312,689.54	4,250.00	99.7
SURPLUS (DEFICIT)	(916.66)	(4,250.00)	363.6	(1,833.32)	(4,250.00)	(61.3)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES									
ADMINISTRATIVE	117,916.65	1,284,000.00	988.9	235,833.30	1,284,000.00	1,415,000.00	1,284,000.00	(9.2)	
TOTAL REVENUES	117,916.65	1,284,000.00	988.9	235,833.30	1,284,000.00	1,415,000.00	1,284,000.00	(9.2)	
EXPENSES									
ADMINISTRATIVE	1,000.00	0.00	100.0	2,000.00	0.00	12,000.00	0.00	100.0	
PARKS	76,879.16	1,835.00	97.6	153,758.32	15,398.00	922,550.00	15,398.00	98.3	
AQUATICS	7,379.16	1,469.14	80.0	14,758.32	15,542.60	88,550.00	15,542.60	82.4	
FACILITIES	2,416.66	(3,490.11)	244.4	4,833.32	981.05	29,000.00	981.05	96.6	
FLEET	23,625.00	184.99	99.2	47,250.00	33,363.99	283,500.00	33,363.99	88.2	
TOTAL EXPENSES	111,299.98	(0.98)	100.0	222,599.96	65,285.64	1,335,600.00	65,285.64	95.1	
TOTAL FUND REVENUES	117,916.65	1,284,000.00	988.9	235,833.30	1,284,000.00	1,415,000.00	1,284,000.00	(9.2)	
TOTAL FUND EXPENSES	111,299.98	(0.98)	100.0	222,599.96	65,285.64	1,335,600.00	65,285.64	95.1	
SURPLUS (DEFICIT)	6,616.67	1,284,000.98	9305.5	13,233.34	1,218,714.36	79,400.00	1,218,714.36	1434.9	

FOR FUND: GOLF AND RESTAURANT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	66,389.82	415.11	(99.3)	132,779.64	523.34	(99.9)
RESTAURANT	5,375.00	5,488.57	2.1	10,750.00	11,548.29	(82.0)
TOTAL REVENUES	71,764.82	5,903.68	(91.7)	143,529.64	12,071.63	(98.5)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	50,198.36	21,304.65	57.5	100,396.71	47,437.24	92.1
RESTAURANT	1,225.00	5,004.28	(308.5)	2,450.00	8,894.44	39.4
TOTAL EXPENSES	51,423.36	26,308.93	48.8	102,846.71	56,331.68	90.8
TOTAL FUND REVENUES	71,764.82	5,903.68	(91.7)	143,529.64	12,071.63	(98.5)
TOTAL FUND EXPENSES	51,423.36	26,308.93	48.8	102,846.71	56,331.68	90.8
SURPLUS (DEFICIT)	20,341.46	(20,405.25)	(200.3)	40,682.93	(44,260.05)	(118.1)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 28, 2022

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	956,667.01	1,359,681.55	42.1	1,913,334.02	1,452,983.79	(87.3)
TOTAL MUNICIPAL EXPENSES	882,712.56	354,753.02	59.8	1,765,425.07	699,410.64	93.3
SURPLUS (DEFICIT)	73,954.45	1,004,928.53	1258.8	147,908.95	753,573.15	(15.0)