



REGULAR MEETING
February 16, 2023



AGENDA

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

**Thursday, February 16, 2023
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. REMOTE ATTENDANCE AUTHORIZATION**
 - A. Permit the attendance and participation of Commissioner Costello by remote means.
- IV. PRESENTATIONS**
- V. PUBLIC COMMENT**

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please state your name, address, and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.
- VI. APPROVE MEETING AGENDA**
- VII. CONSENT AGENDA ITEMS**
 - A. Approve Minutes of Regular Meeting of January 19, 2023.
 - B. Approve the February 2023 Voucher List in the amount of \$271,200.08.
 - C. Approve the reservation of Saturday, September 23, 2023 for set up and Sunday, September 24, 2023 for the Barkapalooza Walk in Community Park.
- VIII. COMMUNICATIONS**
 - A. Illinois Park & Recreation Association Magazine Article – Multi Sensory Rooms
 - B. Chicago Region Trees Initiative Urban Forestry Award – Lisle Park District's Oak Regeneration Project
- IX. UNFINISHED BUSINESS**
- X. NEW BUSINESS**

XI. STAFF REPORTS

- A. Abbeywood Park Pickleball Courts
- B. Tate Woods Park Design Services
- C. River Bend Golf Club 2022 Annual Report

XII. PARTNERS FOR PARKS REPORT

XIII. SEASPAR REPORT

XIV. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Commissioner Wessel
 - i. Financial Reports ending January 31, 2023.
- C. Commissioners' Reports

XV. CLOSED SESSION

A closed session is called 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.

XVI. OPEN MEETING

XVII. CALL TO ORDER AND ROLL CALL

XVIII. ACTION ON CLOSED SESSION ITEMS

- A. Approval of certain closed session meeting minutes.
- B. Release of certain closed session meeting minutes.
- C. Authorization of the destruction of certain verbatim recordings of closed session meetings.

XIX. ADJOURN OPEN MEETING

MISSION STATEMENT

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



Memo

To: Board of Park Commissioners
From: Dan Garvy, Board Secretary, Director of Parks & Recreation
Date: February 9, 2023
Re: Commissioner Costello Attendance by Remote Means

In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioner Costello recently informed me he will be unable to be physically present at the Regular Meeting of February 16, 2023 due to an employment commitment out of state. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Costello's attendance by remote means.

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

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

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

Recommended Motion: Move to permit Commissioner Costello's attendance at the February 16, 2023 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.

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
January 19, 2023**

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

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Costello
Hummel
Wessel

Staff Present:

Director of Parks & Recreation
Superintendent of Finance
Superintendent of Parks
Superintendent of Recreation
Cultural Arts, Rental & Office Manager

Garvy
Silver
Cerutti
Pratscher
Nadeau

II. PLEDGE OF ALLEGIANCE:

President Altpeter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

A. Annual Photo Contest Winners

Director Garvy presented the 2023 photo contest winners.

4th Norbert Guzik "Gaia's Veiling Reflection" Lisle Community Park

3rd Ethan Erpenbach "Composure" Lisle Skate Park

2nd place Riley Ryan "Tree" Lisle Community Park

1st place Shawna Zakosek "Fun at Connelly Memorial Park" Connelly Memorial Park

Director Garvy thanked everyone for their participation and encouraged everyone to view the past winners in the hallway.

IV. PUBLIC COMMENT

Lorraine Krzywosz- Rainer Drive

Ms. Krzywosz said she is a member of the pickleball community, she has lived in Lisle for 26 years and participated in a lot of programming. She said she is even a member of the Lisle Woman's Club who has adopted Abbeywood Park to help with cleanup. She passed out key points/solutions offered by the pickleball community which included designate a pickleball representative, consider conducting an independent sound study, reline other courts, reduce hours of operation of the Abbeywood courts, expedite a pickleball complex, and delay a board decision on Abbeywood Court until community members can get together to discuss solutions.

Bruce Montgomery – 6198 Shorewood Court

Mr. Montgomery said he loves the park district and all the programs; however, it's become a real problem living across the street from the pickleball courts. He said he works from home and the noise is literally from dawn to dusk, and has become unbearable. He said he recognizes the need for pickleball courts but would love see them in a location where they aren't surrounded by houses like the courts at Abbeywood Park are.

Saket Bhatnagar – 6286 Timberview Drive

Mr. Bhatnagar said It is a nice place to live and he is an athletic person himself who plays racquetball and other indoor court sports. He said he truly wants pickleball played in the community, but just away from houses. He said the noise has become a real problem and he has a hard time reading and focusing at home being so close to the courts.

John Leonard – New Albany Road

Mr. Leonard said he has lived in Lisle since 2000 and has enjoyed a lot of park district programs and had served on Lisle Baseball Softball Board. He said the access to parks and paths is why his family chose Lisle. He said tennis is on the decline and pickleball is on an increase. He said he plays three times a week and there are lines formed to get onto the courts. He said he understands noise is a factor and thinks Tate Woods Park is a good solution to have all Pickleball. He suggested the park district leave the Abbeywood courts in use until new courts at Tate Woods Park can be built. He said when people live by a park the need to have some expectation, there will be noise and occasional inconveniences. He said restricting hours of operation can be a step in the right direction while new courts are built elsewhere.

Vitautas Matulyauskas – 6282 Timberview Drive

Mr. Matulyauskas said two years ago, he bought his house next to tennis courts and when one of them was converted to two pickleball courts, he immediately registered his concerns with the park district. He said he also plays pickleball and tennis and enjoys both sports. He said the joy of living so close to the courts is gone and said it is like living next to a constant construction zone. He said he would like the park district to remove the courts.

V. APPROVE MEETING AGENDA

Commissioner Hummel moved to approve the meeting agenda for the regular meeting for Thursday, January 19, 2023. Commissioner Costello seconded the motion.

Motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

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

A. Approve Minutes of Special Meeting of December 15, 2022.

B. Approve Minutes of Regular Meeting of December 15, 2022.

C. Approve the January 2023 Voucher List in the amount of \$257,644.82.

D. Award the 2023 to 2027 Turf Maintenance Services Award to G and G Lawncare, \$190,400.00 for 2023, \$196,000.00 for 2026, and \$201,600.00 for 2027.

E. Approve the Director of Parks and Recreation attendance at the IAPD/IPRA Annual Conference, IAPD Legislative Reception and Conference, NRPA national Conference, IAPD Legal Symposium, and the PDRMA Risk Management Institute in 2023.

Commissioner Costello seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Altpeter

Absent: None.

Motion Passed.

VII. COMMUNICATIONS

A. Park District Risk Management Agency (PDRMA) Risk Management Review
Director Garvy commended Superintendent Cerutti, Facility & Safety Manger Mendez and all the staff for prioritizing safety and keeping safety at the forefront of everything the District does.

VIII. UNFINISHED BUSINESS

None.

IX. NEW BUSINESS

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

Commissioner Wessel moved to approve Resolution 011923-1 – A Resolution certifying the extension of less than the maximum amount permitted under the Property Tax Extension Limitation Law for the 2022 Levy Year pursuant to 35 ILCS 200/18 – 190.7

Motion was seconded by Commissioner Costello.

Roll Call:

Ayes: Wessel, Costello, Altpeter

Nay: Hummel

Absent: None.

Motion Passed.

B. Resolution 011923-2 A Resolution approving the emergency expenditure of funds without competitive bidding for the purchase of a replacement high recovery water heater for Sea Lion Aquatic Park from Stanton Mechanical, Inc. in the amount not to exceed \$38,000.

Commissioner Hummel moved to approve Resolution 011923-2 A Resolution approving the emergency expenditure of funds without competitive bidding for the purchase of a replacement high recovery water heater for Sea Lion Aquatic Park from Stanton Mechanical, Inc. in the amount not to exceed \$38,000.

Motion was seconded by Commissioner Wessel

Roll Call:

Ayes: Hummel, Wessel, Costello, Altpeter

Absent: None.

Nays: None.

Motion Passed.

C. Sea Lion Aquatic Park link seal replacements

Commissioner Hummel moved to approve the Sea Lion Aquatic Park link seal replacements.

Motion was seconded by Commissioner Wessel.

Roll Call:

Ayes: Costello, Wessel, Hummel, Altpeter

Nays: None.
Absent: None.
Motion Passed.

X.STAFF REPORTS

A. Pickleball Courts

Director Garvy said his memo is included in the board packet. He said he had shared emails he received from those advocating for continued use of the Abbeywood Park courts with the park board. He said nobody expected those courts to be used to the extent they are, including the park district's local USA Pickleball Association ambassador, pickleball players themselves, or park district staff. He said he recognizes the impact the courts have had on their immediate neighbors and said he does not think anyone should question this impact, because in his personal experience in visiting the courts while they're in use, it is much more than anyone anticipated. He said he recommends the park district do something to address their concerns while trying to meet the overwhelming demand for courts in Lisle. He said he agrees with the suggestions to reduce hours of operation and restrict the use of automatic ball machines as ways to help address the immediate neighbors' concerns. He recommended the pickleball players themselves do everything they can to self-police these restrictions because while park district staff will do what they can, we should not expect the Lisle Police to prioritize pickleball court usage as they have more important things to tend to, and the quickest way for the park board to reconsider its position, assuming they are amenable to these recommendations, is to have these new restrictions ignored.

Director Garvy suggested the park district also look into sound abatement panels as a means to further help reduce the impact on the courts' neighbors. He said he recognizes they would obstruct the view of the park beyond them, but they are an effort to reduce the overall impact the noise has on the neighbors. He said should the park board wish to remove the Abbeywood courts once new courts are built elsewhere, these panels can be relocated to the new courts.

Director Garvy reported that at this time Tate Woods Park is the most viable option for pickleball courts because of its adjacency to the I88 Tollway and Yackley Avenue, and the nearest neighbors are in excess of 250 feet from the existing tennis courts. He said the existing tennis courts and playground are at end of life and are scheduled for replacement. He explained staff's recommendation to issue a request for qualifications for design services that would include public meetings to gather information from the park's neighbors and other interested parties, as well as proven experience in obtaining grant funding. He said a projected timeline for that project could be the park district starting construction in the spring of 2024. Commissioner Hummel asked if the park district would consider just the tennis courts at Tate Woods park or everything. Director Garvy said he would suggest the park board consider three different options of varying scopes.

He said his timeline for the RFQ would be to make a recommendation to the park board to award the work at their meeting of March 16 and asked if any commissioner wanted to serve on the selection committee, similar to the process they followed with the strategic master plan services, to please let him know.

Commissioner Wessel agreed with the recommended course of action and suggested looking into the sound panels as soon as possible, and if they are available he would like consideration given to get them installed as early in the season as possible. President

Altpeter agreed. Director Garvy said he will prioritize getting pricing and will keep everyone informed.

XI. PARTNERS FOR PARKS REPORT

The Partners for Parks Foundation did not meet in December.

XII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet. Director Garvy added that the Village of Willowbrook has expressed interest in becoming a member of SEASPAR, and added their addition would not impact any existing member's financial contribution and would likely cause a reduction. He said the entire SEASPAR community would then have access to Willowbrook's amenities. He said the board will likely see an action item in the future amending the SEASPAR joint agreement to add Willowbrook.

XIII. OFFICER REPORTS

A. President Altpeter

None.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending December 31, 2022

Superintendent Silver reported the District will end the year in the black and all investments are FDIC insured and/or collateralized.

C. Commissioners' Reports.

None.

XIV. ADJOURN OPEN MEETING

Commissioner Hummel moved to adjourn the regular board meeting.

Commissioner Wessel seconded.

There was no further discussion and motion passed unanimously by voice vote at 8:04 p.m.

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	224855-1011	ALARM DETECTION SYSTEMS INC		01/08/23		62507	02/09/23	235.95	235.95
		01 QUARTERLY ALARM CHARGES FEB-AP 250000006600							235.95
A-IEN	63105	A-IEN RADIATOR & AUTOMOTIVE	101300046330	11/02/22		62502	01/27/23	1,229.58	1,229.58
		01 TRUCK REPAIRS							1,229.58
								VENDOR TOTAL:	235.95
ALEXAN	194551	ALEXANDER EQUIPMENT CO, INC	100600026335	01/06/23		62508	02/09/23	641.24	312.54
		01 CHAINS & FILES							312.54
	194572	01 CHOKE KNOB	101300046335	01/09/23		62508	02/09/23	641.24	3.95
	194926	01 REPAIR PARTS	101300046335	01/26/23		62508	02/09/23	641.24	72.75
	195057	01 MOTOMIX	101300046602	02/03/23		62508	02/09/23	641.24	72.75
									252.00
									252.00
								VENDOR TOTAL:	641.24
AQUAPU	0143841-IN	AQUA PURE ENTERPRISES, INC		01/30/23		62509	02/09/23	3,672.04	3,672.04
		01 STRAINER BASKET	21080006260						3,672.04
									3,672.04
								VENDOR TOTAL:	3,672.04
ASTROBIA	55292	ASTROBLAST INC		01/06/23		62510	02/09/23	2,700.00	2,700.00
		01 SANDBLAST & REPAINT TRUCK BED	101300046330						2,700.00
									2,700.00
								VENDOR TOTAL:	2,700.00
AWARDING	95736	NATIONAL ENGRAVERS INC		11/08/22		62511	02/09/23	67.85	67.85
		01 WALL PLAQUE	10000006270						33.93
		02 WALL PLAQUE	21000006270						33.92
									67.85
								VENDOR TOTAL:	67.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BASESOLU		BASE SOLUTIONS LLC							
	100087808	01 HVAC LIMIT SWITCH	211200036260	01/05/23		62512	02/09/23	20.89	20.89
								VENDOR TOTAL:	20.89
BEEALL		2110 44TH ROAD, SHERIDAN LLC							
	2023LISLEPARK001	02 HONEY	100600216430	02/06/23		62513	02/09/23	140.00	140.00
								VENDOR TOTAL:	140.00
BEIDERMA		KIMM BIEDERMANN							
	MILEAGE010523	01 MILEAGE REIMB	100000006190	01/05/23		62514	02/09/23	54.62	54.62
		02 SENIOR SUPPLIES	210770006303						11.68
									42.94
								VENDOR TOTAL:	54.62
BRANDIT		BRAND IT ON APPAREL COMPANY							
	1613	01 UNIFORMS	211200036260	01/18/23		62515	02/09/23	446.00	446.00
								VENDOR TOTAL:	446.00
CARYN		CARYN BORGETTI							
	313B	01 HOLIDAY SINGALONG	210751706430	12/16/22		62483	01/13/23	112.50	112.50
								VENDOR TOTAL:	112.50
CASEYS		CASEY'S FOODS							
	012823	01 STAFF RECOGNITION	100000006140	01/28/23		62516	02/09/23	913.31	913.31
								VENDOR TOTAL:	913.31
CHI		CHICAGO METROPOLITAN FIRE							
	IN00401477	01 RB MAINT MONITOR JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50
								VENDOR TOTAL:	160.50
	IN00401478	01 TAVERN MONITOR JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50
								VENDOR TOTAL:	160.50
	IN00401479	01 BLACKSMITH MONITOR JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50
								VENDOR TOTAL:	160.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00401480	01 RB ALARM MONITORING JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50 160.50
	IN00401481	01 RB MAINT MONITORING JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50 160.50
	IN00401482	01 GARAGE MONITORING JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50 160.50
	IN00401483	01 DEPOT MONITORING JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50 160.50
	IN00401484	01 BLACKSMITH MONITOR JAN-MAR23	250000006600	01/15/23		62517	02/09/23	1,284.00	160.50 160.50
CHWHIST		CHICAGO/LAND WHISTLES INC						VENDOR TOTAL:	1,284.00
	1525	01 JAN 7 & 14 BBAL REFEREES	210711806430	01/16/23		62495	01/20/23	1,463.00	1,463.00 1,463.00
	1544	01 JAN 21 & 28 BB REFEREES	210711806430	01/31/23		62518	02/09/23	1,463.00	1,463.00 1,463.00
CIVICPLU		CIVICPLUS LLC						VENDOR TOTAL:	2,926.00
	250134	01 ANNUAL SOFTWARE FEE	100300006720	01/15/23		62519	02/09/23	33,141.00	33,141.00 33,141.00
COMMON		COMMONWEALTH EDISON						VENDOR TOTAL:	33,141.00
	012523-0795009059	01 TAVERN	220700146601	01/25/23		62520	02/09/23	11,644.91	95.06 95.06
	012523-1483087146	01 VETSD MEMORIAL	220700156601	01/25/23		62520	02/09/23	11,644.91	26.29 26.29
	012523-5459044006	01 BLACKSMITH SHOP	220700156601	01/25/23		62520	02/09/23	11,644.91	94.58 94.58
	012523-8114710000	01 MUSEUM	220700186601	01/25/23		62520	02/09/23	11,644.91	1,100.08 1,100.08

LISLE PARK DISTRICT
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FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CONCRETM CONCRETE MANAGEMENT INC								
23001	01	ARBORVIEW SHELTER	400600026760	01/30/23	02/09/23	62522	37,600.00	25,000.00 25,000.00
23002	01	RB CART PATH REPLACEMENT	511000106260	01/30/23	02/09/23	62522	37,600.00	12,600.00 12,600.00
CONSERVF CONSERV FS INC								
6421040	01	SALT	100600026265	01/05/23	02/09/23	62523	1,821.50	232.75 232.75
6421215	01	SALT	100600026265	01/23/23	02/09/23	62523	1,821.50	232.75 232.75
6421269	01	ROCK SALT	100600026265	01/26/23	02/09/23	62523	1,821.50	232.75 232.75
6421276	01	SALT	100600026265	01/26/23	02/09/23	62523	1,821.50	425.00 425.00
6421341	01	SALT	100600026265	01/30/23	02/09/23	62523	1,821.50	232.75 232.75
6421347	01	ROCK SALT	100600026265	01/30/23	02/09/23	62523	1,821.50	232.75 232.75
6421348	01	ROCK SALT	100600026265	01/30/23	02/09/23	62523	1,821.50	232.75 232.75
CREI CREIGHTON GETTING								
W2023	01	WINTER 23 NOTHING BUT NET	210711206430	01/06/23	02/09/23	62524	3,689.00	3,689.00 3,689.00
DOUGLASA DOUGLAS ENTERPRISES								
21295	01	FASTENERS	211200036260	12/09/22	01/13/23	62484	160.59	160.59 160.59

VENDOR TOTAL: 701.88

VENDOR TOTAL: 37,600.00

VENDOR TOTAL: 1,821.50

VENDOR TOTAL: 3,689.00

LISLE PARK DISTRICT
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FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DRENDEL	DRENDEL PROPERTY MANAGEMENT								160.59
CM307	01 FEB 23 RB MAINT		511000106260	01/04/23		62525	02/09/23	21,000.00	21,000.00
									21,000.00
DUCORU	DUPAGE COUNTY PUBLIC WORKS								21,000.00
288024	01 WS SEWER		51100116604	01/15/23		62503	01/27/23	1,321.77	299.62
	02 RB SEWER		511000106604						254.68
									44.94
288115	01 SLAP SEWER		210800096604	01/15/23		62503	01/27/23	1,321.77	7.12
									7.12
288117	01 SLAP OUTDOOR SEWER		210800096604	01/15/23		62503	01/27/23	1,321.77	633.37
									633.37
288397	01 WOODGLENN PAVILION SEWER		100600026604	01/15/23		62503	01/27/23	1,321.77	7.12
									7.12
288934	01 RC SEWER		100000006604	01/15/23		62503	01/27/23	1,321.77	145.87
	02 RC SEWER		210000006604						36.47
									109.40
288959	01 CC SPRINKLER/CONCESSIONS SEWER		100600026604	01/15/23		62503	01/27/23	1,321.77	7.12
									7.12
288962	01 NORTH SHELTER SEWER		100600026604	01/15/23		62503	01/27/23	1,321.77	4.85
									4.85
288963	01 SOUTH SHELTER SEWER		100600026604	01/15/23		62503	01/27/23	1,321.77	147.35
									147.35
288970	01 RB MAINT SEWER		100000056604	01/15/23		62503	01/27/23	1,321.77	25.87
									25.87
289391	01 NETZLEY/YENDER HSE SEWER		220700196604	01/15/23		62503	01/27/23	1,321.77	7.12
									7.12
289392	01 MUSEUM SEWER		220700186604	01/15/23		62503	01/27/23	1,321.77	7.12
									7.12
290202	01 TAVERN SEWER		220700146604	01/15/23		62503	01/27/23	1,321.77	10.87
									10.87

VENDOR TOTAL:

VENDOR TOTAL:

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
293257	01	PARKS GARAGE SEWER	100600026604	01/15/23	01/27/23	62503	1,321.77	18.37 18.37
		FASTSIGNS OF NAPERVILLE					VENDOR TOTAL:	1,321.77
76-93007	01	SIGNS	100600026273	01/06/23	02/09/23	62526	608.63	348.00 348.00
76-93045	01	SIGNAGE	100600026273	01/27/23	02/09/23	62526	608.63	260.63 260.63
		FIFTH FIFTH BANK NATIONAL ASSN					VENDOR TOTAL:	608.63
		DEC22-JAN23						
		01 NOV 2022 CELL PHONE CHARGES	100000006605	01/20/23	02/09/23	62527	8,704.42	4,730.60 1,356.20 101.11 45.80 96.31 104.94 9.71 75.48 2,522.00 335.05 84.00
		JAN23						
		01 MEETING EXPENSE	100000006165	01/20/23	02/09/23	62527	8,704.42	3,973.82 52.40 152.85 1,296.00 344.00 42.00 31.15 663.42 230.00 669.00 183.00 150.00 160.00
		FLOORING FLOORING MANAGEMENT GROUP, INC					VENDOR TOTAL:	8,704.42
21233-F	01	CARPET CLEANING	401200036260	11/21/22	01/27/23	62504	2,975.00	1,580.00 1,580.00

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
21236-F	01	STRIP SEAL & REFINISH FLOORS	401200036260	11/21/22		62504	01/27/23	2,975.00	1,395.00 1,395.00
G&GLAWN		G & G LAWN CARE INC					VENDOR TOTAL:		2,975.00
15511	01	STONE	100600026265	01/16/23		62528	02/09/23	1,214.94	1,214.94 1,214.94
GRAING		GRAINGER					VENDOR TOTAL:		1,214.94
1470940774	01	SKIDSTEER PARTS	101300046335	01/31/23		62529	02/09/23	836.82	33.38 33.38
9552394984	01	BALLAST	211200036260	12/21/22		62485	01/13/23	242.10	57.74 57.74
9552394992	01	BULBS & BALLASTS	211200036260	12/21/22		62485	01/13/23	242.10	132.96 132.96
9552395007	01	FLOURESCENT BULBS	211200036260	12/21/22		62485	01/13/23	242.10	51.40 51.40
9559979761	01	LIGHTS & BALLAST	511000106260	01/03/23		62529	02/09/23	836.82	206.42 206.42
9559979779	01	FLOURESCENT BULBS	511100116260	01/03/23		62529	02/09/23	836.82	77.04 77.04
9559979787	01	FLOURESCENT BULBS	511100116260	01/03/23		62529	02/09/23	836.82	110.58 110.58
9567597498	01	WIRE & BULBS	211200036260	01/12/23		62529	02/09/23	836.82	205.32 205.32
9571359398	01	WIRE & BULBS	211200036260	01/12/23		62529	02/09/23	836.82	83.74 83.74
9577221154	01	BALL VALVE	210800066260	01/18/23		62529	02/09/23	836.82	94.00 94.00
9582768439	01	BATTERIES & BRUSH	100600026265	01/23/23		62529	02/09/23	836.82	26.34 26.34

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

GUARD THE GUARDIAN LIFE INSURANCE CO
 FEB23VOLLIFE 01 FEB 2023 VOLUNTARY LIFE INS 100000002052 01/18/23 62530 02/09/23 290.60 290.60
 JAN23VOLLIFE 01 JAN 2023 VOLUNTARY LIFE INS 100000002052 01/01/23 62493 01/13/23 275.60 275.60
 VENDOR TOTAL: 1,078.92

HARRIS HARRIS COMPUTER SYSTEMS
 FORMXT001739 01 IRS 1009 & W-2 FORMS 100000006270 01/23/23 62531 02/09/23 328.16 328.16
 02 IRS 1009 & W-2 FORMS 210000006270 164.08
 164.08
 HEIDERMA GRACE HEIDERMAN 328.16
 PAYCK011323 01 PAYCK 011323 REPLACEMENT 100000001010 01/19/23 62496 01/20/23 489.66 489.66
 489.66
 HINCKLEY DS SERVICES OF AMERICA INC 489.66
 17039803020323 02/03/23 62532 02/09/23 43.47 43.47
 01 RB MAINT DRINKING WATER 21.73
 02 RB MAINT DRINKING WATER 21.74
 VENDOR TOTAL: 43.47

HOM HOME PLUMBING & HEATING CO
 10579 01 PLUMBING CARTRIDGE 210800066260 01/09/23 62533 02/09/23 775.00 775.00
 JIMDHA JIM DHAMER PLUMBING & SEWER 775.00
 127090 01 VALVE 101200026260 01/11/23 62534 02/09/23 328.75 328.75
 328.75
 KAESAR&B KAESER & BLAIR INC 328.75
 21227028 01 UNIFORMS 100000006195 01/03/23 62535 02/09/23 1,465.77 1,465.77
 1,465.77
 VENDOR TOTAL: 1,465.77

LISLE PARK DISTRICT PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KARLOWSK	KAREN M. KARLOWSKI								1,465.77
1		01 DEC 22 YOGA CLASSES	210730306430	01/24/23		62536	02/09/23	97.30	97.30
								VENDOR TOTAL:	97.30
KONI	KONICA MINOLTA BUSINESS								97.30
9009069863		01 OCT-DEC 2022 COPIER USAGE	100600026235	12/31/22		62486	01/13/23	1,584.07	1,584.07
		02 OCT-DEC 2022 COPIER USAGE	100000016235						6.37
		03 OCT-DEC 2022 COPIER USAGE	210000016235						725.95
		04 OCT-DEC 2022 COPIER USAGE	220000146235						2.53
		05 OCT-DEC 2022 COPIER USAGE	511000106235						123.28
								VENDOR TOTAL:	1,584.07
LINDEGAS	LINDE GAS & EQUIPMENT INC								64.17
33960642		01 TORCH TANK RENTAL	101300046330	01/31/23		62537	02/09/23	64.17	64.17
								VENDOR TOTAL:	64.17
LISLEHER	LISLE HERITAGE SOCIETY								200.00
0922		01 DEPOT DAYS EXPENSES	220780006303	01/13/23		62487	01/13/23	200.00	200.00
								VENDOR TOTAL:	200.00
ISLCOM	LISLE COMMUNITY SCHOOL								1,160.30
2023-15		01 BASKETBALL CUSTODIAN CHARGES	210711806430	01/31/23		62538	02/09/23	1,160.30	1,160.30
		02 TAKE NOTE CUSTODIAN CHARGES	210791006303						154.03
								VENDOR TOTAL:	1,160.30
MEIER	RITA MEIER								533.60
SEP-DEC22		01 SEP 22 GENTLE YOGA	210730306430	01/17/23		62539	02/09/23	533.60	533.60
		02 OCT 22 GENTLE YOGA	210730306430						184.00
		03 DEC 22 GENTLE YOGA	210730306430						184.00
								VENDOR TOTAL:	1,165.60
								VENDOR TOTAL:	533.60

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MENARBS									
41544	01	CREDIT	101200016260	11/18/22		62540	02/09/23	960.81	-79.89 -79.89
42193B	01	BALANCE DUE	101200016225	11/30/22		62540	02/09/23	960.81	0.10 0.10
43575	01	DISINFECTANT & BATTERIES	211200036260	12/27/22		62488	01/13/23	332.76	202.05 202.05
43624	01	WASHERS & PLUMBING SUPPLIES	211200036260	12/28/22		62488	01/13/23	332.76	130.71 130.71
44006	01	DRILL BIT & HDW	101200016260	01/04/23		62540	02/09/23	960.81	190.63 190.63
44128	01	VALVE	101200016260	01/06/23		62540	02/09/23	960.81	23.77 23.77
44234	01	HARDWARE	210800066260	01/09/23		62540	02/09/23	960.81	53.14 53.14
44251	01	VALVE REPAIR PARTS	101200026260	01/09/23		62540	02/09/23	960.81	82.03 82.03
44347	01	TAPE & HEATING CABLE	101200016260	01/11/23		62540	02/09/23	960.81	132.92 132.92
44395	01	BASEBOARD TRIM	101200016260	01/12/23		62540	02/09/23	960.81	104.43 104.43
44448	01	OIL LADDER FILTER	101300046335	01/13/23		62540	02/09/23	960.81	177.74 177.74
44575	01	PRIMER & STAIN	101200016260	01/16/23		62540	02/09/23	960.81	61.44 61.44
44637	01	PAINTING SUPPLIES	101200016260	01/07/23		62540	02/09/23	960.81	104.84 104.84
44715	01	SUPPLIES	100600026265	01/19/23		62497	01/20/23	233.73	233.73 233.73
44718	01	LED LIGHTS	211200036260	01/19/23		62540	02/09/23	960.81	46.75 46.75

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	45013	01 BLINDS	210750006303	01/25/23	02/09/23	62540	960.81	62.91 62.91
MOOKA	AMY L MOOK							VENDOR TOTAL: 1,527.30
	64	01 DEC 22 FUSION CLASSES 02 DEC 22 YOGA CLASSES	210730406430 210730306430	02/01/23	02/09/23	62541	170.40	170.40 100.80 69.60
NAPA	GENUINE PARTS COMPANY - NAPA							VENDOR TOTAL: 170.40
	4343-817142	01 WIRE PIGTAIL & STROBE	101300046335	01/09/23	02/09/23	62542	477.26	124.43 124.43
	4343-817148	01 SUPPLIES	101300046335	01/09/23	02/09/23	62542	477.26	30.57 30.57
	4343-818312	01 CARB CLEANER & PARTS	101300046335	01/16/23	02/09/23	62542	477.26	141.77 141.77
	4343-819525	01 TRUCK BATTERY	101300046335	01/24/23	02/09/23	62542	477.26	180.49 180.49
NATIHEAT	NATIONAL HEAT & POWER CORP							VENDOR TOTAL: 477.26
	27809	01 LINK SEAL INSTALL	400800066260	01/11/23	02/09/23	62543	6,236.00	6,236.00 6,236.00
NCSI	SPORTSENGINE INC dba/NATIONAL							VENDOR TOTAL: 6,236.00
	29084	01 VOLUNTEER BACKGROUND CHECKS	250000006115	01/01/23	02/09/23	62544	314.50	277.50 277.50
	30012	01 JAN 2023 BACKGROUND CHECKS	250000006115	02/01/23	02/09/23	62544	314.50	37.00 37.00
NICORG	NICOR GAS							VENDOR TOTAL: 314.50
	010523-17068900004	01 RIVER RD MAINT	100600136603	01/05/23	01/13/23	62489	11,472.37	1,300.14 1,300.14

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
240922	01	LEGAL NOTICE	100000006300	01/29/23		62548	02/09/23	109.25	60.95 60.95
		PANELWIN PANEL WINDOW CO INC				VENDOR TOTAL:		109.25	
18705	01	C-6 WINDOW REPAIR	101200026260	12/29/22		62549	02/09/23	700.00	700.00 700.00
		PLAYPOW PLAYPOWER LT FARMINGTON, INC.				VENDOR TOTAL:		700.00	
1400265561	01	TATE WOODS PLAYGROUND EQUIP	400600026760	12/28/22		62505	01/27/23	38,507.85	38,507.85 38,507.85
		PORTERP PORTER PIPE & SUPPLY CO INC				VENDOR TOTAL:		38,507.85	
12522850-00	01	PVC PIPE	210800066260	01/04/23		62550	02/09/23	197.31	197.31 197.31
		QUADIENNT QUADIENNT FINANCE USA INC				VENDOR TOTAL:		197.31	
010223-9989	01	POSTAGE METER POSTAGE	210000006295	01/02/23		62490	01/13/23	1,003.00	1,003.00 501.50 501.50
		R&DTREE R & D TREE CORPORATION				VENDOR TOTAL:		1,003.00	
1023	01	TREE REMOVAL	100600026325	01/10/23		62551	02/09/23	2,800.00	2,800.00 2,800.00
		RAMSDALL HOLLY J SINE-RAMSDALL				VENDOR TOTAL:		2,800.00	
42	01	DEC 22 STRENGTH CLASSES	210730206430	12/31/22		62552	02/09/23	713.60	713.60 452.00 110.40 96.00 55.20
		RAMSDALL HOLLY J SINE-RAMSDALL				VENDOR TOTAL:		713.60	

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
RBSCIT	DEC22-3952	01 TRIP FOOD	210774006303	01/10/23	02/09/23	62553	20,843.16	16,677.70
		02 SENIOR SUPPLIES	210770006303					86.08
		03 EVENT FOOD	210770006303					46.19
		04 SENIOR SUPPLIES	210770006303					1,675.40
		05 SENIOR SUPPLIES	210770006303					7.77
		06 SENIOR SUPPLIES	210770006303					18.47
		07 BAMBOO FEE	100300006720					20.00
		08 SIGN FEE	210761006410					552.59
		09 WELCOME WAGON AD	100000006410					11.29
		10 CONSTANT COMMENT	511000106480					75.00
		11 CONSTANT COMMENT	511000116480					819.00
		12 FB ADS	210900126410					18.06
		13 FB ADS	210761006410					200.00
		14 NEWSPAPER SUBSCRIPTION	100000006110					27.72
		15 ZOOM MONTHLY FEE	100000006110					77.24
		16 OFFICE SUPPLIES	100000006270					26.84
		17 OFFICE SUPPLIES	210000006270					26.84
		18 OFFICE SUPPLIES	100000006270					28.99
		19 OFFICE SUPPLIES	210000006270					28.99
		20 BLACKSMITH PHONE	220700156605					53.60
		21 INTERNET FIBER	100000006607					885.00
		22 REC TELEPHONE	100000006605					277.53
		23 REC TELEPHONE	210000006605					277.53
		24 CPF TELEPHONE	210900126605					195.30
		25 PARKS TELEPHONE	100600026605					71.95
		26 RB MAINT TELEPHONE	100600136605					41.12
		27 RB TELEPHONE	511000106605					133.63
		28 MUSEUM TELEPHONE	220700186605					30.84
		29 RB TELEPHONE	511000106605					80.82
		30 PARKS PHONE	100600026605					55.06
		31 MUSEUM TELEPHONE	220700186605					35.33
		32 RB MAINT TELEPHONE	100600136605					55.06
		33 RB INTERNET & 2 VIDEO CAMS	511000106607					321.78
		34 DEC 2022 OPS GARAGE TRASH & RE	100600026320					330.00
		35 DEC 2022 RB MAINT TRASH & RECY	100600026320					99.00
		36 DEC 2022 RC TRASH & RECYCLING	100600026320					426.00
		37 DEC 2022 CC TRASH & RECYCLING	100600026320					330.00
		38 CPF CABLE TV	210900126605					73.71
		39 TAVERN PHONE INTERNET & CAMS	220700146605					274.63
		40 REC CTR INTERNET	100300006607					300.07
		41 REC CTR INTERNET	100300006606					58.95
		42 RC PHONE	100000006605					88.41
		43 RC PHONE	210000006605					88.41
		44 DEPOT MUSEUM PHONE	220700186605					160.51
		45 NETZLEY/YENDER PHONE	220700196605					82.58

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC22-3952				01/10/23		62553	02/09/23	20,843.16	16,677.70
		46	BLACKSMITH PHONE	220700156605						82.58
		47	TAVERN PHONE	220700146605						99.53
		48	CC INTERNET	10030006607						374.90
		49	PARKS INTERNET	100600026607						189.90
		50	RB MAINT PHONE & INTERNET	10000056605						174.48
		51	STAFF EXPENSE	100600026175						81.29
		52	TRAINING	100600006130						115.00
		53	STAFF EXPENSE	100600026175						16.04
		54	STAFF EXPENSE	100600026175						80.10
		55	STAFF EXPENSE	100600026175						-3.20
		56	EMPLOYEE RECOGNITION	10000006140						313.31
		57	EMPLOYEE RECOGNITION	10000006140						93.67
		58	REFUND	210700006120						-15.00
		59	REFUND	210700006120						-15.00
		60	TOTEBAGS	210800096410						2,860.26
		61	CATALOGIT RENEWAL	220700006110						449.99
		62	AWARDS	210900126270						21.89
		63	FIELD TRIP	210760006430						314.80
		64	SUPPLIES	210741156303						65.82
		65	SUPPLIES	210741156303						26.97
		66	SUPPLIES	210762006303						55.93
		67	FIELD TRIP	210760006430						99.00
		68	FIELD TRIP	210760006430						220.50
		69	FIELD TRIP	210760006430						162.00
		70	ZIP TIES	211200036260						6.45
		71	LIGHT FIXTURES	101300046335						419.24
		72	STAFF EXPENSE	10000006140						220.00
		73	STAFF EXPENSE	10000006140						29.97
		74	LIGHT BULBS	211200036260						74.92
		75	OFFICE SUPPLIES	10000006270						24.38
		76	OFFICE SUPPLIES	21000006270						24.38
		77	ART SUPPLIES	210753606303						18.45
		78	ART SUPPLIES	210753606303						16.94
		79	STAFF EXPENSE	21000006175						33.53
		80	COPY PAPER	21000006270						151.96
		81	COPY PAPER	10000006270						151.96
		82	PRESCHOOL SUPPLIES	210750006303						29.28
		83	PRESCHOOL SUPPLIES	210750006303						12.99
		84	EDGE SUPPLIES	210761006303						61.22
		85	SUPPLIES	210751306303						99.99
		86	SUPPLIES	210751306303						44.99
JAN23					01/10/23		62553	02/09/23	20,843.16	4,165.46
		01	EVENT FOOD	210770006303						103.61
		02	JOB POSTING	10000006175						180.00
		03	SIGN FEE	210800096410						213.60
		04	HEATER	511000106270						29.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SPI20055571	01 AUTOCUT	101300046335	01/11/23		62556	02/09/23	472.89	161.94 161.94
	SPI20071102	01 PRUNER	100600026335	02/02/23		62556	02/09/23	472.89	59.99 59.99
	SPI20071103	02 SHOVELS & PRUNER	100600026335	02/02/23		62556	02/09/23	472.89	217.97 217.97
SEASPA	SEASPAR						VENDOR TOTAL:		472.89
	22INC24	01 FALL 2022 INCLUSION SERVICES	270000006430	01/16/23		62498	01/20/23	1,206.85	1,206.85 1,206.85
SEBERTIA	SEBERT LANDSCAPING						VENDOR TOTAL:		1,206.85
	S557365	01 MULCH REMOVAL	270600026290	10/31/22		62499	01/20/23	7,224.00	7,224.00 7,224.00
SERVICE	SERVICE SANITATION INC						VENDOR TOTAL:		7,224.00
	8544608	01 MONTHLY SANITATION SERVICE	270000006430	01/06/23		62557	02/09/23	1,120.64	140.08 136.00 4.08
		02 FUEL ADJUSTMENT	270000006430						
	8544609	01 MONTHLY SANITATION SERVICE	270000006430	01/06/23		62557	02/09/23	1,120.64	140.08 136.00 4.08
		02 FUEL ADJUSTMENT	270000006430						
	8544610	01 MONTHLY SANITATION SERVICE	270000006430	01/06/23		62557	02/09/23	1,120.64	280.16 272.00 8.16
		02 FUEL ADJUSTMENT	270000006430						
	8558704	01 MONTHLY SANITATION SERVICE	270000006430	02/03/23		62557	02/09/23	1,120.64	140.08 136.00 4.08
		02 FUEL ADJUSTMENT	270000006430						
	8558705	01 MONTHLY SANITATION SERVICE	270000006430	02/03/23		62557	02/09/23	1,120.64	140.08 136.00 4.08
		02 FUEL ADJUSTMENT	270000006430						
	8558706	01 MONTHLY SANITATION SERVICE	270000006430	02/03/23		62557	02/09/23	1,120.64	280.16 272.00 8.16
		02 FUEL ADJUSTMENT	270000006430						

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SHERWI	SHERWIN WILLIAMS								1,120.64
	5451-5	01 PAINT & FRAME	101200016260	12/28/22		62491	01/13/23	66.33	66.33
									66.33
									VENDOR TOTAL: 66.33
SKARRR	RYAN SKARR								66.33
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	01/23/23		62558	02/09/23	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
SPECIALIA	SPECIAL EVENT SERVICES								150.00
	1297A	01 SUMMER STAGE DEPOSIT	210740456303	01/04/23		62559	02/09/23	7,500.00	7,500.00
									7,500.00
									VENDOR TOTAL: 7,500.00
STANDA	STANDARD INSURANCE COMPANY								686.54
	23JANLTD	01 JAN 2023 LTD INSURANCE	250000006161	01/01/23		62492	01/13/23	686.54	686.54
									686.54
									VENDOR TOTAL: 686.54
STATAC	STATE CHEMICAL MANUFACTURING								340.38
	902734533	01 SOLVENT TANK	101300046335	12/28/22		62500	01/20/23	340.38	340.38
									340.38
									VENDOR TOTAL: 340.38
TRESS	TRESSLER LLP								877.77
	902765457	01 DSTROY & SOAP	211200036225	01/23/23		62560	02/09/23	877.77	877.77
									877.77
									VENDOR TOTAL: 1,218.15
VILOFFL	VILLAGE OF LISLE								820.00
	020123-11556001	01 DEC 2022 LEGAL FEES	100000006470	01/18/23		62501	01/20/23	820.00	820.00
									820.00
									VENDOR TOTAL: 820.00
									3.25
	020123-11556001	01 TIMBER PARK	100600026604	02/01/23		62561	02/09/23	1,087.57	3.25
									3.25
									VENDOR TOTAL: 1,087.57

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020123-12070003			02/01/23		62561	02/09/23	1,087.57	204.41
	01 RC SEWER/WATER		210000006604						153.31
	02 RC SEWER/WATER		100000006604						51.10
	020123-12315000			02/01/23		62561	02/09/23	1,087.57	27.79
	01 PARKS GARAGE SEWER/WATER		100600026604						27.79
	020123-12320001			02/01/23		62561	02/09/23	1,087.57	39.86
	01 PARKS SEWER/WATER		100600026604						39.86
	020123-12320101			02/01/23		62561	02/09/23	1,087.57	11.36
	01 SOUTH SHELTER/IRRIGATION		100600026604						11.36
	020123-12320201			02/01/23		62561	02/09/23	1,087.57	38.94
	01 MAIN BLDG COMPLEX/POOL WATER		210800096604						38.94
	020123-12320300			02/01/23		62561	02/09/23	1,087.57	3.25
	01 DISCOVERY WATER FOUNTAIN		100000006604						3.25
	020123-12324801			02/01/23		62561	02/09/23	1,087.57	3.25
	01 CC SPRINKLR/CONCESSIONS		100600026604						3.25
	020123-12324901			02/01/23		62561	02/09/23	1,087.57	173.70
	01 SLAP SEWER/WATER		210800096604						173.70
	020123-12325101			02/01/23		62561	02/09/23	1,087.57	70.74
	01 BATHHOUSE SEWER/WATER		210800096604						70.74
	020123-12325201			02/01/23		62561	02/09/23	1,087.57	0.42
	01 N SHELTER SEWER/WATER		100600026604						0.42
	020123-12325301			02/01/23		62561	02/09/23	1,087.57	49.77
	01 CONCESSION SEWER/WATER		210800096604						49.77
	020123-12331401			01/01/23		62561	02/09/23	1,087.57	324.13
	01 WS SEWER/WATER/SPRNKLR		511100116604						275.51
	02 RB SEWER/WATER/SPRNKLR		511000106604						48.62
	020123-12331601			02/01/23		62561	02/09/23	1,087.57	39.92
	01 RB MAINT SEWER/WATER		511000106604						39.92
	020123-124928501			02/01/23		62561	02/09/23	1,087.57	3.25
	01 OLD TAVERN WATER		100600026604						3.25
	020123-13100501			02/01/23		62561	02/09/23	1,087.57	28.82
	01 NETZLEY/YENDER HSE SEWER/WATER		220700196604						28.82

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/13/2023 TO 02/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020123-13100601			02/01/23		62561	02/09/23	1,087.57	28.82
	01 MUSEUM SEWER/WATER	220700186604							28.82
	020123-13100701			02/01/23		62561	02/09/23	1,087.57	32.64
	01 TAVERN SEWER/WATER	220700146604							32.64
	020123-14007001			02/01/23		62561	02/09/23	1,087.57	3.25
	01 SURREY RIDGE WATER	100600026604							3.25
685	01 PARKS/ADMIN DEC 2022 FUEL	101300046602		01/09/23		62506	01/27/23	2,023.90	2,023.90
									2,023.90
								VENDOR TOTAL:	3,111.47
VPELEC	VILLA PARK ELECTRICAL SUPPLY			01/04/23		62562	02/09/23	164.99	73.44
236730-00	01 BREAKER	211200036260							73.44
237316-00	01 SHUTOFF PARTS	210800066260		01/12/23		62562	02/09/23	164.99	91.55
									91.55
								VENDOR TOTAL:	164.99
WALMART	CAPITAL ONE N A			01/24/23		62563	02/09/23	138.06	138.06
164508159	01 SENIOR SUPPLIES	210770006303							40.34
	02 PRESCHOOL SUPPLIES	210750006303							49.90
	03 SUPPLIES	210761006303							31.84
	04 SENIOR SUPPLIES	210770006303							15.98
								VENDOR TOTAL:	138.06
WEX	WEX HEALTH INC			12/31/22		62494	01/13/23	135.25	135.25
0001655986-IN	01 DEC 2022 FSA & HRA FEES	100000006160							135.25
								VENDOR TOTAL:	135.25
								TOTAL --- ALL INVOICES:	271,200.08



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Wendy Nadeau, Cultural Arts, Rental and Office Manager
Date: January 26, 2023
Re: Barkapalooza

The following communication from DuPage Humane Society is requesting the reservation of Saturday, September 23, 2023 for set up and Sunday, September 24, 2023 for their Barkapalooza walk in Community Park. Staff has spoken with representatives from the DuPage Humane Society to discuss potential dates for 2023 as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, September 23, 2023 for set up and Sunday, September 24, 2023 for the Barkapalooza walk in Community Park.

Thank you for your consideration.

000007



**West Suburban
Humane Society**

January 26, 2023

Wendy Nadeau
Cultural Arts, Rental & Office Manager
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Wendy,

I would like to request the use of Lisle Community Park for our biggest fundraiser of the year, Barkapalooza Dog Walk and Pet Expo. We would like to request the park for Saturday, September 23rd and Sunday, September 24th. We would use the park for signage set up on Saturday, September 23rd from 3 to 7 pm. The event itself would be on Sunday, September 24th from 8 am to 2 pm. We would arrive to set up on that Sunday around 6:00 am and will be out of the park by 3:00 pm.

The event is a dog walk around the park. We also have breed specific rescue groups, dog related vendors, food vendors and entertainment. This year, we are working with a race management and would like to add a 5K race on that Sunday morning.

We would need access to power at the band shell and to the water outside of the Aquatic Center.

We will adhere to any park district and state guidelines that are in place at the time of the rental.

Please let me know if you have any questions or need any additional information.

Thank you for your consideration.

Sincerely,

Carolyn Mossberger

Carolyn Mossberger
Executive Director

/cjm

000008



CREATING CALMING SPACES THROUGH

MULTI- SENSORY ROOMS

BY MATT CORSO

CTRS, CPRP, EXECUTIVE DIRECTOR, SOUTH EAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION

MOLLY DOWNING

CTRS, RECREATION COORDINATOR, SOUTH EAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION

Multi-sensory rooms are a great space and tool for individuals with autism, anxiety, sensory processing disorder, ADHD, and other disabilities to reset and recharge in a calming, relaxing, and accepting environment that incorporate the senses in a multitude of ways.

The journey with multi-sensory rooms for the South East Association for Special Parks and Recreation (SEASPAR) started with family inquiries about how to provide their children with a safe, calming, and fun environment that can assist them with everyday life. Staff research eventually led them to the Snoezelen concept of a sensory room and believed that a multi-sensory room would open many new possibilities in recreation.

BETWEEN BOTH MULTI-SENSORY ROOMS, SEASPAR OFFERS NUMEROUS PROGRAMS AND VISITS WITH LOCAL SCHOOLS TO SERVE HUNDREDS OF INDIVIDUALS EVERY YEAR WITH A VARIETY OF SPECIAL NEEDS.

The Snoezelen room concept is an integrative technique that incorporates the five senses and turns it into an individualized experience. Surveys were created and sent to families and organizations and results determined that the need for this type of a space was indeed real. The Lisle Park District offered space at their recreation center and with the cooperation and support the Lisle Park Board of Commissioners and the SEASPAR Board, capital funds were dedicated for the build-out costs, furniture, fixtures, and specialized equipment. SEASPAR also received funds from multiple legislators, a local business, and multiple service clubs.

The room, named Wonders, opened in 2014 and was one of the first sensory rooms built within a public recreation facility. In the eight years since, Wonders has been a huge success and very popular among SEASPAR families and groups that visit. Schools, private organizations, other special recreation associations, and community members have visited SEASPAR's Multi-Sensory Room spaces to learn about what makes them successful and how to duplicate them. As a result, multiple sensory rooms have now been opened throughout the area.

With Wonders being well received and the increase in popularity for sensory programs, SEASPAR started looking for space to build another Multi-Sensory Room. In 2019, opportunity arose when the Village of Western Springs had a tenant leave one of its facilities. As one of SEASPAR's member entities, they knew the goals, vision, and success that SEASPAR staff had with its Multi-Sensory Room and offered use of

dedicated space to provide access to SEASPAR's families that live within the eastern communities of its service area. With the support of the Village of Western Springs Board of Trustees and the SEASPAR Board, funds were again provided to build a second sensory room. Donations also were received from multiple families and a service club.

This second room, named Ray's Bay after long-time former SEASPAR Board Member and Western Springs resident Ray Jasica, opened its doors in 2020. During the planning process which included feedback from families who have experienced Wonders, the desire was to provide a new feel to this room and not have it designed exactly like Wonders. Ray's Bay has an aquatic theme to match its name, including an actual waterbed to mimic floating on water, with waves being projected on the bed and water sounds. While a few features are similar to those at Wonders, the unique aquatic theme brings a different experience to those who visit. Even though it opened during the pandemic, Ray's Bay has uplifted the community and all of the SEASPAR participants it serves.

Between both multi-sensory rooms, SEASPAR offers numerous programs and visits with local schools to serve hundreds of individuals every year with a variety of special needs. This was a true partnership of multiple public entities and their leaders, staff, family members, and most importantly, the residents who get to enjoy the benefits of these rooms.

Community engagement is how these rooms were developed and we can't wait to provide more opportunities to our community.

Dan Garvy

From: Melissa Custic <MCustic@mortonarb.org>
Sent: Tuesday, January 24, 2023 12:27 PM
To: Dan Garvy
Subject: Congratulations! You've won a CRTI urban forestry award

Follow Up Flag: Flag for follow up
Flag Status: Completed

WARNING: This email originated from outside of the Lisle Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Hi Dan,

The Chicago Region Trees Initiative would like to present the Lisle Park District with a CRTI Urban Forestry Award for their Oak Regeneration Project.

You've been nominated and selected to win one of two Public Natural Areas Awards. The Public Natural Areas Award celebrates stewardship and advocacy for natural areas on public property

We will be announcing awards at our Partner Recognition Celebration on February 9 from 6 p.m. to 9 p.m. If you have not already done so, you can register for the free event at ChicagoRTI.org/PRC.

As we announce the awards, we like to show pictures of awardee projects. If possible, please send me 3-6 pictures that I can post as a slideshow during the awards ceremony.

Congratulations!
Melissa

--

Melissa Custic, M.S. | Chicago Region Trees Initiative Operations Manager
Pronouns: she/her/hers
Certified Arborist #IL-9481A
The Morton Arboretum | 4100 Illinois Route 53 | Lisle, Illinois 60532
T 630-719-5646 | mcustic@mortonarb.org | mortonarb.org
www.ChicagoRTI.org



Follow CRTI on Twitter @ChicagoRTI

000011



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 10, 2023
Re: Abbeywood Park Pickleball Courts Sound Abatement

At the January 19, 2023 board meeting, there was much discussion about the pickleball courts at Abbeywood Park and efforts the park district is willing to make to mitigate the impact the courts are having on three neighbors of the park. After hearing from the neighbors themselves and members of the pickleball community, the consensus of the park board was threefold:

1. Reduce the hours of operation of the pickleball courts from being available at 7:00 am and moving the start time to 8:00 am.
2. Prohibit the use of automatic ball machines.
3. Explore the feasibility of installing sound abatement to limit the sound leaving the courts.

Below is an excerpt from a previous update regarding the investigation of sound abatement for the pickleball courts at Abbeywood Park. If you have already read that, please feel free to skip ahead.

I reported previously that I had a long conversation with a representative of the Acoustiblok sound barrier system. As reported then, if we were to purchase between 250 and 270 linear feet of 10' high material, the cost will be between \$27,000 and over \$29,000.

I was able to connect with the contact provided to me by Mr. Carl Schmits, the Managing Director of Equipment Standards and Facilities Design of the USA Pickleball Association. Mr. Schmits had mentioned to me on a recent call that a new material from Pickleball United is more economical, lighter weight, and just as effective as Acoustiblok. Initial conversations had last Friday with a local representative of Pickleball United revealed that this material is in fact significantly less costly than the Acoustiblok but is equally as effective if not more so. I immediately scheduled a meeting at Abbeywood Park for this morning, February 1.

Superintendent Pratscher and I met with their representative on site to view a sample panel of this material and to determine how much of their material would be needed to protect the three homes where the owners have complained about the noise. It was determined that 280 feet would be optimal. The representative is hoping to receive pricing within the next couple days, at which time I will share it with you. We expect the cost to be well below \$20,000.

Through research to date, Acoustiblok claims to reduce sound by at least 10dB and studies they provided me report even better sound reduction. Remember, a 10dB increase is twice as loud. Pickleball United's product claims a reduction of up to 25dB. The reference given is it reduces a 70dB noise to less than 50dB. We are awaiting more formal documentation that supports that claim.

Acoustiblok material is a 1/8" thick heavy mineral filled acoustical material. Pickleball United's sound absorption panels have three layers. The outside layers (front and back) are waterproof high-quality PVC with a water proof breathable mesh fabric on the exterior facing panel (the

panel that faces the outside of the courts). These outside layers sandwich a lightweight acoustic foam interior panel that prevents noise from reflecting off the barrier. Both Acoustiblok and Pickleball United products are temperature resistant, water resistant, fire resistant, and UV resistant. However, the Pickleball United sound absorption panels are significantly lighter and easier to handle than Acoustiblok, which makes hanging them on a fence that was not designed to hold something heavy much less of a concern. Further, Pickleball United recommends their product be hung two feet above the surface because sound rises and extending sound abatement material to the ground reportedly does very little if anything for sound abatement. Additionally, having the lower two feet of fencing exposed will allow wind to blow through, thereby limiting the stress on the fence itself from gusty winds.

If we were to consider the Acoustiblok material but only have those panels at 8' (thereby leaving two feet above the ground exposed to mimic the Pickleball United recommendation), the cost would be almost \$25,000. So, there is a reduction in cost, but again, we expect the Pickleball United material to be quite a bit below \$20,000. To be clear though, we would be the first court operators in the area to utilize Pickleball United's system, as it is new to the market. Therefore, we need more information to instill confidence in their system, including detailed reports on sound reduction and verifying its effectiveness with court operators.

Please let me know your thoughts because if you are still supportive of installing sound abatement, I'd like to inform the pickleball court neighbors and supporters as soon as possible that this will be up for continued discussion at the February meeting. We were told Pickleball United's system can be manufactured within 8 weeks, and they can even have our logo imprinted on some of the panels if we so desire. If your support in purchasing sound abatement remains considering the information reported here and hopefully verified by additional information on Pickleball United's system's effectiveness, it can be ordered as soon as February 17 and hopefully received and installed prior to May 1.

Pickleball United Sound Absorption Panels are represented locally by Home Court Advantage, a manufacturer and supplier of athletic courts in Illinois and Florida based in Northbrook, IL. Continued dialogue with our contact there revealed that we would be the first customer to purchase the Pickleball United Sound Absorption Panels. Admittedly, without references or hearing from an actual user of this system, staff's confidence leaves a bit to be desired. However, Pickleball United is a company with a positive reputation in the pickleball industry. They are the official court sponsors for Major League Pickleball (MLP) and The Association of Pickleball Professionals (APP), and their court surrounds that are used to separate courts during tournament play are popular on the professional circuit. They were also introduced to me by Carl Schmits, the Managing Director of Equipment Standards and Facilities Development of the USA Pickleball Association, who was pleased to share another option for sound abatement. And although their sound absorption panels are brand new and have yet to be used in an official capacity, their approach to and reputation within the pickleball industry instills more confidence in staff than if this product was being manufactured and promoted by an ordinary start-up operation.

Absent a third-party opinion on the effectiveness of this Pickleball United product, we are left to judge its performance based on marketing material produced by Pickleball United, conversations with Home Court Advantage, and our own research and experience. Staff's research, including conversations with representatives from Acoustiblok (the other sound abatement manufacturer), the USA Pickleball Association, Home Court Advantage, other park district personnel who are currently using or have considered using the Acoustiblok product, a direct neighbor of the pickleball courts at Western Springs Park District where Acoustiblok has been installed, and numerous on-line articles and reports on pickleball sound abatement demonstrate that a solid barrier does in fact mitigate the sound of a pickleball paddle striking a pickleball. So, at the very least, the Pickleball United Sound Absorption Panels are indeed a solid barrier, and they will reduce the level of sound leaving the courts. But considering these Pickleball United panels have been specifically

engineered for sound abatement with acoustical foam sandwiched between two solid layers of high-quality PVC, I believe that provides added confidence that they will be an effective alternative to the heavier and more costly Acoustiblok. Admittedly, this is all based on our own research and opinions formed as a result, and not any third party that has direct experience with Pickleball United's panels.

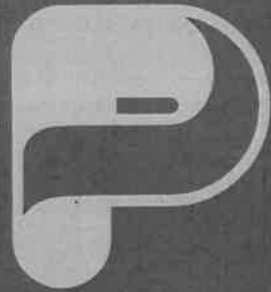
Representatives of both Acoustiblok and Pickleball United have stated there is no guarantee that their products will reduce the Abbeywood Park pickleball court noise to a level that is tolerable by the neighbors. That is exactly what representatives of *both products* have said repeatedly. But both parties claim their product reduces sound levels by at least 10dB to as much as 25dB. To reiterate though, Acoustiblok has testimonials and studies to prove their claims while Pickleball United does not. So, the question comes down to, "does the Lisle Park District want to be the first to give Pickleball United a try?"

I have conveyed my reserved confidence in their product to their local representative, but also expressed some skepticism because it is in fact untested. Their original price to provide 280 linear feet of 9' high panels was over \$15,000. We continued to discuss my reservations with expending significant funds on an untested product and their need to get into the market to see exactly how their product performs. As a result, they are willing to provide us 300' of their material at a 9' height (leaving one foot of exposed fence along the bottom of the court to allow wind to blow through and lessen the impact on the fence) for \$10,500. This price includes shipping AND installation. As a basis of comparison, the cost of 300 linear feet of 9' high Acoustiblok material would be \$29,250 plus \$1,000.15 in shipping for a total of \$30,250.15. That price does not include installation.

As a result of these ongoing conversations, the obvious commitment from the local representatives of Pickleball United and their enthusiasm in working together to this point, as well as the significant difference in product weight and overall cost, staff is comfortable purchasing the Pickleball United product as highlighted above. The manufacturer's product description follows this memo.

At least one representative from Home Court Advantage will attend your meeting on February 16 to answer any questions and provide their full-fledged support in this cooperative venture. Absent any significant reservations and consensus to the contrary, staff can place an order with Home Court Advantage on Friday, February 17, and we can expect to receive the product within 8 weeks.

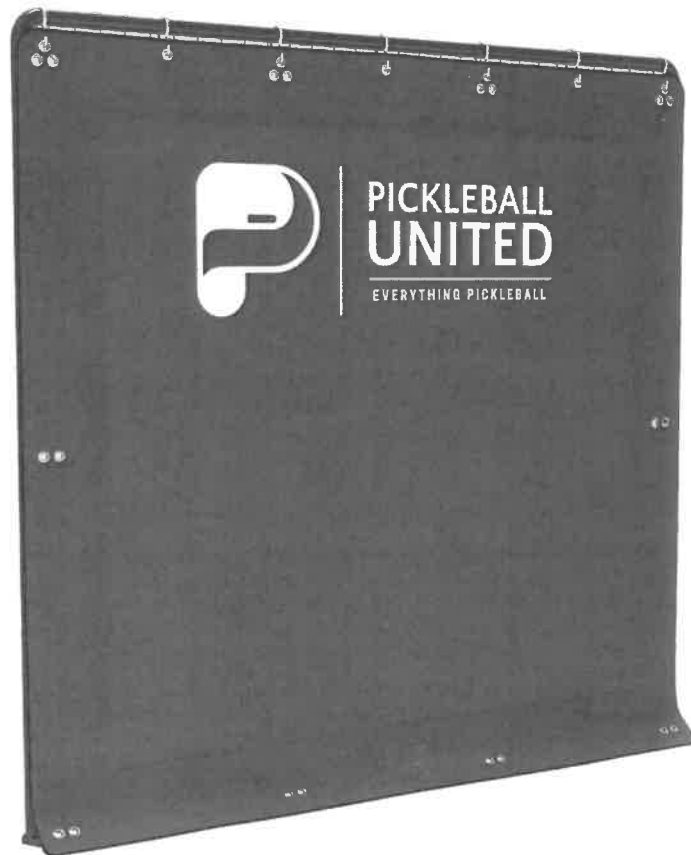
Thank you.



PICKLEBALL
UNITED

EVERYTHING PICKLEBALL

PICKLEBALL UNITED SOUND ABSORPTION PANELS



WORLD-LEADING NOISE CONTROL.

000015



PICKLEBALL
UNITED
EVERYTHING PICKLEBALL

PICKLEBALL UNITED SOUND ABSORPTION PANELS

"Pickleball United Sound absorption panels are windscreens specially created to address the problem of excessive sound generated in Pickleball. It is designed to fit existing fences/poles and cover a large area easily. It is lightweight, durable and water, fire and temperature resistant with UV protection."

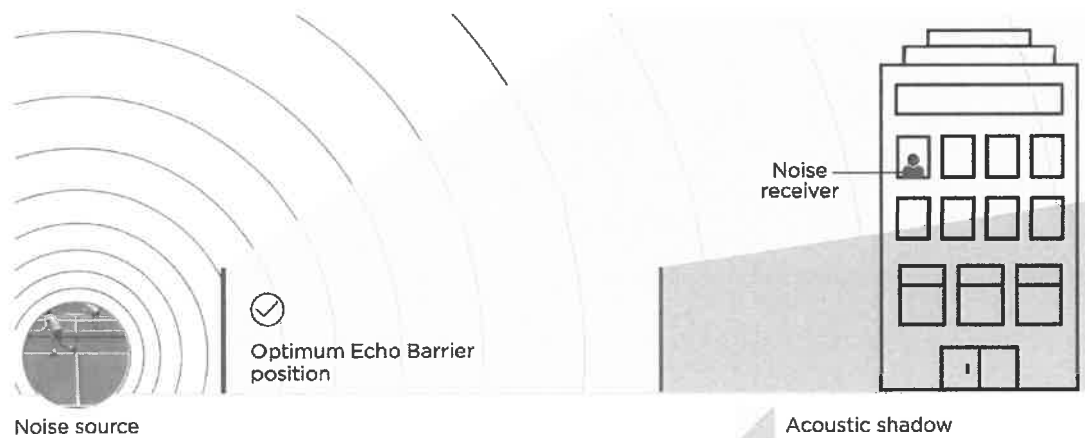




PICKLEBALL
UNITED
EVERYTHING PICKLEBALL

PICKLEBALL UNITED SOUND ABSORPTION PANELS

Max noise reduction	25 dB
Length	6ft
Width	6ft
Water resistance	Yes
Fire resistance	Yes
UV resistance	Yes
Quick Install	2 people in 30 seconds
Manufacturer warranty	1 Year
Colors	On request





PICKLEBALL
UNITED
EVERYTHING PICKLEBALL

PICKLEBALL UNITED SOUND ABSORPTION PANELS

What makes our Pickleball united sound absorption panels so effective?

Front outer layer

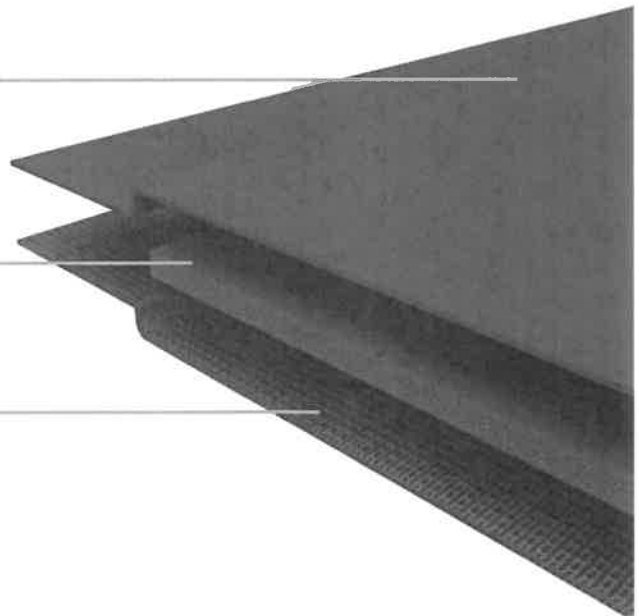
Extremely durable, waterproof, high quality PVC, with optimum mass to ensure maximum noise reduction whilst retaining a professional appearance.

Acoustic absorbent

Lightweight acoustic foam prevents noise reflecting off the barrier.

Waterproof breathable mesh fabric

Multiple purpose breathable mesh fabric allows noise to be absorbed while ensuring no water enters the barrier.





Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 9, 2023
Re: Tate Woods Park Design Services Request for Qualifications

At the regular board meeting of January 19, staff explained the recommended process to pursue renovations to Tate Woods Park with the main goal being to accommodate multiple pickleball courts.

As a result of those discussions, a Request for Statements of Interest, Qualifications and Performance Data (RFQ) was issued for Tate Woods Park Design Services, the notice for which was published in the Daily Herald on January 24. As of February 9, 2023, the project specifications and design team qualifications have been provided to eight (8) interested parties. The deadline to submit qualifications is February 15, after which time an internal review committee will place the submittals in rank order based on their qualifications and will contact the most preferred firm to schedule an interview and likely negotiate a fee. This is the same process followed when the park district selected its Strategic Master Plan consultants. We expect to be prepared to make a recommendation to award Tate Woods Park design services at your meeting of March 16, 2023.

Considering the ripe opportunity to pursue grant funding for potential renovations to Tate Woods Park, the RFQ is seeking firms with significant experience in pursuing and receiving grants, most importantly the Illinois Department of Natural Resources Open Space Land Acquisition and Development Grant (OSLAD). The OSLAD grant is a matching reimbursement grant that if received, can fund up to half of the cost of a development/renovation project up to a maximum of \$600,000. Among other project requirements, the RFQ also calls for at least two public meetings where feedback will be solicited from the public, as well as ongoing dialogue with staff and the park board. Please let me know if any commissioner(s) is/are interested in participating in the selection process.

Thank you.

RIVER BEND GOLF CLUB

2022 YEAR END REPORT



The purpose of this 2022 report is to show the performance of the River Bend Golf Club. The report will follow the profit and loss statement for easy reference and conclude with other notables.

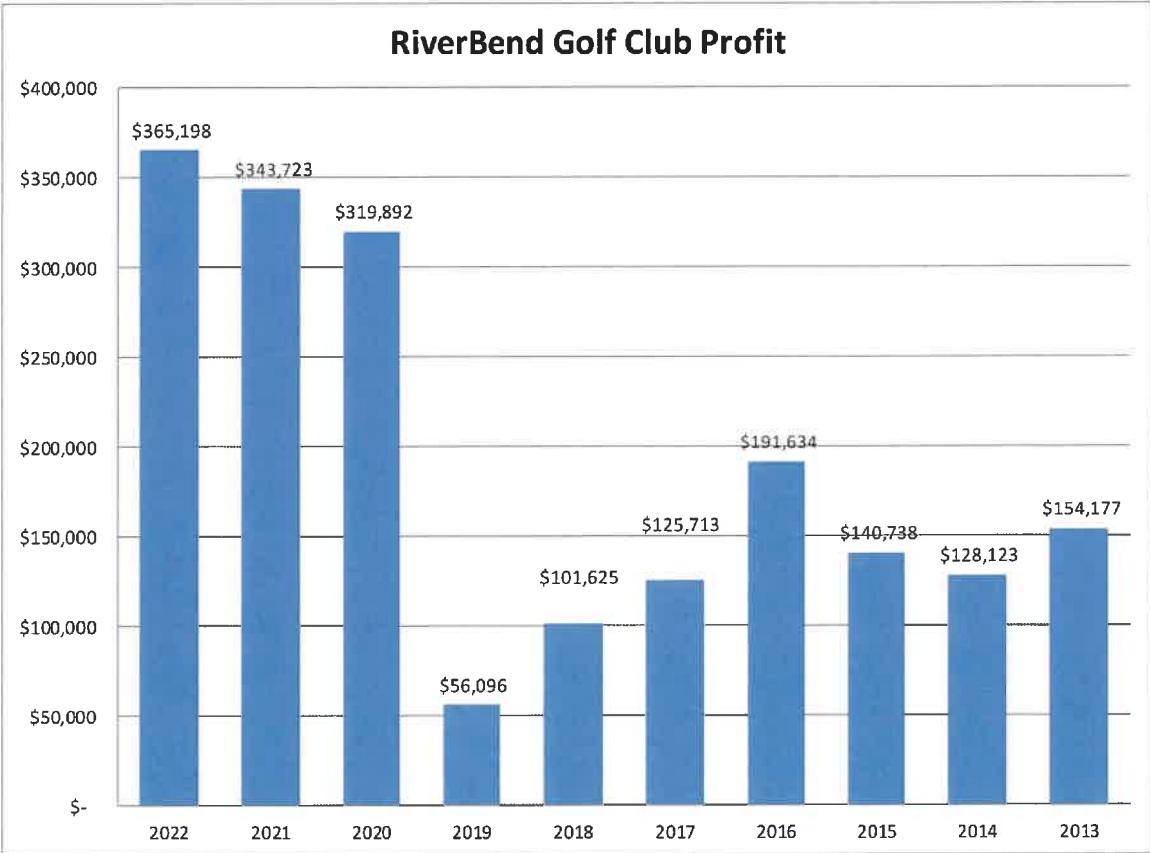
2022 YTD revenue for River Bend Golf Club was \$917,475 compared to \$886,308 in 2021, representing an increase of \$31,167 or 3.52%.

River Bend Golf Club 2021 YTD expenses were \$552,277 compared to \$542,584 in 2021, representing an increase of \$9,623 or 1.79%.

Below represents River Bend Golf Club’s performance over the previous 10 years.

RiverBend Golf Club Surplus/(Deficit)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Revenue	\$ 917,475	\$ 886,308	\$ 816,842	\$ 551,633	\$ 588,724	\$ 620,021	\$ 683,319	\$ 639,014	\$ 598,673	\$ 712,758
Expense	\$ 552,277	\$ 542,584	\$ 496,951	\$ 495,537	\$ 487,099	\$ 494,308	\$ 491,686	\$ 498,277	\$ 470,551	\$ 558,582
Surplus	\$ 365,198	\$ 343,723	\$ 319,892	\$ 56,096	\$ 101,625	\$ 125,713	\$ 191,634	\$ 140,738	\$ 128,123	\$ 154,177



**Year to Date Income Statement
December 2022 vs December 2021**

	December YTD-22	December YTD-21	Variance	Percent
Revenues				
Rental Income	1,927.50	2,715.00	(787.50)	-29.01%
Green Fee's Resident Weekday	47,167.00	65,537.00	(18,370.00)	-28.03%
Green Fee's Resident Weekend	42,644.00	58,371.00	(15,727.00)	-26.94%
Green Fee's -Non Resident Weekday	142,416.00	126,856.28	15,559.72	12.27%
Green Fee's -Non Resident Weekend	257,350.00	241,066.01	16,283.99	6.75%
Outings	23,725.00	22,569.00	1,156.00	5.12%
Handicap Services	3,585.00	3,165.00	420.00	13.27%
League Revenue	103,773.00	103,431.00	342.00	0.33%
Green Fee's High School	10,372.00	12,926.00	(2,554.00)	-19.76%
Concessions	38,274.21	29,887.23	8,386.98	28.06%
Beverage Cart	33,610.90	35,965.50	(2,354.60)	-6.55%
Motorized Cart Rental	171,273.00	145,761.00	25,512.00	17.50%
Pull Carts	6,909.00	7,272.00	(363.00)	-4.99%
Discounts	(5,480.86)	(8,041.89)	2,561.03	-31.85%
Miscellaneous	288.00	3,495.63	(3,207.63)	-91.76%
Sponsors	0.00	0.00	0.00	0.00%
Merchandise	32,065.97	28,915.75	3,150.22	10.89%
Programs Fee's	7,575.00	6,416.00	1,159.00	18.06%
Food Sales-Outings	0.00	0.00	0.00	0.00%
Total Revenue	917,474.72	886,307.51	31,167.21	3.52%
Expenses				
Merchandise	22,848.22	15,828.33	7,019.89	44.35%
Food(outings)	0.00	0.00	0.00	0.00%
Bottled Beer	10,271.92	12,455.30	(2,183.38)	-17.53%
Draft Beer (outings)	0.00	0.00	0.00	0.00%
Liquor	3,334.13	3,449.13	(115.00)	-3.33%
Wine	0.00	0.00	0.00	0.00%
Non-Alcoholic Beverage	3,659.17	3,349.87	309.30	9.23%
Shrinkage	93.85	138.88	(45.03)	-32.42%
Wages Full Time	58,092.34	46,309.43	11,782.91	25.44%
Wages PT OT	0.00	0.00	0.00	0.00%
TV/Cable	0.00	0.00	0.00	0.00%
Starters	0.00	3,473.25	(3,473.25)	-100.00%
Rangers	49,038.00	49,714.25	(676.25)	-1.36%
Beverage Cart Attendant	4,495.80	3,923.15	572.65	14.60%
Club House	43,371.56	40,391.45	2,980.11	7.38%
Books, Dues, Subscription	310.00	305.00	5.00	1.64%
Conference Expense	0.00	0.00	0.00	0.00%
Education	0.00	0.00	0.00	0.00%
Insurance-Health	10,190.17	9,932.89	257.28	2.59%
Meetings	492.04	175.29	316.75	180.70%
Seminars	0.00	55.80	(55.80)	-100.00%
Staff	0.00	0.00	0.00	0.00%
Training	0.00	0.00	0.00	0.00%
Travel	0.00	0.00	0.00	0.00%
Uniforms	1,844.33	609.66	1,234.67	202.52%
Cleaning Supplies	0.00	0.00	0.00	0.00%
Computer Maintenance	0.00	0.00	0.00	0.00%
Contractual	1,131.56	1,203.57	(72.01)	-5.98%
Exterminator Services	0.00	0.00	0.00	0.00%
Maintenance	257,057.11	280,696.83	(23,639.72)	-8.42%
Miscellaneous	0.00	(7,851.08)	7,851.08	-100.00%
Office Supplies	1,844.21	2,577.07	(732.86)	-28.44%
Postage	0.00	0.00	0.00	0.00%
Printing & Publishing	60.00	3,501.62	(3,441.62)	-98.29%
Program Supplies	2,061.28	1,290.56	770.72	59.72%
Recycling	0.00	0.00	0.00	0.00%
Rentals	0.00	0.00	0.00	0.00%
Restaurant Supplies	259.16	686.51	(427.35)	-62.25%
Signage	0.00	0.00	0.00	0.00%
Storm Damage	0.00	0.00	0.00	0.00%
Turf Maintenance	0.00	0.00	0.00	0.00%
Vehicle & Equip	2,241.08	636.79	1,604.29	251.93%
Vehicle & Equip&Supplies	0.00	0.00	0.00	0.00%
Advertising	0.00	210.00	(210.00)	-100.00%
Contractual	995.00	895.00	100.00	11.17%
Leases	0.00	1,010.64	(1,010.64)	-100.00%
Marketing	(819.00)	819.00	(1,638.00)	-200.00%
Bond Fees	0.00	0.00	0.00	0.00%
Interest	0.00	(11,654.93)	11,654.93	-100.00%
Principal	0.00	0.00	0.00	0.00%
Credit Card Processing	20,044.27	22,752.06	(2,707.79)	-11.90%
Donations	0.00	0.00	0.00	0.00%
Licenses	2,350.00	1,700.00	650.00	38.24%
Sales Tax	6,595.00	6,105.00	490.00	8.03%
Alarm Services	0.00	0.00	0.00	0.00%
Electric	4,630.24	6,686.52	(2,056.28)	-30.75%
Fuel Charge	7,538.07	4,783.25	2,754.82	57.59%
Gas	2,990.18	2,300.01	690.17	30.01%
Sewer/Water	919.36	1,200.20	(280.84)	-23.40%
Telephone	4,254.19	7,700.51	(3,446.32)	-44.75%
Tv/Cable	0.00	0.00	0.00	0.00%
Internet Cost	3,690.79	1,864.91	1,825.88	97.91%
Building	0.00	0.00	0.00	0.00%
Computer Software	0.00	0.00	0.00	0.00%
Equipment	2,467.84	0.00	2,467.84	100.00%
Irrigation & Fountain	0.00	0.00	0.00	0.00%
Landscaping	0.00	183.48	(183.48)	-100.00%
Vehicles	23,925.00	23,175.00	750.00	3.24%
Total Expenses	552,276.87	542,584.20	9,692.67	1.79%
Revenue	917,474.72	886,307.51	31,167.21	
Expense	552,276.87	542,584.20	9,692.67	
Change	365,197.85	343,723.31	21,474.54	

Financial Overview- Golf Course Revenues

River Bend Golf Club had its highest profit season to date. Due to weather and the slow start the season, greens fees revenue finished with the second highest season to date. The increase in our riding carts from \$10.00 to \$11.00 helped with our revenue growth while offsetting the increase in fuel charges. The price of concession and merchandise items were also increased to maintain our profit margins. The adjustment resulted in a \$31,040 gain over last year.

On the expense side we purchased some hard good items towards the end of the 2022 season anticipating the inflation increase for the 2023 season. Interest expense for 2021 had a refund in interest expense when we refinanced the bond payment resulting in a credit for the year of \$11,655.

Golf Course Revenue-Green fee's only

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2022	\$ -	\$ -	\$ 6,042	\$31,372	\$80,409	\$109,250	\$117,005	\$116,102	\$ 86,752	\$54,383	\$ 24,163	\$ 1,950	\$627,428
2021	\$ -	\$ -	\$16,255	\$53,981	\$89,985	\$ 95,250	\$117,716	\$107,186	\$ 85,920	\$45,152	\$ 14,948	\$ 4,363	\$630,756
2020	\$ -	\$ 675	\$ 2,582	\$ -	\$48,391	\$100,329	\$118,873	\$133,449	\$ 93,267	\$51,762	\$ 23,967	\$ 10,498	\$583,793
2019	\$ 627	\$ 200	\$ 3,962	\$27,204	\$42,338	\$ 80,408	\$ 77,551	\$ 79,932	\$ 53,890	\$23,390	\$ 2,261	\$ -	\$391,763

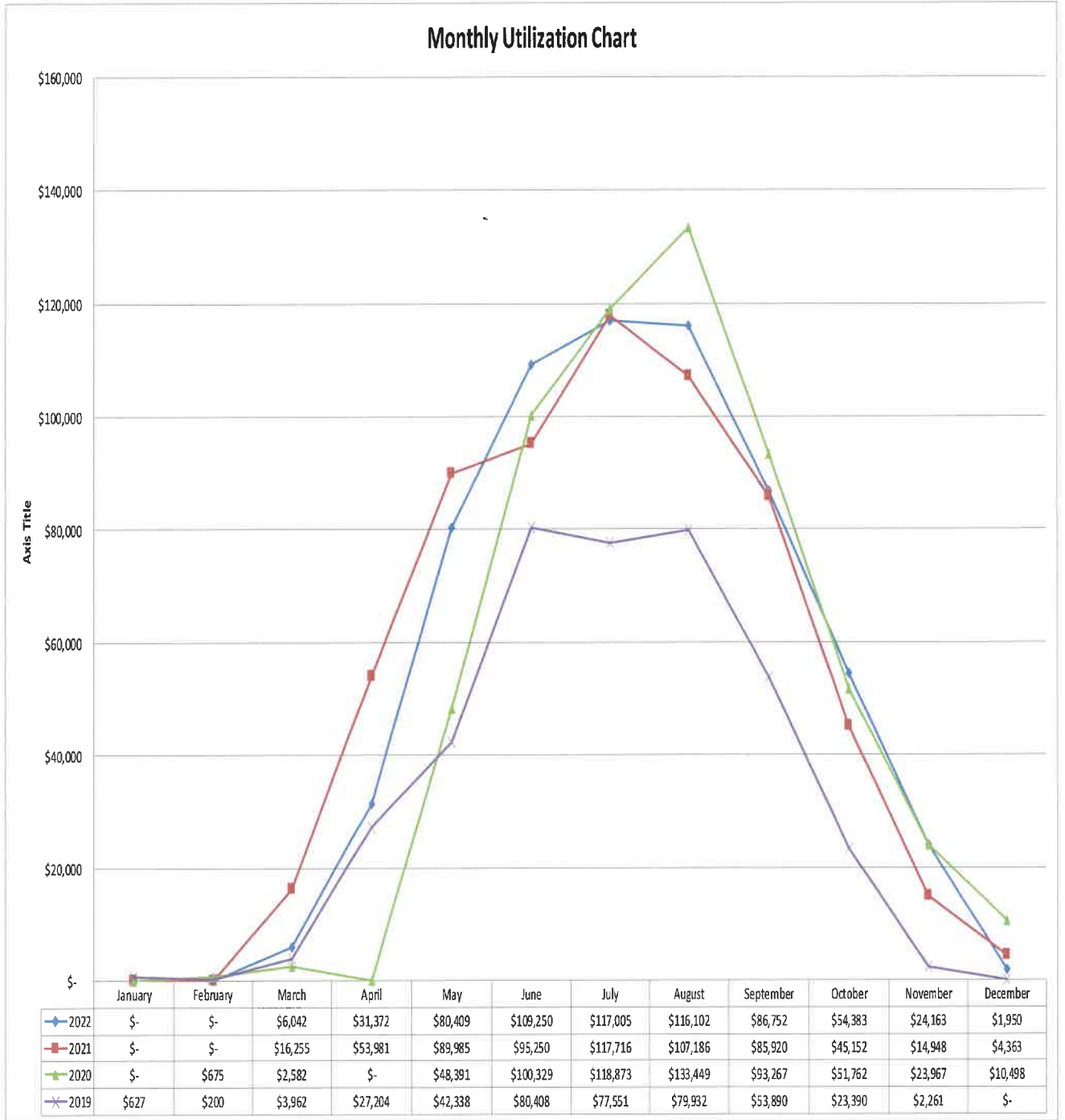
Below is a comparison of total revenue from year-to-year over the previous four years.

River Bend Golf Course
Year to Date Income Statement
Year end History 2022-2019

	YTD-22	YTD-21	YTD-20	YTD-19
Revenues				
Rental Income	\$ 1,927.50	\$ 2,715.00	\$ 1,425.00	\$ 1,785.00
Green Fee's Resident Weekday	\$ 47,167.00	\$ 65,537.00	\$ 74,571.00	\$ 44,773.00
Green Fee's Resident Weekend	\$ 42,644.00	\$ 58,371.00	\$ 42,699.00	\$ 36,787.00
Green Fee's -Non Resident Weekday	\$ 142,416.00	\$ 126,856.28	\$ 109,674.20	\$ 90,280.87
Green Fee's -Non Resident Weekend	\$ 257,350.00	\$ 241,066.01	\$ 270,756.00	\$ 101,949.51
Outings	\$ 23,725.00	\$ 22,569.00	\$ 8,944.74	\$ 19,581.00
Handicap Services	\$ 3,585.00	\$ 3,165.00	\$ 2,640.00	\$ 3,705.00
League Revenue	\$ 103,773.00	\$ 103,431.00	\$ 65,884.66	\$ 89,355.00
Green Fee's High School	\$ 10,372.00	\$ 12,926.00	\$ 11,264.00	\$ 9,036.00
Concessions	\$ 38,274.21	\$ 29,887.23	\$ 32,069.13	\$ 21,880.80
Beverage Cart	\$ 33,610.90	\$ 35,965.50	\$ 33,098.50	\$ 16,707.50
Motorized Cart Rental	\$ 171,273.00	\$ 145,761.00	\$ 132,504.00	\$ 80,367.00
Pull Carts	\$ 6,909.00	\$ 7,272.00	\$ 5,202.00	\$ 5,589.00
Discounts	\$ (5,480.86)	\$ (8,041.89)	\$ (4,686.75)	\$ (4,516.80)
Miscellaneous	\$ 288.00	\$ 3,495.63	\$ 1,034.54	\$ 119.30
Sponsors	\$ -	\$ -	\$ 1,580.00	\$ 6,375.55
Employee Insurance	\$ -	\$ -	\$ -	\$ -
Merchandise	\$ 32,065.97	\$ 28,915.75	\$ 23,107.44	\$ 21,077.80
Programs Fee's	\$ 7,575.00	\$ 6,416.00	\$ 5,075.00	\$ 6,780.00
Food Sales-Outings	\$ -	\$ -	\$ -	\$ 1,680.00
Total Revenue	\$ 917,474.72	\$ 886,307.51	\$ 816,842.46	\$ 553,312.53

Golf Course Monthly Utilization

Like in previous years revenue follows the bell curve, as expected, peaking in July. This season started with slow with poor weather for March and April as outlined in the graph below.



2022- Year End of Year Report

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

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

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

The fairways did very well this year. The health of the fairways was helped tremendously by how well the irrigation system worked this year. We did vertical cuts of the fairways this fall and we are expecting this to make the playing surface even better next year.

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

The irrigation system is in the best shape since our current contractor, Drendel Property Management, have started on the course. When they started 6 years ago, there were several issues that they have been fixing and everything now seems to be working properly. Now we will be able to keep up with it and we hope it will no longer be an issue.

Some much-needed improvements were made to the course this year. New divot bottles were installed on the golf carts so players can fill their own divots. New divot mix was purchased which will help in the recovery of divots. The mix is green in color, so divots are less noticeable. The green side bunker on hole 3 and the two fairway bunkers on hole 7 were rebuilt back to their original contour and will be open for play this spring. The old bunker on hole 1 by the pond was filled in and returned to turf and the small fairway bunker on hole 3 for was removed to increase pace of play. The area to the left of the 3rd green was sodded now that the trees have been trimmed and we hope that we can now keep it alive. There were also some problem trees that were removed on the course: Willows by the 9th green and 9th tee and Willow trees along hole 6 that were in a severe state of decline. We also trimmed some trees on the #7 green to reduce the amount of shade on the green and to speed pace of play.

River Bend staff and Drendel Property Management are extremely happy with how well this season went. We have a wonderful group of people who are passionate and love what they do. But even as good of a year as we had, the perfectionist in staff and Drendel Property Management always see room for improvement---and we are committed to making this course better each year!

A special comment from Dave Drendel from Drendel Property Management: Thank you to all the people we work with at the Park District--from the clubhouse staff to all the people in the office staff--- The Lisle Park District is full of wonderful people and an absolute joy to work with.

Golf Leagues

Leagues continue to provide a reliable and steady source of revenue for the golf course. League play starts in April with most of the afternoon leagues ending in August and our Senior leagues continuing into late October.

League revenue in 2022 was \$103,773 versus \$103,431 in 2021.

One of our primary focuses is to continue to increase our in-house leagues. Our Senior and Ladies leagues continue to show increases. The Sparks Golf afternoon league expanded from just Thursday to a fall Monday league too.

We had a slight decrease in afternoon leagues that we had no control over in 2022. For 2023, many of our afternoon leagues confirmed for the season and staff will continue to look for additional ways to generate guaranteed revenue while maximizing course utilization.

Below is a spreadsheet showing year over year league play by day of the week.

River Bend League Play by Day of the week

	2022	2021	2022vs 2021 1 year
Monday			
Four Lakes Recreation	\$ 8,620.00	\$ 7,188.00	\$ 1,432.00
Spark fall league	\$ 1,958.00	\$ -	\$ 1,958.00
Seniors	\$ 9,255.00	\$ 9,821.00	\$ (566.00)
	<u>\$ 19,833.00</u>	<u>\$ 17,009.00</u>	<u>\$ 2,824.00</u>
Tuesday			
Senior	\$ 17,296.00	\$ 15,568.00	\$ 1,728.00
Navistar	\$ 10,659.00	\$ 9,690.00	\$ 969.00
Duster	\$ 6,400.00	\$ 6,400.00	\$ -
	<u>\$ 34,355.00</u>	<u>\$ 31,658.00</u>	<u>\$ 2,697.00</u>
Wednesday			
Junior	\$ 4,080.00	\$ 4,560.00	\$ (480.00)
Ladies	\$ 6,224.00	\$ 4,592.00	\$ 1,632.00
ComEd	\$ 3,480.00	\$ 6,400.00	\$ (2,920.00)
Happy Hour	\$ 8,800.00	\$ 7,920.00	\$ 880.00
	<u>\$ 22,584.00</u>	<u>\$ 23,472.00</u>	<u>\$ (888.00)</u>
Thursday			
Senior	\$ 20,005.00	\$ 18,064.00	\$ 1,941.00
Spark golf	\$ 5,016.00	\$ 3,586.00	\$ 1,430.00
DWD	\$ -	\$ 6,386.00	\$ (6,386.00)
Fab 4-Permanent Tee Time	\$ -	\$ 770.00	\$ (770.00)
	<u>\$ 25,021.00</u>	<u>\$ 28,806.00</u>	<u>\$ (3,785.00)</u>
Saturday			
Cahue-Permanent Tee Time	\$ 1,980.00	\$ 2,486.00	\$ (506.00)
	<u>\$ 1,980.00</u>	<u>\$ 2,486.00</u>	<u>\$ (506.00)</u>
House Leagues-	\$ 56,860.00	\$ 52,605.00	\$ 4,255.00
Other Leagues-	\$ 46,913.00	\$ 50,826.00	\$ (3,913.00)
Total League Revenue	\$ 103,773.00	\$ 103,431.00	\$ 342.00

Golf Outings and Club Events

Golf Outings and Club Events revenue in 2022 was \$23,725 compared with 2021 revenue of 22,569, which is an increase of \$1,156.

River Bend Golf Course Monthly Outings/Events Comparison FY 2022-2021

FY 2022					FY 2021				
Date Outing/Event	Fee	Players	Total	Misc	Date Outing/Event	Fee	Players	Total	Misc
04/16 <i>Spring Opener</i>	\$ 20	72	\$ 1,440	\$ 100	04/17 <i>Spring Opener</i>	\$ 20	70	\$ 1,400	\$ -
			\$ 1,440	\$ 100				\$ 1,400	\$ -
05/14 Susan Herman	\$ 22	24	\$ 528	\$ -	05/21 Four Lakes	\$ 21	35	\$ 735	\$ 100
			\$ 528	\$ -	05/23 Kiawanis	\$ 19	52	\$ 988	\$ 100
								\$ 1,723	\$ 200
6/12 Kiwanis	\$ 21	52	\$ 1,092		6/12 Brookbank	\$ 19	28	\$ 532	
6/17 Brindley	\$ 19	17	\$ 323		6/12 Parson	\$ 24	16	\$ 384	
6/19 Person Memorial	\$ 24	15	\$ 360		6/18 Illinois Junior Golf	\$ 16	73	\$ 1,168	\$ 100
6/26 Nalley Open	\$ 24	72	\$ 1,728					\$ 2,084	\$ 100
			\$ 3,503	\$ -					
7/10 <i>Couples Event</i>	\$ 20	20	\$ 400	\$ 67	7/17 Kochnski	\$ 24	28	\$ 672	
7/16 June Courney	\$ 19	16	\$ 304		7/18 <i>Couples Event</i>	\$ 20	62	\$ 1,240	\$ 170
7/28 IGJA	\$ 16	87	\$ 1,392		7/25 Nalley open	\$ 26	48	\$ 1,248	\$ 100
			\$ 2,096	\$ 67				\$ 3,160	\$ 270
8/6 Coyne	\$ 19	21	\$ 399		8/7 Coyne	\$ 19	13	\$ 247	
8/6 Considine (Played 18 hol	\$ 35	61	\$ 2,135		8/7 Considine (Played 18 h	\$ 22	67	\$ 1,474	
8/6 League missing	\$ 19	4	\$ 76		8/7 Considine (Played 18 h	\$ 15	67	\$ 1,005	
8/20 Tasha Crow	\$ 19	24	\$ 456		8/20 Hillebrand	\$ 24	23	\$ 552	
8/25 Home dupage Charity	\$ 24	65	\$ 1,560		8/21 Crow	\$ 19	28	\$ 532	
8/26 Anne hillerbrand	\$ 19	14	\$ 266		8/24 <i>misc adj</i>				\$ 6
8/27 Chuck Veyerka memorial	\$ 24	10	\$ 240		8/27 Hillebrand	\$ 12	13	\$ 156	
			\$ 5,132	\$ -	8/28 Gilligan	\$ 24	26	\$ 624	
					8/28 Courtney	\$ 24	22	\$ 528	
								\$ 5,118	\$ 6
9/1 Glory Global	\$ 22	52	\$ 1,144		9/2 Glory Global	\$ 22	52	\$ 1,144	
9/10 Wilson	\$ 26	72	\$ 1,872		9/3 Ann Hillerband	\$ 12	7	\$ 84	\$ 180
9/14 Matthew Purcell	\$ 24	11	\$ 264		9/10 Bradford & Kent	\$ 26	54	\$ 1,404	
9/16 Bradford & Kent	\$ 26	56	\$ 1,456		9/13 The Lantern	\$ 17	52	\$ 884	
9/17 Stillin Pub	\$ 24	56	\$ 1,344		9/14 <i>Senior Scramble</i>	cancelled		\$ -	
9/19 Lantern Bar	\$ 17	50	\$ 850	\$ 100	9/18 Stillin Pub	\$ 24	55	\$ 1,320	
9/24 Downers North golf	\$ 21	38	\$ 798		9/26 Town Bar & Grill	\$ 26	52	\$ 1,352	\$ 100
9/29 Scott Springfield	\$ 24	13	\$ 312					\$ 6,188	\$ 280
			\$ 8,040	\$ 100					
10/1 Crysti Branch	\$ 19	25	\$ 475		10/15 John Auden	\$ 25	24	\$ 600	
10/4 League event profit			\$ 233					\$ 600	\$ -
10/9 Greenleaf HOA	\$ 24	15	\$ 360	\$ 19					
			\$ 1,068	\$ 19					
11/5 <i>Turkey Shoot</i>	\$ 24	68	\$ 1,632		11/6 <i>Turkey Shoot</i>	\$ 20	72	\$ 1,440	
			\$ 1,632	\$ -				\$ 1,440	\$ -
Club Events		3	\$ 3,639		Club Events		3	\$ 4,250	
Outings		23	\$ 19,967		Outings		21	\$ 17,633	
Misc			\$ 119		Misc			\$ 686	
Total			\$ 23,725		Total			\$ 22,569	

The following is a list of course sponsored events planned for 2023.

- Spring Opener April 15 (weather permitting)
- Couples Scramble July 9
- Junior Championship July 27 & 28
- 5th Annual In-Town Classic August 19
- Senior Scramble September 12
- Turkey Shoot November 4

Pro Shop

Pro shop merchandise sales in 2022 were \$100,788 compared to \$88,278 in 2021. This is an increase of \$12,510 or 12%. We are still maintaining over a 60% margin despite rising cost and shortages of goods.

**Pro Shop Merchandise
Gross Margins Fy 2022-2021
YTD Sales thru December**

Fy 12/31/2022	Accessories	Concessions	Clubs	Socks	Gloves	Balls	Headwear	Outerwear	Total
Sales	\$ 305	\$ 67,300	\$ 339	\$ -	\$ 4,610	\$ 18,490	\$ 5,751	\$ 3,992	\$ 100,788
Costs	\$ 165	\$ 19,232	\$ 0	\$ -	\$ 3,108	\$ 10,218	\$ 3,796	\$ 2,754	\$ 39,273
Margin	\$ 141	\$ 48,068	\$ 338	\$ -	\$ 1,503	\$ 8,272	\$ 1,955	\$ 1,238	\$ 61,515
Margin %	46.06%	71.42%	100.00%	#DIV/0!	32.59%	44.74%	34.00%	31.01%	61.03%
% to total	0.23%	78.14%	0.55%	0.00%	2.44%	13.45%	3.18%	2.01%	100.00%
Fy 12/31/2021	Accessories	Concessions	Clubs	Socks	Gloves	Balls	Headwear	Outerwear	Total
Sales	\$ 343	\$ 61,545	\$ 229	\$ 112	\$ 4,038	\$ 14,649	\$ 2,522	\$ 4,840	\$ 88,278
Costs	\$ 192	\$ 17,950	\$ 0	\$ 98	\$ 2,498	\$ 7,596	\$ 1,645	\$ 3,528	\$ 33,506
Margin	\$ 152	\$ 43,595	\$ 229	\$ 14	\$ 1,540	\$ 7,053	\$ 877	\$ 1,312	\$ 54,772
Margin %	44.15%	70.83%	100.00%	12.59%	38.14%	48.15%	34.79%	27.10%	62.04%
% to total	0.28%	79.59%	0.42%	0.03%	2.81%	12.88%	1.60%	2.39%	100.00%

High Schools

Lisle High School, Benet Academy, and Chesterton Academy continued to use River Bend as their practice course and their home course for matches. Downers Grove North High School held a multi-school tournament at River Bend for the second year in a row. Nazareth Academy used River Bend for one of their home matches.

High school revenue for 2022 was \$10,372 compared to \$12,926 in 2021. The slight decrease in revenue was due to Lisle High School Boys not hosting as many home matches (\$1900 decrease) and Downers Grove South, Boys and Girls not using River Bend this year.

Golf TEC

Since the 2012 season, we have continued our partnership with Golf TEC. Golf TEC is a leader in golf improvement, teaching 22% of all golf lessons in the United States annually and delivering a consistent 95% success rate. The agreement with Golf TEC and River Bend Golf Club is they can teach private, on-course client lessons in exchange for teaching our group lessons. In years prior to their arrangement with River Bend, their clients received playing lessons in a Des Plaines inside practice facility. Under our current arrangement their clients play our course and pay appropriate greens fees. It is a win-win.

Golf TEC continues to teach all our junior/adult lessons and bring new clients to our course.

Golf TEC and River Bend are excited about the endless exposure and profitability of this partnership and are looking forward to the 2023 season. For more information on Golf TEC, please visit their web site at www.Golftec.com

Lessons

Junior Lesson revenue in 2022 was \$4,935 compared \$4,316 in 2021. Adult Lesson revenue in 2022 was \$2,640 compared to \$2,100 in 2021 for a combined increase of \$1,159. Both Junior and Adult lessons were a sell out for the season. The increase in revenue is a result of a price increase for the 2022 season.

Staff Training and Communication

The golf course provides beginning-of-the-season training for pro shop employees, starters/rangers, cart attendants, and beverage cart attendants. This training includes a review of present procedures for the returning personnel and on-the-job training for new personnel.

Turnover continues to be low for the starters and rangers, so training required is minimal. Training is supplemented by the daily "duties and checklist" forms. These forms continue to be ongoing as things change based on the business and customer needs and expectations.

We will continue to use communication tools such as our Ranger checklist that communicates what our grounds crew has completed, projects in progress, and course supplies needs. Monthly schedules also include "key-events" for the month such as clinics, outings, leagues, and high school play.

We continue to send a monthly staff email to all staff (inside and outside) informing them of any events, promotions/sales, golf course projects, income updates, changes, or modification to any procedures, as well as some personal information as a tool to build a positive and informed staff.

Conclusion

With a record-breaking season behind us we're looking forward to the 2023 season!



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 2/7/2023
Re: Monthly Report

Sea Lion Aquatic Park

The old boiler has been removed and replacement water heaters have been installed. Once we turn the water back on to the facility, the contractor will return to the site to fire up the new system and verify that all is operational and correct any issues if needed. Our staff will then adjust the system for correct operation for optimal temperature at the points of use. The repairs to the main pool system have been completed with the installation of the new link seals.

Aquatic Weed Control

Our contractor for these services, Clarke Aquatic Services, was purchased by a new company. Due to the change in ownership, staff will be getting quotes from the new company as well as several others, due to lack of confidence that the new company can possibly satisfactorily meet our needs. They have not retained most of the old employees familiar with our sites and are new to the Midwest region of the country. I have reached out to the new company, and they have not been very responsive, leaving me a bit concerned already about communication during the season when it is of utmost importance.

Arbor View Park

There has been very little activity at the site in 2023. As reported last month, all of the playground equipment and the picnic shelter have been delivered. However, the weather has not been conducive to sitework. The ground is too soft. Both the contractor and our own staff have made several attempts at site access to no avail. The current grades are set and need to be maintained at the site, and any attempt to bring vehicles and equipment needed for installation will do major disruption and cause even more work and delays than if we just wait for better conditions. We really need a deep freeze! In house staff has been laying out and organizing some of the playground equipment to speed up the process once the weather allows.

River Bend Golf Course

Work to replace an existing gravel and deteriorating asphalt pathway with concrete is underway. This is also another heavily weather dependent project and is being done in stages as conditions allow. Myself, the contractor, and Drendel Property Management are collaborating to make sure work progresses in a way to complete the project before the course reopens for the season, while minimizing damage and any restoration needed to the course due to vehicle and equipment site access.



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: February 8, 2023
Re: Parks Department Monthly Board Report

Ongoing operations

- Attend Master Plan zoom meeting
- Snow removal and salting completed as needed
- Weekly trash removal at all sites
- Clear snow from walking paths in Community Park
- All staff completed PDRMA's required three training courses
- Shop clean up and trucks detailed
- Sled hill inspections completed daily
- Invasive plant removal along pond edges at Heritage North and South completed
- Accept the resignation of Athletic Field specialist Mitchell Young. He has taken a position with the Chicago White Sox prepping their fields in Arizona.
- Met with Mike Polito from Tallgrass Restoration for Island Stage and Canoe Launch natural area compliance
- Complete KnowBe4 training as requested
- Park inspections completed bi weekly
- Install new rules and regulation sled hill signage
- Natural area inspections completed monthly
- Make new baseball/softball base anchor plugs as needed for the upcoming season
- Continue tree work as needed
- Retrieve and dispose of coyote-killed deer carcass from Woodglenn Park

Vandalism and Encroachments

- Old Tavern Park – graffiti
Action taken - staff removed

000034



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 2/8/2023
Re: February Board Report

Sea Lion Aquatic Park

- Installed new boilers in the bathhouse.
- Installed link seals in the surge pit of the main pool.
- Replaced the PVC acid lines.
- Cleaned out the old concessions area.
- Ordered pool supplies.
- Replaced the flow lines.
- Installed a new heater in the tool room.
- Replaced old breaker for the break room.
- Repaired an exhaust fan in the old bathroom.
- Installed an emergency shutoff switch for the water heater in the bathhouse.
- Cleaned the baby pool heater, the leisure pool heater and the spray play heater

Museums at Lisle Station Park

- Daily inspections are being performed to make sure the heat is working.

River Bend/Wheatstack

- Adjusted the icemaker sensor.
- Replaced two ceiling light ballasts in the proshop.
- Replaced multiple light bulbs in the basement.

Recreation Center (1925 Ohio Street)

- Put up red festive lights in MP 1 and MP 2
- Removed the holiday wreaths.
- Hung first place picture from the photo contest.
- Installed blinds in PS5.
- Repaired ceiling tiles in the Motor room.
- Repaired the icemaker at SEASPAR space.
- Replaced the high limit switch on RTU #5.
- Repaired the damaged floor in SEASPAR space.
- Replaced ceiling lights in the Senior Center's east sitting room and women's bathroom, main office hallway, staff kitchen and Athletic Space.
- Repaired the automatic door on the women's restroom in the Senior Center.
- Adjusted door #10 so it would close softer.
- Many setups and takedowns were done (take note, chess, bingo, bridge, board meetings, dominoes, karate, various meetings etc.)

Community Center (1825 Short Street)

- Painted room C.

- Removed the holiday wreaths.
- Installed new baseboards in room C.
- Replaced light bulbs in the main hall and room B.
- Replaced the soap dispensers in the men's showers of CPF.

Safety/Risk Management

- Replaced batteries on 3 exit lights at River Bend.
- Replace a battery in an exit sign in the old bathroom of SLAP.

Other

- Replaced the water valve in Community Park ballfield #6 mechanical room and installed insulation to help keep the space from freezing.
- Built sled library for Kingston Park and installed it on site.
- Converted eight ceiling fluorescent light fixtures to LED in the office hallway, both bathrooms and the office at Technician Puccia's shop (River Bend Maintenance).
- Tightened the light head to the pole on pole #235.
- Replaced bulbs on light pole #221, #223 and #232.
- Replace a photosensor on light pole #167.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: February 16, 2023
Re: Recreation Report

Superintendent's Report

- There were 1,418 registrations processed in January this year, as compared to 598 registrations from the prior year. The corresponding revenue during the month was \$92,930, as compared to the \$39,789 in registration revenue from January 2022.
- The marketing board report this month includes some incredible analytics regarding the social media post about the free sled library initiative that truly went viral. Staff would like to thank former Park Board Commissioner, Mike Olson, for the motivation and generous donation of sleds to get things up and running.
- Staff revamped and launched the Gentle Learning Preschool website back on December 21 of last year. Between then and February 7, there has been over 1,300 pageviews and 364 users. These totals equate to a year-over-year increase of 229% in pageviews and a 58% increase in users. From the playful and school-themed design to the interactive and comprehensive content, staff are proud of the end results and anticipate an ongoing positive impact towards promoting early childhood offerings.
- The summer program guide production schedule is underway. As the largest season of activity and services, staff are hard at work developing ways to enhance offerings. In addition to the typical range of summer services and programs, staff have been meeting with various groups and businesses to secure partnership details for both programs and events. Some of these groups include the U.S. Coast Guard Auxillary, Village of Lisle, Bubblehouse Brewing Company, Gator Chef, Evviva! Bar & Eatery, Illinois Rock n' Roll Hall of Fame, and more. Watch for the summer program guide to launch live online on March 31, with resident registration beginning on April 3.
- Upcoming special events:

March 18	Easter Egg Hunt for ages 10 and under	(Community Park)
March 18	Flashlight Egg Hunt for ages 10 and older	(Community Park)
March 25	Garden from Seeds: 1800's Vegetables	(Museums at Lisle Station Park)
April 22	Annual Free Paper Shred Event	(Community Park – Sea Lion Parking Lot)
April 22	37 th Annual Road Rally Event	(Starts at Bolingbrook Park District)

Recreation Facilities Manager, Witter

Community Park Fitness:

- There are currently 211 fitness memberships, 26 CPF punch card holders, and 21 group exercise punch card holders.
- There were 1,202 membership scans in the month of January (3% increase from December).
- Interviewed 2 applicants for personal trainer positions.
- Hired 3 new front desk staff.
- Renewed independent contractor agreements with group exercise instructors.
- Conducted annual performance reviews with CPF desk staff.

Sea Lion Aquatic Park:

- Memberships for the 2023 season went on sale on January 3. Through February 9, there has been 159 total memberships sold. The early bird sale period for memberships ends March 31.
- Meetings were conducted to replace and repair SLAP signage throughout areas of the facility including the locker rooms, concessions, slide heights/rules, and amenity locations.
- New staff recruitment has also been ongoing. There is a second Aquatics Job Fair event being held on March 7 and staff are currently finalizing plans to visit local high schools during lunch periods to promote job opportunities.
- Job openings are advertised in the winter/spring guide as well as on social media. Information will continue to be distributed through various outlets to attract applicants.

Other:

- The Lisle Teens with Character program will take part in an event at Feed My Starving Children on March 23.
- Met with partner districts to plan the upcoming Road Rally event on April 22.
- Attended the IAPD/IPRA conference on January 27.

Recreation and Senior Center Manager, Breihan

- There are currently 98 Senior Center memberships.
- 343 seniors participated in drop-in programs in January.
- 177 seniors participated in ten in-house programs and two trips.
- The AARP Tax Preparation appointment schedule became available on January 3. AARP volunteers will prepare taxes every Tuesday and Thursday from February 9 - April 13.
- 8 pieces of equipment were borrowed from our Medical Loan Closet.
- Monthly blood pressure checks were provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk was provided by Sheril Hagie of Advocate Insurance.

Athletic and Youth Camp Manager, Wise

- Continued management of youth volleyball and basketball leagues.
- Worked with CivicRec to create a cohesive early bird process for returning teams for the softball leagues, as well as for returning camp families.
- Began registration for the cup-in-hand kickball league.
- Overseeing youth athletic programs in session including All Star Basketball skills, Tot sport with adult, Future Hoopers, floor hockey, ice skating & hockey lessons, ski lessons, volleyball classes, and Kids karate club.
- Planned the Schools Out Quest field trips for the second semester of school.
- Continued recruitment and hiring for summer.
- Finalizing field trips for the upcoming camp season.
- Secured the dates and themes for both Mother Son Night Out and Daddy Daughter Date Night.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool welcomed 3 new students into the program this month, bringing enrollment to 99 children in 6 total classes.
- Registration for the Stepping Stones program continues to increase as well, with 25 little learners currently enrolled.
- Current preschool family registration begins on March 1. All families with children registered in a Gentle Learning or Stepping Stones class can register before the general public. For the first time, staff will utilize CivicRec's prerequisite function to allow current preschool families to register their children for next school year in advance of open resident registration completely online.
- All Star Sports continues to welcome more than 40 little athletes to the Athletic Space on Thursday afternoons.
- Musiccreators enrollment increased to allow both sessions of the contracted class to take place.
- The Afterschool EDGE program is excited that the weather was mild enough for a trip to Discovery Playground. Most afternoons are spent inside making crafts, playing in the Athletic Space and socializing with friends.
- Staff are looking forward to the Easter Egg Hunts coming up on March 18. The daytime and evening flashlight hunts will be on the same day this year in Community Park.
- Both Lisle Teens with Character and the Senior Center will be helping to stuff our 4,000 eggs!
- Plans are in the works for Gentle Learning Summer Camp. This year we will offer eight weeks of preschool age camp, as well as a week of back-to-school readiness.

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to generate posts and manage the LPD Theatre & Arts Facebook page.
- There are 15 youth registered for Dungeons & Dragons in February.
- Creation Academy will take place on February 20 and feature Presidents Day artwork.
- Attended Warhol committee meeting with College of DuPage, other Lisle businesses, and government entities. We have selected our four faces to promote Lisle which include Carlin Nalley, Hank Van Kampen, Martha Schiescher, and Joy Morton.
- Booked bands for the 2023 Summer Entertainment Concert Series.
 - July 3: Fletcher Rockwell (5:30pm) & ARRA (7:30pm)
 - July 12: Rosie & the Rivets
 - July 19: Nashville Electric Company
 - July 26: Serendipity
 - August 2: Billy Elton



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: February 16, 2023
 Re: Marketing Department Monthly Board Report

Winter-Spring 2023 Digital Program Guide

As programming in the Winter-Spring Seasonal Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and websites. 2023 Program Guide production schedule was determined and approved.

Issue	Winter-Spring 2023		
	November 29-30, 2022	December 2022	January
Pageviews	6,065	27,636	18,656
Users	116	821	609
Average Session Duration	9 min, 24 sec	4 min, 55 sec	4 min, 42 sec
Average Pages/Session	39.38 pages	24.74 pages	20.37 pages

50+ Beyond Bingo Digital Program Guide

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide & website. New 2023 and 2024 Beyond Bingo Guide production schedules were created, releasing only 4 guides per year, instead of 6.

Issue	January-February 2023	
	December 15-31, 2022	January
Pageviews	2,527	1,999
Users	195	137
Average Session Duration	4 min, 35 sec	4 min, 32 sec
Average Pages/Session	10.94 pages	10.86 pages

Lisle Park District

- Created sign for new Free Sled Library at Kingston Park
- Generated social media content to promote the Free Sled Library, which went viral on Facebook after being posted to Facebook, Instagram & Twitter on the eve of February 1. In only 7 days the post has almost 25,000 reactions, more than 650 comments, and 4,600 shares. It has reached almost 2 million people and has more than 110,000 engagements.
- Produced social media posts to congratulate Taylor Witter on being recognized as one of NRPA's 30 Under 30, honor Martin Luther King Jr., share the Creation Academy's artwork inspired by African American artists, and the 10th anniversary of the summer theatre program
- Created vendor form and published data to website displaying list of vendors & subcontractors that we do business with and whether they are minority, women, or veteran owned
- Assisted Cultural Arts, Rental & Office Manager in determining party package options for Recreation Center, added to website, and created reservation request form

- Ordered prizes for Photo Contest and coordinated with winners to be recognized at Park Board meeting
- Assisted SEASPAR in recruiting staff for Social Club West in Lisle through website and social media
- Researched design for new sponsorship packet and gathered information, including opportunities to advertise in the digital guides and sponsor programming, special events, and facilities

Sea Lion Aquatic Park

- Walked through facility to determine which signs can be repurposed, options for wayfinding signage outside facility, and placement, materials, content, and size of new signs
- Created email signature & digital TV image to promote season pass sales
- Updated and printed daily admission guest passes to provide with each 2023 season pass purchase
- Produced and deployed email sent on January 6 to approx. 2,150 previous employees and aquatic park & park district subscribers to promote Aquatics Job Fair & seasonal employment
- Produced and deployed email sent on January 16 to approx. 3,000 previous pass holders and aquatic park & park district subscribers to promote season pass sales
- Generated social media content to promote Aquatics Job Fair and seasonal employment
- Ordered 100 SLAP towels for purchase during preseason and at aquatic park this summer

Community Park Fitness

- Created flyer & TV image to promote member incentive to follow fitness center on social media
- Produced and deployed email sent on January 27 to approx. 150 fitness center members to increase social media followers through membership raffle

River Bend Golf Club

- Reformatted scorecards for 2023 season, requested quotes, and outsourced print production
- Updated & printed rate card and rewards program card
- Created and published new contact form on website
- Updated website with 2023 rates, permanent tee time form, golf outings contract, and lesson and league information

Gentle Learning Preschool

- Captured photos and video at Afternoon Adventures
- Generated social media content to share photos of igloo in Motor Room, seasonal sensory activities, and snow day fun outside

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 January:

- Removed past events, updated Google Map function, and added Valentine's Day, Lent, and monthly specials to website
- Updated TV images and posters for Valentine's Day and Lent Specials
- Redesigned private event menu to one-sheet for Memorial Luncheons
- Designed & deployed (5) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on January 3 to promote Dueling Pianos
 - Email sent on January 10 to promote January specials
 - Email sent on January 18 to promote Dueling Pianos on January 21
 - Email sent on January 23 to promote private events
 - Email sent on January 31 to promote Dueling Pianos on February 18
- Generated social media content to communicate closures and promote Dueling Pianos, January specials, and private events



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: February 6, 2023
Re: Monthly Report

- The 2022 year-end audit is in the early stages.
- Staff completed and mailed out the year end W-2' and 1099 tax forms.
- Filed 4th quarter payroll reports (941, IL 941, Illinois Unemployment Insurance)
- Attended the NIHII Sub Pool committee meeting.
- Attended the IPBC Finance committee meeting.
- I have been participating in the Strategic Master Plan development process.

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: February 16, 2023
Re: January 2022 Golf Department Report

Financial Update

- Revenue for the month of January 2023 is \$614 compared to January 2022 revenue of \$108. This is an increase of \$506.
- Expense to date is \$38,883 compared to \$26,133, which is an increase of \$12,750 in 2023. This included an invoice for \$12,600 for the removal and disposal of old railroad timbers for the cart path replacement occurring in January and February.
- Year to date loss as of January 2023 is \$38,269 compared to 2022 loss of \$26,024, which is an increase of \$12,245.

Course Maintenance Update

- Cart path replacement work over the bridge on hole 6 and around the circle turn at hole 9 is in progress and should be completed weather permitting within the next several days.
- Golf course remains closed for the season.

General Update

- League contracts have been sent out for the 2023 season.
- Web site and pricing changes have been updated.



For the
Record

JANUARY 2022



MISSION

Enrich people's lives
through recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability

000044



MESSAGE FROM THE DIRECTOR

What a year 2022 has been! I, for one, am looking forward to the new year, but not before looking back one last time to admire what SEASPAR and its staff achieved during the past year. The year 2022 reintroduced more in-person programming to a level not seen since early 2019. Interacting face-to-face at a personal level with our friends was a highlight of my year. Still, the year was challenging. We continuously worked hard to adapt to the countless challenges presented to continue providing dynamic programming for our residents. We recognize and understand that our services make a difference in our participants' mental and physical well-being. As a result, 2022 saw the return of many of our flagship in-person services our participants love, like overnight trips, the Believe and Achieve Banquet, Summer Kick Off, and much more. We also expanded some existing programs back to pre-pandemic levels, like day camp, dances, and our SEASPAR Swim Meet, just to name a few. Even our seasonal program guide returned to a printed format, which made many families happy as that was overwhelmingly requested.

We're looking forward to 2023! We conducted a strategic plan in 2022 to help guide our future and will be performing a needs assessment in the spring to help us even more. We are here to serve our residents as best we can, and asking for feedback helps us continue making positive changes.

Some exciting changes for 2023 will include expanded day camp offerings to serve day campers closer to their homes, a relook at inclusion services, and the expansion of cooperative programs with service providers. We will also continue to streamline communication with stakeholders and improve day-to-day operations to make being a part of our programs as effortless as possible. Streamlining will include paperless timesheets and other services that will make it easier for our staff to work with SEASPAR. These changes and our staff's response to them testify to our determination to fulfill our obligations to the people we serve. Because, after all, we want our participants to know, above all else, that we're here to perform our mission, which is to enrich lives through recreation.

I wish everyone a wonderful and safe new year, and let's make 2023 the best year yet!

Matthew Corso
Executive Director





SEASPAR spotlight

SEASPAR SPOTLIGHT: SHELLY MEEGAN

We begin 2023 by spotlighting an individual who embodies the definition of SEASPAR's mission. Meet Shelly Meegan, a SEASPAR participant from Darien, whose success at SEASPAR is measured by her roles as a participant and friend. As a SEASPAR EAGLES participant, Shelly is no stranger to setting goals and exceeding expectations. What sets Shelly apart is her role in the lives of her peers and staff.

Shelly is goal oriented. She does not measure success by her actions alone. On the contrary, Shelly excels at helping others reach their highest potential. She achieves this by providing her peers with assistance when and wherever needed. It is easy to mistake Shelly for an EAGLES staff member who, like her, will set aside themselves to guide others to success.

As with her peers, Shelly is a blessing to the EAGLES staff. Her self-motivated personality means she is often looking for ways to assist, a rare quality and welcome attribute everywhere. Having an extra set of helping hands is always welcome in an environment where the unexpected is expected.



When Shelly is not filling the "super participant" role, she most likely fills the role of "super friend." In addition to her many rare qualities, Shelly is a great friend. But her friendship isn't reserved for the few; rather, she shares her gift of great personality with all, including SEASPAR staff, who admire her and count themselves lucky to know her.

Thank you, Shelly, for being a part of what makes SEASPAR great! SEASPAR is proud to be a part of Shelly's success story. We, the staff, think ourselves lucky to count Shelly as one of ours and for the roles she plays in the lives of her peers, fellow participants, and staff.



Thank you, Shelly!





HOLIDAY SPECTACULAR

SEASPAR's Holiday Spectacular returned to the Lemont High School Performing Arts Center on Monday, December 12. The 16th annual event featured 14 performances from Actors Guild, Glee Club, and voice/music lessons program participants. The performers sang and danced their way into the hearts of audience members, who left the event full of holiday cheer.

If you missed the event, you're in luck! You can watch videos of the performances on SEASPAR's website.

VIDEOS



OLYMPIC-SIZED TALENT POOL

Over 150 athletes with disabilities representing eight special recreation associations, including SEASPAR, attended SEASPAR's 43rd annual Swim Meet on December 4, held at the FMC Natatorium in Westmont. The magnitude of the event was made possible due to the event's new venue, the FMC Natatorium, and thanks to cooperation with FMC Natatorium organizers, the Westmont Park District, and help from volunteers from Benet Academy and The Home Depot. The event featured an "Olympic-sized" pallet of events, including freestyle, butterfly, and relays, held in an Olympic-sized pool.

Click below to view our favorite photos from the event.

PHOTO ALBUM





HOLIDAY DINNER DANCE

Forget the coat check; this fun waits for no one! SEASPAR's Holiday Dinner Dance, held on December 9 at Alpine Banquets in Darien, welcomed participants to a "banquet-sized" room full of holiday cheer. Event guests enjoyed a 4-course meal, dancing, and plenty of opportunities to mingle and jingle. As a holiday-themed event, green and red attire was in abundance, but the true nature of the event was getting rid of the winter blues.

The Holiday Dinner Dance was full of memorable moments. Click below to view our favorite photos from the event.

[PHOTO ALBUM](#)

WALGREEN'S DONATION PROGRAM

We're participating in the myWalgreens donation program! You can donate your myWalgreens cash rewards to SEASPAR through February 28, 2023. At Walgreens, you'll earn unlimited 1% Walgreens Cash rewards when you shop and you can choose how much to donate. It's that easy. Whether you'd like to contribute \$1, \$5, or more of your Walgreens Cash rewards, you'll be making a big difference. It really adds up!

Click below to learn how to participate, at no cost to you!

[LEARN MORE](#)





THANKS FOR DOING GOOD WITH DOUBLEGOOD

From December 2-6, SEASPAR supporters created popup stores and bought delicious bags of popcorn for our DoubleGood fundraiser. Over \$7,000 worth of popcorn was sold, with SEASPAR receiving half of the funds to support our EAGLES Adult Day Program – a total of \$3,674!

The biggest champions of this fundraiser were our popup store creators who fueled the giving. Our heartfelt thanks go to:

Beth Janus
Deb Murray
Joanne Schubert
Liam Heraty
Gary Ziebell
Lynn Filla Clark
Madeline Maturino
Sam Smetko
Lauren McVey
Danielle Tallon

Matt Gorecki
Lorrie Smietanski
Audrey Peters
Lorenzo Forieri
Mark Forzley
William Cazares
Jake Sakalys
Linda Poska
Diane Challender
Matt Beatty

Popup store creators were entered into a raffle for each \$50 of product sold, and Gary Ziebell was the lucky winner of \$250 in SEASPAR program credit.

Stay tuned to see how the EAGLES will benefit from the donations! SEASPAR's last DoubleGood Popcorn fundraiser funded the purchase of uniforms for the SEASPAR Steel Power Soccer Team.

Many thanks to all of our DoubleGood supporters. Enjoy your popcorn!



WINTER-SPRING 2023

Don't miss out. Start the year in the right direction! SEASPAR's winter-spring 2023 registration closes Friday, January 9 at 4:30pm.

[LEARN MORE](#)





COMING SOON

JAN 9

WINTER-SPRING REGISTRATION CLOSES

Registration ends on January 9 at 4:30pm



FEB 6

WINTER-SPRING SEASON BEGINS

Winter-Spring Season: February 6-April 30

FEB 11

MIDWESTERN UNIVERSITY VALENTINE'S DANCE

Special Event - Midwestern University, Downers Grove

FEB 12

SNOW TUBING AT VILLA OLIVIA

Special Event - Villa Olivia, Bartlett

FEB 18

CHICAGO WOLVES

Special Event - Allstate Arena, Rosemont

ABOUT US

PROGRAMS

DONATE

000050

SEASPAR

4500 Belmont Road
Downers Grove, IL 60515
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630.960.7601 • Fax
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MISSION

Enrich people's lives through recreation.

SEASPAR.org

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



Lisle Park District
Cash Balances
1/31/2023

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		\$93,871.39	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$68,472.87	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,397,315.11	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,548.80	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,075,498.28	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$101,749.56	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$102,499.61	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$107.54	GEN - SAVINGS
TOTAL			<u>\$5,841,063.16</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 \$5,947,281.16

Lisle Park District
Fund Balance
31-Jan-23

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	32,901.15	188,631.08	(155,729.93)	1,501,588.74
21 Recreation	1,389,176.07	130,430.37	107,967.87	22,462.50	1,411,638.57
22 Museum	30,235.33	-	1,498.01	(1,498.01)	28,737.32
23 IMRF	133,851.59	-	5,031.68	(5,031.68)	128,819.91
24 Audit	16,665.68	-	-	-	16,665.68
25 Insurance	295,087.01	-	3,074.25	(3,074.25)	292,012.76
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	-	2,124.05	(2,124.05)	555,554.97
28 Social Security	168,825.36	-	14,782.20	(14,782.20)	154,043.16
30 Debt Service	63,657.79	-	-	-	63,657.79
40 Capital Projects	1,736,157.17	4,982.00	25,729.75	(20,747.75)	1,715,409.42
51 Enterprise	4,614,968.01	6,184.28	35,797.82	(29,613.54)	4,585,354.47
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	39,568,336.13	174,497.80	384,636.71	(210,138.91)	39,358,197.22

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 1/23	YTD 1/22	Variance
Corporate	Revenue	32,901.15	20,049.18	12,851.97
	Expense	188,631.08	118,027.13	70,603.95
	Profit/(Loss)	(155,729.93)	(97,977.95)	(57,751.98)
Recreation	Revenue	130,430.37	141,325.50	(10,895.13)
	Expense	107,967.87	103,221.60	4,746.27
	Profit/(Loss)	22,462.50	38,103.90	(15,641.40)
Museum	Revenue	0.00	1,140.00	(1,140.00)
	Expense	1,498.01	6,410.47	(4,912.46)
	Profit/(Loss)	(1,498.01)	(5,270.47)	3,772.46
IMRF	Revenue	0.00	0.00	0.00
	Expense	5,031.68	3,108.69	1,922.99
	Profit/(Loss)	(5,031.68)	(3,108.69)	(1,922.99)
Audit	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Liability Insurance	Revenue	0.00	1,500.00	(1,500.00)
	Expense	3,074.25	3,762.48	(688.23)
	Profit/(Loss)	(3,074.25)	(2,262.48)	(811.77)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	0.00	0.00	0.00
	Expense	2,124.05	1,524.76	599.29
	Profit/(Loss)	(2,124.05)	(1,524.76)	(599.29)
Social Security	Revenue	0.00	0.00	0.00
	Expense	14,782.20	13,293.13	1,489.07
	Profit/(Loss)	(14,782.20)	(13,293.13)	(1,489.07)
Debt Service	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Capital Projects	Revenue	4,982.00	0.00	4,982.00
	Expense	25,729.75	65,286.62	(39,556.87)
	Profit/(Loss)	(20,747.75)	(65,286.62)	44,538.87
Enterprise	Revenue	6,184.28	6,167.95	16.33
	Expense	35,797.82	30,022.75	5,775.07
	Profit/(Loss)	(29,613.54)	(23,854.80)	(5,758.74)
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	174,497.80	170,182.63	4,315.17
	Expense	384,636.71	344,657.63	39,979.08
	Profit/(Loss)	(210,138.91)	(174,475.00)	(35,663.91)

000053

FOR FUND: CORPORATE FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	319,169.23	32,901.15	(89.6)	319,169.23	32,901.15	(99.1)
PARKS	187.50	0.00	100.0	187.50	0.00	100.0
TOTAL REVENUES	319,356.73	32,901.15	(89.6)	319,356.73	32,901.15	(99.1)
EXPENSES						
ADMINISTRATION	135,066.90	78,172.94	42.1	135,066.90	78,172.94	95.1
BUSINESS SERVICES	6,143.16	4,046.60	34.1	6,143.16	4,046.60	94.5
IT	14,817.88	34,411.00	(132.2)	14,817.88	34,411.00	80.6
CUSTOMER RELATIONS	18,438.88	12,371.65	32.9	18,438.88	12,371.65	94.4
BOARD	816.66	0.00	100.0	816.66	0.00	100.0
PARKS	97,349.90	32,765.66	66.3	97,349.90	32,765.66	97.1
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	25,197.36	18,374.77	27.0	25,197.36	18,374.77	93.9
FLEET	10,257.81	8,488.46	17.2	10,257.81	8,488.46	93.1
TOTAL EXPENSES	308,088.55	188,631.08	38.7	308,088.55	188,631.08	94.8
TOTAL FUND REVENUES	319,356.73	32,901.15	(89.6)	319,356.73	32,901.15	(99.1)
TOTAL FUND EXPENSES	308,088.55	188,631.08	38.7	308,088.55	188,631.08	94.8
SURPLUS (DEFICIT)	11,268.18	(155,729.93)	(1482.0)	11,268.18	(155,729.93)	(215.1)

FOR FUND: RECREATION FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	33,370.83	5,649.99	(83.0)	33,370.83	5,649.99	(98.5)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	150.00	273.00	82.0	150.00	273.00	(84.8)
RECREATION PROGRAM	108,893.98	99,119.25	(8.9)	108,893.98	99,119.25	(92.4)
AQUATICS	53,099.75	19,514.00	(63.2)	53,099.75	19,514.00	(96.9)
FITNESS CENTER	7,125.73	5,864.13	(17.7)	7,125.73	5,864.13	(93.1)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	600.00	10.00	(98.3)	600.00	10.00	(99.8)
TOTAL REVENUES	203,240.29	130,430.37	(35.8)	203,240.29	130,430.37	(94.6)
EXPENSES						
ADMINISTRATIVE	29,694.71	20,116.64	32.2	29,694.71	20,116.64	94.3
IT	1,683.33	1,475.00	12.3	1,683.33	1,475.00	92.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION PROGRAM	89,445.54	57,521.71	35.6	89,445.54	57,521.71	94.6
AQUATICS	62,089.84	10,680.18	82.7	62,089.84	10,680.18	98.5
FITNESS CENTER	9,071.68	4,728.60	47.8	9,071.68	4,728.60	95.6
FACILITIES	11,110.81	13,445.74	(21.0)	11,110.81	13,445.74	89.9
TOTAL EXPENSES	203,095.91	107,967.87	46.8	203,095.91	107,967.87	95.5
TOTAL FUND REVENUES	203,240.29	130,430.37	(35.8)	203,240.29	130,430.37	(94.6)
TOTAL FUND EXPENSES	203,095.91	107,967.87	46.8	203,095.91	107,967.87	95.5
SURPLUS (DEFICIT)	144.38	22,462.50	5457.9	144.38	22,462.50	1200.8

FOR FUND: MUSEUM
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	7,791.66	0.00	100.0	7,791.66	93,500.00	0.00	0.00	100.0	
RECREATION PROGRAM	505.83	0.00	100.0	505.83	6,070.00	0.00	0.00	100.0	
FACILITIES	66.66	0.00	100.0	66.66	800.00	0.00	0.00	100.0	
TOTAL REVENUES	8,364.15	0.00	100.0	8,364.15	100,370.00	0.00	0.00	100.0	
EXPENSES									
ADMINISTRATIVE	3,998.41	340.64	91.4	3,998.41	47,981.00	340.64	340.64	99.2	
RECREATION PROGRAM	2,880.20	1,157.37	59.8	2,880.20	34,562.79	1,157.37	1,157.37	96.6	
FACILITIES	566.66	0.00	100.0	566.66	6,800.00	0.00	0.00	100.0	
TOTAL EXPENSES	7,445.27	1,498.01	79.8	7,445.27	89,343.79	1,498.01	1,498.01	98.3	
TOTAL FUND REVENUES	8,364.15	0.00	100.0	8,364.15	100,370.00	0.00	0.00	100.0	
TOTAL FUND EXPENSES	7,445.27	1,498.01	79.8	7,445.27	89,343.79	1,498.01	1,498.01	98.3	
SURPLUS (DEFICIT)	918.88	(1,498.01)	(263.0)	918.88	11,026.21	(1,498.01)	(1,498.01)	(113.5)	

FOR FUND: IMRF
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	6,250.00	0.00	100.0	6,250.00	0.00	100.0
TOTAL REVENUES	6,250.00	0.00	100.0	6,250.00	0.00	100.0
EXPENSES						
ADMINISTRATIVE	5,833.33	5,031.68	13.7	5,833.33	5,031.68	92.8
TOTAL EXPENSES	5,833.33	5,031.68	13.7	5,833.33	5,031.68	92.8
TOTAL FUND REVENUES	6,250.00	0.00	100.0	6,250.00	0.00	100.0
TOTAL FUND EXPENSES	5,833.33	5,031.68	13.7	5,833.33	5,031.68	92.8
SURPLUS (DEFICIT)	416.67	(5,031.68)	(1307.5)	416.67	(5,031.68)	(200.6)

FOR FUND: AUDIT
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,333.33	0.00	100.0	1,333.33	0.00	100.0
TOTAL REVENUES	1,333.33	0.00	100.0	1,333.33	0.00	100.0
EXPENSES						
ADMINISTRATIVE	1,640.16	0.00	100.0	1,640.16	0.00	100.0
TOTAL EXPENSES	1,640.16	0.00	100.0	1,640.16	0.00	100.0
TOTAL FUND REVENUES	1,333.33	0.00	100.0	1,333.33	0.00	100.0
TOTAL FUND EXPENSES	1,640.16	0.00	100.0	1,640.16	0.00	100.0
SURPLUS (DEFICIT)	(306.83)	0.00	100.0	(306.83)	0.00	100.0

FOR FUND: LIABILITY INSURANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	25,083.33	0.00	100.0	25,083.33	0.00	100.0
TOTAL REVENUES	25,083.33	0.00	100.0	25,083.33	0.00	100.0
EXPENSES						
ADMINISTRATIVE	26,173.95	3,074.25	88.2	26,173.95	3,074.25	99.0
TOTAL EXPENSES	26,173.95	3,074.25	88.2	26,173.95	3,074.25	99.0
TOTAL FUND REVENUES	25,083.33	0.00	100.0	25,083.33	0.00	100.0
TOTAL FUND EXPENSES	26,173.95	3,074.25	88.2	26,173.95	3,074.25	99.0
SURPLUS (DEFICIT)	(1,090.62)	(3,074.25)	181.8	(1,090.62)	(3,074.25)	(76.5)

FOR FUND: PAVING & LIGHTING
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	45,924.37	0.00	100.0	45,924.37	0.00	100.0
TOTAL REVENUES	45,924.37	0.00	100.0	45,924.37	0.00	100.0
EXPENSES						
ADMINISTRATIVE	52,538.16	2,124.05	95.9	52,538.16	2,124.05	99.6
PARKS	6,300.00	0.00	100.0	6,300.00	0.00	100.0
TOTAL EXPENSES	58,838.16	2,124.05	96.3	58,838.16	2,124.05	99.6
TOTAL FUND REVENUES	45,924.37	0.00	100.0	45,924.37	0.00	100.0
TOTAL FUND EXPENSES	58,838.16	2,124.05	96.3	58,838.16	2,124.05	99.6
SURPLUS (DEFICIT)	(12,913.79)	(2,124.05)	(83.5)	(12,913.79)	(2,124.05)	(98.6)

FOR FUND: SOCIAL SECURITY
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL REVENUES	25,000.00	0.00	100.0	25,000.00	0.00	100.0
EXPENSES						
ADMINISTRATION	24,260.89	14,782.20	39.0	24,260.89	14,782.20	94.9
TOTAL EXPENSES	24,260.89	14,782.20	39.0	24,260.89	14,782.20	94.9
TOTAL FUND REVENUES	25,000.00	0.00	100.0	25,000.00	0.00	100.0
TOTAL FUND EXPENSES	24,260.89	14,782.20	39.0	24,260.89	14,782.20	94.9
SURPLUS (DEFICIT)	739.11	(14,782.20)	(2100.0)	739.11	(14,782.20)	(266.6)

FOR FUND: DEBT SERVICE FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	84,379.16	0.00	100.0	84,379.16	0.00	100.0
TOTAL REVENUES	84,379.16	0.00	100.0	84,379.16	0.00	100.0
EXPENSES						
ADMINISTRATIVE	84,379.16	0.00	100.0	84,379.16	0.00	100.0
TOTAL EXPENSES	84,379.16	0.00	100.0	84,379.16	0.00	100.0
TOTAL FUND REVENUES	84,379.16	0.00	100.0	84,379.16	0.00	100.0
TOTAL FUND EXPENSES	84,379.16	0.00	100.0	84,379.16	0.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	58,208.31	4,982.00	(91.4)	58,208.31	4,982.00	(99.2)
TOTAL REVENUES	58,208.31	4,982.00	(91.4)	58,208.31	4,982.00	(99.2)
EXPENSES						
ADMINISTRATIVE	3,166.66	0.00	100.0	3,166.66	0.00	100.0
PARKS	50,358.32	25,000.00	50.3	50,358.32	25,000.00	95.8
AQUATICS	12,062.50	729.75	93.9	12,062.50	729.75	99.4
FACILITIES	7,083.33	0.00	100.0	7,083.33	0.00	100.0
FLEET	9,166.66	0.00	100.0	9,166.66	0.00	100.0
TOTAL EXPENSES	81,837.47	25,729.75	68.5	81,837.47	25,729.75	97.3
TOTAL FUND REVENUES	58,208.31	4,982.00	(91.4)	58,208.31	4,982.00	(99.2)
TOTAL FUND EXPENSES	81,837.47	25,729.75	68.5	81,837.47	25,729.75	97.3
SURPLUS (DEFICIT)	(23,629.16)	(20,747.75)	(12.1)	(23,629.16)	(20,747.75)	(92.6)

FOR FUND: GOLF AND RESTAURANT
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	77,649.72	614.28	(99.2)	77,649.72	614.28	(99.9)
RESTAURANT	5,475.00	5,570.00	1.7	5,475.00	5,570.00	(91.5)
TOTAL REVENUES	83,124.72	6,184.28	(92.5)	83,124.72	6,184.28	(99.3)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	56,652.09	38,883.18	31.3	56,652.09	38,883.18	94.2
RESTAURANT	1,391.66	(3,085.36)	321.7	1,391.66	(3,085.36)	118.4
TOTAL EXPENSES	58,043.75	35,797.82	38.3	58,043.75	35,797.82	94.8
TOTAL FUND REVENUES	83,124.72	6,184.28	(92.5)	83,124.72	6,184.28	(99.3)
TOTAL FUND EXPENSES	58,043.75	35,797.82	38.3	58,043.75	35,797.82	94.8
SURPLUS (DEFICIT)	25,080.97	(29,613.54)	(218.0)	25,080.97	(29,613.54)	(109.8)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 1 PERIODS ENDING JANUARY 31, 2023

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

FOR FUND: CAPITAL ASSETS
 FOR 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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 1 PERIODS ENDING JANUARY 31, 2023

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
TOTAL MUNICIPAL REVENUES	860,264.39	174,497.80	(79.7)	860,264.39	174,497.80	(98.3)
TOTAL MUNICIPAL EXPENSES	859,636.60	384,636.71	55.2	859,636.60	384,636.71	96.2
SURPLUS (DEFICIT)	627.79	(210,138.91)	(3572.8)	627.79	(210,138.91)	(2893.1)