



REGULAR MEETING
August 17, 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, August 17, 2023
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of July 20, 2023.
- B. Approve the August 2023 Voucher List in the amount of \$293,134.17.
- C. Approve a revision to the Lisle Park District's Remote Attendance Policy to include "unexpected childcare obligations" to the list of qualifying events that permit a Board member's attendance of a meeting by remote means.
- D. Authorize the attendance of President Altpeter at the 2023 National Recreation & Park Association Annual Conference on October 10 – 12, 2022.
- E. Approve purchase of replacement dump truck and chipper box from National Auto Fleet Group in the amount of \$76,504.58.
- F. Authorize staff to purchase a pre-owned boom lift in an amount not to exceed \$34,000.
- G. Approve the purchase of Beau Bien Park replacement playground equipment from PlayPower LT Farmington, Inc. in the amount of \$63,582.88.
- H. Approve the purchase of poured in place rubber surfacing for the Beau Bien Park playground from Rubberecycle in the amount of \$112,514.00.

VII. COMMUNICATIONS

- A. USA Pickleball Ambassador/LPD Pickleball Instructor Email

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Committee on Local Government Efficiency – Update
- B. Department Updates

XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending July 31, 2023.
- C. Commissioners' Reports

XIV. 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.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

XVII. 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.

XVIII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

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

Commissioners Absent:

Dombroski
Tapella

Staff Present:

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

II. PLEDGE OF ALLEGIANCE

President Altpeter led those assembled in the Pledge of Allegiance.

IV. PRESENTATIONS

None.

V. PUBLIC COMMENT

Vitautas Matulyauskas – 6282 Timberview Drive

Mr. Matulyauskas stated the pickleball courts were a bad decision at Abbeywood Park. He said the neighbors never objected to a wall, they objected to the proposed wall saying it would damage the fence and he cited a conversation he had with a sound expert. He said he is disappointed the park district is not willing to mandate the use of quiet paddles, and stated the Lisle Park District's pickleball instructor neglected to report noise would be an issue, that he gave wrong data to staff and has manipulated public opinion. Mr. Matulyauskas said Director Garvy has used delay, distort and delay tactics. He said his wife suffers from fibromyalgia, has noise sensitivity, and if the quiet paddles work as intended, their implementation should be enforced.

Bill Littell – USA Pickleball Ambassador and Lisle Park District Pickleball Instructor

Mr. Littell said he didn't know why he is the subject of Mr. Matulyauskas' ire and a lot of accusations were just made. He said he and the pickleball community are generally supportive of many ideas the neighbors have made and cited some measures already taken. He said in addition, he tries to have his clinic participants play on the court furthest from Mr. Matulyauskas' home when possible, and summarized his experience with the paddle sleeves. He reported they are detrimental to player mechanics and safety because they add spring and velocity, aggravate pre-existing wrist conditions because of their added weight, they are illegal in tournament play, and more. He said they are interested in working with neighbors, but this situation is frustrating for everyone.

Mr. Matulyauskas stood to speak again, and President Altpeter said he already had his five minutes. Mr. Matulyauskas said he is not being treated fairly because he was not given a 30 second warning on his time limit like Mr. Littell received. President Altpeter said he can speak for an additional 30 seconds. Mr. Matulyauskas said Mr. Littell misstated the facts and asked that this issue be put on the next meeting agenda.

Lorraine Krzywosc, 5539 Rainer Drive, Lise

Ms. Krzywosc said the park district has put forth a tremendous effort with this issue and said the paddle sleeve changed the game for her and said it is like putting a pad on a baseball bat or tennis racket. She said enforcement would be a nightmare and a high cost. She said Mr. Littell regularly makes attempts to limit the impact, he informs all clinic participants of the rules, the sign on the fence, and gives reminders of being considerate towards the neighbors. She thanked the park board for all they have done and asked when enough will be enough.

Margarite Matulyauskas, 6282 Timberview Drive

Ms. Matulyauskas said the paddle sleeves might change the game, but pickleball is changing her life and her health. She said they do not open their windows, have put blinds and heavy curtains up, she cannot rest in her bedroom, and goes to the back of the house but noise is unbearable. She said she is developing fibromyalgia, cannot sleep or live peacefully, and the pickleball courts changed her life. She said pickleball can be played anywhere, but this is my house and my life.

VI. APPROVE MEETING AGENDA

Commissioner Hummel moved to approve the meeting agenda for the regular meeting for Thursday, July 20, 2023. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter

Absent: Dombroski, Tapella

Motion Passed.

VII. CONSENT AGENDA ITEMS

Commissioner Wessel moved to approve consent agenda items A through E.

- A. Approve Minutes of Regular Meeting of June 15, 2023.
- B. Approve the July 2023 Voucher List in the amount of \$596,98.68.
- C. Resolution 072023 – A Resolution to approve amendments to the joint agreement for the Southeast Association for Special Parks and Recreation (SEASPAR).
- D. OSLAD Grant Program Resolution of Authorization – Tate Woods Park.
- E. Award the 2023 Asphalt Pathways Repairs project to Murphy Construction Services from Burr Ridge, IL for an amount no to exceed \$113,060.00.
- F. Award the 2023 Asphalt Pathway Sealcoat and Crackfill Maintenance project to Murphy Construction Services from Burr Ridge, IL for an amount not to exceed \$72,635.00.

Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter

Absent: Tapella, Dombroski

Motion Passed.

VIII. COMMUNICATIONS

None.

IX. UNFINISHED BUSINESS

A. Right-of-Way Encroachment License Agreement Between the Village of Lisle and Lisle Park District – Tate Woods Park/Oldham Avenue Right-of-Way

Commissioner Hummel moved to approve the Right-of-Way Encroachment License Agreement Between the Village of Lisle and Lisle Park District – Tate Woods Park/Oldham Avenue Right-of-Way. Commissioner Wessel Seconded.

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

X. NEW BUSINESS

None.

XI. STAFF REPORTS

A. Recreation Department: Structure and Strategy Presentation
Superintendent Pratscher presented an update regarding the recreation department's structure and strategy on how to best address the recommendations from the newly adopted strategic master plan, including a multi-year plan for each core program area with revenue projections and tangible steps to achieve the goals of the plan. He reported the plan includes the reassignment of certain responsibilities within the department and the addition of an athletics and fitness manager position, all in an effort to align district resources to best respond to community demand and capitalize on additional non-tax revenue for the park district.

XIII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIV. OFFICER REPORTS

A. President Altpeter

President Altpeter reported she participated in the annual Kiwanis picnic and thanked Manager Breihan for all her efforts. She said she also attended the July 3rd concert and fireworks and the 4th of July Parade, both of which were very well attended. She said she is planning to volunteer at the remaining concerts and thanked staff for volunteering their time, especially for evening events that sacrifice family time to make the Lisle Park District such a successful organization.

President Altpeter asked if there was any interest from other commissioners in adding pickleball to a future agenda. Commissioner Wessel said he believes the park district has done all it is willing to do at this time and is not interested in having it be an agenda item in the future. Commissioner Hummel said he agrees with Commissioner Wessel. President Altpeter said with no desire to add it to a future agenda, she wants staff to turn its attention to other park district matters including the implementation of the strategic master plan and the Tate Woods Park renovations and grant application. She asked Director Garvy if he understood, to which Director Garvy replied he does.

B. Treasurer, Superintendent Silver

i. Financial Reports ending June 30, 2023

Superintendent Silver reported all park district investments are FDIC insured and/or collateralized. He reported the enterprise fund is doing well with the golf course \$114,000 higher in revenue than the same time last year. He invited the commissioners to a tour at their convenience to show off the terrific course conditions. Superintendent Silver reported the rest of the park district is generally status quo.

Commissioner Hummel asked how the golf course handled the recent rains, to which Superintendent Silver replied it handled it well without any problems. Commissioner Hummel asked about water costs during times of low precipitation, and Superintendent Silver reported the only costs for water are really the pump because course irrigation comes from a well.

C. Commissioners' Reports.

Commissioner Wessel reported he attended the concerts and the 4th of July parade and said the concerts were a lot of fun. He said on a personal note, his son loves Camp Summer Quest, he is amazed with the effort staff puts forth on a daily basis, and he thanked his son's counselor Michelle specifically.

XIV. ADJOURN OPEN MEETING

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

There was no further discussion and the motion passed unanimously by voice vote at 7:46 pm.

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
BEEALL	2110 44TH ROAD, SHERIDAN LLC							7.20
	2023LISLEPARK005		100600216430	08/02/23	08/10/23	64655	480.00	480.00
	01 HONEY							480.00
BIONICGL	HILLERICH & BRADSBY CO							480.00
	IV250100	01 RESALE MERCHANDISE	511000105000	07/31/23	08/10/23	64656	1,099.05	1,099.05
								1,099.05
BIOTEK	BIOTEK CORPORATION							1,099.05
	70970	01 WASP SPRAY	100600026280	07/21/23	08/10/23	64657	364.69	364.69
								364.69
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS							364.69
	111308276	01 LIQUOR	511000105202	07/20/23	07/21/23	64619	347.00	347.00
								347.00
BURNETT&	SPIRAL SERVICES LLC							347.00
	23-378	01 LIGHT POLE REMOVAL & REPLACE	100600026273	07/25/23	08/10/23	64658	2,096.90	2,096.90
								2,096.90
CARYN	CARYN BORGETTI							2,096.90
	321	01 MUSICREATORS	210751706430	05/19/23	07/14/23	64610	525.00	525.00
								525.00
CHI	CHICAGO METROPOLITAN FIRE							525.00
	IN000414081	01 RADIO USE MAINT	250000006600	07/09/23	08/10/23	64659	2,950.48	160.50
								160.50
	IN00414075	01 RADIO USE MAINT	250000006600	07/09/23	08/10/23	64659	2,950.48	160.50
								160.50

VENDOR TOTAL:

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VENDOR TOTAL:

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00414076	01 RADIO USE MAINT	250000006600	07/09/23		64659	08/10/23	2,950.48	160.50
	IN00414077	01 RADIO USE MAINT	250000006600	07/09/23		64659	08/10/23	2,950.48	160.50
	IN00414078	01 RADIO USE MAINT	250000006600	07/09/23		64659	08/10/23	2,950.48	160.50
	IN00414079	01 RADIO USE MAINT	250000006600	07/09/23		64659	08/10/23	2,950.48	160.50
	IN00414080	01 RADIO USE MAINT	250000006600	07/09/23		64659	08/10/23	2,950.48	160.50
	IN00414082	01 RADIO USE MAINT	250000006600	07/09/23		64659	08/10/23	2,950.48	160.50
	IN00414419	01 FIRE ALARM REPAIRS	250000006260	07/11/23		64659	08/10/23	2,950.48	1,666.48
									1,666.48
									2,950.48
									VENDOR TOTAL:
						64629	07/28/23	2,272.25	2,272.25
									42.30
									157.00
									95.47
									7.97
									180.79
									10.99
									48.87
									9.99
									13.99
									284.29
									24.89
									393.20
									56.10
									99.56
									10.00
									251.44
									59.90
									47.96
									5.98
									11.86
									59.64
									30.13

CITICOST CITI CARDS

JUN23-6058

01	CONCESSIONS FOOD	210800085100
02	CONCESSIONS FOOD	210800085100
03	CONCESSIONS FOOD	210800085100
04	CLEANING SUPPLIES	210800086225
05	CONCESSIONS FOOD	210800085100
06	CLEANING SUPPLIES	210800086225
07	KITCHEN SUPPLIES	210800086255
08	KITCHEN SUPPLIES	210800086255
09	KITCHEN SUPPLIES	210800086255
10	KITCHEN SUPPLIES	210800086255
11	RESALE MERCHANDISE	210800095000
12	CONCESSIONS FOOD	210800085100
13	CONCESSIONS FOOD	210800085100
14	RESALE MERCHANDISE	210800095000
15	TIP	210800095000
16	CONCESSIONS FOOD	210800085100
17	FIRST AID SUPPLIES	25000006245
18	TRAYS	210800085100
19	CLEANING SUPPLIES	210800096225
20	CLEANING SUPPLIES	210800096225
21	KITCHEN SUPPLIES	210800086255
22	CLEANING SUPPLIES	210800096225

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072623-0472134017			07/26/23		64642	08/05/23	18,127.74	13,171.45
		03 RC	210000006601						2,681.95
		04 SLAP	210800096601						4,629.27
		05 SLAP POOL	210800096601						1,102.77
		06 PARKS	101200136601						294.93
		07 PARKS GARAGE	101200136601						42.06
		08 LIGHTED PLAY AREA	100600026601						64.65
		09 BALL FIELDS #2 & #5	100600026601						14.24
		10 LOWER PARKING LOTS	100600026601						30.47
		11 BALL FIELDS #3 & #4	100600026601						212.11
		12 CC	101200016601						310.15
		13 CC	211200016601						310.15
		14 CPF	210900126601						174.96
		15 CPF HEAT	210900126601						440.49
		16 CC HEAT	101200016601						780.88
		17 CC HEAT	211200016601						780.89
	072623-2103066059			07/26/23		64642	08/05/23	18,127.74	2,699.62
		01 RB PROSHOP	511000106601						404.94
		02 WS	511100116601						2,294.68
	072623-4909038093			07/26/23		64642	08/05/23	18,127.74	433.99
		01 ALTA CT STREETLIGHTS	100600026601						433.99
COMTIRE		COMMERCIAL TIRE SERVICE						VENDOR TOTAL:	18,127.74
	3330040240			07/07/23		64661	08/10/23	315.72	315.72
		01 TIRES	101300046335						315.72
CONSERVF		CONSERV FS INC						VENDOR TOTAL:	315.72
	6425454			07/21/23		64662	08/10/23	94.75	94.75
		01 SEED & MULCH	100600026325						94.75
DANWOL		DAN WOLF CHEVROLET NAPERVILLE						VENDOR TOTAL:	94.75
	136294			07/05/23		64663	08/10/23	917.44	917.44
		01 FRONT HUB BEARINGS	101300046335						917.44
DOUGLASA		DOUGLAS ENTERPRISES						VENDOR TOTAL:	917.44
	21533/5			05/01/23		64630	07/28/23	66.62	39.98
		01 BALL VALVE	210800066260						39.98

LISLE PARK DISTRICT
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FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21671/5	01 FASTENERS	210800066260	06/26/23		64630	07/28/23	66.62	26.64 26.64
DOYLE		DOYLE SIGNS, INC						VENDOR TOTAL:	66.62
	199436	01 PARK SIGNS	400600026760	07/13/23		64664	08/10/23	910.00	910.00 910.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:	910.00
	CM313	01 AUG 23 RB MAINT	511000106260	01/04/23		64665	08/10/23	21,000.00	21,000.00 21,000.00
DUCOPU		DUPAGE COUNTY PUBLIC WORKS						VENDOR TOTAL:	21,000.00
	404974	01 WS	511100116604	07/12/23		64631	07/28/23	628.78	338.01 287.31 50.70
	405063	01 SLAP	210800096604	07/12/23		64631	07/28/23	628.78	11.25 11.25
	405065	01 SLAP OUTDOOR	210800096604	07/12/23		64631	07/28/23	628.78	26.81 26.81
	405339	01 WOODGLENN PAVILLION	100600026604	07/12/23		64631	07/28/23	628.78	7.36 7.36
	405873	01 REC CTR	10000006604	07/12/23		64631	07/28/23	628.78	136.73 33.93 102.80
	405896	01 CC SPRINKLER/CONCESSIONS	100600026604	07/12/23		64631	07/28/23	628.78	11.25 11.25
	405899	01 N SHELTER	100600026604	07/12/23		64631	07/28/23	628.78	5.00 5.00
	405900	01 S SHELTER	100600026604	07/12/23		64631	07/28/23	628.78	12.78 12.78
	405907	01 RB MAINT	10000056604	07/12/23		64631	07/28/23	628.78	30.70 30.70

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	406317	01 NETZLEY/YENDER HSE	220700196604	07/12/23		64631	07/28/23	628.78	15.14 15.14
	406318	01 DEPOT	220700186604	07/12/23		64631	07/28/23	628.78	7.36 7.36
	407111	01 TAVERN	220700146604	07/12/23		64631	07/28/23	628.78	7.36 7.36
	410104	01 PARKS GARAGE	100600026604	07/12/23		64631	07/28/23	628.78	19.03 19.03
EDWOC	EDWARD OCCUPATIONAL HEALTH							VENDOR TOTAL:	628.78
	00169219-00	01 JUN 23 DRUG TESTING	250000006125	06/30/23		64611	07/14/23	275.00	275.00 275.00
EUCLID	EUCLID BEVERAGE LTD							VENDOR TOTAL:	275.00
	3138995	01 BOTTLED BEER	511000105200	07/14/23		64666	08/10/23	2,218.00	145.00 145.00
	3142370	01 BOTTLED BEER	511000105200	07/21/23		64666	08/10/23	2,218.00	1,618.00 1,618.00
	3151189	01 BOTTLED BEER	511000105200	08/04/23		64666	08/10/23	2,218.00	455.00 455.00
EVVIV	EVVIVA BAR & EATERY							VENDOR TOTAL:	2,218.00
	127, 133-136	01 CONCESSIONS PIZZA	210800085100	07/10/23		64620	07/21/23	662.05	662.05 351.50 310.55
		02 BIRTHDAY PARTY PIZZA	210800086303						
	137, 139-146	01 CONCESSIONS PIZZA	210800085100	07/17/23		64632	07/28/23	1,512.55	946.70 527.00 419.70
		02 BIRTHDAY PARTY PIZZA	210800086303						
	147-150	01 CONCESSIONS FOOD	210800085100	07/24/23		64632	07/28/23	1,512.55	565.85 343.25 222.60
		02 BIRTHDAY PARTY PIZZA	210800086303						

FROM 07/14/2023 TO 08/10/2023

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

151,152,154,160 01 CONCESSIONS PIZZA 210800086303 07/30/23 64667 08/10/23 383.40 383.40

VENDOR TOTAL: 2,558.00

FIFTHTHI FIFTH THIRD BANK NATIONAL ASSN

JUL23

ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
01	CONFERENCE EXPENSE	100500006120	07/20/23		64668	08/10/23	21,547.77	21,547.77
02	CONFERENCE EXPENSE	10000006120						645.00
03	CONFERENCE EXPENSE	10000006120						645.00
04	AUDIO EQUIPMENT	10000006730						6,123.31
05	JUN 2023 CELL PHONE CHARGES	10000006605						1,389.75
06	CHAMBER OUTING	10000006495						640.00
07	STAFF EXPENSE	10000006175						18.77
08	SOUND PADS	10000006495						298.44
09	SOUND PADS	10000006495						193.55
10	MEETING EXPENSE	10000006175						39.31
11	ICE	210740456430						55.86
12	SENIOR TRIP	210774006430						600.00
13	SENIOR TRIP	210774006430						975.00
14	SENIOR TRIP	210774006430						202.99
15	SENIOR TRIP	210774006430						467.52
16	SENIOR TRIP	210774006430						885.50
17	BUS RENTAL	210774006430						1,150.00
18	EVENT FOOD	210770006303						123.12
19	SENIOR SUPPLIES	210770006303						24.76
20	SENIOR SUPPLIES	210770006303						39.98
21	BUS RENTAL	210774006430						957.00
22	SENIOR TRIP	210774006430						1,120.00
23	SENIOR TRIP	210774006430						860.00
24	DD SUPPLIES	210740306303						26.97
25	SENIOR SUPPLIES	210770006303						68.74
26	EVENT FOOD	210770006303						689.12
27	EVENT FOOD	210770006303						700.00
28	FIELD TRIP	210745506430						384.00
29	FIELD TRIP	210745506430						15.00
30	FIELD TRIP	210745506430						58.45
31	FIELD TRIP	210745506430						167.00
32	FIELD TRIP	210745506430						400.71
33	FIELD TRIP	210745506430						25.00
34	FIELD TRIP	210745506430						25.00
35	FIELD TRIP	210745506430						30.00
36	FIELD TRIP	210745506430						40.00
37	FENCE PARTS	210710606303						44.62
38	FENCE PARTS	210710806303						44.62
39	FENCE PARTS	210710906303						44.62
40	FENCE PARTS	210711106303						44.61

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	16142	01 CONTRACT MOWING	100600006235	07/31/23	08/10/23	64671	27,150.00	6,400.00 6,400.00
							VENDOR TOTAL:	27,150.00
GEESE	K9 GOOSE CONTROL							
	17887	01 AUG 2023 GOOSE CONTROL	100600006235	08/02/23	08/10/23	64672	1,750.00	1,750.00 1,750.00
							VENDOR TOTAL:	1,750.00
GENSERVE	GENSERV LLC							
	RSA004315-1	01 LIGHT TOWER RENTALS	100600026305	10/31/22	07/14/23	64612	520.00	520.00 520.00
							VENDOR TOTAL:	520.00
GODDARDL	LESLIE GODDARD							
	020923	01 ENTERTAINMENT	210770006303	02/09/23	08/05/23	64643	400.00	400.00 400.00
							VENDOR TOTAL:	400.00
GOLDME	GOLD MEDAL PRODUCTS							
	403042	01 CONCESSIONS FOOD	210800085100	06/09/23	08/10/23	64673	7,207.13	891.10 927.55 -36.45
		02 CREDIT	210800085100					
	403321	01 CONCESSIONS FOOD	210800085100	06/16/23	08/10/23	64673	7,207.13	1,057.39 1,057.39
	403817	01 CONCESSIONS FOOD	210800085100	06/27/23	08/10/23	64673	7,207.13	2,518.45 2,518.45
	403913	01 CONCESSIONS FOOD	210800085100	06/30/23	08/10/23	64673	7,207.13	2,244.14 2,244.14
	404368	01 CONCESSIONS FOOD	210800085100	07/09/23	08/10/23	64673	7,207.13	496.05 496.05
							VENDOR TOTAL:	7,207.13
GOODNATU	GOOD NATURE CHICAGO LLC							
	872901	01 CORN GLUTEN APP	100600026325	06/07/23	08/10/23	64674	2,057.24	1,028.62 1,028.62

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
	873493	01 WEED TREATMENT	100600026325	06/07/23		64674	08/10/23	2,057.24	1,028.62
									1,028.62
		VENDOR TOTAL:						2,057.24	
GRAING	9764346202	01 AIR FILTERS	211200036260	07/10/23		64675	08/10/23	357.34	30.08
	9767201701	01 TRASH BAGS & WIPES	210800066225	07/12/23		64675	08/10/23	357.34	272.88
	9775125025	01 CABLE TIES	210800066260	07/19/23		64675	08/10/23	357.34	272.88
		VENDOR TOTAL:						357.34	
GUARD		THE GUARDIAN LIFE INSURANCE CO							
	AUG23VOLLIFE	01 AUG 23 VOLUNTARY LIFE INS	100000002052	08/01/23		64676	08/10/23	290.60	290.60
	JUL23VOLLIFE	01 JUL 2023 VOLUNTARY LIFE INS	100000002052	07/01/23		64621	07/21/23	290.60	290.60
		VENDOR TOTAL:						581.20	
HAGPRE		HAGG PRESS							
	118231	01 AUTUMN GUIDE POSTCARD PRINTING	210000006490	07/19/23		64677	08/10/23	1,975.97	1,975.97
		VENDOR TOTAL:						1,975.97	
HANDICOM		HANDICOMP INC							
	061023	01 HANDICAPPING SERVICE	511000106430	06/10/23		64678	08/10/23	1,325.00	1,325.00
		VENDOR TOTAL:						1,325.00	
HMDEPO		HOME DEPOT CREDIT SERVICES							
	2022763	01 LED LAMPS	100600026273	06/19/23		64644	08/05/23	684.01	336.19
	45014	01 LED LAMPS	100600026273	07/11/23		64644	08/05/23	684.01	336.19
		VENDOR TOTAL:						684.01	
		VENDOR TOTAL:						347.82	
		VENDOR TOTAL:						347.82	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT	P. O. NUM
HOM	10765	HOME PLUMBING & HEATING CO							
		01 FAUCET PARTS	210800066260	07/20/23	08/10/23	64679	122.87	122.87	
								122.87	
									VENDOR TOTAL: 684.01
HOMER	S200827	HOMER INDUSTRIES LLC	270600026290	07/18/23	08/10/23	64680	4,560.00	1,520.00	
		01 MULCH						1,520.00	
	S200828	01 MULCH	270600026290	07/18/23	08/10/23	64680	4,560.00	1,520.00	
		01 PLAYGROUND MULCH						1,520.00	
	S201185	01 PLAYGROUND MULCH	270600026290	07/25/23	08/10/23	64680	4,560.00	1,520.00	
								1,520.00	
									VENDOR TOTAL: 4,560.00
HRSOURCE		MANAGEMENT ASSOICATION OF ILL							
	FY24-57955	01 HR SOURCE ANNUAL DUES	100000006110	05/03/23	07/14/23	64613	1,195.00	1,195.00	
								1,195.00	
									VENDOR TOTAL: 1,195.00
ICETWN		ICE TOWN							
	0478359	01 ICE MACHINE LEASE	511100116460	07/13/23	08/10/23	64681	355.00	355.00	
								355.00	
									VENDOR TOTAL: 355.00
ISTERN		I STERN & COMPANY							
	41504B	01 RESALE MERCH BALANCE DUE	511000105000	05/16/23	07/28/23	64633	640.00	640.00	
								640.00	
	63023-2	01 RESALE MERCHANDISE	511000105000	06/30/23	08/10/23	64682	880.00	420.00	
								420.00	
	72322-2	01 RESALE MERCHANDISE	511000105000	07/23/23	08/10/23	64682	880.00	140.00	
								140.00	
	80223-1	01 RESALE MERCHANDISE	511000105000	08/02/23	08/10/23	64682	880.00	320.00	
								320.00	

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

JEWELP ALBERTSON COMPANIES
 725116-061323-0056 01 NNTC SUPPLIES 210745506303 06/13/23 64614 07/14/23 86.40 15.53
 15.53

803883-060923-0056 01 CSQ SUPPLIES 210762006303 06/09/23 64614 07/14/23 86.40 70.87
 70.87

KAESAR&B KAESER & BLAIR INC
 30410141 01 UNIFORMS 210800096195 04/26/23 64622 07/21/23 3,823.05 1,400.55
 1,400.55

30411046 01 UNIFORMS 210800086195 04/26/23 64622 07/21/23 3,823.05 566.06
 02 UNIFORMS 210800096195 444.98

30411073 01 UNIFORMS 210800096195 04/14/23 64622 07/21/23 3,823.05 477.94
 477.94

30411074 01 UNIFORMS 210800096195 05/03/23 64622 07/21/23 3,823.05 265.25
 265.25

30613236 01 SWIM SUITS 210824006303 06/14/23 64622 07/21/23 3,823.05 1,113.25
 1,113.25

KONICA MINOLTA BUSINESS
 9009405802 01 JUN 23 PRINTER MAINT 100000016235 06/30/23 64615 07/14/23 2,369.28 205.40
 205.40

9009408542 01 APR-JUN 2023 COPIER USEAGE FEE 100600026235 07/13/23 64615 07/14/23 2,369.28 2,163.88
 2.46
 02 APR-JUN 2023 COPIER USEAGE FEE 100000016235 947.12
 03 APR-JUN 2023 COPIER USEAGE FEE 210000016235 947.12
 04 APR-JUN 2023 COPIER USEAGE FEE 220000146235 -0.21
 05 APR-JUN 2023 COPIER USEAGE FEE 511000016235 267.39

LENAFR FRANK LENA
 MAY-JUL23 01 MAY-JUL 23 KIDS KARATE CIUB 210714206430 07/22/23 64683 08/10/23 1,808.80 1,808.80
 1,808.80

VENDOR TOTAL: 1,520.00
 VENDOR TOTAL: 3,823.05
 VENDOR TOTAL: 3,823.05
 VENDOR TOTAL: 3,823.05
 VENDOR TOTAL: 3,823.05
 VENDOR TOTAL: 2,369.28
 VENDOR TOTAL: 2,369.28
 VENDOR TOTAL: 2,369.28

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LINDEGAS	37470622	01 TORCH TANK RENTAL	101300046330	07/31/23		64684	08/10/23	62.74	62.74
									62.74
									62.74
MENARB									
	53037	01 REPAIR PARTS	100600026273	06/26/23		64645	08/05/23	513.36	13.57
	53174	01 BRACKET MOUNTS	211200036260	06/28/23		64645	08/05/23	513.36	13.57
	53193	01 VALVES	210800066260	06/28/23		64645	08/05/23	513.36	107.64
	53485	01 SCRUB BRUSH	210800066225	07/03/23		64634	07/28/23	969.57	107.64
	53492	01 LED BULBS	211200036260	07/03/23		64634	07/28/23	969.57	23.08
	53653	01 REPAIR PARTS	210800066260	07/06/23		64634	07/28/23	969.57	27.96
	53739	01 CAULK	210800066260	07/07/23		64634	07/28/23	969.57	27.96
	54048	01 PIPE & TUBING	210800066260	07/12/23		64634	07/28/23	969.57	407.75
	54051	01 FLOOR TRIM	101200016260	07/12/23		64634	07/28/23	969.57	407.75
	54118	01 FLEX SEAL SPONGE CONDUIT	101200016260	07/13/23		64634	07/28/23	969.57	26.42
	54394	01 SMART BOARD MATERIALS	211200036260	07/18/23		64645	08/05/23	513.36	26.42
	54444	01 BATTERIES SPONGES CONDUIT	211200036260	07/19/23		64645	08/05/23	513.36	60.82
									60.82
									34.98
									34.98
									48.57
									48.57
									109.00
									109.00
									82.26
									82.26

VENDOR TOTAL: 1,808.80

VENDOR TOTAL: 62.74

VENDOR TOTAL: 513.36

VENDOR TOTAL: 513.36

VENDOR TOTAL: 969.57

VENDOR TOTAL: 969.57

VENDOR TOTAL: 969.57

VENDOR TOTAL: 969.57

VENDOR TOTAL: 969.57

VENDOR TOTAL: 513.36

VENDOR TOTAL: 513.36

LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	54840	01 A/C UNIT	100600136260	07/26/23	07/28/23	64634	969.57	339.99 339.99
MERROWJ	JILL MERROW						VENDOR TOTAL:	1,482.93
	PC072423	01 FOOD EXP REIMBURSEMENT	210800085100	07/24/23	07/28/23	64635	19.16	19.16 19.16
MUELLERM	MUELLERMIST IRRIGATION CO.						VENDOR TOTAL:	19.16
	128496	01 SLAP IRRIGATION REPAIR	100600026325	07/21/23	08/10/23	64685	124.95	124.95 124.95
MURRAYC	CATHERINE MURRAY						VENDOR TOTAL:	124.95
	PC072023	01 COSTUMES	210746106303	07/21/23	07/21/23	64623	269.35	269.35 178.81 90.54
		02 COSTUMES	210746106303					
NADLER	NADLER GOLF CART SALES, INC						VENDOR TOTAL:	269.35
	3969217	01 AUG 23 GOLF CART RENTAL	511000106780	07/31/23	08/10/23	64686	5,264.71	4,988.33 4,988.33
	3969271	01 GOLF CART REPAIRS	511000106330	07/31/23	08/10/23	64686	5,264.71	276.38 276.38
NAPA	GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:	5,264.71
	4343-843373	01 BELTS & BRAKE PARTS	101300046335	07/05/23	08/10/23	64687	585.66	322.93 322.93
	4343-844243	01 SPARK PLUGS & SUPPLIES	101300046335	07/11/23	08/10/23	64687	585.66	82.24 82.24
	4343-845204	01 BATTERY & CORE DEPOSITS	101300046335	07/17/23	08/10/23	64687	585.66	180.49 180.49
							VENDOR TOTAL:	585.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NCSI		SPORTSENGINE INC dba/NATIONAL							
35143	01	JUN 23 BACKGROUND CHECKS	250000006115	07/01/23		64688	08/10/23	740.00	592.00 592.00
36165	01	JULY 2023 BACKGROUND CHECKS	250000006115	08/01/23		64688	08/10/23	740.00	111.00 111.00
36166	01	JULY 23 BACKGROUND CHECKS	250000006115	08/01/23		64688	08/10/23	740.00	37.00 37.00
								VENDOR TOTAL:	740.00
NEXTGE		NEXT GENERATION							
20257	01	CSQ STAFF SHIRTS	210762006195	05/30/23		64624	07/21/23	1,216.75	821.35 821.35
20258	01	UNIFORMS	210762006195	06/29/23		64624	07/21/23	1,216.75	290.45 290.45
20259	01	UNIFORMS	210762006195	05/30/23		64624	07/21/23	1,216.75	104.95 104.95
20451	01	CAST SHIRTS	210746106303	07/13/23		64689	08/10/23	584.75	584.75 584.75
								VENDOR TOTAL:	1,801.50
NICORG		NICOR GAS							
070623-17068900004		01 RB MAINT	100600136603	07/06/23		64616	07/14/23	1,220.78	78.97 78.97
070623-73146389108		01 WS	511100116603	07/06/23		64616	07/14/23	1,220.78	606.65 515.65 91.00
070623-00029900008		01 PARKS HEAT	100600026603	07/07/23		64616	07/14/23	1,220.78	184.91 184.91
070723-1981149202		01 PARKS GARAGE	100600026603	07/07/23		64616	07/14/23	1,220.78	58.25 58.25
070723-45791010007		01 NETZLEY/YENDER HSE	220700196603	07/07/23		64616	07/14/23	1,220.78	52.39 52.39
070723-63070010002		01 TAVERN	220700146603	07/07/23		64616	07/14/23	1,220.78	53.04 53.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070723-68838438759			07/07/23		64616	07/14/23	1,220.78	186.57
	01 RC		210000006603						139.93
	02 RC		100000006603						46.64
	071123-68420995661			07/11/23		64625	07/21/23	5,813.42	5,813.42
	01 SLAP		210800096603						5,813.42
							VENDOR TOTAL:		7,034.20
NUYEN		NUYEN AWNING COMPANY INC							
	13859			07/17/23		64690	08/10/23	1,100.00	800.00
	01	RENEW & REPAIR UMBRELLAS	210800066260						800.00
	13869			07/25/23		64690	08/10/23	1,100.00	300.00
	01	FUNBRELLA REPAIR	210800066260						300.00
							VENDOR TOTAL:		1,100.00
PARKRE		PARKREATION							
	7487			07/19/23		64691	08/10/23	8,525.40	8,525.40
	01	PLAYGROUND SURFACING	100600026290						8,525.40
							VENDOR TOTAL:		8,525.40
PEPSIC		PEPSI-COLA GENERAL BOTTLERS							
	43206453			07/21/23		64636	07/28/23	504.29	504.29
	01	PEPSI PRODUCTS	511000105204						504.29
							VENDOR TOTAL:		504.29
PIONEE		PIONEER MANUFACTURING CO							
	889116			07/17/23		64692	08/10/23	5,484.64	5,484.64
	01	ATHLETIC PAINT	100600026325						5,484.64
							VENDOR TOTAL:		5,484.64
PIRTEK		ADAIR ENTERPRISES INC							
	BO-T00015087			07/19/23		64693	08/10/23	741.60	525.00
	01	BACKHOE REPAIRS	101300046330						525.00
	BO-T00015098			07/20/23		64693	08/10/23	741.60	216.60
	01	BACKHOE REPAIRS	101300046330						216.60
							VENDOR TOTAL:		741.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RBSCIT	RBS CITIZENS N.A.								
	JUL10-3952A			07/10/23		64694	08/10/23	26,780.04	11,565.09
	01	SENIOR SUPPLIES	210770006303						48.25
	02	TRIP SUPPLIES	210774006430						4.29
	03	SENIOR TRIP	210774006430						262.50
	04	TRIP SUPPLIES	210774006430						39.97
	05	SENIOR SUPPLIES	210770006303						17.82
	06	SENIOR SUPPLIES	210770006303						16.23
	07	TRIP SUPPLIES	210774006430						10.47
	08	TRIP MEAL	210774006430						6.63
	09	TRIP MEAL	210774006430						8.36
	10	TRIP MEAL	210774006430						8.50
	11	SENIOR SUPPLIES	210770006303						32.49
	12	BAMBOO FEE	100300006720						1,386.37
	13	EAR PLUGS	25000006730						256.22
	14	OFFICE SUPPLIES	10000006270						16.96
	15	OFFICE SUPPLIES	21000006270						16.97
	16	GARBAGE PICKERS	100600026320						311.88
	17	CREDIT	100600026320						-25.99
	18	CREDIT	100600026320						-25.99
	19	CREDIT	100600026320						-25.99
	20	CREDIT	100600026320						-25.99
	21	CREDIT	100600026320						-25.99
	22	CREDIT	100600026320						-25.99
	23	CREDIT	100600026320						-25.99
	24	CREDIT	100600026320						-25.99
	25	CREDIT	100600026320						-25.99
	26	CREDIT	100600026320						-25.99
	27	CREDIT	100600026320						-25.99
	28	CREDIT	100600026320						-25.99
	29	COSTUMES	210746106303						53.25
	30	COSTUMES	210746106303						213.00
	31	SOFTWARE	100300006720						313.00
	32	SOFTWARE	100300006720						8.77
	33	ADS	210700006410						10.00
	34	WELCOME WAGON ADS	10000006410						37.50
	35	MARKETING SUPPLIES	10000006480						1,235.13
	36	ZOOM MONTHLY FEE	10000006110						81.24
	37	NEWSPAPER SUBSCRIPTION	10000006110						27.72
	38	NETZLEY/YENDER PHONE	220700196605						62.64
	39	STAFF EXPENSE	100600026175						166.53
	40	BLACKSMITH PHONE	220700156605						57.77
	41	INTERNET FIBER	10000006607						885.00
	42	RB PHONE	511000106605						86.40
	43	PARKS PHONE	100600026605						60.62
	44	MUSEUM TELEPHONE	220700186605						40.84
	45	RB MAINT TELEPHONE	100600136605						60.62

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952A			07/10/23		64694	08/10/23	26,780.04	11,565.09
46		RC TELEPHONE	100000006605						279.40
47		RC TELEPHONE	210000006605						279.40
48		CPF TELEPHONE	210900126605						196.61
49		PARKS TELEPHONE	100600026605						72.44
50		RB MAINT PHONE	100600136605						41.39
51		RB PHONE	511000106605						134.53
52		MUSEUM PHONE	220700186605						31.04
53		RB INTERNET - 2 VIDEO CAMS	511000106607						378.25
54		JUN 23 GARAGE TRASH & RECY	100600026320						365.72
55		JUN 23 CC TRASH & RECY	100600026320						330.00
56		JUN 23 RC TRASH & RECY	100600026320						522.00
57		JUN 23 RB MAINT TRASH & RECY	100600026320						110.02
58		STAFF EXPENSE	100000006165						27.00
59		STAFF EXPENSE	100000006165						2.92
60		CPF CABLE TV	210900126605						73.71
61		TAVERN PHONE INTERNET CAMS	220700146605						279.84
62		RC INTERNET	100300006607						309.68
63		RC CBL	100300006606						60.83
64		RC PHONE	100000006605						91.24
65		RC PHONE	210000006605						91.24
66		DEPOT PHONE	220700186605						155.00
67		NETZLEY/YENDER PHONE	220700196605						87.15
68		BLACKSMITH PHONE	220700156605						87.15
69		TAVERN PHONE	220700146605						104.10
70		CC INTERNET	100300006607						364.90
71		PARKS INTERNET	100600026607						184.90
72		RB MAINT PHONE & INTERNET	100000056605						184.05
73		DATA CARDS	210800096730						220.00
74		DATA CARDS	210900126730						220.00
75		NETZLEY/YENDER PHONE	220700196605						62.64
76		STAFF EXPENSE	100600026175						100.90
77		FIREWOOD	220700146303						417.30
78		STAFF EXPENSE	100600026175						99.34
79		STAFF EXPENSE	100600026175						32.08
80		STAFF EXPENSE	100600026175						36.26
	JUL10-3952B			07/10/23		64694	08/10/23	26,780.04	10,999.42
01		CONCESSIONS FOOD	210800085100						114.81
02		CLOCK	210824006303						148.70
03		PICKLEBALL RACK	210713506303						147.99
04		CONCESSIONS FOOD	210800085100						16.72
05		CONCESSIONS FOOD	210800085100						20.10
06		CONCESSIONS FOOD	210800085100						7.58
07		CONCESSIONS FOOD	210800085100						30.87
08		CONCESSIONS FOOD	210800085100						232.16
09		CONCESSIONS FOOD	210800085100						25.96
10		CONCESSIONS FOOD	210800085100						11.57

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952B			07/10/23		64694	08/10/23	26,780.04	10,999.42
11		CONCESSIONS FOOD	210800085100						49.54
12		CONCESSIONS FOOD	210800085100						18.99
13		CONCESSIONS FOOD	210800085100						10.00
14		CONCESSIONS FOOD	210800085100						113.93
15		CONCESSIONS FOOD	210800085100						45.64
16		LAMINATOR	10000006270						133.49
17		LAMINATOR	21000006270						133.48
18		CONCESSIONS FOOD	210800085100						64.96
19		AFD TRAINER	25000006245						938.00
20		CONCESSIONS FOOD	210800085100						22.69
21		CONCESSIONS FOOD	210800085100						7.58
22		TOLLS AUTOREPLENISH	10000006190						25.00
23		CPF SUPPLIES	210900126270						28.88
24		COSTUMES	210746106303						58.97
25		COSTUMES	210746106303						8.99
26		ART SUPPLIES	210753656303						247.09
27		CONCESSIONS FOOD	210800085100						17.09
28		CONCESSIONS FOOD	210800085100						7.58
29		CONCESSIONS FOOD	210800085100						22.69
30		FIELD TRIP	210762006430						1,137.00
31		BAGS	210745506303						44.30
32		SWIM SUITS	210762006303						103.40
33		NNTC SUPPLIES	210745506303						9.99
34		CSQ SUPPLIES	210762006303						204.18
35		NNTC SUPPLIES	210745506303						16.99
36		CSQ SUPPLIES	210762006303						65.81
37		CSQ SUPPLIES	210762006303						83.18
38		CSQ SUPPLIES	210762006303						6.33
39		CSQ SUPPLIES	210762006303						89.96
40		CSQ SUPPLIES	210762006303						114.54
41		CSQ SUPPLIES	210762006303						109.78
42		NNTC SUPPLIES	210745506303						19.68
43		OFFICE SUPPLIES	10000006270						26.43
44		OFFICE SUPPLIES	21000006270						26.43
45		CSQ SUPPLIES	210762006303						32.99
46		NNTC SUPPLIES	210745506303						32.99
47		CSQ SUPPLIES	210762006303						31.96
48		NNTC SUPPLIES	210745506303						157.38
49		FIRST AID SUPPLIES	210762006245						40.87
50		FIRST AID SUPPLIES	210762006245						152.63
51		FIELD TRIP	210762006430						2,715.00
52		NNTC SUPPLIES	210745506303						71.77
53		CSQ SUPPLIES	210762006303						67.06
54		NNTC SUPPLIES	210745506303						21.20
55		CSQ SUPPLIES	210762006303						105.93
56		SUPPLIES	210762006430						207.98
57		SUPPLIES	210745506430						33.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952B			07/10/23		64694	08/10/23	26,780.04	10,999.42
58		CSQ SUPPLIES	210762006303						32.97
59		CSQ SUPPLIES	210762006303						129.88
60		NNTC SUPPLIES	210745506303						47.24
61		INFLATABLES	210762006430						455.40
62		INFLATABLES	210745506430						455.40
63		HOSES	210762006430						69.85
64		CSQ SUPPLIES	210762006303						118.31
65		CONCESSIONS FOOD	210800086303						17.56
66		SWIM TEAM SUPPLIES	210800095000						48.99
67		CONCESSIONS FOOD	210800085100						19.99
68		UNIFORMS	210800096195						521.42
69		UNIFORMS	210800086255						27.98
70		UNIFORMS	210800086255						19.88
71		UNIFORMS	210800086255						20.47
72		POOL SUPPLIES	210800066260						303.82
73		AWARDS	210824006210						13.99
74		PARTY SUPPLIES	210800086303						37.87
75		CONCESSIONS FOOD	210800085100						43.36
76		RADIOS	210800066260						76.49
77		SUPPLIES	210800086255						63.28
78		CONCESSIONS FOOD	210800066260						33.98
79		CSQ SUPPLIES	210762006303						0.49
	JUL10-3952C			07/10/23		64694	08/10/23	26,780.04	4,215.53
01		OFFICE SUPPLIES	100000006270						12.49
02		OFFICE SUPPLIES	210000006270						12.50
03		COFFEE	100000006270						10.99
04		COFFEE	210000006270						11.00
05		COSTUMES	210746106303						256.41
06		THEATRE SUPPLIES	210746106303						39.11
07		CAR TAGS	210740456303						16.87
08		COSTUMES	210746106303						38.95
09		ART SUPPLIES	210753656303						117.79
10		THEATRE SUPPLIES	210746106303						26.96
11		THEATRE SUPPLIES	210746106303						6.74
12		THEATRE SUPPLIES	210746106303						14.99
13		THEATRE SUPPLIES	210746106303						17.99
14		ART SUPPLIES	210753656303						103.97
15		THEATRE SUPPLIES	210746106303						38.64
16		COSTUMES	210746076303						22.99
17		ART SUPPLIES	210753656303						197.99
18		THEATRE SUPPLIES	210746106303						9.99
19		COPY PAPER	100000006270						151.96
20		COPY PAPER	210000006270						151.96
21		SUPPLIES	210740456303						287.92
22		OFFICE SUPPLIES	100000006270						71.29
23		OFFICE SUPPLIES	210000006270						71.29

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL10-3952C			07/10/23		64694	08/10/23	26,780.04	4,215.53
		24 THEATRE SUPPLIES	210746106303						53.09
		25 ART SUPPLIES	210753656303						10.99
		26 THEATRE SUPPLIES	210746106303						10.99
		27 ART SUPPLIES	210753656303						5.96
		28 SUPPLIES	210746076303						10.99
		29 COSTUMES	210746106303						27.99
		30 THEATRE SUPPLIES	210746106303						17.95
		31 SUPPLIES	210754106303						44.98
		32 CREDIT	210754106303						-25.63
		33 SUPPLIES	210754106303						19.95
		34 SUPPLIES	210754106303						95.74
		35 OFFICE SUPPLIES	10000006270						17.49
		36 OFFICE SUPPLIES	21000006270						17.49
		37 SUPPLIES	210754106303						38.28
		38 PRESCHOOL SUPPLIES	210750006303						871.23
		39 PRESCHOOL SUPPLIES	210750006303						15.99
		40 SUPPLIES	210754106303						89.96
		41 CONFERENCE EXPENSE	10000006120						645.00
		42 MOVIE LICENSE	210740506430						480.00
		43 COSTUMES	210746106303						76.30
								VENDOR TOTAL:	26,780.04

REACTC	6944	REACT COMPUTER SERVICES, INC		08/09/23		64695	08/10/23	3,995.00	2,950.00
		01 AUG 2023 COMPUTER CONSULTING	100300006490						1,475.00
		02 AUG 2023 COMPUTER CONSULTING	210300006490						1,475.00
	6945	01 AUG 2023 MS 365 FEE	100300006720			64695	08/10/23	3,995.00	725.00
									725.00
	6946	01 AUG 2023 CLOUD STORAGE	100300006490			64695	08/10/23	3,995.00	320.00
									320.00
								VENDOR TOTAL:	3,995.00

REINDE	6036119-00	REINDERS INC		07/12/23		64696	08/10/23	264.77	141.25
		01 WORKMAN PARTS	101300046335						141.25
	6036119-01	01 WORKMAN PARTS	101300046335			64696	08/10/23	264.77	123.52
									123.52
								VENDOR TOTAL:	264.77

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	F.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
23JULLTD	01	JUL 2023 LTD INSURANCE	250000006161	07/01/23		64627	07/21/23	631.51	631.51
							VENDOR TOTAL:		1,263.02
SUBDOO		SUBURBAN DOOR CHECK							
IN559829	01	INSTAL NEW CRASHEAR	401200036260	06/27/23		64703	08/10/23	4,432.80	2,968.00
IN560187	01	KEYS	250000006310	07/13/23		64703	08/10/23	4,432.80	2,968.00
IN560188	01	DUPLICATE KEY W STAMP	250000006310	07/13/23		64703	08/10/23	4,432.80	72.60
IN560317	01	DOOR KEY PAD INSTALL	250000006310	07/14/23		64703	08/10/23	4,432.80	72.60
							VENDOR TOTAL:		4,432.80
SUBRANDO		BRANDON							
PAYCK072823	01	PAYCK 7/28/23 REPLACEMENT	100000001010	07/28/23		64647	08/05/23	58.99	58.99
							VENDOR TOTAL:		58.99
SUPBEV		SUPERIOR BEVERAGE							
573004	01	N/A BEVERAGES	511000105204	07/25/23		64704	08/10/23	98.00	98.00
							VENDOR TOTAL:		98.00
T0001765		REGINA CARLSON							
57103675	01	REFUND #57103675	210000002000	07/11/23		64617	07/14/23	27.00	9.00
57103678	01	REFUND #57103678	210000002000	07/11/23		64617	07/14/23	27.00	9.00
57103679	01	REFUND #57103679	210000002000	07/11/23		64617	07/14/23	27.00	9.00
							VENDOR TOTAL:		27.00
T0001766		ALEX PANIAGUA							
REFUND#57764975	01	DAILY FEE REFUND	210800094103	07/19/23		64638	07/28/23	65.00	65.00
							VENDOR TOTAL:		65.00

FROM 07/14/2023 TO 08/10/2023

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

T0001767 LISA MURPHY 59126524 01 REFUND #59126524 210000002000 08/07/23 64705 08/10/23 65.00 65.00

VENDOR TOTAL: 65.00

THORTSOC VILLAGE OF THORTON HISTORICAL 080223 01 SENIOR TRIP 210774006430 07/24/23 64639 07/28/23 1,000.00 1,000.00

VENDOR TOTAL: 1,000.00

TITLEI ACUSHNET COMPANY 916164067 01 RESALE MERCHANDISE 5110000105000 07/18/23 64706 08/10/23 253.20 253.20

VENDOR TOTAL: 253.20

TRESS TRESSLER LLP 469176 01 JUNE 2023 LEGAL FEES 100000006470 07/13/23 64707 08/10/23 374.00 374.00

VENDOR TOTAL: 374.00

UNIVAR UNIVAR USA INC 51284209 01 CHLORINE 210800066220 07/05/23 64708 08/10/23 10,505.86 4,576.45

VENDOR TOTAL: 10,505.86

51284210 01 ACID 210800066220 07/05/23 64708 08/10/23 10,505.86 1,267.16

VENDOR TOTAL: 1,267.16

51317602 01 CHLORINE 210800066220 07/18/23 64708 08/10/23 10,505.86 3,791.92

VENDOR TOTAL: 10,505.86

51317603 01 ACID 210800066220 07/18/23 64708 08/10/23 10,505.86 870.33

VENDOR TOTAL: 870.33

USPOST US POSTMASTER 071323 01 POSTAGE 100000006295 07/13/23 64618 07/14/23 3,267.92 3,267.92

VENDOR TOTAL: 3,267.92

02 POSTAGE 210000006295 1,633.96 1,633.96

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VANDERZA	HAILEY VANDER ZANDEN								
	PAYCK061623		100000001010	06/16/23		64628	07/21/23	139.40	139.40
	01	PAYCK 061623 REPLACEMENT							139.40
VILLOFL	VILLAGE OF LISLE								
	080123-11556001		100600026604	08/01/23		64648	08/05/23	882.64	3.34
	01	TIMBER PARK							3.34
	080123-12070003		210000006604	08/01/23		64648	08/05/23	882.64	103.74
	01	RC							77.81
	02	RC							25.93
	080123-12315000		100600026604	08/01/23		64648	08/05/23	882.64	43.74
	01	PARKS GARAGE							43.74
	080123-12320001		100600026604	08/01/23		64648	08/05/23	882.64	33.92
	01	PARKS							33.92
	080123-12320101		100600026604	08/01/23		64648	08/05/23	882.64	25.46
	01	S SHELTER/IRRIGATION							25.46
	080123-12320201		210800096604	08/01/23		64709	08/10/23	13,800.00	13,800.00
	01	MAIN BLDG COMPLEX/POOL							13,800.00
	080123-12320300		100000006604	08/01/23		64648	08/05/23	882.64	3.34
	01	DISCOVERY WATER FOUNTAIN							3.34
	080123-12324801		100600026604	08/01/23		64648	08/05/23	882.64	3.34
	01	CC SPRINKLER/CONCESSIONS							3.34
	080123-12325101		210800096604	08/01/23		64648	08/05/23	882.64	114.60
	01	BATHHOUSE							114.60
	080123-12325201		100600026604	08/01/23		64648	08/05/23	882.64	3.92
	01	NORTH SHELTER							3.92
	080123-12325301		210800096604	08/01/23		64648	08/05/23	882.64	33.01
	01	CONCESSIONS BLDG							33.01
	080123-12325601		100600026604	08/01/23		64648	08/05/23	882.64	36.24
	01	S SHELTER							36.24

VENDOR TOTAL: 3,267.92

VENDOR TOTAL: 139.40

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/14/2023 TO 08/10/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1649939747	11	WATER	511000105204	07/24/23		64649	08/05/23	618.62	618.62
									75.33
								VENDOR TOTAL:	618.62
WATERMAN		ORIGINAL WATERMAN INC							
S81428	01	UNIFORMS & RESCUE EQUIP	210800096195	05/16/23		64711	08/10/23	5,295.79	3,612.84
									3,612.84
S82700	01	UNIFORMS & RESCUE EQUIP	210800096195	06/14/23		64711	08/10/23	5,295.79	1,682.95
									1,682.95
								VENDOR TOTAL:	5,295.79
WELGEP		TRACY WELGE							
		CELLJAN-JUL2023							
		01 JAN-JUL 2023 CELL PHONE REIMB	10000006605	07/01/23		64641	07/28/23	210.00	210.00
									210.00
								VENDOR TOTAL:	210.00
WOSTRA		RICK WOSTRATZKY							
JUL23	01	JULY 23 UMPIRES	210710606430	07/31/23		64712	08/10/23	2,214.00	2,214.00
	02	JULY 23 UMPIRES	210710806430						984.00
	03	JULY 23 UMPIRES	210711956430						902.00
									328.00
								VENDOR TOTAL:	2,214.00
ZANDERSO		THUNDER & LIGHTNING SPORTS							
JULY23	01	JULY TENNIS LESSONS	210712506430	08/03/23		64713	08/10/23	1,092.00	1,092.00
									1,092.00
								VENDOR TOTAL:	1,092.00
								TOTAL --- ALL INVOICES:	293,134.17



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 10, 2023
Re: Remote Attendance Policy Update

A recent Illinois Association of Park District Legislative Update contained the following information:

HB 2447 / Public Act 103-0311 (Avelar, D. / Loughran Cappel, M.) amends the Open Meetings Act to add unexpected childcare obligations to the current list of reasons that a public body member may attend a meeting remotely if a quorum of the members of the public body is physically present and the public body has met the other statutory requirements, including the adoption of a remote attendance policy. Public bodies with existing remote attendance policies will need to update those policies in order to avail themselves of this new option. This law is effective immediately.

The Lisle Park District adopted a Remote Attendance Policy on October 21, 2021 and it is recommended it be updated to reflect this recent amendment to the Open Meetings Act. A copy of a revised policy reflective of this recommendation follows this memo.

Recommended Motion: Move to approve the revised Lisle Park District Remote Attendance Policy to include "unexpected childcare obligations" to the list of qualifying events that permit a Board member's attendance of a meeting by remote means.

Thank you.

REMOTE ATTENDANCE POLICY

The purpose of this remote attendance policy is to allow members of the Board of Park Commissioners of the Lisle Park District to attend and participate in open and closed meetings of the Board by video or audio means as authorized by Section 7 of the Open Meetings Act (5 ILCS 120/7), subject to the rules and limitations applicable to such attendance and participation as set forth in this policy.

1. Subject to the limitations set forth in Section 2 below, a Board member may attend any meeting by remote means if the Board member is prevented from physically attending the meeting because of a qualifying event.
2. No Board member may attend any portion of a meeting by remote means unless:
 - a. a quorum of the Board is physically present at the meeting; and
 - b. he or she provides written notice to the Secretary specifying the qualifying event at least one hour prior to the meeting at the Park District's principal office; and
 - c. the remote means being utilized is fully functional to allow all Board members and any member of the audience to hear all communications taking place at the meeting.
3. No Board member may attend a meeting by remote means for any reason other than a qualifying event. A qualifying event means:
 - a. personal illness or disability;
 - b. employment purposes or the business of the Park District; or
 - c. a family or other emergency; or
 - d. unexpected childcare obligations.
4. Rules of procedure when remote attendance is utilized.
 - a. When any Board member attends any portion of a meeting by remote means as permitted by this policy:
 - i. the minutes of the meeting shall reflect that such Board member attended the meeting by remote means, and
 - ii. 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.
 - b. A Board member attending a meeting by remote means shall:
 - i. 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
 - ii. advise the Secretary and Board if he or she leaves or returns from the meeting; and
 - iii. 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.
5. If any provision of this policy conflicts with any provision of the Open Meetings Act, the provisions of the Open Meetings Act shall prevail.

Board Meetings During a State of Illinois Disaster Declaration

Under the Open Meetings Act, the Park District may conduct open or closed meetings via audio or video conference, without the physical presence of a quorum, during a State of Illinois disaster declaration so long as the following conditions are met:

1. The Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns, and all or part of the Park District is covered by the disaster area.
2. The Board President determines that an in-person meeting or a meeting conducted under the Open Meetings Act would not be practical or prudent because of a disaster.
3. All members participating in the meeting, regardless of their physical location, must be verified and able to hear one another and able to hear all discussion and testimony during the meeting. All votes shall be conducted by a roll call and each member's vote on each issue shall be identified and recorded.
4. For meetings open to the public, all members of the public physically present at the regular meeting location must be able to hear all discussion, testimony, and votes of the Board members. If attendance at the regular meeting location is not feasible due to a disaster, then the Park District must make alternative arrangements for the meeting and provide notice of such arrangements to the public. The alternative arrangements must allow any interested member of the public to hear all discussion, testimony, and roll call votes contemporaneously with the meeting. Alternative arrangements include offering a telephone number or web-based link.
5. At least one Board member or the Park District's chief legal counsel or the Executive Director must be physically present at the regular meeting location unless it would be unfeasible due to the disaster.
6. All votes must be conducted by roll call, so each Board member's vote on each issue can be identified and recorded.

7. Except in the event of a bona fide emergency, 48 hours' notice of the meeting must be posted on the Park District's website and at the regular meeting location and given to all members of the Park District and any news media requesting such notice pursuant to Section 2.02(a) of the Open Meetings Act. If the Park District declares a bona fide emergency, (1) notice shall be given pursuant to Section 2.02(a) of the Open Meetings Act, (2) the presiding officer must state the nature of the emergency at the beginning of the meeting, and (3) the Board must comply with the verbatim recording requirements in Section 2.06 of the Open Meetings Act;
8. If the Park District holds an open meeting under this new Section 7(e), the Park District must conduct the meeting in a manner that allows members of the public present at the regular meeting location to hear all discussion, testimony, and votes. To ensure social distancing, commenters should approach the microphone one at a time instead of gathering in close proximity. The Park District is also required to keep a verbatim record of all the meeting in the form of an audio or video recording. The verbatim record must be made available to the public.
9. The Park District must bear all costs incurred in connection with Section 7(e) of the Open Meetings Act.

This policy applies to open or closed Board meetings, including regular, special, and emergency meetings.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 7, 2023
Re: Commissioner Attendance at 2023 National Recreation & Park Association
Conference

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

The 2023 National Recreation & Park Association Annual Conference is scheduled for October 10 – 12 in Dallas, Texas and President Altpeter has expressed an interest in attending. The 2023 Budget contains an allocation for three commissioners to attend this conference.

Recommended Motion: Move to authorize the attendance of President Altpeter at the 2023 National Recreation & Park Association Annual Conference on October 10 – 12, 2023.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 10, 2023
Re: Replacement Dump Truck and Chipper Box

The 2023 Capital Projects Budget contains an allocation of \$95,000 for a dump truck and chipper box to replace the current Ford F450 which have been in service since 2002. Pricing for both the vehicle and chipper box of \$76,504.58 has been confirmed with the cooperative purchasing alliance of which the park district is a member and the cooperative purchasing contract awardee, National Auto Fleet Group. This is about \$18,500 under budget.

Vehicle availability is expected to be announced in August/September and having this preauthorization will give the park district a better chance to reserve one of the limited units that will be released for purchase.

Recommended Motion: Move to authorize the purchase of a replacement dump truck and chipper box from National Auto Fleet Group in Watsonville, CA in the amount of \$76,504.58.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 10, 2023
Re: Lift Purchase

The 2023 Budget contains an allocation for a new portable scissor lift in the amount of \$15,000. Staff has researched different lifts and explored District-wide needs a lift can fulfill more efficiently and safely than current practices – ladders and lift rentals.

A scissor lift can only move vertically, meaning it gets stabilized and leveled on the ground and lifts a worker straight upward. A boom lift has the capability to move both vertically and horizontally to a degree, making it possible to work safely above areas that are not level, not firm, or not directly accessible from below. A boom lift provides a lot more flexibility and confidence in more safely accessing difficult to reach areas than a scissor lift, including the flag poles at the golf course and Veterans Memorial, Sea Lion Aquatic Park exterior lighting and play features, park pathway lighting in many areas, playgrounds during equipment installation and maintenance, tree pruning/trimming, holiday lighting installation, roof access for repairs and HVAC maintenance, parking lot lighting, and more.

Staff have been exploring pre-owned boom lifts through local auction sites and equipment purchase and rental facilities. The cost of pre-owned boom lifts that would provide the most versatility, appear to have been well maintained, and have lower man-hours (meaning they are not "as used") are in the \$30,000 - \$34,000 range. This is through ongoing research and monitoring of vendors including Illinois Lift Equipment, Buttrey Rental, Aerial Titans, Rental Max, and National Lift Truck. Staff realize this exceeds the budgeted amount, but further research as reported above, coupled with other fleet costs that have been below budget, like the dump truck and chipper box being about \$18,500 under budget, in staff's opinion warrant this consideration.

Park District Code allows for the "purchases of equipment previously owned by some entity other than the district itself" without going through the competitive bidding process. Considering the value, versatility and safety a pre-owned boom lift can provide, staff recommends pursuing its acquisition in lieu of a less costly but more limiting scissor lift. As you can imagine, however, competing in an auction/live bidding environment has its limitations, most notably in our case the need to act quickly when a suitable unit within our price range becomes available. Therefore, staff is requesting consideration be given to authorize an expenditure of not to exceed \$34,000 for the purchase of a pre-owned boom lift. With this authorization, staff will be able to monitor availability, schedule equipment inspections, and make an offer in an expeditious manner.

Recommended Motion: Move to authorize staff to purchase a pre-owned boom lift in an amount not to exceed \$34,000.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 10, 2023
Re: Beau Bien Park Playground Equipment and Surfacing Replacement

The 2023 Budget contains an allocation for the replacement of the playground equipment and surfacing at Beau Bien Park – the equipment allocation is \$65,000 while the allocation for surfacing is \$100,000. Both components are part of national purchasing alliances of which the park district is a member, so pricing was received through a competitive process and meets all public bidding requirements.

Staff conducted a survey of neighborhood residents asking for their preferred choice of two equipment options, the winning option coming in at \$63,582.88. Surfacing costs have increased since the budget was put together last year, and as a result we are about \$12,500 over budget for the poured in place rubber surfacing at \$112,514. The Special Recreation Fund, where this funding for surfacing is allocated, can absorb this overage and considering this is the only playground in the Beau Bien area, staff recommends we move forward with this poured in place rubber surfacing installation there.

The playground equipment delivery is currently about 6 months out, so the installation will be planned for early 2024 as weather and conditions permit. The design rendering of the equipment follows this memo.

Playground Equipment Recommended Motion: Move to authorize staff to purchase replacement playground equipment for Beau Bien Park from PlayPower Farmington LT, Inc. in the amount of \$63,582.88.

Poured in Place Rubber Surfacing Recommended Motion: Move to authorize staff to purchase poured in place rubber playground surfacing for Beau Bien Park from Rubberecycle in the amount of \$112,514.00.

Dan Garvy

From: William Littell <williamlittell3@gmail.com>
Sent: Monday, July 24, 2023 9:41 AM
To: Kari Altpeter; Tim Wessel; Tom Hummel; Teri Tapella; Jason Dombroski; Dan Garvy; Jon Pratscher; Jason Dale
Subject: July Meeting Response

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.

July 23, 2023
Dear LPD Board and Staff,

As you may recall from last Thursday's board meeting, I was the subject of a series of personal attacks made by Vitautas Matulyauskas. Because the recorded minutes from this meeting are not yet available, I will not respond to specific accusations. Even without referring to the minutes, Mr. Matulyauskas was clearly accusing me of lying to the board, to staff, and to him.

First, never in my presentations to the board nor in any conversations or other communications with board or staff members have I lied or misrepresented any information about what I know about pickleball including noise levels and the potential impact noise would have on Abbeywood neighbors. Second, never have I lied to Mr. Matulyauskas.

Since Mr. Matulyauskas brought his concerns about noise to the attention of the park district, he has received nothing but empathy and a willingness to compromise and problem-solve from park district staff and me. In contrast, Mr. Matulyauskas rejects all reasonable solutions that the park district offers and insists on measures that are either unenforceable or untenable.

Mr. Matulyauskas is obviously frustrated by the noise issue at Abbeywood Park. But, instead of compromising and working toward reasonable solutions to the problem, he has resorted to personal attacks, invective, and insults. While the First Amendment apparently allows Mr. Matulyauskas to level false accusations at park district employees, I would ask the board to block future attempts at such character assaults. I also ask that you include this letter in the August 2023 minutes as my response to Mr. Matulyauskas' defamatory remarks made at the July 2023 board meeting.

Ultimately, I'm not sure what Mr. Matulyauskas hopes to achieve by resorting to personal attacks. As with most problems, the issue at Abbeywood can be solved with an open mind toward compromise and some common sense.

Sincerely,
Bill Littell
LPD Pickleball Instructor
USA Pickleball Ambassador for Lisle



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 10, 2023
Re: Committee on Local Government Efficiency

Staff have begun the Lisle Park District's coordinated effort to satisfy this requirement. The Illinois Association of Park Districts has prepared a number of resources to use, one of which is a sample written report. This written report provides opportunities to include various ordinances, rules, policies and procedures and to describe shared services and partnerships; intergovernmental agreements with other park districts, forest preserve districts, etc.; intergovernmental agreements with other units of local government; partnerships with athletic organizations; partnerships with non-profit and for-profit organizations; informal cooperation with other units of local government; and more. This sample report also includes a section to provide other examples of efficient operations such as the use of volunteers, youth employment, joint purchasing, park foundation contributions, collaboration with other park districts on best-practices and resource sharing; and more. Finally, it includes a section on recommendations for increased accountability and efficiency.

Staff have used this sample report as a template, and we have begun gathering various documents that demonstrate much of what IAPD recommends we include. This new law requires the written report be provided to the DuPage County board and made available to the public within 18 months after the formation of the committee. Considering the Lisle Park District established its committee on May 18, 2023, it has until November 18, 2024, to comply. Below is a recommended course of action:

1. Schedule a first meeting to review the draft report. This draft will have most of the information described above already included. Having the first meeting with much of this information already provided will help the committee understand existing agency performance and the emphasis placed on efficient operations. It is expected that the committee will identify additional efficiencies already in practice, and it will hopefully prompt/reveal new opportunities that can be explored moving forward.
2. A second meeting will include a revised draft report that will have incorporated committee consensus from the first meeting for additional review and consideration.
3. The third meeting will finalize the report and authorize its submission to DuPage County.

Considering the next few months of meetings will be busy with budget preparation and presentations, staff recommends the Park Board consider beginning the process with the first meeting sometime in early 2024; however if there is interest in beginning before then, know that staff will be prepared to present a first draft for the committee's information and consideration at any time.



Memo

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

Budget Preparation

The parks and facilities departments have begun to prepare for the 2024 budget.

Paving and Tennis Court Work

This year's asphalt pathway work is scheduled to begin later this month. Tentatively, asphalt patching is scheduled to begin August 28th and take approximately 5 days to complete. Sealcoating will follow shortly thereafter, tentatively to begin September 5th, and take approximately 7 days to complete. The Connelly Tennis Court work has tentatively scheduled to begin late in August or early September. Concrete sidewalk repairs were completed in Heritage South Park.

August Purchase Authorizations

Included in this month's packet is the request for authorization for several purchases. As noted in last month's report, Chevy will be releasing ¾ ton trucks for purchase in early September. Authorization to purchase will allow us to get our order in before the cutoff deadline for orders, and if luck has it, we will be able to get a truck late this year. It has been a real challenge to purchase vehicles, as manufacturers have cut back production, if there is production at all, since COVID. The playground for Beau Bien Park, if ordered later this month once approved, will likely arrive sometime in the spring of 2024.

Sea Lion Aquatic Park

As the season winds down, we will be looking to complete some more maintenance work related to the leaking link seals in the balancing water pits for the slide pools and the splash play area feature. Staff is also researching a potential replacement for the fish slide at the Kiddie Pool because the railing has been tightened/repared so many times it is becoming more difficult to maintain, and a lot of the body of the fish itself is beginning to fail. A replacement is expected to be in the \$40,000 range and will likely be included in the 2024 budget.



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: August 10, 2023
Re: Parks Department Monthly Board Report

Ongoing operations

- Prep ballfields as requested
- Park inspections completed
- Ongoing work in or natural areas continues
- Special event set ups and staffed as needed
- Contract out storm damaged tree work
- Mulch landscape beds at various parks
- Install two memorial bricks at SLAP
- Prep and paint wooden bleachers in Community Park
- Weekly landscape maintenance continues
- Athletic Fields Specialist Patrick Saylor passed the Illinois Department of Agriculture's Pesticide Operators test.
- Weekly Lisle Community Band support completed
- All staff completed Know Be 4 cyber liability training
- Trash pickup completed weekly and as needed
- Add 5 semi-trailer loads (approximately 375 yards) of ADA playground mulch to various park sites.
- Spray multiple wasp nests as called upon

Vandalism and Encroachments

Carriage Hill Park – August 2nd staff observed an encroachment of a concrete and stone pathway installed in our woodland setting. This pathway is approximately 65' long. Staff contacted the homeowner for removal and informed the Village of Lisle.



Memo

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

Sea Lion Aquatic Park

- Installed an air-conditioning unit in the admissions area.
- Ordered new locks for the pool cash drawers.
- Replaced Accutrol probes on the Deep Hopper.
- Removed storm damaged canopies and took them to be repaired. Installed spare canopies.
- Repaired a pole and chipping paint on the fish slide. This feature is deteriorating to the point it should be replaced prior to the 2024 season.
- Repaired the Teen Leisure chlorine line.
- Removed the large chlorine tank in the spa pump room and replaced it with a smaller one.

Museums at Lisle Station Park

- Installed a safety railing on the Depot platform.

River Bend/Wheatstack

- Checked the AC in the kitchen to ensure that it is working properly.
- Cleaned the condenser coil on the freezer.
- Replaced a ballast in a light in the men's room and multiple lights in the basement.
- Tightened a light switch cover in the basement freezer room.
- Repaired the door from the bar area to the deck.

Recreation Center (1925 Ohio Street)

- The Warhol display was hung in the back hallway.
- Changed all filters and belts and greased bearings and motors in all the HVAC units.
- Repaired roof leak around RTU #8 and in MP4
- Cleared roof drains of accumulated debris.
- Repaired the condenser coil on RTU #8.
- Adjusted door #10 so it closes properly.
- Many setups and takedowns were done (bridge, chess, picnic, bags tournament, bunco, etc.)
- Replaced a light bulb on the outside of the building by the Senior Center.
- Installed an outlet for a smart screen in PS2, 3, 4, 5 and 6.
- Installed new soap dispenser in the bathroom in PS#1.

Community Center (1825 Short Street)

- Adjusted the dampers on RTU #3.
- Replaced lights in the women's bathroom.
- Repaired the utility sink in the maintenance closet.

Safety/Risk Management

- Work is being performed on the PDRMA risk management review.
- A confined space audit was performed.

Other

- The dugouts were painted on Field 5 at Community Park.
- Replaced the decking on the Community Park bridge over the river.
- Installed cap on Arbor View playground.
- Repaired swings at Candlewood Park.
- Painted the parking stripes blue for LPD vehicles outside of 1825.
- The playgrounds at Kingston, Beau Bien, Leask Lane, Tanglewood, and Barkridge Parks were mulched.
- Replaced thermostat at Parks Dept. garage.
- Removed failed capacitor and converted light pole #303 to LED.
- Replaced photo sensor and missing poll numbers on light pole #355.
- Replaced padlock to the scoreboard on Field 5.
- Replaced the valve cartridge in the water fountain at the skatepark.
- Light pole #155 was replaced.
- Replaced an outside lightbulb at the North Shelter.
- Replaced various bulbs on the stone bridge and around Community Park.
- Helped install a window unit air conditioner at the River Bend Maintenance office.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date August 10, 2023
Re: Recreation Report

Superintendents' Report

Summer Registration Summary

There have been 8,136 registrations for the 2023 summer program guide, which is 421 more than the 2022. Corresponding revenue also increased by \$117,523 from 2022.

Autumn programming

There is a variety of seasonal programming and events taking place in the coming months. In addition to the traditional events such as Monster Madness and pumpkin painting, this autumn includes new offerings such as indoor themed birthday party packages, a Family Night Out special event, Crafts and Cocktails event, and Ultimate Ninja Obstacle Course Fun.

The EDGE before and after-school program will be located exclusively at Lisle Elementary School. This is the first time since the pandemic that the after-school portion of the EDGE program will be held at the elementary school. Previously, program participants were bussed to the Recreation Center. Both the Park District and Lisle School District 202 are excited for the consistent location for parents and participants and we appreciate the ongoing intergovernmental cooperation.

Gentle Learning Preschool

The upcoming school year begins on September 5. There are a total of 122 students currently registered between the six classrooms. There are an additional 22 participants registered for the Stepping Stones program, designed for students two years of age who are not yet eligible for preschool.

Gentle Learning Preschool is excited to expand the five day a week offering to both 3 and 4-year-old students in 2023. The additional offering for 3-year-olds will provide the opportunity to participate in the same format offered to 4-year-old students and begin acclimating to kindergarten schedules earlier than previously offered.

Also new for 2023, all Gentle Learning Preschool classrooms will be equipped with Smart Boards for the upcoming school year. The interactive white boards will enhance the preschool curriculum through numerous activities and lesson plans.

Upcoming Special Events

Depot Days: September 16-17, 12-5pm @ Museums at Lisle Station Park
Family Night Out: September 22, 6-8pm @ Lisle Park District Recreation Center
Painting Pumpkins: October 19, 4-6pm, @ Lisle Park District Recreation Center
Scarecrow Scramble: October 14, 6pm, Lisle Community Park
Monster Madness: October 21, 4-7pm, Community Park Bandshell

Recreation Facilities Manager, Witter

Community Park Fitness:

- There are currently 198 fitness memberships and 35 CPF punch card holders, 29 Group X punch card holders, and 28 senior punch card holders.
- There were 778 membership scans in the month of July.

Sea Lion Aquatic Park:

- There were 11,179 membership scans in the month of July (789 scans on the 4th of July).
- Staff were audited by Ellis & Associates in July and received an overall rating of "exceeds expectations" in individual lifeguard evaluations and simulated emergency responses evaluation for the July unannounced assessment.
- The season's final member night was held on July 30, with 116 members in attendance.
- Lifeguards were celebrated on International Lifeguard Day on July 31.
- The regular season concludes on August 13, with post season hours of operation occurring on weekends through Labor Day.

Recreation and Senior Center Manager, Breihan

- 406 Seniors participated in drop-in programs in July.
- 230 Seniors participated in 4 in-house programs and 4 trips.
- The annual Senior Picnic was held on July 15. For the first time in my 23 years, it was held inside due to weather and was well received by attendees. A special thanks to Manager Wise, Park Board President Altpeter, the Kiwanis Club, and various community volunteers in attendance that helped make the day special.
- Hosted the ASSP Meeting on July 20.
- There are currently 113 Senior Center members.
- 7 pieces of equipment were borrowed from our Medical Supply Lending Closet.
- Monthly Blood Pressure checks provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Hosted the Corn Hole portion of the IPRA Six County Senior Games.
- Monthly Medicare Help Desk provided by Sheril Hagie of Advocate Insurance.
- Hosted the Elk Grove Seniors for a Wii Bowling Tournament. Sadly, we were not able to reclaim the coveted bowling pin trophy. There will be a rematch in the fall.

Museums at Lisle Station Park

- Depot Days will take place on September 16-17 in conjunction with the Lisle Heritage Society.
- Registration for autumn blacksmith classes is underway and continues to be very popular.
- Plans are being finalized for the annual Once Upon a Christmas event on December 2.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool Summer camp finished 9 successful weeks of fun-filled activities, including adding visits to the Sea Lion Aquatic Park splash playground and sand area to the weekly activities.
- GLP Summer Camp welcomed 272 participants to our themed weeks. Campers met real insects, explored art with everyday objects, used Legos, blocks, cups, and more to create structures, played cooperative games with friends, encountered amazing reptiles (including a 15-foot yellow python), visited with Lisle Police officers and got to explore their vehicles, became princesses and princes, and dove deep under the seal!
- Participants also had the opportunity to extend programming on Wednesday afternoons to celebrate obscure (but yummy) National Days including Smoothie day, Ice Cream day, S'mores day, Coloring Book and Paper Bag Day. We welcomed 68 curious preschoolers to our Wacky Wednesday program.

- As Summer concludes, our focus shifts to the upcoming preschool year. All six of the classrooms will welcome preschoolers this year for the first time since the pandemic.
- The 3rd Annual Family Picnic in the Park was a GIANT MESSY success! We welcome over 70 participants to explore paint, clay, borax crystals, shaving cream and a variety of exciting family-friendly yard games.
- All Star Sports classes finished their main summer session with full classes of soccer and t-ball, as well as parent-tot mixed sports classes. We also partnered with the Woodridge Park District to expand class offerings to three different days per week.
- Musiccreators also continued to run one music class on Fridays throughout the summer.

Cultural Arts, Rental & Office Manager, Nadeau

- The next session of Dungeons & Dragons is August 13 & 27. There will be 2 sessions a month during the fall.
- Creation Academy Art Camp wrapped up on August 11, with 306 total participants.
- Descendants the Musical show was a huge success, with a total of 666 tickets sold amongst the four performances.
- The Summer Concert Entertainment Series concerts concluded on August 9.
- There have been 79 rentals so far this summer at the Community Park shelters.
- The District added the four pop art challenge faces from Lisle to the History Hallway in the Recreation Center, which also includes bios on each of the four.

Athletic and Youth Camp Manager, Wise

- Continued the 2nd summer sessions of softball and kickball. Fall league registration is also open.
- Wrapped up youth summer sports camps.
- Camp Summer Quest and No Name Teen Camp concluded the last of the ten-week season. There was a total of 1,728 total camp registrations between the two camps. With an average of 172 campers combined per week within these two programs, staff are proud to have provided such a critical need of the community.
- Hosted Daddy Daughter Date Night on July 15. The 42 attendees enjoyed dinner, classic movie concessions, and watched a special movie on the inflatable screen.
- Down & Dirty Day was held on August 4, with 17 participants (increase of 12 from last year). The Lisle Woodridge Fire District assisted in the preparation of the mud by use of their pumper truck. The three LWFD personnel on site were excited to be part of the event and even made some suggestions to expand their involvement in future events.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: August 17, 2023
 Re: Marketing Department Monthly Board Report

Summer Digital Program Guide

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

Autumn 2023 Digital Program Guide

- Designed & mailed postcard to residents to communicate release of digital guide & registration
- Created Digital Autumn Program Guide, which launched on the website on July 28
- Produced & deployed email sent on August 1 to 2,840 park district subscribers and generated social media content to promote guide

Issue	Summer					Autumn
	March 31	April	May	June	July	July 28-31
Pageviews	15,643	49,724	26,116	17,967	11,519	11,099
Users	403	1,137	688	531	417	278
Average Session Duration	7 min, 44 sec	6 min, 30 sec	5 min, 11 sec	4 min, 14 sec	2 min, 55 sec	5 min, 58 sec
Average Pages/Session	31.16 pages	26.01 pages	25.50 pages	22.15 pages	27.62 pages	39.92 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.

Issue	May-August			
	April 21-30	May	June	July
Pageviews	2,767	4,635	1,648	2,266
Users	144	284	102	150
Average Session Duration	5 min, 47 sec	6 min, 16 sec	4 min, 18 sec	4 min, 7 sec
Average Pages/Session	12.81 pages	11.47 pages	11.21 pages	15.11 pages

Parks

- Captured photos at Abbeywood Park for Adopt-a-Park Program
- Created poll and signage for patrons to vote on replacement of playground in Beau Bien Park
- Updated & laminated signage to reserve pickleball courts for park district programming

Recreation

- Captured photos at tennis lessons, fishing camp, Daddy Daughter Date Night, Summer Entertainment Series concert, summer theatre production, Camp Summer Quest/No Name Teen Camp Color Wars, Gentle Learning Preschool summer camp, and Creation Academy
- Created social media advertisement to promote Family Picnic in the Park

- Purchased promotional items for facilities, programs & events, including sunglasses & pens
- Produced and deployed (6) emails
 - Email sent July 5 to 2,310 park district subscribers to promote Daddy Daughter Date Night
 - Email sent July 11 to 2,260 park district subscribers to promote extension of Daddy Daughter Date Night registration deadline
 - Email sent July 12 to 2,300 park district subscribers to promote Summer Entertainment Series
 - Email sent July 12 to 2,300 park district subscribers to communicate cancellation of July 12 Summer Entertainment Series concert due to weather
 - Email sent July 25 to 2,340 park district subscribers to promote Summer Entertainment Series
 - Email sent July 28 to 2,360 park district subscribers to promote Family Picnic in the Park
- Generated social media content to communicate July 3 road closure and promote Paddle Craft Safety event, Summer Entertainment Series concerts, July 3-4 Independence Day festivities, Daddy Daughter Date Night, Down & Dirty Day, Family Picnic in the Park, and tickets for summer theatre production shows

Senior Center

- Captured photos at Walking Club, Strength & Bone Density, and Senior Picnic; shared photos from Senior Picnic to Facebook page
- Created social media advertisement to promote trip to White Sox game
- Produced and deployed email sent July 27 to 1,200 senior center subscribers to promote parties & trips, including White Sox game, Julia Childs program, French Lick overnight, and The Wiz show

Sea Lion Aquatic Park

- Captured photos and video at pool during open swim, swim lessons, and swim team practice
- Ordered and produced signage to reserve lanes for adults in lap pool
- Produced and deployed three (3) emails
 - Email sent July 2 to 1,920 pass holders & aquatics subscribers to communicate July 3-4 hours
 - Email sent July 17 to 3,150 park district & aquatics subscribers to promote Cardboard Boat Regatta
 - Email sent July 25 to 750 pass holders to promote pass holder appreciation night
- Generated social media content to communicate July 3-4 hours & July 3 road closure, promote pass holder appreciation nights & Cardboard Boat Regatta, and showcase appreciation for lifeguard staff on National Lifeguard Day

Community Park Fitness

- Produced and deployed email sent on July 2 to 1,140 fitness members and subscribers to communicate July 3-4 hours

River Bend Golf Club

- Created flyer/registration forms for Senior Tournament and posted to website

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 July:

- Removed past events & July 4 closure and added Syahi live music event & fall Dueling Pianos
- Created poster & digital TV image to promote Syahi live music event on deck August 4
- Produced social media video advertisement for live music weekend July 21-22
- Designed & deployed (4) eNewsletters sent to approximately 3,730 restaurant subscribers
 - Email sent on July 3 to communicate July 4 closure
 - Email sent on July 14 to promote This End Up Band live outside under tent
 - Email sent on July 18 to promote Live Music Weekend July 21-22
 - Email sent on July 27 to promote private events
- Generated social media content to communicate July 4 closure and promote This End Up Band live outside under tent, Dueling Pianos Under the Stars, and live music weekend July 21-22



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: August 1, 2023
Re: Monthly Report

- The business department filed the second quarter payroll taxes.
- Secured documents from DuPage County on the ownership of Tate Woods Park for the OSLAD Grant.
- The management team is working on the 2024 budget parameters. We are going to follow the same parameters that we have followed in the past with our focus on maintaining current infrastructure and maximizing non-tax revenue.
 1. We are going to present a balanced operating budget.
 2. Goal to reach six months of operating expenditures in the fund balance of each fund.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- Managing the operations at River Bend.
- Working on Capital project funding for the district.
- In discussion with Piper regarding issuing future bonds.

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: August 17, 2023
Re: July 2023 Golf Department Report

Financial Update

- Revenue for the month of July 2023 is \$194,032 compared to July 2022 revenue of \$177,740. An increase of \$16,292.
- Expense for the month is \$69,894 compared to \$71,053, which is a decrease of \$1,159 in 2023.
- Year to date income as of July 2023 is \$124,138 compared to 2022 income of \$106,687, which is an increase of \$17,451. This includes the course improvements earlier in the season as well as an increase in the cost of contracted course maintenance of approximately \$3,250/month. Coupled with great course conditions, 2023 has been a great season so far (knock on wood!).

Course Maintenance Update

- See attached report from Drendel Property Management.

General Update

- Hosted the Illinois Junior Golf Association Tournament. Always a pleasure to be a part of such talent and enthusiasm.
- Couples event was a sell out and success – fun was had by all.

July board report

Some much-needed rain has really helped the course recover from some extreme drought conditions in May and June. This month we only applied 1.5 million gallons of water to the course. The two previous months we had applied closer to 3 million gallons. This has really helped in areas that do not get covered by the irrigation system. Many of the areas that had gone dormmate are green and healthy again.

The course continues to be in very good health even with the record number of rounds that we have been receiving. All the preemergent for grub control was applied this month. We treat all irrigated areas, and around all the native areas. This application will prevent grubs from eating the root structure of the grass, and also prevents the skunks from digging up the grass in search of food. All the new trees that were planted along #2 are doing well, and I expect all the trees to survive their first year.

August is typically the slowest month of the year for things to be done on the course, we spend most of the month keeping everything alive. All our free time will be spent on detail work on the course.



For the **Record**

AUGUST 2023



MISSION

Enriching lives through
recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability



SEASPAR spotlight

SEASPAR SPOTLIGHT: RANDY NABERHAUS *In Loving Memory*

Randy Naberhaus, a shining light in the SEASPAR community, touched many lives with his infectious smile and unwavering positivity. In the wake of his passing on July 8, participants, staff, and family members feel a deep void.

Memories of Randy's joyful presence flood the minds of those who knew him. Senior Recreation Coordinator Kim Huggins, who recently saw Randy in the SEASPAR office, recalled his warm greeting and radiant smile. It was a small but meaningful encounter that captured Randy's essence—the ability to radiate happiness and kindness effortlessly. He left an indelible mark on those around him with his genuine care for others and joyful spirit.

Recreation Coordinator Matt Gorecki fondly reminisces about a memorable experience he shared with Randy during a windstorm at the Special Olympics Illinois Spring Games. As chaos unfolded around them, with other tents tossed about by the powerful winds, Randy's unwavering smile remained intact. Matt marveled at Randy's ability to find joy in any situation, demonstrating remarkable resilience that inspired everyone around him. It was a valuable lesson in embracing positivity, even in the face of adversity.



Reflecting on Randy's life, Executive Director Matt Corso highlighted the profound impact he had on the SEASPAR community. Having joined as a teenager when SEASPAR was established in 1976, Randy became an integral part of the organization. The Naberhaus family's dedication to SEASPAR was unparalleled. Randy's parents, Hallie and Bob, were devoted volunteers, and his brother, Gary, continues to support the organization. Their collective involvement was so significant that SEASPAR's Volunteer of the Year Award was renamed in their honor.

Randy's love of sports and Special Olympics accomplishments are also remembered. He excelled in various Special Olympics sports, participating in countless state tournaments, and representing the USA in Tennis at the 2003 Special Olympics World Games in Dublin, Ireland. Randy most recently qualified for the 2023 Special Olympics Illinois Summer Games in Athletics this spring. His passion and dedication inspired all who witnessed his achievements.

In addition to his athletic pursuits, Randy's zest for life led him to engage in numerous programs and embark on exciting trips with the staff and fellow participants, who all considered him a friend. His enthusiasm and joyful personality became synonymous with SEASPAR itself. His absence will be deeply felt by the entire community.





Throughout Randy's journey, one undeniable source of strength and support was his brother, Gary. Their bond was a testament to the power of love and the lengths to which families will take to ensure the well-being and happiness of their loved ones. Gary's unwavering dedication to Randy's quality of life left a lasting impression on those who witnessed their bond.

As SEASPAR mourns the loss of a cherished participant, Randy's memory will forever be treasured. His smile, positive energy, and unwavering kindness will inspire and uplift the SEASPAR community. The lessons he imparted, spreading positivity, embracing challenges with a smile, and cherishing family love, will endure as a testament to his remarkable spirit.



Thank you, Randy!



MOVIE IN THE PARK

DOORS OPEN AT 7:00PM
SHOWTIME AT SUNSET

AUGUST
05

BLACKHAWK PARK
111 CASCADE DR,
INDIAN HEAD PARK

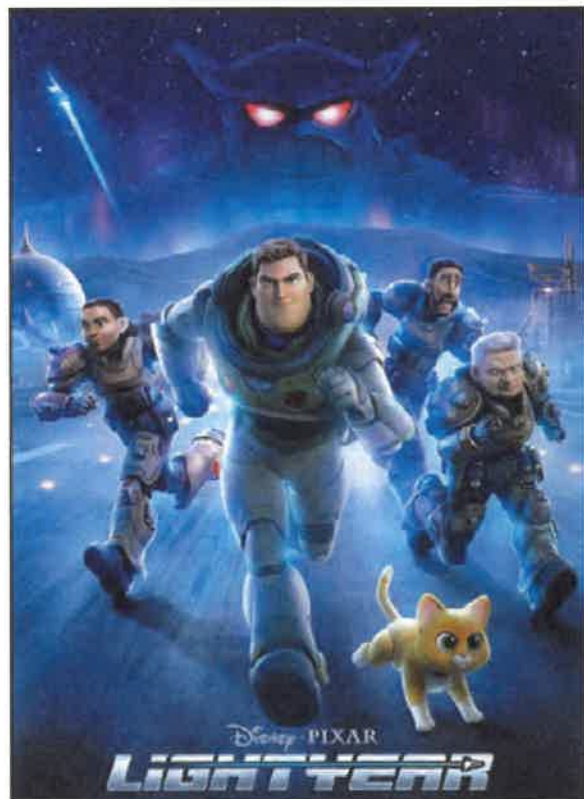


MOVIE IN THE PARK

Movie in the Park is a family-friendly event that promises an enchanting evening under the stars. Presented by the Village of Indian Head Park and SEASPAR, this free community gathering brings people of all ages together for a cinematic experience like no other. On Saturday, August 5, guests will be treated to a fantastic screening of the movie *Lightyear*, a captivating film suitable for viewers of all ages, carrying a G rating and running for 1 hour and 45 minutes. The movie will commence at sunset, creating a magical ambiance as the natural light fades, and the big screen comes to life.

Of course, no movie night is complete without delectable snacks, and Movie in the Park is no exception. Families and friends are encouraged to bring their favorite treats to enjoy during the screening. Additionally, complimentary food and treats are generously provided by SEASPAR and the Village of Indian Head Park. This ensures everyone has something tasty to munch on while watching the movie! Attendees are encouraged to bring blankets, chairs, and all picnic supplies for maximum comfort. And to ensure a pleasant evening without unwelcome distractions, don't forget insect repellent!

Registration for the Movie in the Park event is not required. Gather your loved ones, grab your picnic gear, and head to Blackhawk Park in Indian Head Park on Saturday, August 5. The gates will open at 7:00 pm, allowing plenty of time to secure the most suitable spot for an unforgettable cinematic experience!



[LEARN MORE](#)



SUMMER DAY CAMP

SEASPAR's summer day camp is an absolute center of joy and excitement for our campers ages 5-22. This year, we expanded our camp offerings to include two Kids Camps and two Teen & Adult Camps, one in the western part of our service area and the other in the east. We also offered new half-day camps for participants needing a shorter camp day. Rounding out the offerings were extended school year camps for LADSE and Lyons Township High School students. All these camps proved popular – in total, 74 participants have been served by our summer camp program this year!

From the moment they step foot into the camp, participants are greeted with a myriad of engaging activities that foster their creativity and imagination. Each summer camp's itinerary is thoughtfully designed, featuring thrilling park trips, refreshing pool excursions, and adventurous field trips. In addition to enriching in-house activities, these keep campers' spirits high throughout the season.

What truly sets these camps apart are the extraordinary counselors who are not only skilled in their roles but also possess a genuine passion for caring for the campers. These remarkable individuals go above and beyond to ensure participants' safety, happiness, and comfort, turning every moment into a cherished memory. With boundless energy and infectious smiles, the counselors effortlessly make the kids laugh, filling the camp with warmth and belonging. It's no wonder that each day at SEASPAR's summer day camp is packed with endless smiles and unforgettable experiences. This leaves the children with hearts full of joy and beautiful friendships to treasure forever. It's time for the pictures to speak for themselves!



TEEN & ADULT



KIDS



strike & share

for SEASPAR



STRIKE & SHARE

Did you hear the news? In-person fundraising is back for SEASPAR! We are thrilled to host our first event since 2020, Strike & Share for SEASPAR, on Sunday, September 17 from 11:30am-2:00pm. Anyone who enjoys non-competitive bowling will have a blast at this new event, hosted at Suburbanite Bowl in Westmont, which also includes lunch, giveaways, prizes, and more!

SEASPAR's passion for making a positive impact drives us forward, and the Strike & Share fundraiser embodies this spirit of giving. By participating in this event, you're not just enjoying a day of bowling; you're contributing to a cause that transforms lives. The funds raised will directly support our wide array of programs and services, empowering individuals with disabilities to discover their strengths, talents, and potential. Each strike and spare achieved during the event will resonate far beyond the lanes, as it symbolizes the collective strength of a community coming together to uplift others.

So, whether you're a bowler, a sponsor, or a donor, your involvement matters greatly. We're excited to have you on board for this inspiring journey towards a more inclusive and compassionate world. Let's strike down barriers, spare no effort, and roll towards a brighter future together!

[SHARE THIS LINK!](#)



SPARTANS UPDATES: BOWLING AND GOLF



On Saturday, July 22, nine talented SEASPAR bowlers demonstrated their prowess on the lanes in the Special Olympics Illinois Regional Bowling Tournament at Stardust Bowl in Addison. The competition was intense, and the bowlers gave their best shots. All of the athletes' performances were commendable, and their dedication was evident throughout the tournament. The coveted gold medals went to Blaine Sharenow and Ian Svoboda. Due to their exceptional achievements, Blaine and Ian will represent SEASPAR at the Special Olympics Illinois Sectional Bowling Tournament on October 15 at Stardust Bowl in Addison. We wish them the best of luck! If they clinch gold at the Sectionals, they will compete in the esteemed Special Olympics Illinois State Bowling on December 2 at Landmark Lanes in Peoria. A big congratulations goes out to all the bowlers who achieved such remarkable success!

On Monday, July 17, ten skilled golfers from SEASPAR showcased their talent and determination at the Special Olympics Illinois Regional Golf Tournament at Bartlett Hills Golf Course in Bartlett. The competition was fierce, and the results were impressive. The golfers' performance was exceptional, and it was evident that they possessed remarkable skills but also displayed positive attitudes throughout the tournament. Samuel Smetko and Isaac Ziebell secured the top spots, each earning a gold medal in their divisions! As a result of their outstanding performance, Samuel and Isaac will represent SEASPAR at the prestigious Special Olympics Illinois State Golf Tournament September 9-10 at Hickory Point Golf Course in Forsyth, Illinois. Congratulations to all of our golfers on their remarkable achievements and sportsmanship!

Full Tournament Results:

- Abby Benco: Fourth Place
- Kathy Esposito: Silver
- Anna Genin: Bronze
- Ron Kamper: Fifth Place
- Robert Morrissey: Eighth Place
- Blaine Sharenow: Gold
- Ian Svoboda: Gold

Awesome job, Spartans!

Full Tournament Results:

- JoAnn Adamski: Fourth Place
- Michele Forzley: Silver
- Liam Heraty: Silver
- Sean Kristufek: Silver
- Wayne Neumann: Silver
- Jeffrey Osowski: Silver
- Adam Sikora: Silver
- Samuel Smetko: Gold
- Molly Sosnowski: Silver
- Isaac Ziebell: Gold





FALL REGISTRATION NOW OPEN!

SEASPAR is excited to announce that registration for the fall 2023 programming season is now open! From September 18 to December 10, participants can engage in a diverse array of in-person programs and events designed to capture the spirit of autumn. Whether it's outdoor excursions to enjoy the changing leaves or indoor gatherings to foster community connections, SEASPAR's fall offerings promise something for everyone. We are also happy to bring back our most beloved virtual programs, ensuring accessibility and convenience for those who prefer to participate from their homes.

The registration period for SEASPAR's fall 2023 programming closes Monday, August 14 at 4:30pm.

[LEARN MORE](#)



[ABOUT US](#)

[PROGRAMS](#)

[DONATE](#)

SEASPAR

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

MISSION

Enrich people's lives through recreation.

SEASPAR.org

LET'S GET SOCIAL!

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



Dan Garvy

From: William Littell <williamlittell3@gmail.com>
Sent: Monday, July 24, 2023 9:41 AM
To: Kari Altpeter; Tim Wessel; Tom Hummel; Teri Tapella; Jason Dombroski; Dan Garvy; Jon Pratscher; Jason Dale
Subject: July Meeting Response

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.

July 23, 2023
Dear LPD Board and Staff,

As you may recall from last Thursday's board meeting, I was the subject of a series of personal attacks made by Vitautas Matulyauskas. Because the recorded minutes from this meeting are not yet available, I will not respond to specific accusations. Even without referring to the minutes, Mr. Matulyauskas was clearly accusing me of lying to the board, to staff, and to him.

First, never in my presentations to the board nor in any conversations or other communications with board or staff members have I lied or misrepresented any information about what I know about pickleball including noise levels and the potential impact noise would have on Abbeywood neighbors. Second, never have I lied to Mr. Matulyauskas.

Since Mr. Matulyauskas brought his concerns about noise to the attention of the park district, he has received nothing but empathy and a willingness to compromise and problem-solve from park district staff and me. In contrast, Mr. Matulyauskas rejects all reasonable solutions that the park district offers and insists on measures that are either unenforceable or untenable.

Mr. Matulyauskas is obviously frustrated by the noise issue at Abbeywood Park. But, instead of compromising and working toward reasonable solutions to the problem, he has resorted to personal attacks, invective, and insults. While the First Amendment apparently allows Mr. Matulyauskas to level false accusations at park district employees, I would ask the board to block future attempts at such character assaults. I also ask that you include this letter in the August 2023 minutes as my response to Mr. Matulyauskas' defamatory remarks made at the July 2023 board meeting.

Ultimately, I'm not sure what Mr. Matulyauskas hopes to achieve by resorting to personal attacks. As with most problems, the issue at Abbeywood can be solved with an open mind toward compromise and some common sense.

Sincerely,
Bill Littell
LPD Pickleball Instructor
USA Pickleball Ambassador for Lisle

Lisle Park District
Cash Balances
7/31/2023

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	5.00%	\$314,000.00	9/1/2023	90 Days
WESTERN ALLIANCE BANK PHOENIX AZ	5.00%	\$102,000.00	7/7/2025	730 Days
TOTAL		<u>\$416,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$112,007.39	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$530,736.17	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$4,398,825.71	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$753.51	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,126,844.46	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$103,423.97	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$104,704.24	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$109.64	GEN - SAVINGS
TOTAL			<u>\$7,377,405.09</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 \$7,798,623.09

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 7/23	YTD 7/22	Variance
Corporate	Revenue	2,213,864.91	1,712,974.86	500,890.05
	Expense	1,615,074.63	1,396,946.77	218,127.86
	Profit/(Loss)	<u>598,790.28</u>	<u>316,028.09</u>	<u>282,762.19</u>
Recreation	Revenue	1,803,472.52	1,469,498.38	333,974.14
	Expense	1,521,859.29	1,384,127.68	137,731.61
	Profit/(Loss)	<u>281,613.23</u>	<u>85,370.70</u>	<u>196,242.53</u>
Museum	Revenue	50,413.35	51,266.60	(853.25)
	Expense	18,160.30	44,762.45	(26,602.15)
	Profit/(Loss)	<u>32,253.05</u>	<u>6,504.15</u>	<u>25,748.90</u>
IMRF	Revenue	41,105.81	194,330.38	(153,224.57)
	Expense	45,632.21	43,869.26	1,762.95
	Profit/(Loss)	<u>(4,526.40)</u>	<u>150,461.12</u>	<u>(154,987.52)</u>
Audit	Revenue	9,306.01	10,227.92	(921.91)
	Expense	20,025.00	14,885.00	5,140.00
	Profit/(Loss)	<u>(10,718.99)</u>	<u>(4,657.08)</u>	<u>(6,061.91)</u>
Liability Insurance	Revenue	162,581.71	252,083.92	(89,502.21)
	Expense	139,256.08	108,713.11	30,542.97
	Profit/(Loss)	<u>23,325.63</u>	<u>143,370.81</u>	<u>(120,045.18)</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	299,342.21	292,226.14	7,116.07
	Expense	248,578.10	136,959.28	111,618.82
	Profit/(Loss)	<u>50,764.11</u>	<u>155,266.86</u>	<u>(104,502.75)</u>
Social Security	Revenue	162,079.69	179,719.07	(17,639.38)
	Expense	149,318.63	131,080.38	18,238.25
	Profit/(Loss)	<u>12,761.06</u>	<u>48,638.69</u>	<u>(35,877.63)</u>
Debt Service	Revenue	552,943.16	999,413.39	(446,470.23)
	Expense	37,319.01	56,588.28	(19,269.27)
	Profit/(Loss)	<u>515,624.15</u>	<u>942,825.11</u>	<u>(427,200.96)</u>
Capital Projects	Revenue	25,269.63	1,437,325.62	(1,412,055.99)
	Expense	408,927.35	443,445.18	(34,517.83)
	Profit/(Loss)	<u>(383,657.72)</u>	<u>993,880.44</u>	<u>(1,377,538.16)</u>
Enterprise	Revenue	689,206.00	555,982.04	133,223.96
	Expense	401,422.59	332,121.78	69,300.81
	Profit/(Loss)	<u>287,783.41</u>	<u>223,860.26</u>	<u>63,923.15</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	<u>6,009,585.00</u>	<u>7,155,048.32</u>	<u>(1,145,463.32)</u>
	Expense	<u>4,605,573.19</u>	<u>4,093,499.17</u>	<u>512,074.02</u>
	Profit/(Loss)	<u>1,404,011.81</u>	<u>3,061,549.15</u>	<u>(1,657,537.34)</u>

Lisle Park District
Fund Balance
31-Jul-23

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	2,213,864.91	1,615,074.63	598,790.28	2,256,108.95
21 Recreation	1,389,167.48	1,803,472.52	1,521,859.29	281,613.23	1,670,780.71
22 Museum	30,235.33	50,413.35	18,160.30	32,253.05	62,488.38
23 IMRF	133,851.59	41,105.81	45,632.21	(4,526.40)	129,325.19
24 Audit	16,665.68	9,306.01	20,025.00	(10,718.99)	5,946.69
25 Insurance	295,087.01	162,581.71	139,256.08	23,325.63	318,412.64
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	299,342.21	248,578.10	50,764.11	608,443.13
28 Social Security	168,825.36	162,079.69	149,318.63	12,761.06	181,586.42
30 Debt Service	63,657.79	552,943.16	37,319.01	515,624.15	579,281.94
40 Capital Projects	1,736,157.17	25,269.63	408,927.35	(383,657.72)	1,352,499.45
51 Enterprise	4,614,968.01	689,206.00	401,422.59	287,783.41	4,902,751.42
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	39,568,327.54	6,009,585.00	4,605,573.19	1,404,011.81	40,972,339.35

FOR FUND: CORPORATE FUND
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	319,169.26	122,772.22	(61.5)	2,234,184.70	3,830,031.00	2,213,864.91	(42.1)
PARKS	187.50	0.00	100.0	1,312.50	2,250.00	0.00	100.0
TOTAL REVENUES	319,356.76	122,772.22	(61.5)	2,235,497.20	3,832,281.00	2,213,864.91	(42.2)
EXPENSES							
ADMINISTRATION	135,066.97	111,830.77	17.2	945,468.52	1,620,803.69	626,260.79	61.3
BUSINESS SERVICES	6,143.17	5,470.90	10.9	43,002.15	73,718.00	40,848.45	44.5
IT	14,817.90	6,935.55	53.1	103,725.22	177,814.80	72,743.74	59.0
CUSTOMER RELATIONS	18,438.90	17,041.45	7.5	129,072.20	221,266.74	123,115.07	44.3
BOARD	816.67	645.00	21.0	5,716.65	9,800.00	1,547.93	84.2
PARKS	97,349.99	107,981.56	(10.9)	681,449.57	1,168,199.80	505,881.93	56.6
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	25,197.37	23,024.78	8.6	176,381.55	302,368.44	172,127.54	43.0
FLEET	10,257.82	13,392.15	(30.5)	71,804.70	123,093.84	72,549.18	41.0
TOTAL EXPENSES	308,088.79	286,322.16	7.0	2,156,620.56	3,697,065.31	1,615,074.63	56.3
TOTAL FUND REVENUES	319,356.76	122,772.22	(61.5)	2,235,497.20	3,832,281.00	2,213,864.91	(42.2)
TOTAL FUND EXPENSES	308,088.79	286,322.16	7.0	2,156,620.56	3,697,065.31	1,615,074.63	56.3
SURPLUS (DEFICIT)	11,267.97	(163,549.94)	(1551.4)	78,876.64	135,215.69	598,790.28	342.8

FOR FUND: RECREATION FUND
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	33,370.83	22,496.64	(32.5)	233,595.81	400,450.00	261,472.75	(34.7)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	150.00	850.00	466.6	1,050.00	1,800.00	8,395.00	366.3
RECREATION PROGRAM	108,894.14	296,102.09	171.9	762,258.34	1,306,730.00	970,578.59	(25.7)
AQUATICS	53,099.85	184,135.36	246.7	371,698.55	637,198.00	517,641.66	(18.7)
FITNESS CENTER	7,125.74	5,833.86	(18.1)	49,880.14	85,509.00	43,974.52	(48.5)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	600.00	(145.00)	(124.1)	4,200.00	7,200.00	1,410.00	(80.4)
TOTAL REVENUES	203,240.56	509,272.95	150.5	1,422,682.84	2,438,887.00	1,803,472.52	(26.0)
EXPENSES							
ADMINISTRATIVE	29,694.73	26,127.70	12.0	207,863.03	356,336.84	184,622.23	48.1
IT	1,683.33	1,475.00	12.3	11,783.31	20,200.00	10,325.00	48.8
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	(3,863.00)	100.0
RECREATION PROGRAM	89,446.10	164,567.38	(83.9)	626,120.42	1,073,352.56	700,924.58	34.6
AQUATICS	62,090.01	209,007.46	(236.6)	434,629.37	745,080.24	499,296.82	32.9
FITNESS CENTER	9,071.72	6,677.11	26.3	63,501.88	108,860.64	55,096.03	49.3
FACILITIES	11,110.83	8,531.13	23.2	77,775.73	133,330.00	75,457.63	43.4
TOTAL EXPENSES	203,096.72	416,385.78	(105.0)	1,421,673.74	2,437,160.28	1,521,859.29	37.5
TOTAL FUND REVENUES	203,240.56	509,272.95	150.5	1,422,682.84	2,438,887.00	1,803,472.52	(26.0)
TOTAL FUND EXPENSES	203,096.72	416,385.78	(105.0)	1,421,673.74	2,437,160.28	1,521,859.29	37.5
SURPLUS (DEFICIT)	143.84	92,887.17	4476.7	1,009.10	1,726.72	281,613.23	6209.1

FOR FUND: MUSEUM
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	7,791.67	2,136.00	(72.5)	54,541.65	93,500.00	50,413.35	(46.0)
RECREATION PROGRAM	505.83	0.00	100.0	3,540.81	6,070.00	0.00	100.0
FACILITIES	66.67	0.00	100.0	466.65	800.00	0.00	100.0
TOTAL REVENUES	8,364.17	2,136.00	(74.4)	58,549.11	100,370.00	50,413.35	(49.7)
EXPENSES							
ADMINISTRATIVE	3,998.42	(0.21)	100.0	27,988.90	47,981.00	343.08	99.2
RECREATION PROGRAM	2,880.23	2,086.12	27.5	20,161.49	34,562.79	14,615.66	57.7
FACILITIES	566.67	0.00	100.0	3,966.65	6,800.00	3,201.56	52.9
TOTAL EXPENSES	7,445.32	2,085.91	71.9	52,117.04	89,343.79	18,160.30	79.6
TOTAL FUND REVENUES	8,364.17	2,136.00	(74.4)	58,549.11	100,370.00	50,413.35	(49.7)
TOTAL FUND EXPENSES	7,445.32	2,085.91	71.9	52,117.04	89,343.79	18,160.30	79.6
SURPLUS (DEFICIT)	918.85	50.09	(94.5)	6,432.07	11,026.21	32,253.05	192.5

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	6,250.00	1,736.77	(72.2)	43,750.00	41,105.81	(45.1)
TOTAL REVENUES	6,250.00	1,736.77	(72.2)	43,750.00	41,105.81	(45.1)
EXPENSES						
ADMINISTRATIVE	5,833.33	6,674.67	(14.4)	40,833.31	45,632.21	34.8
TOTAL EXPENSES	5,833.33	6,674.67	(14.4)	40,833.31	45,632.21	34.8
TOTAL FUND REVENUES	6,250.00	1,736.77	(72.2)	43,750.00	41,105.81	(45.1)
TOTAL FUND EXPENSES	5,833.33	6,674.67	(14.4)	40,833.31	45,632.21	34.8
SURPLUS (DEFICIT)	416.67	(4,937.90)	(1285.0)	2,916.69	(4,526.40)	(190.5)

FOR FUND: AUDIT
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,333.33	393.23	(70.5)	9,333.31	9,306.01	(41.8)
TOTAL REVENUES	1,333.33	393.23	(70.5)	9,333.31	9,306.01	(41.8)
EXPENSES						
ADMINISTRATIVE	1,640.17	460.00	71.9	11,481.15	20,025.00	(1.7)
TOTAL EXPENSES	1,640.17	460.00	71.9	11,481.15	20,025.00	(1.7)
TOTAL FUND REVENUES	1,333.33	393.23	(70.5)	9,333.31	9,306.01	(41.8)
TOTAL FUND EXPENSES	1,640.17	460.00	71.9	11,481.15	20,025.00	(1.7)
SURPLUS (DEFICIT)	(306.84)	(66.77)	(78.2)	(2,147.84)	(10,718.99)	191.1

FOR FUND: LIABILITY INSURANCE
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	25,083.33	6,848.78	(72.6)	175,583.31	162,581.71	(45.9)
TOTAL REVENUES	25,083.33	6,848.78	(72.6)	175,583.31	162,581.71	(45.9)
EXPENSES						
ADMINISTRATIVE	26,173.99	12,675.01	51.5	183,217.77	139,256.08	55.6
TOTAL EXPENSES	26,173.99	12,675.01	51.5	183,217.77	139,256.08	55.6
TOTAL FUND REVENUES	25,083.33	6,848.78	(72.6)	175,583.31	162,581.71	(45.9)
TOTAL FUND EXPENSES	26,173.99	12,675.01	51.5	183,217.77	139,256.08	55.6
SURPLUS (DEFICIT)	(1,090.66)	(5,826.23)	434.1	(7,634.46)	23,325.63	(278.2)

FOR FUND: PAVING & LIGHTING
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	45,924.37	12,648.94	(72.4)	321,470.59	299,342.21	(45.6)
TOTAL REVENUES	45,924.37	12,648.94	(72.4)	321,470.59	299,342.21	(45.6)
EXPENSES						
ADMINISTRATIVE	52,538.17	14,524.28	72.3	367,767.15	240,978.10	61.7
PARKS	6,300.00	4,560.00	27.6	44,100.00	7,600.00	89.9
TOTAL EXPENSES	58,838.17	19,084.28	67.5	411,867.15	248,578.10	64.7
TOTAL FUND REVENUES	45,924.37	12,648.94	(72.4)	321,470.59	299,342.21	(45.6)
TOTAL FUND EXPENSES	58,838.17	19,084.28	67.5	411,867.15	248,578.10	64.7
SURPLUS (DEFICIT)	(12,913.80)	(6,435.34)	(50.1)	(90,396.56)	50,764.11	(132.7)

FOR FUND: SOCIAL SECURITY
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	6,848.78	(72.6)	175,000.00	162,079.69	(45.9)
TOTAL REVENUES	25,000.00	6,848.78	(72.6)	175,000.00	162,079.69	(45.9)
EXPENSES						
ADMINISTRATION	24,260.89	32,020.86	(31.9)	169,826.23	149,318.63	48.7
TOTAL EXPENSES	24,260.89	32,020.86	(31.9)	169,826.23	149,318.63	48.7
TOTAL FUND REVENUES	25,000.00	6,848.78	(72.6)	175,000.00	162,079.69	(45.9)
TOTAL FUND EXPENSES	24,260.89	32,020.86	(31.9)	169,826.23	149,318.63	48.7
SURPLUS (DEFICIT)	739.11	(25,172.08)	(3505.7)	5,173.77	8,869.32	43.8

FOR FUND: DEBT SERVICE FUND
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	84,379.17	23,364.51	(72.3)	590,654.15	552,943.16	(45.3)
TOTAL REVENUES	84,379.17	23,364.51	(72.3)	590,654.15	552,943.16	(45.3)
EXPENSES						
ADMINISTRATIVE	84,379.16	0.00	100.0	590,654.12	37,319.01	96.3
TOTAL EXPENSES	84,379.16	0.00	100.0	590,654.12	37,319.01	96.3
TOTAL FUND REVENUES	84,379.17	23,364.51	(72.3)	590,654.15	552,943.16	(45.3)
TOTAL FUND EXPENSES	84,379.16	0.00	100.0	590,654.12	37,319.01	96.3
SURPLUS (DEFICIT)	0.01	23,364.51	5000.0	0.03	515,624.15	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	58,208.34	20,287.63	(65.1)	407,458.26	698,500.00	25,269.63	(96.3)
TOTAL REVENUES	58,208.34	20,287.63	(65.1)	407,458.26	698,500.00	25,269.63	(96.3)
EXPENSES							
ADMINISTRATIVE	3,166.67	0.00	100.0	22,166.65	38,000.00	24,696.00	35.0
PARKS	50,358.34	59,113.97	(17.3)	352,508.30	604,300.00	215,374.62	64.3
AQUATICS	12,062.50	1,665.27	86.1	84,437.50	144,750.00	126,653.64	12.5
FACILITIES	7,083.33	2,968.00	58.0	49,583.31	85,000.00	42,203.09	50.3
FLEET	9,166.67	0.00	100.0	64,166.65	110,000.00	0.00	100.0
TOTAL EXPENSES	81,837.51	63,747.24	22.1	572,862.41	982,050.00	408,927.35	58.3
TOTAL FUND REVENUES	58,208.34	20,287.63	(65.1)	407,458.26	698,500.00	25,269.63	(96.3)
TOTAL FUND EXPENSES	81,837.51	63,747.24	22.1	572,862.41	982,050.00	408,927.35	58.3
SURPLUS (DEFICIT)	(23,629.17)	(43,459.61)	83.9	(165,404.15)	(283,550.00)	(383,657.72)	35.3

FOR FUND: GOLF AND RESTAURANT
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	77,649.75	194,032.32	149.8	543,548.13	639,482.38	(31.3)
RESTAURANT	5,475.00	10,700.92	95.4	38,325.00	49,723.62	(24.3)
TOTAL REVENUES	83,124.75	204,733.24	146.2	581,873.13	689,206.00	(30.9)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	56,652.20	69,894.05	(23.3)	396,564.94	395,448.07	41.8
RESTAURANT	1,391.67	3,572.68	(156.7)	9,741.65	5,974.52	64.2
TOTAL EXPENSES	58,043.87	73,466.73	(26.5)	406,306.59	401,422.59	42.3
TOTAL FUND REVENUES	83,124.75	204,733.24	146.2	581,873.13	689,206.00	(30.9)
TOTAL FUND EXPENSES	58,043.87	73,466.73	(26.5)	406,306.59	401,422.59	42.3
SURPLUS (DEFICIT)	25,080.88	131,266.51	423.3	175,566.54	287,783.41	(4.3)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2023

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	860,264.78	911,043.05	5.9	6,021,851.90	10,323,177.47	(41.7)
TOTAL MUNICIPAL EXPENSES	859,637.92	912,922.64	(6.1)	6,017,460.07	4,605,573.19	55.3
SURPLUS (DEFICIT)	626.86	(1,879.59)	(399.8)	4,391.83	1,404,011.81	8561.7