



REGULAR MEETING
May 18, 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, May 18, 2023
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

- A. Employee Kimm Biedermann's Retirement

IV. ANNUAL MEETING

- A. Elect Park Board President
B. Elect Park Board Vice-President
C. Presidential appointment of Secretary
D. Presidential appointment of Treasurer
E. Presidential appointment of SEASPAR Representative
F. Presidential appointment of Committee Chairs – if any

V. PUBLIC COMMENT

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

VI. APPROVE MEETING AGENDA

VII. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of April 20, 2023.
B. Approve the May 2023 Voucher List in the amount of \$569,352.54.
C. Temporary lifting of park district policy prohibiting the possession and consumption of alcoholic liquor for the 2023 Summer Entertainment Series in Community Park.
D. Ordinance 23-01, An Ordinance approving the disposal of personal property owned by the Lisle Park District.

VIII. COMMUNICATIONS

- A. Government Finance Officers Association Certificate of Achievement in Financial Reporting.
 - B. Memorial Day Annual Parade & Remembrance Ceremony
- IX. UNFINISHED BUSINESS**
- X. NEW BUSINESS**
- A. Resolution 052023 – A Resolution Forming a Committee on Local Government Efficiency
- XI. STAFF REPORTS**
- A. Tate Woods Park Renovations – Budget Discussion and Direction
 - B. July 3, 2023 Concert and Fireworks
- XII. LISLE PARTNERS FOR PARKS FOUNDATION REPORT**
- XIII. SEASPAR REPORT**
- XIV. OFFICER REPORTS**
- A. President
 - B. Treasurer
 - i. Financial Reports ending April 30, 2023.
 - C. Commissioners' Reports
- XV. CLOSED SESSION**
- A closed session is called pursuant to the Open Meetings Act Section 2(c)(5), the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
- XVI. OPEN MEETING**
- XVII. CALL TO ORDER AND ROLL CALL**
- 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
April 20, 2023**

I. CALL TO ORDER AND ROLL CALL: President Altpeter called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Costello
Hummel
Wessel

Staff Present:

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

Garvy
Cerutti
Pratscher
Nadeau
Welge

II. PLEDGE OF ALLEGIANCE:

President Altpeter led those assembled in the Pledge of Allegiance.

III. REMOTE ATTENDANCE AUTHORIZATION

None.

IV. PRESENTATIONS

A. Gentle Learning Preschool Teacher Nancy Staib's Retirement
Superintendent Pratscher said a few words in recognition of Mrs. Staib' 20 years of service, saying she has shown resilience, understanding, and love to around 1,000 families in her classroom over the years. Early Childhood Manager Jehs echo's Superintendent Pratscher's words and added that she will miss her laughter, shoes, and art projects. Jehs presented Staib with a crystal apple for her 20 years of service. President Altpeter congratulated Mrs. Staib. Director Garvy thanked Mrs. Staib for her years of service and said he is proud to work with her.

V. PUBLIC COMMENT

None.

VI. APPROVE MEETING AGENDA

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

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

VII. CONSENT AGENDA ITEMS

Commissioner Hummel moved to approve consent agenda items A, C, D, E, F, and G inclusive of the voucher list in the amount of \$243,470.20.

A. Approve Minutes of Regular Meeting of March 16, 2023.

C. Approve the April 2023 Voucher List in the amount of \$243,470.20.

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- D. Approve License Agreement between the Lisle Park District and the Village of Lisle for a July 3, 2023 Fireworks Display in Community Park.
- E. Permit the attendance of President Altpeter at the Illinois Association of Park Districts' Legislative Reception and Conference on May 2-3, 2023 in Springfield, IL.
- F. Permit the attendance of pending Commissioners Dombroski and Tapella at the Illinois Association of Park Districts' New Commissioner Boot Camp on May 22 in Naperville Illinois.
- G. Award the Community Park East Pathway Replacement project to Obsidian Asphalt Paving in an amount not to exceed \$54,995.50.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Altpeter

Absent: None.

Motion Passed.

B. Approve Minutes of Special Meeting of March 29, 2023.

Commissioner Hummel moved to approve item B with an amendment to page 6 of the minutes, changing, "Commission Hummel asked where pickleball was on the priority list" to "Commissioner Hummel questioned why pickleball wasn't higher on the list."
Commissioner Wessel seconded the motion.

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

VIII. COMMUNICATIONS

None.

IX. UNFINISHED BUSINESS

A. Strategic Plan Adoption

President Altpeter stated the Strategic Master Plan report and memo is included in the board packet, and said the plan is not an all or nothing thing, but something staff and board will prioritize moving forward.

Commissioner Hummel stated on page 17- he doesn't like the language "pass a referendum." President Altpeter stated that statement is nothing more than "if you decide to go the route of funding what the community has said they want, this is how to do it." She said the consultants' job was to identify what the community prioritizes and to offer recommendations on how to achieve that. She said this is not endorsing a referendum, but rather acknowledging it is one way to achieve the recommendations in the plan. Commissioner Wessel said he's comfortable with it because it's not an action, but a way to meet what the community says they want. Commissioner Costello added there are other ways to get funding such as donations and public-private partnerships, but a referendum is the most frequently used and is put forth to the electorate for a vote. He said he does not object to the use of that language.

Commissioner Hummel said "Pass" is the trigger word and he thinks that is electioneering. Commissioner Costello said this is not electioneering and cited an example of an elected official distributing cookies at a polling place as electioneering. He said in his years of prosecuting these sorts of actions, the use of "pass a referendum" is not electioneering. Commissioner Hummel said the plan can use the word "explore" a referendum.

President Altpeter said the word "explore" doesn't accomplish the recommendations in the plan. Director Garvy stated in his opinion, he recommends the language stays as-is because the community needs to know that if the community wants all these things from the survey, they will need to pay more than they are currently. He said staff is not recommending a referendum, but if people want to pay for what they have said they want, a referendum is the way to do it.

President Altpeter added this is just a report and the future Park Board will need to decide how to implement it. She said this is a working handbook of what our constituents want us to do; where we focus and where resources should be allocated. She said we may not agree with everything, but it's a working document for the next ten years.

Commissioner Costello moved to adopt the Strategic Master Plan as presented.

Commissioner Wessel Seconded the motion.

Roll Call:

Ayes: Costello, Wessel, Altpeter

Nay: Hummel

Absent: None.

Motion Passed.

Commissioner Hummel said he voted no because he only objects to the use of the word "pass."

Director Garvy stated staff will work with the consulting team to finalize the Capital Improvement Plan and action plan over the next couple of weeks, and the final report and executive summary will be posted to the District's website.

X. NEW BUSINESS

A. Employee Handbook Revisions

Director Garvy said Superintendent of Human Resources Welge is here if the board has any questions. President Altpeter thanked Commissioner Hummel for suggesting no apparel with political messaging be added to the dress code.

Commissioner Hummel moved to adopt the revisions to the Lisle Park District Employee Handbook as presented. Motion was seconded by Commissioner Costello.

Roll Call:

Ayes: Hummel, Costello, Wessel, Altpeter

Nay: None.

Absent: None.

Motion passed.

B. Connelly Park Tennis Court Repairs and Maintenance

Commissioner Wessel asked if we repaint all the tennis courts with pickleball lines. Superintendent Cerutti stated the District does, they have both tennis and pickleball lines.

Commissioner Wessel moved to award the 2023 Connelly Tennis Court repairs and Maintenance project to Chicagoland Paving from Lake Zurich, IL for an amount not to

exceed \$75,000 and to accept the alternate pricing to replace the chain link fencing for an amount not to exceed \$5,500.00. Motion was seconded by Commissioner Hummel

Roll Call:

Ayes: Wessel, Hummel, Costello, Altpeter

Nay: None.

Absent: None.

Motion passed.

XI. STAFF REPORTS

A. Tate Woods Park Design Services

Director Garvy reported the Tate Woods Park Renovations memo is included in the board packet. He said the first meeting with the neighbors will be on May 4th at 6:00 pm and staff will provide an update for the board at their meeting of May 18th where he will be looking for direction on setting a project budget. In June there will be a focus group meeting and Upland designs presentation. Discussion ensued with the unanimous consensus being an unwillingness to include permanent bathrooms if they are indeed expected to cost \$400,000.

B. Benson Property – Pulte Homes Development Park Donation

Director Garvy stated his memo is included in the board packet and explained there is a small portion on both sides of the development that falls within the Woodridge Park District. He said the intent of the builder is to have that small area annexed into Lisle Park District so the entire development is served by the Lisle Park District. He said Pulte will be working with Woodridge Park District on that part of the project and that he will keep the board updated.

Commissioner Hummel asked if there are levy problems there and Director Garvy said no, not that he has been made aware of. He asked if Director Garvy would ask that a no fishing sign be installed on the bridge over the river, and that a no outlet sign be installed as well so people know Summerhill Drive is not a through street.

President Altpeter said she wants to make sure the Lisle Park District is listed on the development agreement between Pulte and the Villages of Woodridge and Lisle as the recipients of the required park land/cash donation so the impact fees go directly to the park district and not to the villages to then be turned over to us. Director Garvy said he will make that request.

Director Garvy referenced a written report he provided the park board on April 19 regarding the Committee on Local Government Efficiency Act the park district is required to form in accordance with recently adopted legislation. Director Garvy reported the committee needs to consist of the current board, two citizens, and the agency administrator, and recommended Superintendent of Recreation & Marketing Pratscher also be considered since there will be a fair amount of administrative work required. President Altpeter agreed and said she would prefer people with knowledge of intergovernmental operations, who are non-confrontational, pro-collaboration, and preferably not another elected official. Director Garvy asked if anyone has any recommendation, to please share with President Altpeter as she will be the one to appoint them. Commissioner Costello suggested the board consider someone like Mike Connelly or Joe Broda. Director Garvy said the deadline to appoint this committee is June 10, so the park board should consider this appointment at their meeting of May 18.

XII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIII. OFFICER REPORTS

A. President Altpeter

President Altpeter thanked Commissioner Costello for stepping up to fill former President Don Cook's seat. She said Commissioner Costello's attention to detail was an asset to the District, thanked him and said he will be missed. Director Garvy also thanked Commissioner Costello and said the District will be planting a tree in Community Park as a thank you.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending March 31, 2023

Commissioner Wessel said all investments are FDIC insured and/or collateralized. Commissioner Wessel said he is impressed with all the camp numbers. Director Garvy stated the recreation programming summer registration is off the charts. Superintendent Pratscher added that the camp registration is at an all-time high, but the District has limitations on staffing and space, but staff are working to accommodate as many as they can. Director Garvy reminded everyone the revenue for camps will not show up on the financials until the program starts.

C. Commissioners' Reports.

Commissioner Hummel talked about an email he received from the 202 Environmental Club and had previously asked Director Garvy if we could have more recycling in the parks. Superintendent Cerutti added that the problem is if someone puts non-recycling in the can the whole thing has to be considered as trash and the District gets a fine. He said this has happened previously and as a result, recycling efforts have been limited to facilities and some special events. He said the District can add recycling cans to the picnic shelters to see how that goes.

XIV. ADJOURN OPEN MEETING

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

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

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1012	01 PARKS QTRLY ALARM CHARGES	250000006600	04/09/23		62794	05/11/23	671.49	235.95 235.95
	606584-1048	01 QUARTERLY CHARGES	250000006600	02/05/23		62794	05/11/23	671.49	435.54 435.54
							VENDOR TOTAL:		671.49
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	197119	01 PRUNING SHEARS	100600026335	04/25/23		62795	05/11/23	368.43	16.50 16.50
	197222	01 FELLING WEDGES	100600026335	04/28/23		62795	05/11/23	368.43	21.98 21.98
	197330	01 MOTOMIX	101300046602	05/04/23		62795	05/11/23	368.43	329.95 329.95
							VENDOR TOTAL:		368.43
AMALLSTA	AMERICAN ALLSTAR PAINTING								
	0010	01 YENDER FARMHOUSE PAINTING	401200166260	04/28/23		62796	05/11/23	13,950.00	13,950.00 13,950.00
							VENDOR TOTAL:		13,950.00
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0144504-IN	01 FLOOR COVER PLATE	210800066260	04/07/23		62797	05/11/23	1,964.28	585.07 585.07
	0144681-IN	01 CONNECTOR	210800066260	03/27/23		62797	05/11/23	1,964.28	117.91 117.91
	0144682-IN	01 REAGENTS	210800066220	04/27/23		62797	05/11/23	1,964.28	1,261.30 1,261.30
							VENDOR TOTAL:		1,964.28
ARTHURCL	ARTHUR CLESEN INC								
	5022-00	01 SEEDMIX	511000106260	04/13/23		62798	05/11/23	290.00	290.00 290.00
							VENDOR TOTAL:		290.00

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00408029	01 DEPOT ALARM MONITORING	250000006600	04/09/23		62805	05/11/23	1,284.00	160.50 160.50
	IN00408030	01 BLACKSMITH ALARM MONITORING	250000006600	04/09/23		62805	05/11/23	1,284.00	160.50 160.50
	COMMONWEALTH EDISON					VENDOR TOTAL: 1,284.00			
	042423-0795009059	01 TAVERN	220700146601	04/24/23		62781	04/28/23	1,831.38	70.83 70.83
	042423-1483087146	01 VETS MEMORIAL	220700156601	04/24/23		62781	04/28/23	1,831.38	26.09 26.09
	042423-5459044006	01 BLACKSMITH SHOP	220700156601	04/24/23		62781	04/28/23	1,831.38	79.84 79.84
	042423-8114710000	01 DEPOT MUESUM	220700186601	04/24/23		62781	04/28/23	1,831.38	685.47 685.47
	042423-8114711007	01 NETZLEY/YENDER HSE	220700196601	04/24/23		62781	04/28/23	1,831.38	162.46 162.46
	042423-8198293004	01 CONNELLY PARK	100600026601	04/24/23		62781	04/28/23	1,831.38	57.72 57.72
	042523-0474252009	01 RB PUMP/ELEC HEATER	100600026601	04/25/23		62781	04/28/23	1,831.38	488.00 488.00
	042523-8032707009	01 RIVER RD MAINT	101200056601	04/25/23		62781	04/28/23	1,831.38	260.97 260.97
	042623-0459050125	01 WOODGLENN PK	100600026601	05/01/23		62786	05/05/23	9,444.37	75.73 75.73
	042623-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	05/01/23		62786	05/05/23	9,444.37	7,259.91 140.91 862.96 2,588.89 615.62 283.72 155.33 48.23 45.71 12.85 33.60

FROM 04/14/2023 TO 05/11/2023

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

VENDOR TOTAL: 7,600.00

DOUGLASA	DOUGLAS ENTERPRISES								
21495	01 MASONARY BIT	210800066260	04/13/23	62810	05/11/23	112.94		48.96	
21501	01 FASTENERS	210800066260	04/18/23	62810	05/11/23	112.94		38.99	
2152015	01 FASTNERS	210800066260	04/28/23	62810	05/11/23	112.94		24.99	

VENDOR TOTAL: 112.94

DRENDEL	DRENDEL PROPERTY MANAGEMENT								
CM310	01 RB MAY 2023 MAINT	511000106260	01/04/23	62811	05/11/23	22,322.46		21,000.00	
CM334	01 CART PATH BACK FILL	511000106260	05/01/23	62811	05/11/23	22,322.46		1,322.46	

VENDOR TOTAL: 22,322.46

DUCOHE	DUPAGE COUNTY HEALTH DEPT								
IN0060348	01 2023 POOL PERMITS	210800066506	04/03/23	62774	04/21/23	2,191.00		2,191.00	

VENDOR TOTAL: 2,191.00

DUPTOP	DUPAGE TOPSOIL INC								
055194	01 TOPSOIL	100600026325	04/30/23	62812	05/11/23	360.00		360.00	

VENDOR TOTAL: 360.00

EUCLID	EUCLID BEVERAGE LTD								
3088745	01 BOTTLED BEER	511000105200	04/21/23	62782	04/28/23	732.50		732.50	

VENDOR TOTAL: 732.50

FIFTHTHI	FIFTH THIRD BANK NATIONAL ASSN								
APR23	01 JAN 2023 CELL PHONE CHARGES	100000006605	04/20/23	62813	05/11/23	8,580.94		8,580.94	
	02 MEETING EXPENSE	100000006175						1,353.47	
	03 CONFERENCE EXPENSE	100000006120						171.71	
	04 CONFERENCE EXPENSE	100500006120						216.00	

VENDOR TOTAL: 732.50

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR23			04/20/23		62813	05/11/23	8,580.94	8,580.94
		05 SUBSCRIPTIONS	100000006110						602.50
		06 CONFERENCE EXPENSE	100500006120						190.00
		07 CONFERENCE EXPENSE	100000006120						101.00
		08 CREDIT	100000006175						-6.00
		09 MEETING EXPENSE	100000006175						50.16
		10 SENIOR SUPPLIES	210770006303						8.99
		11 SENIOR SUPPLIES	210770006303						20.00
		12 SENIOR TRIP	210774006430						144.78
		13 SENIOR TRIP	210774006430						144.78
		14 SENIOR SUPPLIES	210770006303						39.34
		15 SENIOR SUPPLIES	210770006303						61.92
		16 SENIOR SUPPLIES	210770006303						17.98
		17 OFFICE SUPPLIES	210000006270						15.63
		18 OFFICE SUPPLIES	100000006270						15.63
		19 SENIOR SUPPLIES	210770006303						128.00
		20 SENIOR TRIP	210774006430						715.00
		21 SENIOR TRIP	210774006430						240.00
		22 SENIOR TRIP	210774006430						605.00
		23 SENIOR TRIP	210774006430						610.61
		24 SENIOR TRIP	210774006430						170.24
		25 SENIOR TRIP	210774006430						1,475.00
		26 SENIOR SUPPLIES	210770006303						42.00
		27 FIELD TRIP	210762106430						375.00
		28 FIELD TRIP	210762106430						638.20
		29 FIELD TRIP	210762106430						224.00
								VENDOR TOTAL:	8,580.94

FIRSTSTU FIRST STUDENT INC

324777	01	BUS RENTALS	270000006430	04/13/23		62814	05/11/23	1,580.25	1,580.25
								VENDOR TOTAL:	1,580.25

FITZGE FITZGERALD LIGHTING

36853	01	BALLFIELD LIGHT REPLCMT & SERV	1006000026273	04/26/23		62815	05/11/23	2,949.93	2,949.93
								VENDOR TOTAL:	2,949.93

G&GLAWN G & G LAWN CARE INC

15693	01	CONTRACT MOWING	100600006235	04/24/23		62816	05/11/23	13,511.45	6,400.00
								VENDOR TOTAL:	6,400.00

15695

15695	01	STONE DELIVERY	1006000026235	04/24/23		62816	05/11/23	13,511.45	711.45
								VENDOR TOTAL:	711.45

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	15706	01 CONTRACT MOWING	100600006235	04/29/23	05/11/23	62816	13,511.45	6,400.00 6,400.00
GEESE	K9 GOOSE CONTROL				VENDOR TOTAL:		13,511.45	1,750.00 1,750.00
	17687	01 MAY 2023 GOOSE CONTROL	100600006235	05/02/23	05/11/23	62817	1,750.00	
GRAING	GRAINGER				VENDOR TOTAL:		1,750.00	
	1478079894	01 AERATOR WASHERS	101300046335	04/14/23	05/11/23	62818	979.75	4.94 4.94
	9657972031	01 BOILER GAUGES	210800066260	03/30/23	05/11/23	62818	979.75	87.09 87.09
	9659221825	01 BOILER GAUGE	210800066260	03/31/23	05/11/23	62818	979.75	45.44 45.44
	9659221833	01 BOILER GAUGE	210800066260	03/31/23	05/11/23	62818	979.75	42.55 42.55
	9670332130	01 RESTROOM SUPPLIES	211200036225	04/11/23	05/11/23	62818	979.75	11.24 11.24
	9671316918	01 MOPS	211200036225	04/12/23	05/11/23	62818	979.75	225.20 225.20
	9672076859	01 HARDWARE	210800066260	05/05/23	05/11/23	62818	979.75	29.57 29.57
	9673026978	01 VALVE & GAUGE	210800066260	04/13/23	05/11/23	62818	979.75	250.76 250.76
	9674664520	01 HARDWARE	101300046335	04/14/23	05/11/23	62818	979.75	4.94 4.94
	9680622710	01 PHOTO SENSOR	100600026273	04/20/23	05/11/23	62818	979.75	86.04 86.04
	9684247555	01 SNOW FENCE	400600026760	04/24/23	05/11/23	62818	979.75	191.98 191.98

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/14/2023 TO 05/11/2023

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

HALOGE HALOGEN SUPPLY CO 00594698 01 ENCLOSURE 210800066260 04/21/23 62819 05/11/23 296.28 296.28 296.28

VENDOR TOTAL: 979.75

HMDEPO HOME DEPOT CREDIT SERVICES 2972064 01 LIGHT PROJECT SUPPLIES 100600136260 03/21/23 62787 05/05/23 1,549.31 169.10 169.10

VENDOR TOTAL: 296.28

4341909 01 BATTERY 400800066260 03/29/23 62787 05/05/23 1,549.31 329.00 329.00

8023326 01 WALL REPAIR SUPPLIES 211200036260 04/04/23 62787 05/05/23 1,549.31 196.33 196.33

9034803 01 SQUARE LENSES 100600136260 03/14/23 62787 05/05/23 1,549.31 854.88 854.88

JAEHAT JAEHAT INC 035 01 SPRING 2023 SHOOTING STARS 210710106430 05/04/23 62820 05/11/23 1,456.00 1,456.00 1,456.00

VENDOR TOTAL: 1,549.31

JIGGLEJA JOANNE KOPLIN 051523 01 END OF YEAR ENTERTAINMENT 210750006303 05/08/23 62821 05/11/23 450.00 450.00 450.00

VENDOR TOTAL: 1,456.00

JIMDHA JIM DHAMER PLUMBING & SEWER 129058 01 BACK FLOW VALVE 101200026260 04/13/23 62822 05/11/23 2,743.95 225.00 225.00

VENDOR TOTAL: 450.00

129555 01 RPZ TESTING 250000006600 05/04/23 62822 05/11/23 2,743.95 2,518.95 2,518.95

JIMSTRUK JIM'S TRUCK INSPECTION LLC 196824 01 UNIT #20 VEHICLE INSPECTION 101300046330 04/12/23 62823 05/11/23 70.00 35.00 35.00

VENDOR TOTAL: 2,743.95

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
196862	01	UNIT #19 VEHICLE INSPECTION	101300046330	04/14/23	05/11/23	62823	70.00	35.00 35.00
JOHNSTSU	RMA SUPPLY				VENDOR TOTAL:			70.00
S101313780.001	01	HVAC HEAT COMPOUND	511000106260	04/25/23	05/11/23	62824	28.69	28.69 28.69
KAESAR&B	KAESER & BLAIR INC				VENDOR TOTAL:			28.69
30414100	01	STAFF SHIRTS	100600026195	04/28/23	05/11/23	62825	254.45	254.45 254.45
KELLANJ	JERI S KELLAN				VENDOR TOTAL:			254.45
42823	01	SPRING TAKE NOTE	210791006430	04/28/23	05/11/23	62826	571.34	571.34 571.34
LINDEGAS	LINDE GAS & EQUIPMENT INC				VENDOR TOTAL:			571.34
35713120	01	TORCH TANK RENTAL	101300046335	04/30/23	05/11/23	62827	64.17	64.17 64.17
LIUWEN	WEN CHIN LIU				VENDOR TOTAL:			64.17
042823	01	TAKE NOTE	210791006430	04/28/23	05/11/23	62828	1,366.00	1,066.00 1,066.00
50723	01	TAKE NOTE	210791006430	05/07/23	05/11/23	62828	1,366.00	300.00 300.00
LISCOM	LISLE COMMUNITY SCHOOL				VENDOR TOTAL:			1,366.00
2023-26	01	JAN-FEB CUSTODIAL SERVICES	210711806430	03/31/23	05/11/23	62829	4,974.66	4,974.66 4,974.66
LISLWFD	LISLE WOODRIDGE FIRE DISTRICT				VENDOR TOTAL:			4,974.66
230001	01	CPR TRAINING	210770006303	03/30/23	05/11/23	62830	125.00	125.00 125.00

LISLE PARK DISTRICT
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FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MENARB	MENARDS								VENDOR TOTAL: 125.00
48241	01	ELECTRICAL SUPPLIES	211200036260	04/03/23		62783	04/28/23	122.92	20.75
48292	01	LADDER & BRUSH	211200036260	04/04/23		62783	04/28/23	122.92	20.75
48661	01	CC WATER HEATER	101200026260	04/11/23		62788	05/05/23	1,054.92	102.17
48745	01	HARDWARE	210800066260	04/12/23		62788	05/05/23	1,054.92	102.17
48787	01	CEMENT PATCH	210800066260	04/13/23		62788	05/05/23	1,054.92	442.27
49017	01	ANGLE GRINDER	101200016260	04/17/23		62788	05/05/23	1,054.92	442.27
49214	01	GRAY QUICKCAP	210800066260	04/21/23		62788	05/05/23	1,054.92	241.97
49460	01	LUMBER & SUPPLIES	100600026265	04/26/23		62831	05/11/23	153.32	241.97
49590	01	CLOROX WIPES & LIGHT	211200036225	04/28/23		62788	05/05/23	1,054.92	52.38
									52.38
									VENDOR TOTAL: 1,331.16
MENDEZ	ADRIAN MENDEZ								
BOOTS2023	01	2023 SAFETY BOOT REIMBURSEMENT	250000006730	04/28/23		62789	05/05/23	150.00	16.02
									VENDOR TOTAL: 150.00
MULT	MULTIPLE CONCRETE ACCESSORIES								
724547	01	SHOVEL & MULTITUBES	400600026760	04/30/23		62832	05/11/23	217.67	150.00
									VENDOR TOTAL: 150.00
NADLER	NADLER GOLF CART SALES, INC								
3966272	01	MAY GOLF CART RENTALS	511000106780	04/30/23		62833	05/11/23	4,988.33	217.67
									VENDOR TOTAL: 217.67
									VENDOR TOTAL: 217.67
									VENDOR TOTAL: 217.67

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	12578199-00	01 PVC BALL VALVE	400800066260	04/20/23	05/11/23	62838	2,210.23	704.04 704.04
	12578293-00	01 IMPELLER	400800066260	04/20/23	05/11/23	62838	2,210.23	350.91 350.91
	12580646-00	01 PVC VALVES	210800066260	04/25/23	05/11/23	62838	2,210.23	344.36 344.36
PRAIRI	PRAIRIE MOON NURSERY						VENDOR TOTAL:	2,210.23
	2310214000	01 NATIVE SEED	100600026325	04/13/23	05/11/23	62839	191.00	191.00 191.00
PROSCONS	PROS CONSULTING INC						VENDOR TOTAL:	191.00
	PROS 5735	01 MASTER PLAN CONSULTING	100000006490	05/02/23	05/11/23	62840	45,516.00	45,516.00 22,758.00 22,758.00
		02 MASTER PLAN CONSULTING	210000006490					
PROTUCK	MARSHALL ANHALT						VENDOR TOTAL:	45,516.00
	00127	01 TUCKPOINTING DEPOSIT	401200036260	04/28/23	05/05/23	62790	3,685.50	3,685.50 3,685.50
R&DTREE	R & D TREE CORPORATION						VENDOR TOTAL:	3,685.50
	6023	01 CONTRACT TREE WORK	100600026325	05/08/23	05/11/23	62841	5,830.00	5,830.00 5,830.00
RBSCIT	RBS CITIZENS N.A.						VENDOR TOTAL:	5,830.00
	APR23-3952A	01 SENIOR SUPPLIES	210770006303	04/10/23	05/11/23	62842	11,790.91	8,593.70 17.50 -94.12 14.52 134.77 7.50 11.25 11.00 50.64 82.15
		02 CREDIT	210770006303					
		03 SENIOR SUPPLIES	210770006303					
		04 SENIOR SUPPLIES	210770006303					
		05 TRIP SUPPLIES	210774006430					
		06 SENIOR SUPPLIES	210770006303					
		07 SENIOR TRIP	210774006430					
		08 SENIOR SUPPLIES	210770006303					
		09 SENIOR SUPPLIES	210770006303					

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR23-3952A				04/10/23		62842	05/11/23	11,790.91	8,593.70
		10	SENIOR SUPPLIES	210770006303						7.98
		11	TRIP SUPPLIES	210774006430						11.99
		12	SENIOR SUPPLIES	210770006303						25.00
		13	BAMBOO FEE	100300006720						599.73
		14	WELLNESS PROGRAM	100000006175						452.94
		15	WELLNESS PROGRAM	100000006180						26.51
		16	CREDIT	160000006175						-36.44
		17	VILLAGE AD	210750006410						11.29
		18	VILLAGE AD	210740106410						11.29
		19	VILLAGE AD	210740106410						11.29
		20	WELCOME WAGON AD	100000006410						37.50
		21	SNAPCHAT ADS	210800096410						8.81
		22	SNAPCHAT ADS	210800096410						31.12
		23	BOXES	100000006300						48.50
		24	SNAPCHAT ADS	210800096410						27.96
		25	SNAPCHAT ADS	210800096410						20.98
		26	SNAPCHAT ADS	210800096410						22.09
		27	SNAPCHAT ADS	210800096410						18.81
		28	SNAPCHAT ADS	210800096410						13.61
		29	FB ADS	210774006410						37.00
		30	FB ADS	210762006410						11.87
		31	FB ADS	210745506410						11.87
		32	FB ADS	210740106410						174.99
		33	FB ADS	210750006410						100.00
		34	SNAPCHAT ADS	210800096410						6.61
		35	SOFTWARE	100300006720						98.95
		36	DOMAIN RENEWAL	100300006607						21.17
		37	ZOOM MONTHLY FEE	100000006110						81.40
		38	NEWSPAPER SUBSCRIPTION	100000006110						27.72
		39	BLACKSMITH PHONE	220700156605						57.72
		40	COSTCO MEMBERSHIP	100000006265						60.00
		41	REC CTR TELEPHONE	100000006605						280.09
		42	REC CTR TELEPHONE	210000006605						280.09
		43	CPF TELEPHONE	210900126605						197.10
		44	PARKS TELEPHONE	100600026605						72.62
		45	RB MAINT TELEPHONE	100600136605						41.50
		46	RB TELEPHONE	511000106605						134.86
		47	MUSEUM TELEPHONE	220700186605						31.12
		48	INTERNET FIBER	100000006607						885.00
		49	RB PHONE	511000106605						86.57
		50	PARKS PHONE	100600026605						60.74
		51	MUSEUM TELEPHONE	220700186605						40.90
		52	RB MAINT TELEPHONE	100600136605						60.74
		53	RB INTERNET - 2 VIDEO CAMS	511000106607						330.59
		54	MAR 23 OPS GARAGE TRASH & RECY	100600026320						330.00
		55	MAR 23 RB MAINT TRASH & RECY	100600026320						99.00
		56	MAR 23 RC TRASH & RECY	100600026320						330.00

DATE: 05/11/2023
 TIME: 10:40:21
 ID: AP450000

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VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR23-3952A				04/10/23				
		57	MAR 23 CC TRASH & RECY	100600026320		05/11/23	62842	11,790.91	8,593.70
		58	COOLING FAN	100300006720					330.00
		59	OFFICE SUPPLIES	511000106270					39.99
		60	CPF CABLE TV	210900126605					159.99
		61	TAVERN PHONE INTERNET & CAMS	220700146605					73.71
		62	REC CTR INTERNET	100300006607					299.85
		63	REC CTR CABLE	100300006606					309.81
		64	REC CTR PHONE	100000006605					60.85
		65	REC CTR PHONE	210000006605					91.28
		66	DEPOT MUSEUM PHONE	220700186605					155.22
		67	NETZLEY/YENDER PHONE	220700196605					87.27
		68	BLACKSMITH PHONE	220700156605					87.27
		69	TAVERN PHONE	220700146605					104.22
		70	CC INTERNET	100300006607					364.90
		71	PARKS INTERNET	100600026607					184.90
		72	RB MAINT PHONE & INTERNET	100000056605					184.17
		73	CUPS	511000106270					19.99
		74	NETZLEY/YENDER PHONE	220700196605					62.59
		75	STAFF EXPENSE	100600026175					89.03
		76	MEETING EXPENSE	100600026175					27.26
		77	STAFF EXPENSE	100600026175					53.39
		78	STAFF EXPENSE	100600026175					99.62
		79	CREDIT	100600026175					-3.98
		80	STAFF EXPENSE	100600026175					84.70
	APR23-3952B				04/10/23				
		01	SUPPLIES	210900126265		05/11/23	62842	11,790.91	3,197.21
		02	CLEANING SUPPLIES	210900126225					55.95
		03	FRAMES	100000006270					19.22
		04	HAIR DRYER	210900126265					570.00
		05	SUPPLIES	210740006303					10.97
		06	SUPPLIES	210740006303					17.98
		07	SUPPLIES	210900126265					8.99
		08	SUPPLIES	210900126265					16.98
		09	SALES TAX CREDIT	210740006303					107.88
		10	FIELD TRIP	100300006730					-110.77
		11	FIELD TRIP	210762106430					12.09
		12	FENCE POSTS	210710606303					30.00
		13	FENCE POSTS	210710806303					44.88
		14	FENCE POSTS	210710906303					44.88
		15	FENCE POSTS	210711106303					44.89
		16	EMERGENCY LIGHTS	250000006260					55.54
		17	DUST COVER	250000006260					19.99
		18	DETECTOR COVERS	250000006260					55.34
		19	EMERGENCY LIGHTS	211200036260					109.45
		20	DRILL BITS	2108000066260					8.99
		21	GLASS GLOBE	2108000066260					31.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	4292677-00	01 SOLENOID & SEAL	511000106330	04/13/23	05/11/23	62844	926.08	250.75 250.75
							VENDOR TOTAL:	926.08
	582538-5	01 BUGGY RENTAL	400600026760	04/18/23	05/11/23	62845	353.03	256.50 256.50
	584071-5	01 AUGER RENTAL	400600026760	04/26/23	05/11/23	62845	353.03	96.53 96.53
							VENDOR TOTAL:	353.03
	123030326 R1	01 BUTTER BRAID FUNDRAISER	210750006430	04/04/23	05/11/23	62846	2,560.25	2,560.25 2,560.25
							VENDOR TOTAL:	2,560.25
	23553	01 PAPER PRODUCTS	211200036260	04/12/23	05/11/23	62847	547.00	547.00 547.00
							VENDOR TOTAL:	547.00
	517139	01 SUPPLIES	511000106260	04/17/23	05/11/23	62848	220.00	220.00 220.00
							VENDOR TOTAL:	220.00
	8577520	01 MONTHLY SANITATION SERVICE	270000006430	04/12/23	05/05/23	62791	3,908.85	164.80 164.80
	8577524	01 MONTHLY SANITATION SERVICE	270000006430	04/12/23	05/05/23	62791	3,908.85	82.40 82.40
	8577527	01 MONTHLY SANITATION SERVICE	270000006430	04/12/23	05/05/23	62791	3,908.85	82.40 82.40
	8577529	01 MONTHLY SANITATION SERVICE	270000006430	04/12/23	05/05/23	62791	3,908.85	82.40 82.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8577542	01	MONTHLY SANITATION SERVICE	270000006430	04/12/23		62791	05/05/23	3,908.85	82.40 82.40
8577545	01	MONTHLY SANITATION SERVICE	270000006430	04/12/23		62791	05/05/23	3,908.85	82.40 82.40
8577547	01	SANITATION SERVICE	270000006430	04/12/23		62791	05/05/23	3,908.85	82.40 82.40
8595784	01	SANITATION SERVICE	270000006430	04/13/23		62791	05/05/23	3,908.85	77.25 77.25
8603697	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	288.40 280.00 8.40
	02	FUEL ADJUSTMENT	270000006430						
8603698	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20 140.00 4.20
	02	FUEL ADJ	270000006430						
8603699	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20 140.00 4.20
	02	FULE ADJ	270000006430						
8603700	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20 140.00 4.20
	02	FUEL ADJ	270000006430						
8603701	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20 140.00 4.20
	02	FULE ADJ	270000006430						
8603702	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	288.40 280.00 8.40
	02	FUEL ADJ	270000006430						
8603703	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20 140.00 4.20
	02	FUEL ADJ	270000006430						
8603704	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20 140.00 4.20
	02	FULE ADJ	270000006430						
8603705	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20 140.00 4.20
	02	FULE ADJ	270000006430						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8603706	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20
	02	FUEL ADJ	270000006430						140.00
									4.20
8603707	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	288.40
	02	FUEL ADJ	270000006430						280.00
									8.40
8603708	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20
	02	FUEL ADJ	270000006430						140.00
									4.20
8603709	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20
	02	FUEL ADJ	270000006430						140.00
									4.20
8603710	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	288.40
	02	FUEL ADJ	270000006430						280.00
									8.40
8603711	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20
	02	FUEL ADJ	270000006430						140.00
									4.20
8603712	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	288.40
	02	FUEL ADJ	270000006430						280.00
									8.40
860713	01	MONTHLY SANITATION SERVICE	270000006430	04/28/23		62791	05/05/23	3,908.85	144.20
	02	FUEL ADJ	270000006430						140.00
									4.20
									VENDOR TOTAL:
									3,908.85
SHERWI		SHERWIN WILLIAMS							
9029-5	01	PAINT	211200036260	04/11/23		62849	05/11/23	180.27	84.40
									84.40
9604-5	01	CUSTOM COLOR	211200036260	04/24/23		62849	05/11/23	180.27	97.57
									97.57
9622-7	01	CREDIT	211200036260	04/25/23		62849	05/11/23	180.27	-1.70
									-1.70
									VENDOR TOTAL:
									180.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SILVPC	SCOTT SILVER								
	PC041223			04/12/23		62775	04/21/23	94.93	94.93
		01 EXPENSE REIMBURSEMENT	511000105000						36.98
		02 EXPENSE REIMBURSEMENT	511000106308						57.95
									VENDOR TOTAL: 94.93
STATEC	STATE CHEMICAL MANUFACTURING								
	9002855117			04/05/23		62850	05/11/23	3,936.79	478.18
		01 SHOP SUPPLIES	100600136225						478.18
	902821361			03/09/23		62850	05/11/23	3,936.79	228.31
		01 SOAP	100600136225						228.31
	902875383			04/20/23		62850	05/11/23	3,936.79	311.38
		01 D-STROY	101200016260						311.38
	902884945			04/28/23		62850	05/11/23	3,936.79	2,918.92
		01 NDC & CLEANING CHEMICALS	210800066225						2,918.92
									VENDOR TOTAL: 3,936.79
STONEC	STONE CENTER, INC								
	4798			04/13/23		62851	05/11/23	203.00	28.00
		01 PEBBLE BLOCKS	400600026700						28.00
	4807			04/25/23		62851	05/11/23	203.00	175.00
		01 1.2" PEBBLE BLOCK	400600026760						175.00
									VENDOR TOTAL: 203.00
SUBDOO	SUBURBAN DOOR CHECK								
	IN555633			01/31/23		62852	05/11/23	576.67	33.47
		01 KEYS	211200036225						33.47
	IN555857			02/09/23		62852	05/11/23	576.67	211.00
		01 REPAIR DOOR LOCK	250000006260						211.00
	IN557928			04/19/23		62852	05/11/23	576.67	155.20
		01 SPA DOOR REPAIR	210800066260						155.20
	IN557937			04/19/23		62852	05/11/23	576.67	177.00
		01 ROLLER STRIKE	250000006260						177.00
									VENDOR TOTAL: 576.67

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
SYSCOF	624344087	01 RESALE MERCHANDISE	5110000105000	04/20/23	05/11/23	62853	292.06	292.06
							VENDOR TOTAL:	292.06
T0001754	BRANDI SEIWERT							
	52007239	01 REFUND #52007239	210000002000	04/17/23	04/21/23	62776	74.00	74.00
							VENDOR TOTAL:	74.00
T0001755	MARCI MICHNIAK							
	52046454B	01 REFUND #52046454	210000002000	04/18/23	04/21/23	62779	37.00	37.00
							VENDOR TOTAL:	37.00
T0001756	FARZEEN ANWAR							
	52675373	01 REFUND #52675373	210000002000	05/04/23	05/05/23	62792	817.00	817.00
							VENDOR TOTAL:	817.00
TEMPERA	LEXINGTON CORP ENTERPRISES INC							
	7638872-00	01 HVAC MOTOR	1012000016260	04/06/23	05/11/23	62854	668.02	668.02
							VENDOR TOTAL:	668.02
TITLEI	ACUSHNET COMPNAY							
	915558607	01 RESALE MERCHANDISE	5110000105000	04/25/23	05/11/23	62855	253.57	253.57
							VENDOR TOTAL:	253.57
TRESS	TRESSLER LLP							
	463788	01 MAR 2023 LEGAL FEES	100000006470	04/12/23	05/11/23	62856	5,258.00	5,258.00
							VENDOR TOTAL:	5,258.00
UNIVAR	UNIVAR USA INC							
	51116409	01 HYDROCHLORIC ACID	2108000066220	04/01/23	05/11/23	62857	2,398.89	1,360.53
							VENDOR TOTAL:	1,360.53

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/14/2023 TO 05/11/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
1648216320				04/24/23	04/28/23	62784	277.55	277.55
		02 OUTING SUPPLIES	511000106308					44.62
		03 SUPPLIES	210761006303					69.27
		04 EDGE SUPPLIES	210761006303					71.56
		WAREHOUSE DIRECT						VENDOR TOTAL: 277.55
IN480932		01 FLOOR MACHINE INSPECTION	211200036260	04/06/23	05/11/23	62860	244.44	244.44
		WOODRIDGE PARK DISTRICT						VENDOR TOTAL: 244.44
2023-WINTER-VBS2		01 SPRING 23 VB SKILLS	210712406430	05/02/23	05/11/23	62861	352.80	352.80
		ZANDERSO THUNDER & LIGHTNING SPORTS						VENDOR TOTAL: 352.80
SPRING23		01 SPRING 23 BB CAMP TENNIS TBALL	210712506430	05/02/23	05/11/23	62862	4,641.00	4,641.00
								VENDOR TOTAL: 4,641.00
		TOTAL --- ALL INVOICES:						569,352.54



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: May 18, 2023
Re: Temporary Lifting of Alcohol Policy for Summer Entertainment Series

In 2022, the Park Board authorized the temporarily lifting of the current park district policy that prohibits the possession and consumption of alcoholic beverages for the summer concert series, including the July 3 combination event with the Village of Lisle's fireworks display. Staff recommends consideration be given to authorize the same for 2023. As a reminder, the dates and times for the 2023 Summer Entertainment Series are as follows:

- Monday, July 3 with two 90-minute concerts starting at 5:30 and 7:30 and with fireworks sponsored by the Village of Lisle scheduled for 9:30
- Wednesday, July 12 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 19 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 26 with a 90-minute concert starting at 7:00 pm
- Wednesday, August 2 with a 90-minute concert starting at 7:00 pm

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

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

Staff had discussed this opportunity with the Village of Lisle, park district corporate counsel, and Park District Risk Management Agency last year and to reiterate last year's message, the Park Board has the authority to do so. Village of Lisle personnel including the Lisle Police request that we communicate with them the specific dates, times, and areas where it will be permissible.

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

Recommended Motion: Move to permit the possession and consumption of Alcoholic Liquor by individuals 21 years of age and older in Community Park from 4:00 pm until 10:30 pm on Monday, July 3, 2023 except for within the fenced areas of the Skate Park and Discovery Playground; and in Community Park north of Short Street and adjacent to the Van Kampen Stage from 6:00 pm until 9:00 pm on Wednesday, July 12, 2023; Wednesday, July 19, 2023; Wednesday, July 26, 2023; and Wednesday, August 2, 2023.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: May 18, 2023
Re: Ordinance 23-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District

Prior to the new Parks Department facility ("Don's Garage") being constructed in 2019-2020, that site was on a septic system. As a condition to the new facility, DuPage County required we connect the new building, as well as the current Parks Department facility at the same location, to the Village of Lisle's sanitary sewer system.

The path of least resistance and the most economical cost-wise was to tie into the Village system via their easement through the Patrick Engineering property, located immediately west of the Parks Department facilities. I recently received a request from the Village of Lisle to convey the pipe itself to them. This action is recommended because if the Lisle Park District owns the pipe, we would be responsible for maintenance of the pipe. However, the Village of Lisle has authority to perform this maintenance by way of the easement, the park district does not, therefore transferring ownership of the pipe to the Village of Lisle is recommended.

Working with Park District legal counsel, the following Ordinance 23-01 authorizes the conveyance of the portion of the sanitary service located on Patrick Engineering's property and within the Village of Lisle easement and is presented for your consideration.

Recommended Motion: Move to adopt Resolution 23-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

LISLE PARK DISTRICT

ORDINANCE 23-01

AN ORDINANCE APPROVING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE LISLE PARK DISTRICT

WHEREAS, the Lisle Park District, DuPage County, Illinois (the "District"), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the "Park Code"); and

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the sale or disposal of personal property that is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, the Park District owns, operates, and maintains a sewer service line that serves the District's maintenance facility, located at [1810 and 1820 Short Street]; and

WHEREAS, a portion of the sewer service line crosses property adjacent to the District's property, through an existing Village of Lisle utility easement, before connecting to the Village of Lisle's sewer system; and

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate that portion of the sewer service line that runs through the existing Village of Lisle utility Easement, as more fully depicted on Exhibit A attached hereto, to the Village of Lisle to allow the Village to own, operate, and maintain said sewer service line.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE LISLE PARK DISTRICT, as follows:

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance [23-01].

Section 2: The Park Board has determined that that portion of the sewer service line identified on Exhibit A attached hereto and incorporated herein by reference is no longer necessary, useful to, or for the best interests of the Park District, and directs the appropriate Park District staff to dispose, donate, sell, or transfer said service line to the Village of Lisle via a Bill of Sale, the terms and form of which shall be approved in consultation with the District's legal counsel.

Section 3: Except, as otherwise provided herein, this Ordinance shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 18th day of May 2023.

000008

AYES:

NAYS:

ABSENT:

ABSTAIN:

President Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary, Board of Park Commissioners
Lisle Park District

S E A L

DRAFT

EXHIBIT A

Sewer Service Line Exhibit

DRAFT



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

5/8/2023

Kari Altpeter
President
Lisle Park District, Illinois

Dear Ms. Altpeter:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended December 31, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services

000021



Special Thanks To Our 2023 Event Committee

- ★ Lisle Park District
- ★ Village of Lisle & Lisle Police Department
- ★ Lisle-Woodridge Fire Protection District
- ★ Lisle School District 202
- ★ Lisle Chamber of Commerce
- ★ Ross Bishop VFW Post #5696

☆☆ **Flag Etiquette Reminder** ☆☆

During the playing of the National Anthem—while facing the flag and while watching a parade—at the moment the flag passes:

- ☆☆ Persons in uniform should render the military salute.
- ☆☆ Members of the Armed Forces and veterans who are not in uniform may render the military salute.
- ☆☆ All other persons should face the flag and stand at attention with their right hand over the heart; men not in uniform, should remove any headgear or hat with their right hand and hold it at the left shoulder, the hand being over the heart.
- ☆☆ If flag is not in sight during playing of the National Anthem, face the (source of the) music.

Lisle Veterans Memorial Brick Pavers

Permanently engrave a tribute to honor a family member or friend that have served or are currently serving our great country, or to show support for our Veterans Memorial.

For more information, visit:

lisleparkdistrict.org/memorials

Ross Bishop VFW Post #5696 Presents

L I S L E

MEMORIAL DAY

Annual Parade & Remembrance Ceremony

MONDAY, MAY 29

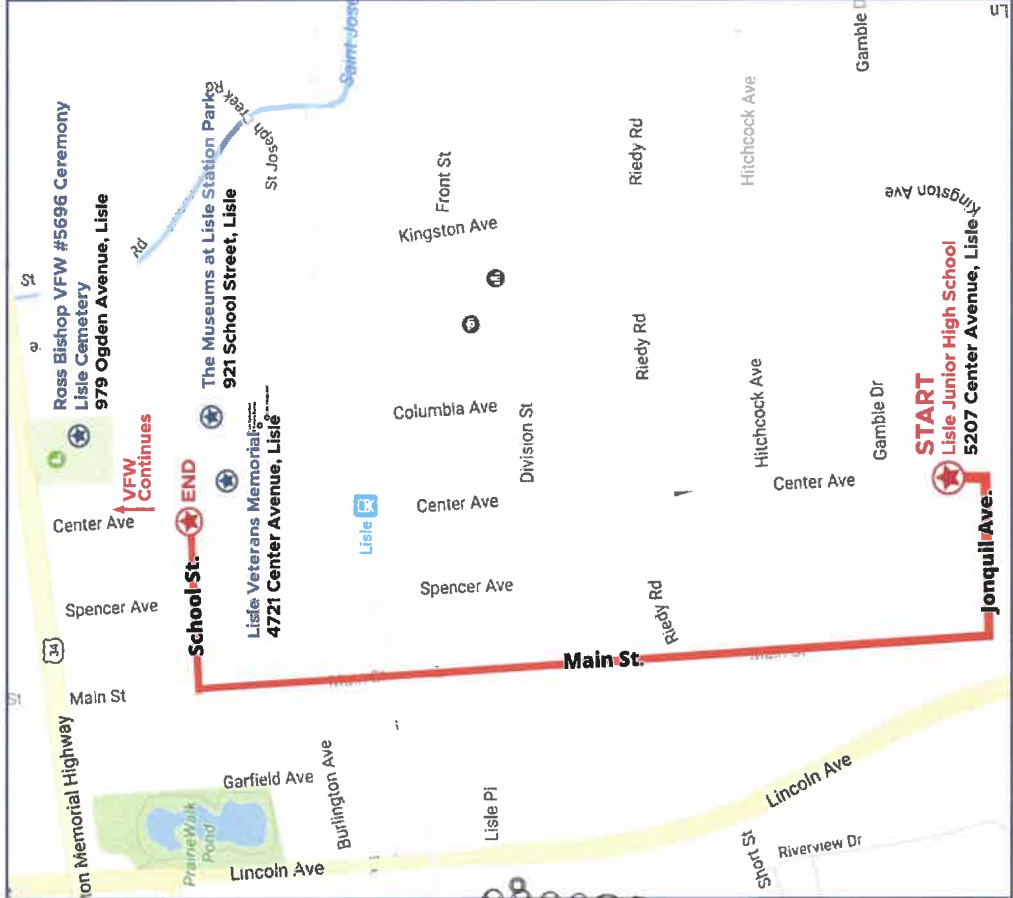
Parade Begins at 10:00am
Ceremony to Follow

Fly your American flag with pride on Memorial Day!

2023 Memorial Day Parade Route



The parade will begin at 10:00am at Lisle Junior High School, 5207 Center Avenue and will proceed down Main Street to School Street, ending on Center Avenue at the Lisle Veterans Memorial, 4721 Center Avenue.



Special Tributes Along the Parade Route



Veterans Remembrance Ceremony

Ceremony begins at approximately 10:30am at the Lisle Veterans Memorial, 4721 Center Avenue. In the event of inclement weather, please proceed directly to the Lisle Cemetery, 979 Ogden Avenue.

Featuring:

Jack Long
U.S. Army
2023 Parade Grand Marshal



2023 Memorial Day Parade
Grand Marshal Jack Long

Program:

Lisle-Woodridge Fire Protection District
Honor Guard / National Anthem

Chief Keith Krestan

Lisle-Woodridge Fire Protection District

Honorable Chris Pecak

Mayor of Lisle

Don Smith

Commander
Ross Bishop VFW Post #5696

Lisle Senior High Choir

Directed By: James Stellmacher

Featuring Mike Cooper, Bugler



Ross Bishop VFW Post #5696 Ceremony

Ceremony begins at approximately 10:45am at the Lisle Cemetery, 979 Ogden Avenue.

Parking

The commuter parking lot has been designated as the pick-up area for participants after the ceremony, and for event parking. There will be extra handicap parking available at the Lisle Village Hall.

Spectators are invited to walk in the parade. Any and all veterans are welcome to participate. A heartfelt gratitude and appreciation to the dedicated men and women who served and continue to serve to protect our freedom and liberty at home and abroad.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: May 18, 2023
Re: Resolution 051823 – A Resolution Forming a Committee on Local Government Efficiency.

Below is an excerpt from the report provided to the Park Board on April 19 that summarizes the Decennial Committee on Local Government Efficiency Act and required Lisle Park District action:

The recently adopted Decennial Committees on Local Government Efficiency Act requires units of local government that levy any tax, with the exceptions of municipalities and counties, to form a committee to study local government efficiencies and issue a report to the county board in which the unit of local government is located. The deadline to form this committee is June 10, 2023, and it has been advised by the Illinois Association of Park Districts (IAPD) to delay the forming of this committee until May, after any new commissioners take office.

Below is IAPD's summary of the Act:

The committee's membership must include the elected or appointed members of the local government's governing board, at least 2 residents appointed by the board president with the advice and consent of the full board, and any chief executive officer such as the executive director. The board president, or his or her designee, will chair the committee. The committee is considered a public body under the Freedom of Information Act.

*The committee must study the local government's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other local governments and the State. It must also collect data, research, and other information that is necessary to prepare a written report summarizing its work and findings, including recommendations with respect to increased accountability and efficiency. The written report must be provided to the county board in which the local government is located and made available to the public within 18 months after the formation of this committee (no later than **December 10, 2024**, if the committee is formed on the last possible day).*

The committee must meet at least 3 times, and these meetings must be public, be held in accordance with the Open Meetings Act, and allow an opportunity for any person to be heard for at least 3 minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended asking for input on the matters discussed at the meeting.

Following this report are the following resources that provide more information regarding what we are required to do to comply:

- 50 ILCS 70/ Decennial Committees on Local Government Efficiency Act
- Fact Sheet (prepared by IAPD)
- Frequently Asked Questions (prepared by IAPD)

- *Draft Resolution 051823 to be considered by the Park Board at your meeting of May 18, 2023. (prepared by IAPD)*

While we were aware of this pending required action, IAPD has been developing these documents over the past few months while seeking more clarification on the intent of the legislation and the desired content of the report that is to be ultimately submitted to each respective county. I just received the above information, including the recommended Resolution, last week and of course nothing is on the agenda for this month's meeting. However, I would like to introduce the topic during staff reports and ask that consideration be given by the park board to provide names of individuals you think President Altpeter should consider as appointees to this committee. These names can be shared with President Altpeter in advance of the scheduled meeting of May 18th, either through me or directly with her, so she can give them her consideration before making her recommended appointments at that meeting.

As discussed under staff reports at the April 20 Regular Meeting, President Altpeter will appoint two citizen members to this required committee. She had stated her preference is to name two citizens with some knowledge of intergovernmental cooperation, that they are non-controversial, and preferably not current or former elected officials. There have been a few names shared to date and President Altpeter is expected to present two candidates at the meeting of May 18, 2023.

A Resolution that has been prepared by the Illinois Association of Park Districts follows this memo and is presented for your consideration.

Recommended Motion: Move to adopt Resolution 051823, a Resolution Forming a Committee on Local Government Efficiency.

LOCAL GOVERNMENT
(50 ILCS 70/) Decennial Committees on Local Government Efficiency Act.

(50 ILCS 70/1)

Sec. 1. Short title. This Act may be cited as
the Decennial Committees on Local Government Efficiency Act.
(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/5)

Sec. 5. Definitions. As used in this Act:

"Governing board" means the governing body of a governmental unit. If the governmental unit is a road district, then "governing board" means the governing body of the road district, as provided in Division 1 of Article 6 of the Illinois Highway Code, including, but not limited to, the highway board of auditors, the highway commissioner of a township road district, the township board of trustees, the city council, the municipal president and board of trustees, or the county board, as applicable.

"Governmental unit" means all entities that levy taxes and are also units of local government, as defined in Section 1 of Article VII of the Illinois Constitution, except municipalities and counties.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/10)

Sec. 10. Formation of committee; members; vacancy;
administrative support.

(a) By June 10, 2023 (one year after the effective date of this Act) and at least once every 10 years after June 10, 2023, each governmental unit must form a committee to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board in which the governmental unit is located.

(b) Each committee's membership shall include the elected or appointed members of the governing board of the governmental unit; at least 2 residents within the territory served by the governmental unit, who are appointed by the chair of the governing board, with the advice and consent of the governing board; and any chief executive officer or other officer of the governmental unit. The committee shall be chaired by the president or chief elected or appointed official of the governing board or his or her designee. The chairperson may appoint additional members to the committee as the chairperson deems appropriate.

Committee members shall serve without compensation but may be reimbursed by the governmental unit for their expenses incurred in performing their duties.

(b-5) In lieu of the committee described in subsection (a), a highway commissioner of a township road district in a county with a population under 400,000 and the township board of the same township may form a joint committee for the purposes described in subsection (a). That joint committee shall include: the township trustees; the highway commissioner; at least 2 residents of the territory served by

the governmental unit appointed by the township supervisor with the advice and consent of the township board; at least one resident of the governmental unit appointed by the highway commissioner; and the township supervisor. The joint committee shall be chaired by the township supervisor and shall issue a joint report with 2 sections, one section for the township and one section for the road district. Except with respect to its composition and report, the joint committee shall otherwise comply with subsection (b). References in this Act to a "committee" shall also include a joint committee formed under this subsection.

(c) A committee may employ or use the services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it considers appropriate, and it may seek assistance from community colleges and universities as necessary to prepare the report required under Section 25.

(d) If a vacancy occurs in the committee membership, the vacancy shall be filled in the same manner as the appointments under subsection (b).

(e) Each governmental unit shall provide administrative and other support to its committee.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/15)

Sec. 15. Duties of a committee. The duties of a committee include, but are not limited to, the study of the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State. The committee shall also collect data, research, and analysis as necessary to prepare the report described in Section 25.

(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/20)

Sec. 20. Meetings. Each committee shall meet at least 3 times. The committee may meet during a regularly scheduled meeting of the governmental unit as long as: (1) separate notice is given in conformance with the Open Meetings Act; (2) the committee meeting is listed as part of the governing board's agenda; and (3) at least a majority of the members of the committee are present at the committee's meeting. Each meeting of the committee shall be public, and the committee shall provide an opportunity for any person to be heard at the public hearings for at least 3 minutes. The committee may require speakers to register. The committee shall meet in accordance with the Open Meetings Act, and the committee shall be a public body to which the Freedom of Information Act applies.

At the conclusion of each meeting, the committee shall conduct a survey of residents who attended asking for input on the matters discussed at the meeting. A survey conducted via email to all residents who attended the meeting and provided a

valid email address will be sufficient to satisfy the requirements of this paragraph.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/25)

Sec. 25. Report. Each committee shall summarize its work and findings within a written report, which shall include recommendations in respect to increased accountability and efficiency, and shall provide the report to the administrative office of each county board in which the governmental unit is located no later than 18 months after the formation of the committee. The report shall be made available to the public.

For purposes of this Section, if a governmental unit is located in multiple counties, the committee may, if required, provide the same report to the county board of each of those counties.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/30)

Sec. 30. Dissolution of the committee. After a committee has made the report required under Section 25 available to the public, the committee is dissolved until it is reestablished with newly appointed members under Section 10.

(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/85)

Sec. 85. (Amendatory provisions; text omitted).

(Source: P.A. 102-1088, eff. 6-10-22; text omitted.)

(50 ILCS 70/90)

Sec. 90. (Amendatory provisions; text omitted).

(Source: P.A. 102-1088, eff. 6-10-22; text omitted.)

(50 ILCS 70/99)

Sec. 99. Effective date. This Act takes effect upon becoming law.

(Source: P.A. 102-1088, eff. 6-10-22.)

Overview

The Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1, *et seq.*, requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to form a committee to study local government efficiencies and issue a report to the county board in which the unit of local government is situated. The Act does not apply to municipalities and counties.

IAPD worked with state legislators and other stakeholders to relieve the most costly and burdensome provisions of this legislation before it became law. Although still an unfunded mandate, the law gives park districts, forest preserve districts, and conservation districts the ability to appoint the committee membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently and effectively deliver park, recreation, and conservation programs, facilities, and services to their residents.

As one resource to our members, IAPD has prepared this fact sheet to assist in meeting the requirements of this new law.

Committee Formation

Units of local government are required to form a committee no later than June 10, 2023, which is one year after the effective date of the Act, and at least once every ten years thereafter.

Committee Composition

Each committee must include:

- The elected or appointed members of the governing board of the governmental unit;
- At least two residents of the governmental unit appointed by the board president and approved by the board; and,
- The chief executive officer or other officer of the governmental unit, if any.

The board president or their designee shall chair the committee. The chair may appoint additional members to the committee as they believe appropriate. Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the governmental unit.

The committee may, but is not required to, employ or use the services of specialists in public administration and governmental management, and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

The committee is considered a public body to which the Freedom of Information Act and the Open Meetings Act applies.

Duties of the Committee

The duties of each committee include, but are not limited to, the following activities:

- Study the governmental unit’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois.
- Collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency.
- Provide a written report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee.

Committee Meetings

The committee is required to meet at least three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental units if:

1. Separate notice is given in conformance with the Open Meetings Act;
2. The committee meeting is listed as part of the board of the governmental unit’s agenda; and,
3. At least a majority of the members of the committee are present at the committee’s meeting.

However, because the committee’s membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee if it chooses to meet on the same day as a regularly scheduled meeting.

Each meeting of the committee must be public and held in accordance with the Open Meetings Act. The committee must provide an opportunity for any person to be heard at each meeting for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Although not the required method, a survey conducted by email to all residents who attended the meeting and provided a valid email address is one way to satisfy this survey requirement. Pursuant to the Open Meetings Act, all public bodies must keep written minutes for each meeting of the committee.

Committee Report

Each committee must provide its report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee. If a governmental unit is located in multiple counties, it should provide the report to the administrative office of each county board in all counties in which the governmental unit is located. If the committee is formed on the last possible date (June 10, 2023), then the report would need to be provided no later than December 10, 2024. After the report is issued, the committee is dissolved until it is reestablished with newly appointed members in 10 years.

IAPD requests that member agencies provide a copy of the final report to IAPD so that we can utilize this information in future advocacy efforts.

Questions of Concerns

As always, for more information, please feel welcome to contact IAPD by phone at (217) 523-4554, or by email at janselment@ilparks.org or mremmert@ilparks.org.



Frequently Asked Questions (FAQs) Decennial Committees on Local Government Efficiency Act

Background

The Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1, *et seq.*, requires units of local government that levy any tax to form a committee to study local government efficiencies and provide a report to the county board in which the unit of local government is located.

The Illinois Association of Park Districts (IAPD) worked with state legislators and other stakeholders to relieve the most costly and burdensome provisions of this legislation before it became law. Although still an unfunded mandate, the law gives park districts, forest preserve districts, and conservation districts the ability to appoint the committee membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently and effectively deliver park, recreation, and conservation programs, facilities, and services to their residents.

As one resource to our members, IAPD has developed these FAQs to assist in meeting the requirements of this new law.

<p>Q: Who must form an efficiency committee?</p> <p>A: The Decennial Committees on Local Government Efficiency Act requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to form a committee to study local efficiencies. Municipalities and counties are exempt from the Act.</p>
<p>Q: When do I have to form a committee?</p> <p>A: Units of local government must form a committee within one year after the effective date. Because the Act took effect on June 10, 2022, each governmental unit must form its committee no later than June 10, 2023.</p>
<p>Q: Who serves on the committee?</p> <p>A: Each committee must include: (1) the elected or appointed members of the governing board of the governmental unit, (2) at least two residents of the governmental unit appointed by the board president and approved by the board, and (3) the chief executive officer or other officer of the governmental unit. The chairperson may also appoint additional members to the committee as he or she believes appropriate. Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the governmental unit.</p>
<p>Q: Who chairs the committee?</p> <p>A: The committee will be chaired by the board president or their designee.</p>
<p>Q: What are the duties of the committee?</p> <p>A: Each committee must: (1) study the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of the county board of each county in which the governmental unit is located.</p>

Q: What is the deadline for completing the report?

A: Each committee must provide a report to the administrative office of the county board of each county in which the governmental unit is located no later than eighteen months after the formation of the committee. If a committee is formed on the last possible date (June 10, 2023), then the report would need to be provided to the county board no later than December 10, 2024.

Q: What other State laws apply to the committee?

A: Each committee is considered a public body to which provisions of the Freedom of Information Act and the Open Meetings Act apply.

Q: How often must the committee meet?

A: The committee is required to meet at least three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental unit if the following conditions are met: (1) separate notice is given in conformance with the Open Meetings Act, (2) the committee meeting is listed as part of the board of the governmental unit's regular meeting agenda, and (3) at least a majority of the members of the committee are present at the committee's meeting.

However, because the committee's membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee if it chooses to meet on the same day as a regularly scheduled meeting.

Q: What are the requirements for each meeting of the committee?

A: Each meeting of the committee must be public and held in accordance with the Open Meetings Act. The committee must provide an opportunity for any person to be heard at each meeting for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Although not a required method, a survey conducted by email to all residents who attended the meeting and provided a valid email address is one way to satisfy this survey requirement. Pursuant to the Open Meetings Act, all public bodies must keep written minutes of the meeting.

Q: What resources can IAPD provide to assist with the Act?

A: IAPD has prepared these FAQs to assist in meeting the requirements of this new Act, a fact sheet to provide an overview of the Act, a model resolution to create the committee, and a sample reporting form for agencies to use in complying with the Act. As always, for more information, please feel welcome to contact IAPD by phone at (217) 523-4554, or by email at janselment@ilparks.org or mremmert@ilparks.org.

The committee may, but is not required to, employ or use the services of specialists in public administration and governmental management, and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

Q: What happens once the report is submitted?

A: After the report is provided to the administrative office of the county board of each county in which the governmental unit is located, the committee will be dissolved until it is reestablished with newly appointed members in 10 years.

IAPD requests that member agencies provide a copy of their final report to IAPD so that we can utilize this information in future advocacy efforts.

RESOLUTION NO. 051823

**A RESOLUTION FORMING A COMMITTEE ON LOCAL
GOVERNMENT EFFICIENCY**

**LISLE PARK DISTRICT
DUPAGE COUNTY, ILLINOIS**

WHEREAS, the Lisle Park District ("Park District") is required to form a Committee on Local Government Efficiency ("Efficiency Committee") pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

WHEREAS, pursuant to the Act, the Efficiency Committee shall: (1) study the Park District's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

WHEREAS, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, at least two residents from the district appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the Park District, if any; and

WHEREAS, The President desires to appoint _____ and _____ as the two resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

WHEREAS, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

WHEREAS, the Efficiency Committee shall provide a written report to the administrative office of the DuPage County Board no later than eighteen months after the day of the Efficiency Committee's formation; and

WHEREAS, the Efficiency Committee will be dissolved after it has made a written report to the DuPage County Board and all other statutory requirements have been satisfied;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS as follows:

SECTION 1: That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- Kari Altpeter, Board President
- Tim Wessel, Commissioner
- Tom Hummel, Commissioner
- Teri Tapella, Commissioner

- Jason Dombroski, Commissioner
- _____ [NAME OF RESIDENT MEMBER]
- _____ [NAME OF RESIDENT MEMBER]
- Dan Garvy, Director of Parks & Recreation
- Jon Pratscher, Superintendent of Recreation & Marketing

SECTION 2: That President Kari Altpeter shall serve as the chairperson of the Efficiency Committee; and

SECTION 3: That the Park District's Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

SECTION 4: That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

SECTION 5: That the Board of Commissioners shall provide a written report to the DuPage County Board no later than November 18, 2024, which is eighteen months after the day of the Efficiency Committee's formation.

DATED this 18th day of May 2023.

[SEAL]

ATTEST:

Board Secretary

By:

LISLE PARK DISTRICT

Board President



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: May 12, 2023
Re: Tate Woods Park Renovations – Budget Discussion and Direction

Considering the recently completed resident input focus group that was held at Tate Woods Park on the evening of Thursday, May 4, 2023, staff and our landscape architect are in need of direction. I provided an update on this project to the Park Board on May 5th, so what immediately follows below is a repeat of that report with some added points of consideration.

There were approximately 25 individuals in attendance at this meeting who were a mix of neighbors of Tate Woods, Pine Hill, other park users who noticed signage in the park promoting this focus group meeting, and a few pickleball advocates from other surrounding neighborhoods, as that group recognizes the opportunity for Tate Woods Park to host multiple pickleball courts. Many in attendance vocalized their appreciation of the park district's focus on the park and for including them in the planning process. Our landscape architects, Upland Design, led most of the discussions and the following park features/improvements were identified as a priority of those in attendance:

- 6-8 pickleball courts.
- Playground with poured-in-place rubber surfacing.
- The playground relocated to a more accessible and visible location.
- Picnic shelter and central gathering space that can provide shade and serve as safe refuge in times of brief inclement weather, as well as provide opportunities to host neighborhood gatherings, pickleball tournaments, etc.
- Site lighting, including pickleball and basketball court lights.
- Retaining the basketball court.
- Expanding parking.
- One person initially objected to more than one pickleball court and expressed interest in retaining a tennis court.

I explained that not everything the group mentioned was likely going to be possible, either because of sheer space constraints or projected budget. The group asked about the budget, to which I replied it had not yet been set by the Park Board.

If the project is going to include multiple pickleball courts, rubber surfacing for the playground, a picnic shelter and central gathering space, basketball court, more parking, the repositioning of existing park components to make all of this fit while improving accessibility and site circulation, and accommodating the required stormwater management improvements these components will trigger, the project cost is expected to approach \$1,200,000, if not exceed that. This was also conveyed to the group at Tate Woods Park. I reported that staff will be looking for Park Board direction at your meeting of May 18.

In my report to the board last month, I had stated Superintendent Silver and I have reviewed our current financial position and we are comfortable recommending a project budget of \$1.2 million as long as the Park Board continues to fund the park district as it has in the past, including maximizing the tax levy, transferring funds from the Corporate and/or Recreation Funds to the Capital Projects Fund, and issuing bonds every two years. While we are all hopeful we will receive an Open Space Land Acquisition and Development (OSLAD) grant from the IDNR, I caution anyone from banking on it. It is also a reimbursable grant, so we will need to pay project costs up front because we will not receive grant funds until the conclusion of the project.

Staff's recommendation on the project budget has not changed. We continue to recommend a budget of \$1.2 million, with the suspicion that amount might not be enough to adequately address the identified project priorities of the community. We have all seen recent projects come in over budget, and Upland Design is trying to price this project almost a year from when we hope to break ground. Upland Design also reports they continue to see costs rise in their currently bid projects in the area. To feel confident we have an allocation that can fund much of what the neighbors and pickleball community have stated they would like, we strongly recommend a project budget of \$1.2 million.

In discussing a phased approach and applying for multiple OSLAD grants for this project, Upland Design said this site and project will not support two separate grant applications. They cited the size of the park and the project scope as just not being large enough. For an application to be seriously considered, there needs to be at least five components for each project grant application. As we are looking at Tate Woods Park renovations based on community feedback, we believe we have six: pickleball courts, basketball court, playground, picnic shelter, accessibility improvements (via pathway connections to the baseball field dugouts and other minor site improvements), and sustainability interpretation by way of naturalized areas, interpretive signage and possibly a permeable paver parking lot – depending on the cost of that component. Lighting is not considered one of the five. So, while lighting was mentioned as a desire of those in attendance and others who have shared their thoughts, it will not help advance our grant and as explained by Upland on May 4th, lighting would be one of the more costly project components.

In a subsequent communication to the Park Board on May 9th, it was reported that the recommended budget of \$1.2 million is being presented based on the advice of our landscape architects and what staff is comfortable recommending. It is being offered as a way to meet a lot, but not all, of what those who have participated in the initial planning process have asked to be considered in the Tate Woods Park redevelopment plans, as well as address the recommendations within the adopted Strategic Master Plan and identified opportunities within that plan's Tate Woods Park assessment. Staff recognizes there is a concern with allocating that amount, and that allocating that amount will require continuing previous funding strategies including maximizing the tax levy, issuing debt every two years, and transferring funds from the Corporate and/or Recreation Funds to the Capital Projects Fund.

However, the recently adopted Strategic Master Plan and accompanying statistically valid survey report that 84% of those surveyed indicated they want the Lisle Park District to maintain or increase funding. Additionally, 59% of the survey respondents were either supportive or somewhat supportive of paying additional taxes to acquire, develop, and/or maintain the types of parks, trails, and recreational facilities that are most important to their household. Examples of the types of parks, trails and recreational facilities that are most important to our residents as reported in the Strategic Master Plan include providing more pickleball courts, more picnic shelters, improving accessibility, and providing more benches and seating areas. Not surprisingly, these same park amenities were indicated as important and preferable to those in attendance at Tate Woods Park on May 4th.

Further, the Strategic Master Plan's key leader and focus group discussions identified five top priorities, with the first one being:

Listening to the community's needs, maximizing public involvement, and ensuring the District's actions align with community desires should be a top priority.

There is a clear and documented desire by our residents to provide even more services and amenities than we currently provide, both on a District-wide basis through the Strategic Master Plan and statistically valid survey, as well as on a micro-level by the residents in attendance at Tate Woods Park on May 4th. Staff recognizes there are varying appetites for spending amongst members of the Board of Park Commissioners and that ultimately the decision is yours as a Board to make. However, staff is of the opinion that not recommending a budget that can be accommodated through past funding practices and that can address much of what our residents want does not position the Park Board to align the District's actions with what the community desires.

Upland Design and staff have a meeting scheduled for Wednesday, May 17 – the day before the board meeting. They will present two conceptual plans along with tentative budget estimates: one with a projected cost in the \$1.2 million range and one in the \$800,000 range. Staff will present this information at your meeting of May 18 so you will see what \$800,000 can potentially provide and what \$1.2 million can potentially provide. When asked what noticeable differences will exist between an \$800,000 project and a \$1.2 million project, Upland Design reported an \$800,000 budget will likely require most of the existing park elements to remain where they are today, there will likely be no or very limited expanded parking, and there will be a reduced number of pickleball courts. This all remains to be seen though.

Moving forward with the budget direction you provide on May 18, Upland Design will develop two different Concept Plans based on that budget direction. These two plans will be presented at the second neighborhood focus group meeting on May 30 to gather their feedback and guide further plan refinements. Upland will take input gathered at this meeting and present a Preliminary Site Master Plan to staff on June 8 for our feedback. With a quick turnaround, Upland Design will deliver a presentation of a Preliminary Site Master Plan to you at your Regular Board Meeting of June 15. With any further feedback from that June 15 meeting, they will begin the grant preparation process and will present a final Site Master Plan at your Regular Board Meeting of July 20. We will also present the required OSLAD Grant Resolution for your adoption at that meeting. Following that July 20 meeting, Upland Design and staff will finalize the grant application and submit the application on August 28.

Please continue to consider your opinions on the budget for this project in anticipation of providing direction to staff and Upland Design at the May 18 meeting.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: May 18, 2023
Re: July 3, 2023 Concert and Fireworks

In a recent meeting with Police Chief Licko and Village Manager Ertmoed, they recommend the closure of Short Street from Route 53 and Ohio Street from Yackley during the July 3 concert and fireworks event – like how the site was closed during the Eyes to the Skies Festivals.

This is based on last year's event when parking was made available throughout Community Park and the industrial lot west of the park, but it resulted in extraordinary delays in vehicles leaving the premises – and a lot of complaints from those trying to leave in their vehicles. This gridlock was caused by the scores of pedestrians leaving the park, mostly to the west, along with dozens of vehicles jockeying to leave the private parking lots in the industrial park west of Community Park, and the village's public safety personnel trying to control this mix of pedestrians and impatient vehicle operators. While there were no reported injuries, concerns were raised about the inability of emergency vehicles to access and/or leave the park in a timely manner in the event they were needed. Instead of allowing general parking between Yackley and Route 53, attendees will be encouraged to utilize free parking at the Village of Lisle commuter parking lots and the Lisle Jr. High School and walk west into the park. This approach was utilized by several event attendees last year.

The Lisle Police plan on closing the park to vehicular traffic at 4:00 pm except for allowing parents/guardians of our Camp Summer Quest and No Name Teen Camp participants access to pick up their children. We will provide parking at the Lisle High School parking lot for handicapped parking and for volunteers and vendors. Sea Lion Aquatic Park is already scheduled to close at 4:00 pm on July 3. Should any vehicles remain within the park after the street is closed, including volunteers, vendors, and handicapped parking, those vehicles will not be allowed to depart until the Lisle Police determines it is safe to do so. With prohibiting public access to the private parking lots in the industrial park, the police expect there to be far less pedestrian traffic leaving to the west and once pedestrian traffic looks manageable, they will start releasing cars from the park to the west. With this approach and the free parking located east of Community Park, they expect most of the foot traffic will exit east on Short Street, the result being a more efficient mass departure than last year. Considering the approximately 30-minute fireworks display is scheduled to begin around 9:30, vehicles within the park should not expect to leave until 10:30.

Together with the Village of Lisle, we will be communicating in advance of the event that on-site parking for the July 3 concerts and fireworks is not available, but free parking will be available at the Village of Lisle commuter parking lots and the Lisle Jr. High. We will alert Sea Lion Aquatic Park passholders in advance, we'll make announcements during the afternoon of July 3 at the aquatic park, post signage near the parking lot entrances, erect our arrow signs at Yackley and Short Street, post information to our website and social media, etc.

The street closure is only for the July 3 fireworks event. On-site parking will be available for the remaining four concert dates.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 5/10/2023
Re: Monthly Report

Arbor View Park

The shelter is up and complete. Work is ongoing and the swings are installed, as well as the major main playground structure. Work continues setting the remainder of the poles for the slides and ancillary equipment not attached to the main structure. Our poured in place surfacing contractor is still scheduled on or around June 1st. The tennis court contractor will be on site starting the week of 5/15, and weather permitting expects to be done in 6 to 7 days. Concrete Management Inc. will be on site doing some concrete curbs for the remainder of the playground and a few other spots around the park on May 18th, weather permitting.

Tennis Court and Paving Work

We have received all the necessary paperwork and contracts from each respective contractor. Work is tentatively scheduled to begin on the pathway replacement in Community Park on May 17th. I am still awaiting a start date for the Connelly Tennis court. I am currently walking park sites to prepare the specifications for the remainder of the 2023 season asphalt pathway maintenance.

Tate Woods Park

Attended the public meeting for the Tate Woods Park project on May 4th at the Park. Have met with staff and Upland Design before the meeting to discuss the project and how to handle the meeting set up. I have been working on finding the Warranty Deeds to the property with DuPage County and Chicago Title as they have been elusive through our internal searches. The Village of Lisle owns a right-of-way through the park, and Director Garvy will provide an update on that as he is coordinating those efforts with Village staff.

Sea Lion Aquatic Park

The season is approaching fast. All pools are filled with water and the circulation pumps are running. We had Leak Detection Services out to test for leaks in the main pool where we replaced all of the link seals. I am happy to report that they are all holding water! There are no significant leaks to be found. We do lose water due to evaporation so there is an ongoing autofill that keeps the water levels where they should be. DuPage Sheriff SWAP program has been on site several times as labor to do mundane pool cleanup and maintenance tasks.

PDRMA

Completed a list of vehicles owned by the District, with year, make and model and VIN's, acquisition, and replacement costs as part of their yearly update for our insurance renewal.



Memo

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

Ongoing operations

- All staff attended PDRMA's Health and Wellness meeting
- Interview for open seasonal positions
- Met with a rep from Lisle Lyons Ladies Club to hand out litter picking supplies for their event in Community Park
- Prep athletic fields as requested weekly
- Trash pickup completed weekly or as needed
- Chipped branches from past clearing work at College and Old Tavern Parks
- Paint soccer and Lacrosse fields weekly
- Prep various areas for soil and seed
- Ongoing work in our natural areas continues as needed
- Naturalist Jack Burns passed the Illinois Dept. of Agriculture's Pesticide General Standards test as an operator
- Park inspections completed bi weekly
- Vehicle and equipment inspections completed weekly
- Park Specialist Jordan Sullivan passed the Illinois Dept. of Agriculture's "Right of way" applicators test.
- Removed "free sled corral" at Kingston Park, store at Parks Garage
- All staff completed cyber liability Right 2 Know training
- Load truck with materials for Shred Event
- Mulch Lisle High School as requested
- Begin planting Canna bulbs into pots for installation at SLAP and Connelly Park
- Naturalist Burns and Park Specialist Sullivan attended and passed PDRMA's Chainsaw Safety Course

Vandalism and Encroachments

- None currently



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 5/10/2023
Re: May Board Report

Sea Lion Aquatic Park

- Sanded and painted concrete pops in all pools.
- Installed pool grates in all pools.
- Began filling all pools.
- Installed new slide pad in the kiddie pool.
- Repaired tiles in the main pool.
- Set all deck chairs out.
- Cleaned the concession stand and bathhouse.
- Installed new valves to the heaters of the main pool.
- Installed a new gate valve on a water line of the main pool.
- Performed preventative maintenance on the top boiler of the main pool.
- Started all boilers to make sure they work.
- Installed new board in the boiler of the spa and turned it on.
- Repaired leak in the bottom boiler of the main pool by replacing all gaskets.
- Drilled holes in the glass light bulb covers of the exterior light to keep water from accumulating.
- Replaced a bulb in the east family changing room.
- Converted the lights in the family changing rooms to LED.

Museums at Lisle Station Park

- The Yender House is being painted.
- Repaired an outlet outside the Depot.

River Bend/Wheatstack

- Added freon to a cooler.

Recreation Center (1925 Ohio Street)

- Replaced light bulbs in the Athletic Space and main office hallway.
- The drywall in the Athletic Space was repaired, reinforced with plywood and painted to better withstand the use that room receives.
- MP 1 and 2 were repainted.
- Many setups and take downs were performed (bridge, chess, meetings, movies, pickleball, bunco, PDRMA training, etc.).
- Removed the obsolete electrical panel outside of the Senior Center and patched and painted the wall.
- Repaired the exercise ball rack.
- Cleaned the area carpets in MP4 and MP2.

Community Center (1825 Short Street)

- Replaced a bad breaker in the electrical panel for CPF.

- Replaced fuses and installed condensing fan motor for RTU unit #2.
- Converted a light in the men's locker room at CPF to LED.

Safety/Risk Management

- Staff completed the cyber liability KnowB4 training.
- A latch catch was installed on a fire door at River Bend.

Other

- All RPZs throughout the Park District were certified.
- Repaired the roller slide at Discovery Playground.
- An RPZ was repaired in the C6 fieldhouse.
- Replaced a circuit breaker and an electric water heater in the C6 fieldhouse.
- Replaced bulb in light pole #253.
- Arbor View Playground is being constructed.
- Turned water on at all shelters and fountains.
- Installed fountain for the pond at Community Park.
- Built prop wall for the Theater Program.



Memo

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

Superintendents' Report

Summer Registration

3,833 transactions were processed for the summer registration period through May 10, which is an increase of 23% or 735 from the same timeframe last year. The corresponding revenue of \$537,816 is an increase of 38% or \$148,659 from 2022. Most of this revenue is actualized at the start date of each program, including individual weeks of camps throughout the season.

Summer Camp Update

The table below displays total registrations for each week of the summer camp season from 2019 to 2023. The data is organized by week, with columns for the District's four different camp programs (Camp Summer Quest, No Name Teen Camp, Gentle Learning Preschool Summer Camp, and Creation Academy Summer Art Camp), as well as a row for the total number of annual registrations.

	2019		2020		2021			2022				2023 (Through May 9)					
	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CA	CSQ	NNTC	GLP	CA			
Week 1	120	26					72	12	29	134	30	25		149	23	37	32
Week 2	128	31					94	20	30	135	29	36	8	142	27	22	36
Week 3	121	34		41	6		91	19	33	134	30	32	6	144	26	24	38
Week 4	136	30		45	11		90	20	20	132	27	30	8	150	26	20	32
Week 5	81	17		39	8		90	19	21	130	30	26		142	16		
Week 6	128	32		48	10		88	20	29	134	28	39	13	149	29	31	27
Week 7	127	24		51	11		90	20	30	129	27	27	17	149	30	26	24
Week 8	113	24		49	6		90	19	31	131	26	34	12	150	30	19	32
Week 9	124	26		44	8		89	17		127	26		5	147	30	11	17
Week 10	120	28		52	9		87	16		126	22			144	23	9	31
Total Registrations Per Camp	1,198	272	-	369	69	-	881	182	223	1,312	275	249	69	1,466	260	199	269
Annual Camp Registrations	1,470			438			1,286			1,905				2,194			

In 2019, there were 1,470 total camp registrations. This total decreased to 438 in 2020 due to the pandemic and related restrictions. Registrations rebounded in 2021 with 1,286 campers registered, and a record-breaking total occurred last year with 1,905 registrations. As of this report, 2,194 campers have registered this year, surpassing the 2022 totals. To best accommodate the demand for camp services, staff secured additional staff, further raising participant capacity of both Camp Summer Quest (CSQ) and Creation Academy (CA) by 15% from 2022. With the demand of camp anticipated to remain at current levels for the foreseeable future, staff plan to develop refreshed strategies of how to accommodate and retain the large demand within this core program area.

The Annual Shred Event

On April 22, staff served 460 vehicles, which is 15% more than last year and nearly 100 more vehicles than 2021. Overall, there were 14,640 pounds of paper shredded on site this year.

Pickleball

Pickleball programming has resumed at Abbeywood Park, with 16 total sessions between May and September, offering instructional clinics for various skill levels. There are a total of 77 participants currently enrolled. This will be the first full summer season of outdoor offerings.

Recreation Facilities Manager, Witter

Community Park Fitness

- There are currently 223 fitness memberships, 36 admission punch card holders, and 33 group exercise punch card holders.
- 828 membership scans were processed in the month of April (16% decrease from March).
- Staff recently introduced a senior punch card option for group exercise classes and 10 cards have been sold in the first week of availability.
- Comprehensive preventative maintenance was performed on all facility equipment in April, including new grips and upholstery on all machines.

Sea Lion Aquatic Park:

- 824 aquatics memberships and 48 admission punch cards have been purchased so far this year.
- Staff continue to recruit, interview, and hire lifeguards and swim lesson instructors.
- A second recruitment visit to Lisle High School took place on April 20.
- Job openings and hiring incentives have been promoted on social media and continue to be distributed through various outlets to attract applicants.
- Staff have ordered and begun organizing facility supplies, rescue equipment, staff apparel, etc.
- The preseason training for various aquatics positions kicks off on May 17 and will include approximately 80 total hours of staff-led training prior to opening on June 3.

Other:

- The annual Road Rally event took place on April 22, with 7 of the 51 teams being from Lisle.
- Members of the Lisle Teens With Character group assisted at the Road Rally event.

Recreation and Senior Center Manager, Breihan

- There are currently 108 Senior Center memberships.
- 382 seniors participated in drop-in programs in April.
- 177 seniors participated in 11 in-house programs and 3 trips.
- 7 pieces of equipment were borrowed from our Medical Supply Lending closet.
- Monthly blood pressure checks were provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk was provided by Sheril Hagie of Advocate Insurance.
- AARP Tax Preparation ran February 9 - April 13, with each timeslot booked for the entire session.
- A satisfied tax participant who drove from Chicago to have her mother's taxes prepared donated \$100 to the Senior Center.
- 9 seniors volunteered at the TRIAD SHOE (Senior Housing Options Expo) event on April 27 and 28.
- We wish Kimm Biedermann all the best as she transitions to her next chapter after the Lisle Park District. Staff thanks Kimm for her 20 years of service at the park district, especially for all that she has brought to our Senior Center. Her impact and legacy will not be forgotten.

Museums at Lisle Station Park

- Multiple spring Blacksmithing classes have taken place. Staff is grateful for the efforts and skills of the museum volunteers who make this popular program offering successful.
- The museum hosted multiple large school field trips during the first half of May. A special thank you goes out to the Lisle Heritage Society for their time and effort spent facilitating these events.
- A rental will also take place at the museum in May for a local girl scout troop.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool continues open enrollment for the 2023-2024 school year. There are currently 114 registered for school in the Fall, which is an increase of 22% from this time last year.
- The preschoolers went on a field trip to Cosley Zoo in Wheaton during the first week of May. This was the first preschool field trip since 2019! Though the zoo animals are wonderful to look at, the

big yellow school bus ride is always the highlight of the children's day! For most, this is their first trip on a school bus as well as their first adventure without their parent - all did an amazing job!

- Preschool and Stepping Stones will have their end of year family celebration on May 15 with Jodi's Jiggle Jam. We are excited to have Jodi back for the third year in a row to help celebrate the end of the school year with the students and their families.
- All Star Sports started their Spring 2 session of t-ball and soccer with 19 little athletes enrolled.
- Musiccreators is running weekly classes called *Nature's Music*. Several of the participants in music class have now joined our Stepping Stones class after seeing our students in the preschool windows having such a good time.
- The EDGE program has been filling their afternoons with outside games and activities, as well as themed afternoons with craft projects and "Fun Food Friday" where they create unique and yummy snacks together.
- Gentle Learning Summer Camp is right around the corner. Staff are excited for 9 weeks of camp with many new faces, as well as several familiar faces. This year, the focus will be on more of a traditional "summer camp" format, with outside time and abundant exploration-based play.
- New this year, campers will visit Sea Lion Aquatic Park once per week to play in the sand and splash around on the water playground. We're excited to enhance the program by utilizing the aquatic park right next door! Campers will also have the opportunity to meet reptiles and visit the police station, amongst other unique activities throughout the summer!

Cultural Arts, Rental & Office Manager, Nadeau

- Finalized food vendors for the Summer Entertainment Concert Series dates.
- There are 13 youth registered for Dungeons & Dragons in May.
- The dance recital took place on May 7, with over 300 people in attendance.
- Creation Academy Summer Art Camp has a total of 269 campers enrolled, which is 200 more than the total registrants last year.
- The summer theatre program registration for the Descendants production is underway with 28 currently enrolled.
- Memorial Day and July 4th parade participant registration is open.
- The Warhol unveiling will take place on May 20 at the Lisle Library. The committee will be using the hashtag #PopInLisle and has set up a linktree account to link all of Lisle's Warhol related offerings around the Village.
- Shelter rentals are now available this season to rent online and in-house.

Athletic and Youth Camp Manager, Wise

- Began summer softball leagues, with a total of 20 teams.
- The cup-in-hand kickball league started on May 3 and has doubled in size from last year.
- Management of youth athletic programs in session including: All Star Basketball skills, tennis lessons, basketball skills, track/field, t-ball with adult, and soccer shooting stars.
- As noted previously in this report, camp demand is at an all-time high. By hiring additional staff, the program was able to open an additional 15 spots per week, resulting in 150 total people from the waitlist being added.
- Camp staff training for Camp Summer Quest and No Name Teen Camp is scheduled to take place during the week of May 29. There will be a variety of organizations partnering with camp to enhance the training experience and staff preparedness. Some examples include the police department leading a discussion with staff on safety and crisis management, *Counseling Works* providing mental health awareness training, and of course working with SEASPAR on how best to serve the various needs of campers.
- No Name Teen Camp has about 30 participants per week. New this year, staff coordinated with organizations for unique field trips and service projects. Some of these include the West Suburban Food Pantry, Feed My Starving Children, and the Naperville Humane Society.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: May 18, 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.

Issue	Winter-Spring				Summer	
	Dec 2022	January	February	March	March 31	April
Pageviews	27,636	18,656	18,124	20,085	15,643	49,724
Users	821	609	691	926	403	1,137
Average Session Duration	4 min, 55 sec	4 min, 42 sec	3 min, 56 sec	4 min, 8 sec	7 min, 44 sec	6 min, 30 sec
Average Pages/Session	24.74 pages	20.37 pages	19.34 pages	16.07 pages	31.16 pages	26.01 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for May-August to promote new senior programs, trips, memberships, and daily drop-in activities, which was released on April 21. Printed copies for patron pick-up at the Senior & Recreation Centers. Website updated with new guide, calendar, registration form, trips, and programs. Produced & deployed email sent on May 1 to approx. 1,075 senior center subscribers, generated social media content, and created digital image for TV displays in Rec & Community Centers to promote new guide.

Issue	March-April			May-August
	February 24-28	March	April	April 21-30
Pageviews	1,055	5,222	1,224	2,767
Users	86	332	77	144
Average Session Duration	7 min, 09 sec	5 min, 18 sec	4 min, 59 sec	5 min, 47 sec
Average Pages/Session	10.24 pages	11.30 pages	13.45 pages	12.81 pages

Lisle Park District

- Designed mock-up of signage for BNSF protective canopy
- Created graphics for shirts for parade participants and event staff/volunteers
- Generated social media content to celebrate Earth Day & thank volunteers cleaning up parks

Recreation

- Captured photos of Shred Event & Afternoon Adventures at Gentle Learning Preschool
- Prepared for Shred Event by creating wayfinding signage to assist traffic and worked event, which was attended by 460 cars and raised almost \$300 for Lisle Partners for Parks Foundation
- Created flyer, TV image, program, and ticket for Take Note Spring Concert
- Designed TV images for Road Rally & Mother Son Night Out
- Produced brochure & map for Memorial Day Parade & Ceremony

- Submitted event listings to local media & digital guides, including My Kid List, Oaklee's Guide, Chicago Tribune, Lisle Patch, DuPage County CVB, and Google to promote Road Rally, Shred Event, Take Note Spring Concert & Mother Son Night Out
- Produced and deployed (4) emails to promote special events
 - Sent April 10 to approximately 2,000 park district subscribers to promote Road Rally
 - Sent April 17 to approximately 500 Lisle Chamber subscribers to promote Shred Event
 - Sent April 21 to approximately 2,565 park district subscribers to promote Shred Event
 - Sent May 1 to approximately 2,135 park district subscribers to promote Mother Son Night Out
- Created social media advertisement on Facebook/Instagram to promote Mother Son Night Out
- Updated social media video advertisement on Facebook/Instagram & Snapchat to recruit for Camp Summer Quest counselors
- Generated social media content to share photos from both Easter Egg Hunts & wish patrons a Happy Easter, promote Road Rally, Shred Event, Mother Son Night Out, Take Note Spring Concert, Paddle Craft Safety class, Summer Entertainment Series, Summer Theatre Production, and recruit for Camp Summer Quest & Creation Academy Summer Camp counselors

Senior Center

- Captured photos and video of Walking Club & Mah Jongg
- Updated flyer & postcard for TRIAD Car Care Clinic and printed/cut copies
- Updated and printed Walking Club punch cards and designed logo for Walking Club jackets

Sea Lion Aquatic Park

- Updated or designed new signage for aquatic park, including Advertise Here, Concessions – Order Here, Do Not Proceed Down Slide Until Instructed To Do So, Drop Slide Special Notice & Rules, Flume Slide Special Notice & Rules, Keep Off The Rocks, Lifeguard + First Aid Office, Locker Rooms, No Food Beyond This Point, No Strollers Beyond This Point, Party Banner, Welcome Banner, Pool Rules & Regulations, Slide Height Ruler, and Sammy the Sea Lion addition to Entrance Sign
- Created advertisement for placement in Benet Girls Soccer Tournament program guide to recruit for lifeguards
- Designed (2) video advertisements for Facebook/Instagram to recruit for lifeguards
- Updated social media video advertisement on Snapchat to recruit for lifeguards
- Generated social media content to recruit for lifeguards

Community Park Fitness

- Designed Senior Fitness punch card and printed/cut copies
- Updated and printed/cut GroupX punch cards

River Bend Golf Club

- Updated Google Analytics tag and added all 2023 golf tournaments to the website
- Created landing page for eNewsletter sign-up
- Designed flyer/registration form for Adult Golf Lessons, Youth Golf Lessons, and Youth League

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 April:

- Removed past events, updated monthly specials, and added Mother's Day Dinner Buffet, Dueling Pianos Under the Stars, and This End Up Band Live Under Tent to the website
- Created poster & submitted online event listings to local media for Mother's Day Dinner Buffet
- Designed & deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on April 5 to promote April specials
 - Email sent on April 12 to promote Mother's Day Brunch & Dinner Buffet
 - Email sent on April 17 to promote Mother's Day Dinner Buffet
 - Email sent on April 25 to promote Dueling Pianos in May
- Generated social media content to promote Mother's Day Brunch & Dinner Buffet



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: May 10, 2023
Re: Monthly Report

- The Management and Discussion letter for the 2022 Audit is in process.
- The Transmittal letter for the 2022 Audit is a work in process.
- The Statistical section of the audit is currently in the process of finalizing the 2022 audit.
- Sikich will present the 2022 Audit to the Commissioners at the June 15th Board meeting.
- I attended the PDRMA Cyber Security webinar.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Working on tree selection and replacement at the Golf Course.
- Met with Brad Mills from V3 to discuss the ongoing wetland maintenance of the course.
- I have been participating in the Strategic Master Plan development and implementation process.
- Working on Capital project funding for the district including River Bend.
- In discussion with Piper regarding consideration towards the issuance of future bonds.
- Secured \$3,000 sponsorship for Summer Concert Series with Superintendent Jon Pratscher.
- Working on securing more sponsorship money.

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: May 18, 2023
Re: April 2023 Golf Department Report

Financial Update

- Revenue for the month of April 2023 is \$78,446 compared to April 2022 revenue of \$40,425. An increase of \$38,021.
- Expense for the month is \$42,031 compared to \$36,273, which is an increase of \$5,758 in 2023.
- Year to date loss as of April 2023 is \$92,526 compared to 2022 loss of \$72,303, which is an increase of \$20,223. This can be attributed to the aforementioned course improvements, as well as an increase in the cost of contracted course maintenance of approximately \$3,250/month.

Course Maintenance Update

- See attached report from Drendel Property Management.

General Update

- Spring Opener was a sell out and great fun had by all.
- Senior and Ladies leagues have kicked off with some great summer-like days.



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

From: Wendy Nadeau, Lisle Partners for Parks Foundation

Date: May 8, 2023

Re: Lisle Partners for Parks Foundation Update

- Highlights from the May 1, 2023 Board Meeting:
 - The foundation discussed the Summer Entertainment Series and is looking for volunteers for the events on July 3rd, 12th, 19th, 26th, and August 2nd.
 - The foundation approved a grant request for the Gentle Learning Preschool.
 - The foundation approved two scholarship requests. Both families are in need of funding to attend camp.
 - The foundation approved buying hole signage at River Bend to promote the foundation.
 - The foundation is interviewing a new student board member to replace Board Member Catuara when she graduates.
 - The foundation is also interviewing a potential new Board Member.

- The Board will meet next on June 7, 2023 at Noon

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Lisle Park District
Cash Balances
4/30/2023

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$94,519.91	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$342,199.29	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$2,616,167.34	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,562.62	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,098,657.18	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$102,478.07	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$103,519.64	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$108.75	GEN - SAVINGS
TOTAL			<u>\$5,359,212.80</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACK/RIVERBEND	BUSINESS OFFICE	\$1,200.00
TOTAL		<u>\$5,218.00</u>

GRAND TOTAL \$5,465,430.80

Lisle Park District
Fund Balance
30-Apr-23

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	90,121.21	752,481.93	(662,360.72)	994,957.95
21 Recreation	1,389,176.07	499,166.83	471,299.55	27,867.28	1,417,043.35
22 Museum	30,235.33	1.40	12,802.81	(12,801.41)	17,433.92
23 IMRF	133,851.59	5.56	24,312.12	(24,306.56)	109,545.03
24 Audit	16,665.68	0.29	11,000.00	(10,999.71)	5,665.97
25 Insurance	295,087.01	7.17	26,407.86	(26,400.69)	268,686.32
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	8.37	17,669.56	(17,661.19)	540,017.83
28 Social Security	168,825.36	5.15	59,967.72	(59,962.57)	108,862.79
30 Debt Service	63,657.79	28.61	-	28.61	63,686.40
40 Capital Projects	1,736,157.17	4,982.00	193,431.96	(188,449.96)	1,547,707.21
51 Enterprise	4,614,968.01	107,795.61	180,739.64	(72,944.03)	4,542,023.98
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	39,568,336.13	702,122.20	1,750,113.15	(1,047,990.95)	38,520,345.18

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 4/23	YTD 4/22	Variance
Corporate	Revenue	90,121.21	83,707.92	6,413.29
	Expense	752,481.93	684,928.40	67,553.53
	Profit/(Loss)	<u>(662,360.72)</u>	<u>(601,220.48)</u>	<u>(61,140.24)</u>
Recreation	Revenue	499,166.83	411,177.17	87,989.66
	Expense	471,299.55	460,055.90	11,243.65
	Profit/(Loss)	<u>27,867.28</u>	<u>(48,878.73)</u>	<u>76,746.01</u>
Museum	Revenue	1.40	1,562.72	(1,561.32)
	Expense	12,802.81	26,905.89	(14,103.08)
	Profit/(Loss)	<u>(12,801.41)</u>	<u>(25,343.17)</u>	<u>12,541.76</u>
IMRF	Revenue	5.56	0.00	5.56
	Expense	24,312.12	21,704.50	2,607.62
	Profit/(Loss)	<u>(24,306.56)</u>	<u>(21,704.50)</u>	<u>(2,602.06)</u>
Audit	Revenue	0.29	0.00	0.29
	Expense	11,000.00	0.00	11,000.00
	Profit/(Loss)	<u>(10,999.71)</u>	<u>0.00</u>	<u>(10,999.71)</u>
Liability Insurance	Revenue	7.17	1,500.00	(1,492.83)
	Expense	26,407.86	30,453.44	(4,045.58)
	Profit/(Loss)	<u>(26,400.69)</u>	<u>(28,953.44)</u>	<u>2,552.75</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	8.37	0.00	8.37
	Expense	17,669.56	14,475.74	3,193.82
	Profit/(Loss)	<u>(17,661.19)</u>	<u>(14,475.74)</u>	<u>(3,185.45)</u>
Social Security	Revenue	5.15	0.00	5.15
	Expense	59,967.72	54,435.83	5,531.89
	Profit/(Loss)	<u>(59,962.57)</u>	<u>(54,435.83)</u>	<u>(5,526.74)</u>
Debt Service	Revenue	28.61	0.00	28.61
	Expense	0.00	8,500.00	(8,500.00)
	Profit/(Loss)	<u>28.61</u>	<u>(8,500.00)</u>	<u>8,528.61</u>
Capital Projects	Revenue	4,982.00	1,379,000.00	(1,374,018.00)
	Expense	193,431.96	176,278.78	17,153.18
	Profit/(Loss)	<u>(188,449.96)</u>	<u>1,202,721.22</u>	<u>(1,391,171.18)</u>
Enterprise	Revenue	107,795.61	72,658.52	35,137.09
	Expense	180,739.64	139,815.58	40,924.06
	Profit/(Loss)	<u>(72,944.03)</u>	<u>(67,157.06)</u>	<u>(5,786.97)</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	702,122.20	1,949,606.33	(1,247,484.13)
	Expense	1,750,113.15	1,617,554.06	132,559.09
	Profit/(Loss)	<u>(1,047,990.95)</u>	<u>332,052.27</u>	<u>(1,380,043.22)</u>

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FOR FUND: CORPORATE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	319,169.23	32,467.02	(89.8)	1,276,676.92	90,121.21	(97.6)
PARKS	187.50	0.00	100.0	750.00	0.00	100.0
TOTAL REVENUES	319,356.73	32,467.02	(89.8)	1,277,426.92	90,121.21	(97.6)
EXPENSES						
ADMINISTRATION	135,066.91	80,258.50	40.5	540,267.61	306,606.54	81.0
BUSINESS SERVICES	6,143.16	5,438.40	11.4	24,572.64	20,387.80	72.3
IT	14,817.88	3,904.63	73.6	59,271.52	55,340.26	68.8
CUSTOMER RELATIONS	18,438.88	17,003.90	7.7	73,755.52	62,909.26	71.5
BOARD	816.66	400.00	51.0	3,266.64	631.61	93.5
PARKS	97,349.90	57,739.24	40.6	389,399.60	178,716.03	84.7
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	25,197.36	25,052.15	0.5	100,789.44	91,952.06	69.5
FLEET	10,257.81	6,172.25	39.8	41,031.24	35,938.37	70.8
TOTAL EXPENSES	308,088.56	195,969.07	36.3	1,232,354.21	752,481.93	79.6
TOTAL FUND REVENUES	319,356.73	32,467.02	(89.8)	1,277,426.92	90,121.21	(97.6)
TOTAL FUND EXPENSES	308,088.56	195,969.07	36.3	1,232,354.21	752,481.93	79.6
SURPLUS (DEFICIT)	11,268.17	(163,502.05)	(1551.0)	45,072.71	(662,360.72)	(589.8)

FOR FUND: RECREATION FUND
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	33,370.83	5,641.05	(83.0)	133,483.32	400,450.00	22,332.75	0.00	(94.4)	
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	3,545.00	96.9	
PARKS	150.00	2,726.00	1717.3	600.00	1,800.00	1,306,730.00	326,395.24	(75.0)	
RECREATION PROGRAM	108,893.98	77,229.41	(29.0)	435,575.92	637,198.00	120,120.00	25,798.84	(69.8)	
AQUATICS	53,099.75	10,006.00	(81.1)	212,399.00	85,509.00	0.00	0.00	0.0	
FITNESS CENTER	7,125.73	8,026.79	12.6	28,502.92	0.00	0.00	975.00	(86.4)	
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
FACILITIES	600.00	365.00	(39.1)	2,400.00	7,200.00	499,166.83	2,438,887.00	(79.5)	
TOTAL REVENUES	203,240.29	103,994.25	(48.8)	812,961.16	2,438,887.00	89,600.44	5,900.00	74.8	
EXPENSES									
ADMINISTRATIVE	29,694.71	23,717.04	20.1	118,778.84	356,336.84	20,200.00	0.00	0.0	
IT	1,683.33	1,475.00	12.3	6,733.32	20,200.00	0.00	(2,576.00)	100.0	
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	261,937.26	75.5	
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	42,393.17	94.3	
RECREATION PROGRAM	89,445.58	69,990.65	21.7	357,782.23	1,073,352.56	108,860.64	31,691.24	70.8	
AQUATICS	62,089.85	15,060.04	75.7	248,359.39	745,080.24	133,330.00	42,353.44	68.2	
FITNESS CENTER	9,071.68	6,360.77	29.8	36,286.72	108,860.64	471,299.55	27,867.28	1513.8	
FACILITIES	11,110.81	9,488.01	14.6	44,443.24	133,330.00	499,166.83	499,166.83	(79.5)	
TOTAL EXPENSES	203,095.96	126,091.51	37.9	812,383.74	2,437,160.28	471,299.55	471,299.55	80.6	
TOTAL FUND REVENUES	203,240.29	103,994.25	(48.8)	812,961.16	2,438,887.00	499,166.83	499,166.83	(79.5)	
TOTAL FUND EXPENSES	203,095.96	126,091.51	37.9	812,383.74	2,437,160.28	471,299.55	471,299.55	80.6	
SURPLUS (DEFICIT)	144.33	(22,097.26)	(5410.2)	577.42	1,726.72	27,867.28	27,867.28	1513.8	

FOR FUND: MUSEUM
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	7,791.66	0.00	100.0	31,166.64	93,500.00	1.40	0.00	(99.9)	
RECREATION PROGRAM	505.83	0.00	100.0	2,023.32	6,070.00	0.00	0.00	100.0	
FACILITIES	66.66	0.00	100.0	266.64	800.00	0.00	0.00	100.0	
TOTAL REVENUES	8,364.15	0.00	100.0	33,456.60	100,370.00	1.40	0.00	(99.9)	
EXPENSES									
ADMINISTRATIVE	3,998.41	2.65	99.9	15,993.64	47,981.00	343.29	9,339.52	99.2	
RECREATION PROGRAM	2,880.20	2,322.32	19.3	11,520.80	34,562.79	3,120.00	3,120.00	72.9	
FACILITIES	566.66	0.00	100.0	2,266.64	6,800.00			54.1	
TOTAL EXPENSES	7,445.27	2,324.97	68.7	29,781.08	89,343.79	12,802.81	12,802.81	85.6	
TOTAL FUND REVENUES	8,364.15	0.00	100.0	33,456.60	100,370.00	1.40	12,802.81	(99.9)	
TOTAL FUND EXPENSES	7,445.27	2,324.97	68.7	29,781.08	89,343.79	12,802.81	(12,801.41)	85.6	
SURPLUS (DEFICIT)	918.88	(2,324.97)	(353.0)	3,675.52	11,026.21	(12,801.41)	(12,801.41)	(216.0)	

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	6,250.00	0.00	100.0	25,000.00	75,000.00	5.56 (99.9)
TOTAL REVENUES	6,250.00	0.00	100.0	25,000.00	75,000.00	5.56 (99.9)
EXPENSES						
ADMINISTRATIVE	5,833.33	6,437.37	(10.3)	23,333.32	70,000.00	24,312.12 65.2
TOTAL EXPENSES	5,833.33	6,437.37	(10.3)	23,333.32	70,000.00	24,312.12 65.2
TOTAL FUND REVENUES	6,250.00	0.00	100.0	25,000.00	75,000.00	5.56 (99.9)
TOTAL FUND EXPENSES	5,833.33	6,437.37	(10.3)	23,333.32	70,000.00	24,312.12 65.2
SURPLUS (DEFICIT)	416.67	(6,437.37)	(1644.9)	1,666.68	5,000.00	(24,306.56) (586.1)

FOR FUND: AUDIT
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,333.33	0.00	100.0	5,333.32	0.29	(99.9)
TOTAL REVENUES	1,333.33	0.00	100.0	5,333.32	0.29	(99.9)
EXPENSES						
ADMINISTRATIVE	1,640.16	0.00	100.0	6,560.64	11,000.00	44.1
TOTAL EXPENSES	1,640.16	0.00	100.0	6,560.64	11,000.00	44.1
TOTAL FUND REVENUES	1,333.33	0.00	100.0	5,333.32	16,000.00	(99.9)
TOTAL FUND EXPENSES	1,640.16	0.00	100.0	6,560.64	19,682.00	44.1
SURPLUS (DEFICIT)	(306.83)	0.00	100.0	(1,227.32)	(3,682.00)	198.7

FOR FUND: LIABILITY INSURANCE
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES									
ADMINISTRATIVE	25,083.33	0.00	100.0	100,333.32	7.17	(99.9)	301,000.00	7.17	(99.9)
TOTAL REVENUES	25,083.33	0.00	100.0	100,333.32	7.17	(99.9)	301,000.00	7.17	(99.9)
EXPENSES									
ADMINISTRATIVE	26,173.95	5,987.82	77.1	104,695.80	26,407.86	91.5	314,087.80	26,407.86	91.5
TOTAL EXPENSES	26,173.95	5,987.82	77.1	104,695.80	26,407.86	91.5	314,087.80	26,407.86	91.5
TOTAL FUND REVENUES	25,083.33	0.00	100.0	100,333.32	7.17	(99.9)	301,000.00	7.17	(99.9)
TOTAL FUND EXPENSES	26,173.95	5,987.82	77.1	104,695.80	26,407.86	91.5	314,087.80	26,407.86	91.5
SURPLUS (DEFICIT)	(1,090.62)	(5,987.82)	449.0	(4,362.48)	(26,400.69)	101.7	(13,087.80)	(26,400.69)	101.7

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	45,924.37	0.00	100.0	183,697.48	8.37	(99.9)
TOTAL REVENUES	45,924.37	0.00	100.0	183,697.48	8.37	(99.9)
EXPENSES						
ADMINISTRATIVE	52,538.16	7,600.76	85.5	210,152.64	17,669.56	97.1
PARKS	6,300.00	0.00	100.0	25,200.00	0.00	100.0
TOTAL EXPENSES	58,838.16	7,600.76	87.0	235,352.64	17,669.56	97.4
TOTAL FUND REVENUES	45,924.37	0.00	100.0	183,697.48	8.37	(99.9)
TOTAL FUND EXPENSES	58,838.16	7,600.76	87.0	235,352.64	17,669.56	97.4
SURPLUS (DEFICIT)	(12,913.79)	(7,600.76)	(41.1)	(51,655.16)	(17,661.19)	(88.6)

FOR FUND: SOCIAL SECURITY
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	0.00	100.0	100,000.00	300,000.00	5.15 (99.9)
TOTAL REVENUES	25,000.00	0.00	100.0	100,000.00	300,000.00	5.15 (99.9)
EXPENSES						
ADMINISTRATION	24,260.89	15,199.21	37.3	97,043.56	291,130.68	59,967.72 79.4
TOTAL EXPENSES	24,260.89	15,199.21	37.3	97,043.56	291,130.68	59,967.72 79.4
TOTAL FUND REVENUES	25,000.00	0.00	100.0	100,000.00	300,000.00	5.15 (99.9)
TOTAL FUND EXPENSES	24,260.89	15,199.21	37.3	97,043.56	291,130.68	59,967.72 79.4
SURPLUS (DEFICIT)	739.11	(15,199.21)	(2156.4)	2,956.44	8,869.32	(59,962.57) (776.0)

FOR FUND: DEBT SERVICE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	84,379.16	0.00	100.0	337,516.64	28.61	(99.9)
TOTAL REVENUES	84,379.16	0.00	100.0	337,516.64	28.61	(99.9)
EXPENSES						
ADMINISTRATIVE	84,379.16	0.00	100.0	337,516.64	0.00	100.0
TOTAL EXPENSES	84,379.16	0.00	100.0	337,516.64	0.00	100.0
TOTAL FUND REVENUES	84,379.16	0.00	100.0	337,516.64	28.61	(99.9)
TOTAL FUND EXPENSES	84,379.16	0.00	100.0	337,516.64	0.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	28.61	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	58,208.31	0.00	100.0	232,833.24	698,500.00	4,982.00	4,982.00	(99.2)	
TOTAL REVENUES	58,208.31	0.00	100.0	232,833.24	698,500.00	4,982.00	4,982.00	(99.2)	
EXPENSES									
ADMINISTRATIVE	3,166.66	0.00	100.0	12,666.64	38,000.00	0.00	0.00	100.0	
PARKS	50,358.32	1,205.18	97.6	201,433.28	604,300.00	60,553.04	60,553.04	89.9	
AQUATICS	12,062.50	23,980.56	(98.8)	48,250.00	144,750.00	109,408.33	109,408.33	24.4	
FACILITIES	7,083.33	20,283.09	(186.3)	28,333.32	85,000.00	23,470.59	23,470.59	72.3	
FLEET	9,166.66	0.00	100.0	36,666.64	110,000.00	0.00	0.00	100.0	
TOTAL EXPENSES	81,837.47	45,468.83	44.4	327,349.88	982,050.00	193,431.96	193,431.96	80.3	
TOTAL FUND REVENUES	58,208.31	0.00	100.0	232,833.24	698,500.00	4,982.00	4,982.00	(99.2)	
TOTAL FUND EXPENSES	81,837.47	45,468.83	44.4	327,349.88	982,050.00	193,431.96	193,431.96	80.3	
SURPLUS (DEFICIT)	(23,629.16)	(45,468.83)	92.4	(94,516.64)	(283,550.00)	(188,449.96)	(188,449.96)	(33.5)	

FOR FUND: GOLF AND RESTAURANT
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL	APRIL	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	77,649.72	78,445.99	1.0	310,598.88	931,797.00	85,616.38	(90.8)
RESTAURANT	5,475.00	5,554.04	1.4	21,900.00	65,700.00	22,179.23	(66.2)
TOTAL REVENUES	83,124.72	84,000.03	1.0	332,498.88	997,497.00	107,795.61	(89.1)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	56,652.09	42,030.70	25.8	226,608.36	679,826.14	178,142.40	73.7
RESTAURANT	1,391.66	(630.45)	145.3	5,566.64	16,700.00	2,597.24	84.4
TOTAL EXPENSES	58,043.75	41,400.25	28.6	232,175.00	696,526.14	180,739.64	74.0
TOTAL FUND REVENUES	83,124.72	84,000.03	1.0	332,498.88	997,497.00	107,795.61	(89.1)
TOTAL FUND EXPENSES	58,043.75	41,400.25	28.6	232,175.00	696,526.14	180,739.64	74.0
SURPLUS (DEFICIT)	25,080.97	42,599.78	69.8	100,323.88	300,970.86	(72,944.03)	(124.2)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL 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 4 PERIODS ENDING APRIL 30, 2023

DEPARTMENT DESCRIPTION	APRIL	APRIL	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	860,264.39	220,461.30	(74.3)	3,441,057.56	10,323,177.47	702,122.20	(93.1)
TOTAL MUNICIPAL EXPENSES	859,636.66	446,479.79	48.0	3,438,546.51	10,315,654.00	1,750,113.15	83.0
SURPLUS (DEFICIT)	627.73	(226,018.49)	(6105.6)	2,511.05	7,523.47	(1,047,990.95)	(4029.6)