



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
NOVEMBER 16, 2023**



AGENDA

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

Thursday, November 16, 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

Led by Gentle Learning Preschool Class

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of October 19, 2023.
- B. Approve the November 2023 Voucher List in the amount of \$423,745.13.
- C. Authorize the attendance of President Altpeter at the 2024 Illinois Association of Park Districts and Illinois Park & Recreation Association Conference in Chicago on January 25 – 27, 2024.

VII. COMMUNICATIONS

- A. Operation Support Our Troops – Park District Donation of Candy

VIII. UNFINISHED BUSINESS

- A. 2024 Budget Draft – Discussion

IX. NEW BUSINESS

- A. Resolution 111623 – A Resolution determining funds estimated to be raised by taxation for the year 2023.
- B. Illinois Municipal Retirement Fund – fund balance and additional payment discussion

- C. Illinois Association of Park Districts' Annual Meeting Designees
- D. Video Recording and Televising of Board Meetings

- X. STAFF REPORTS**
 - A. Department Updates

- XI. SEASPAR REPORT**

- XII. OFFICER REPORTS**
 - A. President, Commissioner Altpeter
 - B. Treasurer, Superintendent Silver
 - i. Financial Reports ending October 31, 2023.

- XIII. COMMISSIONERS' REPORTS**

- XIV. ADJOURN OPEN MEETING**

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, October 19, 2023
7:00 p.m.**

DRAFT

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 In-Person: Altpeter
Wessel
Hummel
Tapella

Commissioners Absent: Dombrowski

Staff Present Included: Director of Parks & Recreation Garvy
Superintendent of Finance, Golf Operations & IT Silver
Superintendent of Recreation & Marketing Pratscher

II. PLEDGE OF ALLEGIANCE

President Altpeter led those in attendance in the Pledge of Allegiance.

III. PRESENTATIONS

Gentle Learning Preschool students shared a Halloween-themed song called "5 Little Pumpkins." President Altpeter thanked the group for attending their first board meeting and presented the students with a certificate of achievement.

IV. PUBLIC COMMENT

Mr. Eric Stahl, 6418 Pruthmore Court, Lisle, IL. Mr. Stahl stated he recently moved to the Village of Lisle and is a frequent skate park user. He said it appears that the skate park is neglected as there are leaves and other debris on the surface. He said he would appreciate more attention being dedicated by staff towards this amenity within Community Park. He said the ramps are deteriorating and rusting, and he thinks if there our funds available, the park could use a facelift. Mr. Stahl said attention to the skate park would be appreciated and he plans to use the skate park with his daughter in the future.

Mr. Tom Laskowski, 4089 Angel Lane, Lisle, IL. Mr. Laskowski stated he has been a resident for 12 years and park district customer for closer to 16 years. He said he is a regular fitness center patron and while there aren't a lot of others at the meeting, there is disappointment in the air. Mr. Laskowski said he wants to spend his money at the park district, even if it costs more. He said he likes the size of the facility and close proximity and that others have said the same thing. He suggested sponsorships, corporate memberships, and appealing to Lisle High School students. Mr. Laskowski said he wanted to bring these items up and speak on behalf of others that weren't present.

President Altpeter asked if there was anyone else in the audience to speak. No other audience members stepped forward.

V. APPROVE MEETING AGENDA

Commissioner Hummel moved to approve the meeting agenda. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Tapella, Wessel

Absent: None.

Motion Passed.

VI. CONSENT AGENDA

Commissioner Wessel moved to approve the Consent Agenda items, including the voucher list in the amount of \$423,173.19. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Tapella, Wessel

Absent: None.

Motion Passed.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

A: Village of Lisle's *Old Tavern Road Culvert Rehabilitation Project* Easement Request

Commissioner Wessel inquired whether there would be any reason not to move forward and that residents would expect this sort of intergovernmental cooperation. President Altpeter indicated that the project made sense and there wasn't any reason she could think of to not move forward. President Altpeter requested that advanced notice be communicated to park users prior to the project starting. Commissioner Tapella clarified that the Board is providing support for the project to move forward, to which Director Garvy replied the Village will provide an agreement once the Park District offers its informal consent. Commissioner Hummel asked if the Village was the one responsible for the project expenses Director Garvy confirmed that is his understanding and that the park district will just need to provide consent and access as it relates to this project.

B. 2024 Budget Draft

Commissioner Altpeter asked for questions or comments. Commissioner Tapella thanked Commissioner Hummel for his detailed questions in advance of the meeting. Commissioner Wessel agreed with Commissioner Tapella and expressed gratitude related to staff efforts to further expand Camp Summer Quest.

Commissioner Hummel stated that in general he supports the engineering expenses for the Hitchcock Woods/Rott Creek bridge project but depending on cost estimates, the project cost could be concerning. Director Garvy clarified the District's partial ownership of the property and history of the agreement as it relates to the Forest Preserve District of DuPage County. Director Garvy added that there has been a history of the public asking about this topic since at least 2011 and that it warrants investigating. Commissioner Hummel asked if the Forest Preserve has engineers on staff. Director Garvy replied that he believed they outsourced engineer

work of this nature. President Altpeter asked if the Forest Preserve would have final approval over project plans. Director Garvy stated he would add this question to the items he will ask to be articulated within the agreement with the Forest Preserve when the time becomes appropriate. President Altpeter stated that she had received calls from residents over the years and sees the value in this project.

Commissioner Hummel asked about the number of commissioners who plan to attend the 2024 National Recreation and Park Association Conference. President Altpeter shared the benefits of attending the conference and said she sees the value in the experience and doesn't want to limit the opportunity for the Board. Commissioner Wessel stated he enjoyed the conference in the past and is hopeful in attending next year. Commissioner Wessel and Commissioner Tapella both stated they did not have an issue with the 2024 budget allocating the cost for three commissioners to attend the conference.

Commissioner Hummel questioned the Parks Department budgeted allocation for staff lunches and said the frequency and total quantity was excessive. Commissioner Tapella stated she felt this allocation is inconsequential and that reducing this expense would have a negative impact on morale. President Altpeter stated that if staff thinks this is best for staff management then it is invaluable. Commissioner Wessel agreed that the dollar amount was not significant and if it maintains morale he has no problem. Commissioner Hummel said that using citizen tax payer money for such frequent lunches is not as special for staff. Commissioner Tapella asked if the meetings were working meetings, to which Director Garvy replied this is a strategy to address spontaneous training and other topics of concern for the department's operations while maintaining the morale of a department that continues to struggle finding enough staff. Commissioner Tapella asked how these lunches compare to what other organizations across Lisle do. President Altpeter stated she thought that this was a method of staff retainment and expressed her support. Commissioner Wessel and Commissioner Tapella both stated their support of keeping the budget allocation at the current amount.

Commissioner Wessel indicated that he would be interested in touring the golf course. Commissioner Hummel said he would too. Conversation ensued about setting up times for 1-2 Commissioners to view the facility at a time in the near future.

Commissioner Wessel asked about the trail loop at Heritage South Park. Director Garvy provided a brief explanation of the park area and the planned project. Conversation ensued about the park with support for the project.

Director Garvy stated an updated budget draft will be provided for the November meeting.

X. STAFF REPORTS

A. Community Park Fitness Center

President Altpeter asked if there was the need for further discussion and if any Commissioner had an opinion on staff's recommendation to cease operations at the end of March 2024. Commissioner Hummel asked about the organizations that the District may work with and inquired if there would be intergovernmental agreements. Director Garvy explained there are potential arrangements that are being developed with the park districts of Downers Grove and Woodridge, whereby Downers Grove has informally offered in-district rates for their fitness center in exchange for Lisle charging in-district rates to Sea Lion Aquatic Park. Commissioner Tapella inquired about total capacity of the aquatic park and whether there was any concern about Sea Lion Aquatic Park being able to accommodate a potential influx in patrons should an agreement be made with the Downers Grove Park District that may drive additional members and usage.

Superintendent Pratscher stated that the facility rarely reaches full capacity and felt that Sea Lion Aquatic Park could accommodate the increase should it occur. Commissioner Tapella asked if there was a capacity limit for total memberships sold. Superintendent Pratscher stated that there was not a limit and reiterated that the facility could accommodate a potential increase in memberships due to those members visiting the facility at random and staggered times throughout the season. Director Garvy stated again that the primary issues are the operating costs of Community Park Fitness, with the biggest impact being staff wages. He explained that fitness has remained in a state of decline since even before the pandemic and operations are not sustainable in staff's opinion. Commissioner Hummel asked if there is an average amount spent at the aquatic park concession stand. Superintendent Pratscher provided the typical annual amount of gross revenue sales at the concession stand and stated that an increase in attendance would naturally cause an increase in volume within concessions.

Commissioner Tapella stated her support to move forward with closing the fitness center despite it being a difficult decision. President Altpeter said she is a proponent of the fitness center but the facility does not attract new members. She stated her support of finding alternative ways to provide this service to the community and then revisit fitness options when the time comes to explore indoor recreation center space. Commissioner Wessel stated his support to close the facility. President Altpeter confirmed the consensus and direction to staff is to present a draft of the 2024 operating budget that includes Community Park Fitness ceasing operations at the end of March 2024. President Altpeter acknowledged the loyal group of fitness members and thanked them for the support over the years.

B. IMRF Park District Fund Balance

Commissioner Hummel asked about the criteria that would trigger a tax objection. President Altpeter asked if any commissioner had an interest in making a different IMRF payment amount. Director Garvy reiterated the rationale for staff's recommendation to make an additional payment of \$70,000.00 that would eliminate a tax objection and bring fund balance to roughly 50% of annual expenditures of that fund, which is a best practice. Commissioner Wessel and Commissioner Hummel asked about the least amount of money that could be spent extra this year that could help avoid a tax objection and would also allow for reducing the IMRF levy to zero. Superintendent Silver talked about various fund balance percentages and explained how the tax objection process typically takes place. He also stated that if the fund balance remains too high due to paying a lower amount, the same issue would occur the following year, as opposed to making a onetime payment now of \$70,000 this year to resolve the situation. Commissioner Tapella asked about what is considered the most responsible way to spend the money and conversation ensued. Director Garvy agreed to provide further information related to payment options for Board consideration in November.

Commissioner Wessel commented on the berry related vandalism at Arbor View Park. Director Garvy explained the nature of the situation and stated that the bushes have been replaced with non-fruit bearing vegetation.

Commissioner Hummel expressed appreciation of the Depot Days photo sharing that took place with other local groups to help promote the event. He also asked about registration numbers for the upcoming Monster Madness event. Superintendent Pratscher reported that current sales are trending lower than the previous year but that nice weather typically attracts a large amount of registration on the day of the event.

XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter reported she attended the National Recreation and Parks Association conference. She also reported that Neelay Blatt, the District's Strategic Master Plan consultant, is confirmed to present at two sessions during the annual Illinois Park and Recreation Association conference in January.

B. Treasurer, Superintendent Silver

Financial Reports ending September 30, 2023.

Superintendent Silver confirmed that currently all assets are FDIC insured and/or collateralized. He stated that the interest statement is in line with 2022 and reported that the enterprise fund is looking strong. Commissioner Hummel asked how the rain has impacted the golf course. Superintendent Silver explained that the recent rain had been difficult but reported that the cart path work that was previously completed had made a big impact on being able to remain open despite poor weather. Commissioner Hummel asked about any planned date to end operations for the season. Superintendent Silver confirmed operations are weather-dependent with no specific end date.

C. Commissioners' Reports

Board Meeting Recording/Televising – Discussion

President Altpeter asked if there was any interest in recording and televising board meetings. Commissioner Hummel stated he has always been an advocate for transparency and that the Park District and Fire District are the only entities within the Village of Lisle that don't record. Commissioner Hummel stated that he is not asking for meetings to be live streamed but rather the ability to post the recording online within a couple days. He stated that Naperville and Wheaton park districts record their meetings and said that the Lisle Park District already has incurred the costs of microphones. Commissioner Hummel stated that this would increase transparency and possibly participation as well. He said that meeting minutes don't always capture the full nature of the meeting and that if there will be discussion in the next 2-3 years about a new indoor recreation center, it would be a good topic of interest. He said there is staff that can set up and take down equipment and that this would help keep people informed.

Commissioner Wessel stated that he voted against recording meetings previously but does not have a strong opinion one way or the other.

President Altpeter stated that she appreciates the transparency issue, but she would be more supportive if this action was based upon a community driven request, rather than one board member requesting it. She said doing something of this nature depends on community engagement and whether it's something that the public wants. President Altpeter stated that when previously provided zoom links were available for the public to utilize to attend the meeting, only 1-2 people inquired, of which they were both prospective Park Board Commissioners. She questioned the purpose of the action and stated that recording meetings is not something that anyone from the community has asked for.

Commissioner Tapella stated she didn't feel strongly either way but said there needed to be an ask or need for such a decision and asked about the cost benefit of doing so. She also asked if there were any other legal concerns such as chain of custody, what happens if there is an equipment malfunction and a meeting does not get recorded.

Director Garvy stated that staff can investigate further, provide estimated costs, and look into any legal considerations related to recording and publishing meetings.

President Altpeter directed staff to add this topic to the November park board meeting agenda.

Commissioner Hummel asked when budget changes would be presented to the Board.

Director Garvy clarified that a list of changes made and options related to the IMRF payment amounts will be shared as soon as the budget is updated. He reiterated that the next meeting is a review of the updated budget draft and final action of approval takes place at the December meeting.

XIV. ADJOURN OPEN MEETING

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

There was no further discussion and the motion passed unanimously by voice vote at 8:39 p.m.

DRAFT

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/13/2023 TO 11/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM		ALARM DETECTION SYSTEMS INC						
	224855-1014	01 QUARTERLY ALARM CHARGE	250000006600	10/08/23	11/09/23	64921	690.32	246.57
								246.57
	SI-601071	01 FIRE ALARM REPAIR	2500000066310	10/08/23	11/09/23	64921	690.32	443.75
								443.75
		VENDOR TOTAL:						690.32
ALEXAN		ALEXANDER EQUIPMENT CO, INC						
	202315	01 MOTOMIX	101300046602	10/17/23	11/09/23	64922	451.50	252.00
								252.00
	202592	01 MOTOMIX	101300046602	10/26/23	11/09/23	64922	451.50	199.50
								199.50
		VENDOR TOTAL:						451.50
AMALLSTA		AMERICAN ALLSTAR PAINTING						
	00016	01 SLAP POOL PAINTING	400800066260	10/28/23	11/09/23	64923	31,000.00	21,000.00
								21,000.00
	00017	01 POOL REPAIRS	400800066260	10/28/23	11/09/23	64923	31,000.00	7,500.00
								7,500.00
	00018	01 POOL CAULKING	400800066260	10/28/23	11/09/23	64923	31,000.00	2,500.00
								2,500.00
		VENDOR TOTAL:						31,000.00
AQUAPU		AQUA PURE ENTERPRISES, INC						
	0143624-IN	01 O-RINGS	210800066260	01/06/23	11/09/23	64924	303.68	92.83
								92.83
	0145546-IN	01 SODIUM HYPOCHLORITE	210800066220	06/14/23	11/09/23	64924	303.68	210.85
								210.85
		VENDOR TOTAL:						303.68
ART		ART SHUTER						
	137	01 PIANO TUNING	210791006303	10/26/23	11/09/23	64925	200.00	200.00
								200.00
		VENDOR TOTAL:						200.00

FROM 10/13/2023 TO 11/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
BASESOLU BASE SOLUTIONS LLC								
	100136557	01 BURNER BRACKET	211200036260	10/16/23	11/09/23	64926	381.26	103.38 103.38
	100137178	01 IGNITOR	211200036260	10/18/23	11/09/23	64926	381.26	277.88 277.88
							VENDOR TOTAL:	381.26
BEEALL 2110 44TH ROAD, SHERIDAN LLC								
	2023LISLEPARK005B	01 27 LBS HONEY	100600216430	10/20/23	11/09/23	64927	270.00	270.00 270.00
							VENDOR TOTAL:	270.00
BEVTNICE PT INTERMEDIATE HOLDINGS IV LL								
	0493543	01 ICE MACHINE LEASE	511100116460	10/24/23	11/09/23	64928	355.00	355.00 355.00
							VENDOR TOTAL:	355.00
BRENNERS STEVEN BRENNER								
	23-1023	01 MERMAID PRINTING	400800066260	10/06/23	11/09/23	64929	4,225.00	4,225.00 4,225.00
							VENDOR TOTAL:	4,225.00
CARYN CARYN BORGETTI								
	326	01 SEP-OCT 23 SING & DANCE W/ME	210751706430	10/03/23	11/09/23	64930	573.75	573.75 573.75
							VENDOR TOTAL:	573.75
CEMC CEMCON LTD								
	301105	01 ARBOR VIEW SURVEY	400600026760	09/29/23	11/09/23	64931	1,297.50	1,297.50 1,297.50
							VENDOR TOTAL:	1,297.50
CHI CHICAGO METROPOLITAN FIRE								
	IN00416526	01 ANNUAL TEST & INSP	250000006600	08/31/23	10/20/23	64901	3,326.00	140.00 140.00
	IN00416527	01 TEST & INSP	250000006600	08/31/23	10/20/23	64901	3,326.00	65.00 65.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/13/2023 TO 11/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IN00416528	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	1,067.00 1,067.00
IN00416529	01	TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	50.00 50.00
IN00416530	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	160.00 160.00
IN00416531	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	275.00 275.00
IN00416539	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	160.00 160.00
IN00416540	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	185.00 185.00
IN00416541	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	160.00 160.00
IN00416542	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	185.00 185.00
IN00416543	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	293.00 293.00
IN00416544	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	293.00 293.00
IN00416558	01	ANNUAL TEST & INSP	250000006600	08/31/23		64901	10/20/23	3,326.00	293.00 293.00
IN00417209	01	BATTERY LABOR	250000006600	09/30/23		64932	11/09/23	5,550.50	299.00 299.00
IN00417211	01	SERVICE CALL	250000006600	09/30/23		64932	11/09/23	5,550.50	669.50 669.50
IN00417270	01	LABOR & BELL	250000006600	09/30/23		64932	11/09/23	5,550.50	380.00 380.00
IN00417579	01	SERVICE CALL LABOR & BATTERY	250000006600	09/30/23		64932	11/09/23	5,550.50	746.00 746.00

DATE: 11/09/2023
 TIME: 08:31:14
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/13/2023 TO 11/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00417693	01 SPRINKLR TEST	250000006600	06/30/23		64932	11/09/23	5,550.50	330.00 330.00
	IN00417694	01 SPRINKLR TEST	250000006600	09/30/23		64932	11/09/23	5,550.50	285.00 285.00
	IN00417695	01 SPRINKLR TEST	250000006600	09/30/23		64932	11/09/23	5,550.50	260.00 260.00
	IN00417696	01 SPRINKLR TEST	250000006600	09/30/23		64932	11/09/23	5,550.50	260.00 260.00
	IN00417697	01 SPRINKLR TEST	250000006600	09/30/23		64932	11/09/23	5,550.50	395.00 395.00
	IN00417698	01 SPRINKLR TEST	250000006600	09/30/23		64932	11/09/23	5,550.50	285.00 285.00
	IN00417699	01 SPRINKLR TEST	250000006600	09/30/23		64932	11/09/23	5,550.50	285.00 285.00
	IN00420134	01 OCT - DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50
	IN00420135	01 OCT - DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50
	IN00420136	01 OCT- DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50
	IN00420137	01 OCT - DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50
	IN00420138	01 OCT-DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50
	IN00420139	01 OCT-DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50
	IN00420140	01 OCT-DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50
	IN00420141	01 OCT-DEC RADIO USE	250000006600	10/14/23		64932	11/09/23	5,550.50	169.50 169.50

FROM 10/13/2023 TO 11/09/2023

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

		VENDOR TOTAL:					
CITICOST	CITI CARDS						
SEP23-6058							
01	CONCESSIONS FOOD	210800085100	09/27/23	64907	10/27/23	741.64	741.64
02	LIFEGUARD SUPPLIES	210800096310				29.98	29.98
03	STAFF EXPENSE	100000006140				352.21	352.21
04	STAFF EXPENSE	100000006140				93.84	93.84
05	STAFF EXPENSE	100000006140				127.77	127.77
06	COMPUTER MOUSE	210000006270				103.31	103.31
07	STAFF EXPENSE	100000006140				25.17	25.17
08	CLOCK	210900126270				55.96	55.96
09	COUNTY PERMIT	210741306303				22.49	22.49
10	EDGE SUPPLIES	210761006303				76.69	76.69
11	EDGE SUPPLIES	210761006303				57.49	57.49
12	SAFETY FAIR SUPPLIES	250000006180				105.57	105.57
13	VILLAGE PERMIT	210741306303				17.70	17.70
14	REIMBURSED EXPENSE	210761006303				78.23	78.23
15	REIMBURSED EXPENSE	210761006303				8.88	8.88
16	CPF SUPPLIES	210900126225				8.88	8.88
17	SS SUPPLIES	210741306303				14.97	14.97
18	SS SUPPLIES	210741306303				44.95	44.95
19	EDGE SUPPLIES	210761006303				11.99	11.99
20	LIGHT TOWERS	210741306303				33.69	33.69
21	EDGE SUPPLIES	210761006303				583.96	583.96
22	SENIOR SUPPLIES	210770006303				28.68	28.68
23	SENIOR SUPPLIES	210770006303				17.98	17.98
24	SENIOR SUPPLIES	210770006303				25.98	25.98
25	SENIOR TRIP SUPPLIES	210774006303				40.98	40.98
26	MEETING EXPENSE	250000006180				14.99	14.99
27	CREDIT	210741306303				19.89	19.89
28	CREDIT	210741306303				-47.67	-47.67
29	CREDIT	210774006430				-302.98	-302.98
						-909.94	-909.94
		VENDOR TOTAL:				741.64	741.64

		VENDOR TOTAL:					
COMMON	COMMONWEALTH EDISON						
102023-0795009059							
01	TAVERN	220700146601	10/20/23	64908	10/27/23	15,259.35	90.22
102023-1483087146						90.22	90.22
01	VETS MEMORIAL	220700156601	10/20/23	64908	10/27/23	15,259.35	25.88
102023-5459044006						25.88	25.88
01	BLACKSMITH SHOP	220700156601	10/20/23	64908	10/27/23	15,259.35	28.86
						28.86	28.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
102023-8114710000	01	MUSEUM	2207000186601	10/20/23		64908	10/27/23	15,259.35	293.47 293.47
102023-8114711007	01	NETZLEY/YENDER HSE	220700196601	10/20/23		64908	10/27/23	15,259.35	98.79 98.79
102023-8198293004	01	CONNELLY PARK	1006000026601	10/20/23		64908	10/27/23	15,259.35	60.67 60.67
102323-8032707009	01	RIVER RD MAINT	101200056601	10/23/23		64908	10/27/23	15,259.35	229.02 229.02
102423-0459050125	01	WOODGLENN PK	1006000026601	10/24/23		64908	10/27/23	15,259.35	37.33 37.33
102423-0472134017	01	PONDS/STAGE/FOUNTAIN	1006000026601	10/24/23		64908	10/27/23	15,259.35	10,874.92 687.94 1,078.84 3,236.52 233.27 438.44 246.31 70.79
	02	RC	100000006601						147.33
	03	RC	210000006601						307.75
	04	SLAP	210800096601						55.30
	05	SLAP POOL	210800096601						896.85
	06	PARKS DEPT	101200136601						454.18
	07	PARKS GARAGE	101200136601						454.18
	08	LIGHTED PLAY AREA	100600026601						256.20
	09	BALL FIELDS #2 & #5	100600026601						508.42
	10	LOWER PARKING LOTS	100600026601						901.30
	11	BALL FIELDS #3 & #4	100600026601						901.30
	12	CC	101200016601						
	13	CC	211200016601						
	14	CPF	210900126601						
	15	CPF HEAT	210900126601						
	16	CC HEAT	101200016601						
	17	CC HEAT	211200016601						
102423-0474252009	01	RB PUMP/ELEC HEATER	1006000026601	10/24/23		64908	10/27/23	15,259.35	588.70 588.70
102423-2103066059	01	RB PROSHOP	511000106601	10/24/23		64908	10/27/23	15,259.35	2,513.57 377.04 2,136.53
	02	WS	511100116601						
102423-4909038093	01	ALTA CT STREETLIGHTS	1006000026601	10/24/23		64908	10/27/23	15,259.35	417.92 417.92

VENDOR TOTAL: 15,259.35

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COMTIRE	3330041825	01 TRUCK TIRES	101300046335	10/11/23		64933	11/09/23	1,309.32	701.88
	3330041992	01 TRUCK TIRES	101300046335	10/21/23		64933	11/09/23	1,309.32	701.88
							VENDOR TOTAL:		1,309.32
CONCRETM	91523-A	01 ARBORVIEW SIDEWALKS & REPAIR	400600026760	10/25/23		64934	11/09/23	49,340.00	35,000.00
	92903	01 HERITAGE PARK PATHS	400600026760	10/25/23		64934	11/09/23	49,340.00	35,000.00
							VENDOR TOTAL:		49,340.00
CONSERVF	6427389	01 SEED BLANKETS STAPLES & SEED	100600026325	10/11/23		64935	11/09/23	440.90	251.00
	6427772	01 WEEDMAT	100600026325	10/31/23		64935	11/09/23	440.90	251.00
							VENDOR TOTAL:		440.90
COUN	5326	01 ALARM MONITORING	250000006600	08/22/23		64936	11/09/23	576.00	576.00
DRENDEL	CM316	01 NOV 23 RB MAINT	511000106260	01/04/23		64937	11/09/23	21,000.00	21,000.00
							VENDOR TOTAL:		21,000.00
DUPTOP	056230	01 TOPSOIL	100600026325	10/10/23		64938	11/09/23	370.00	370.00
							VENDOR TOTAL:		370.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FASTSI	76-94568	FASTSIGNS OF NAPERVILLE							
	01	SIGNAGE	1006000026273	10/11/23		64939	11/09/23	52.00	52.00
VENDOR TOTAL: 52.00									
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN							
	OCT23			10/20/23		64940	11/09/23	17,456.33	17,456.33
VENDOR TOTAL: 17,456.33									
	01	CONFERENCE EXPENSE	100000006120						14.23
	02	CONFERENCE EXPENSE	100500006120						14.23
	03	CONFERENCE EXPENSE	100000006120						37.14
	04	CONFERENCE EXPENSE	100000006120						16.24
	05	CONFERENCE EXPENSE	100000006120						105.07
	06	CONFERENCE EXPENSE	100000006120						30.44
	07	CONFERENCE EXPENSE	100000006120						56.63
	08	CONFERENCE EXPENSE	100000006120						798.90
	09	SERVICE AWARDS	100000006120						45.00
	10	SIGN	100000006140						95.00
	11	WINDOWS SERVER SOFTWARE	100300006720						1,326.80
	12	GFOA	100000006110						160.00
	13	SEP 23 CELL PHONE CHARGES	100000006605						1,393.83
	14	CONFERENCE EXPENSE	100000006120						1,130.44
	15	CONFERENCE EXPENSE	100500006120						890.64
	16	SS BEER	210741306303						262.80
	17	VAN DETAILING	210745506303						42.00
	18	VAN DETAILING	210745506303						69.49
	19	PUMPKINS	210741006303						600.00
	20	PUMPKINS	210753606303						100.00
	21	PUMPKINS	210770006303						100.00
	22	FUEL	210774006430						19.05
	23	SENIOR TRIP	210774006430						525.00
	24	SENIOR SUPPLIES	210770006303						84.58
	25	BUS RENTAL	210774006430						605.00
	26	BUS RENTAL	210774006430						3,800.00
	27	TRIP SUPPLIES	210774006430						733.01
	28	SENIOR TRIP	210774006430						816.00
	29	SENIOR TRIP	210774006430						1,504.14
	30	SENIOR TRIP	210774006430						44.43
	31	SENIOR TRIP	210774006430						23.06
	32	SENIOR TRIP	210774006430						54.18
	33	SENIOR TRIP	210774006430						1,959.00
VENDOR TOTAL: 17,456.33									
G&GLAWN		G & G LAWN CARE INC							
	16426	01 COMM SOUTH HERBICIDE APPL	1006000026280	10/13/23		64941	11/09/23	27,450.00	1,850.00
VENDOR TOTAL: 1,850.00									

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	16463	01 CONTRACT MOWING	100600006235	10/02/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
	16537	01 CONTRACT MOWING	100600006235	10/09/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
	16538	01 CONTRACT MOWING	100600006235	10/15/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
	16539	01 CONTRACT MOWING	100600006235	10/22/23		64941	11/09/23	27,450.00	6,400.00 6,400.00
							VENDOR TOTAL:	27,450.00	27,450.00
GENERALA		GENERAL AIR COMPRESSOR INC							
	051453	01 REPLACE AIR COMPRESSOR PUMP	1013000046330	10/30/23		64942	11/09/23	1,889.38	1,889.38 1,889.38
							VENDOR TOTAL:	1,889.38	1,889.38
GENSERVE		GENSERV LLC							
	0385760-IN	01 LIGHT TOWER RENTAL	210741306303	10/20/23		64943	11/09/23	1,456.00	1,456.00 1,181.00 275.00
		02 LIGHT TOWER RENTAL	210741006303						
							VENDOR TOTAL:	1,456.00	1,456.00
GRAING		GRAINGER							
	9840814249	01 FLOURESCENT BULBS	211200036260	10/03/23		64944	11/09/23	907.66	98.28 98.28
	9846500826	01 HARNESS & LANYARD	250000006730	09/21/23		64944	11/09/23	907.66	299.84 299.84
	9856397311	01 DOOR SWITCH	250000006310	10/02/23		64944	11/09/23	907.66	237.44 237.44
	9867334477	01 PHOTO SENSOR	100600026273	10/11/23		64944	11/09/23	907.66	64.62 64.62
	9871167111	01 AIR FILTERS	101200016260	10/16/23		64944	11/09/23	907.66	162.75 162.75
	9871167129	01 V BELTS	2108000066260	10/16/23		64944	11/09/23	907.66	21.81 21.81

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	9871167137	01 GREASE	211200036260	10/16/23		64944	11/09/23	907.66	22.92 22.92
							VENDOR TOTAL:		907.66
GUARD		THE GUARDIAN LIFE INSURANCE CO							
	OCT23VOLLIFF	01 OCT 23 VOLUNTARY LIFE INS	100000002052	10/01/23		64902	10/20/23	290.60	290.60 290.60
							VENDOR TOTAL:		290.60
GWILLIAM		DREW GWILLIAM							
	BOOT2023	01 2023 SAFETY BOOT ALLOWANCE	250000006730	10/19/23		64909	10/27/23	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
HAGPRE		HAG PRESS							
	118868	01 ANNUAL NEWSLETTER PRINTING	210000006490	10/17/23		64945	11/09/23	2,717.74	2,717.74 2,717.74
							VENDOR TOTAL:		2,717.74
HALOGE		HALOGEN SUPPLY CO							
	000605442	01 PRIMER	2108000066260	10/09/23		64946	11/09/23	7,394.77	2,308.32 2,308.32
	00604997	01 PRIMER	4008000066260	09/27/23		64946	11/09/23	7,394.77	1,130.30 1,130.30
	0060505290	01 PAINT & PRIMER	4008000066260	10/04/23		64946	11/09/23	7,394.77	4,497.30 4,497.30
	00606009	01 CREDIT	2108000066260	10/25/23		64946	11/09/23	7,394.77	-541.15 -541.15
							VENDOR TOTAL:		7,394.77
HARRIS		HARRIS COMPUTER SYSTEMS							
	MSIMN0000663	01 2024 MSI SOFTWARE MAINTENANCE	1003000006720	10/19/23		64947	11/09/23	10,234.82	10,234.82 10,234.82
							VENDOR TOTAL:		10,234.82
HMDEPO		HOME DEPOT CREDIT SERVICES							
	1014692	01 LIGHT POLE REPAIR PARTS	1006000026273	09/18/23		64914	11/03/23	251.91	126.74 126.74

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	1045108	01 SCREWS & WASHERS	211200036260	09/28/23		64914	11/03/23	251.91	19.44 19.44
	194663	01 CREDIT	211200036260	09/29/23		64914	11/03/23	251.91	-7.73 -7.73
	443304	01 HARDWARE	511100116260	09/19/23		64914	11/03/23	251.91	9.09 9.09
	45223	01 VALVES	100600136260	09/29/23		64914	11/03/23	251.91	104.37 104.37
							VENDOR TOTAL:		251.91
HOM		HOME PLUMBING & HEATING CO		09/26/23		64948	11/09/23	279.03	279.03 279.03
	10827	01 SOLENOID	210800066260						
							VENDOR TOTAL:		279.03
ISTERN		I STERN & COMPANY		07/27/23		64903	10/20/23	684.22	684.22 684.22
	41654	01 RESALE MERCHANDISE	511000105000						
	41840	01 RESALE MERCHANDISE	511000105000	10/25/23		64949	11/09/23	1,227.18	1,227.18 1,227.18
							VENDOR TOTAL:		1,911.40
ITSRACET		IT'S RACE TIME INC		10/14/23		64950	11/09/23	810.00	810.00 810.00
	1942	01 SCARECROW TIMER	210741306303						
							VENDOR TOTAL:		810.00
JENS		RYAN JENSEN		10/29/23		64915	11/03/23	150.00	150.00 150.00
	BOOT2023	01 2023 SAFETY BOOT REIMB	100600026195						
							VENDOR TOTAL:		150.00
JIMSTRUK		JIM'S TRUCK INSPECTION LLC		10/03/23		64951	11/09/23	166.00	41.00 41.00
	199569	01 UNIT #22 VEHICLE INSPECTION	101300046330						
							VENDOR TOTAL:		150.00

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	199752	01 UNIT #20 VEHICL INSPECTION	1013000046330	10/11/23	11/09/23	64951	166.00	41.00 41.00	
	199879	01 UNIT #31 VEHICLE INSPECTION	1013000046330	10/17/23	11/09/23	64951	166.00	43.00 43.00	
	200007	01 UNIT #19 VEHICLE INSPECTION	1013000046330	10/24/23	11/09/23	64951	166.00	41.00 41.00	
							VENDOR TOTAL:	166.00	
JOHNSTU	RMA SUPPLY								
	S101472927.001	01 FLAME SENSOR	2108000066260	10/31/23	11/09/23	64952	1,627.62	354.73 354.73	
	S101474204.002	01 PUMP BOOSTER	100600136260	10/31/23	11/09/23	64952	1,627.62	1,272.89 1,272.89	
							VENDOR TOTAL:	1,627.62	
JSN	JSN CONTRACTORS SUPPLY								
	86661	01 GLOVES & EARPLUGS	250000006730	10/10/23	11/09/23	64953	110.65	110.65 110.65	
							VENDOR TOTAL:	110.65	
KONI	KONICA MINOLTA BUSINESS								
	9009577350	01 JUL-SEP 2023 COPIER USEAGE	100600026235	09/30/23	10/13/23	64897	1,869.76	1,869.76 3.14	
		02 JUL-SEP 2023 COPIER USEAGE	100000016235					778.68	
		03 JUL-SEP 2023 COPIER USEAGE	210000016235					778.67	
		04 JUL-SEP 2023 COPIER USEAGE	220000146235					2.36	
		05 JUL-SEP 2023 COPIER USEAGE	511000106235					306.91	
							VENDOR TOTAL:	1,869.76	
LENAFR	FRANK LENA								
	AUG-OCT23	01 AUG-OCT 23 KIDS KARATE CLUB	210714206430	10/11/23	11/09/23	64954	1,761.20	1,761.20 1,761.20	
MARATHON	MARATHON SPORTSWEAR INC								
	80866	01 SHIRTS	210741306303	10/06/23	11/09/23	64955	6,048.75	6,048.75 6,048.75	
							VENDOR TOTAL:	1,761.20	

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MENARB	MENARDS							VENDOR TOTAL:	6,048.75
57918	01	BATTERIES	211200036260	09/18/23		64916	11/03/23	2,260.27	52.55
57919	01	LIGHTER FLUID	250000006180	09/18/23		64916	11/03/23	2,260.27	14.47
57961	01	SUPPLIES	250000006180	09/19/23		64916	11/03/23	2,260.27	14.47
58067	01	PAINT & REMOVER	101200016260	09/21/23		64916	11/03/23	2,260.27	123.53
58473	01	UTILITY PUMP	211200036260	09/28/23		64916	11/03/23	2,260.27	123.53
58474	01	TOILETS	100600136260	09/28/23		64916	11/03/23	2,260.27	163.21
58475	01	LOBBY BROOM, LYSOL & SUPPLIES	221200166225	09/28/23		64916	11/03/23	2,260.27	163.21
58526	01	HARDWARE	211200036260	09/29/23		64916	11/03/23	2,260.27	87.99
58558	01	REFRIGERATOR	401200036260	09/29/23		64916	11/03/23	2,260.27	87.99
58832	01	BATTERIES DUCT TAPE & TOOLS	211200036260	10/04/23		64916	11/03/23	2,260.27	319.98
58883	01	CLEANING SUPPLIES	211200036225	10/05/23		64916	11/03/23	2,260.27	319.98
58895	01	CREDIT	101200016260	10/05/23		64916	11/03/23	2,260.27	166.99
58897	01	PVC ADAPTERS & BUSHINGS	101200016260	10/05/23		64916	11/03/23	2,260.27	166.99
59276	01	SUPPLIES	100600026265	10/12/23		64904	10/20/23	179.33	35.96
									35.96
									1,078.10
									1,078.10
									69.35
									69.35
									180.44
									180.44
									-54.75
									-54.75
									22.45
									22.45
									179.33
									179.33

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	59569	01 TREE STAKES	100600026325	10/18/23		64910	10/27/23	102.69	102.69
							VENDOR TOTAL:		2,542.29
MIDWESTC	26770	01 EQUIPMENT REPAIR	210900126260	10/18/23		64956	11/09/23	281.57	281.57
							VENDOR TOTAL:		281.57
MOOR	484575	01 SIDEWALL GRILLE	211200036260	10/11/23		64957	11/09/23	110.49	17.76
							VENDOR TOTAL:		17.76
	484815	01 DIFFUSER DAMPER & DUCT TIES	211200036260	10/12/23		64957	11/09/23	110.49	92.73
							VENDOR TOTAL:		92.73
MUELLERM	131665	01 SLAP IRR WINTERIZATION	100600026325	10/23/23		64958	11/09/23	1,018.00	663.00
							VENDOR TOTAL:		663.00
	131666	01 FIELD #6 IRR WINTERIZATION	100600026325	10/23/23		64958	11/09/23	1,018.00	355.00
							VENDOR TOTAL:		355.00
NAPA	GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:		1,018.00
	4343-857566	01 EXHAUST FLUID	101300046335	10/05/23		64959	11/09/23	138.35	46.18
							VENDOR TOTAL:		46.18
	4343-858088	01 RADIO REMOVAL	101300046335	10/09/23		64959	11/09/23	138.35	6.16
							VENDOR TOTAL:		6.16
	4343-858530	01 FILTERS & WD-40	101300046335	10/11/23		64959	11/09/23	138.35	86.01
							VENDOR TOTAL:		86.01
NICORG	NICOR GAS						VENDOR TOTAL:		138.35
	090623-68420995661	01 SLAP	210800096603	10/06/23		64898	10/13/23	1,409.69	183.18
							VENDOR TOTAL:		183.18

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	1004223-17068900004	01 RIVER RD MAINT HEAT	1006000136603	10/04/23		64898	10/13/23	1,409.69	83.98 83.98
	1004223-73146389108	01 WS	5111000116603	10/04/23		64898	10/13/23	1,409.69	625.40 531.74 93.66
	1005223-00029900008	01 PARKS HEAT	1006000026603	10/05/23		64898	10/13/23	1,409.69	181.08 181.08
	1005223-19811149202	01 PARKS GARAGE	1006000026603	10/05/23		64898	10/13/23	1,409.69	54.94 54.94
	1005223-45791010007	01 NETZLEY/YENDER HSE	220700196603	10/05/23		64898	10/13/23	1,409.69	51.56 51.56
	1005223-63070010002	01 TAVERN	220700146603	10/05/23		64898	10/13/23	1,409.69	51.56 51.56
	1005223-68838438759	01 REC CTR	210000006603	10/05/23		64898	10/13/23	1,409.69	177.99 133.49 44.50
	1005223-63070010002	01 TAVERN	220700146603	10/05/23		64898	10/13/23	1,409.69	51.56 51.56
PACKEY	PACKEY WEBB FORD							VENDOR TOTAL:	1,409.69
167617	01 REPAIR PARTS		1013000046335	10/09/23		64960	11/09/23	294.54	53.50 53.50
167661	01 REPAIR PARTS		1013000046335	10/12/23		64960	11/09/23	294.54	241.04 241.04
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.							VENDOR TOTAL:	294.54
1400275774	01 REPAIR PARTS		1006000026290	09/30/23		64961	11/09/23	671.01	671.01 671.01
RBSCIT	RBS CITIZENS N.A.							VENDOR TOTAL:	671.01
OCT23-3952A	01 SENIOR SUPPLIES		210770006303	10/10/23		64962	11/09/23	37,099.10	26,082.87 230.00 850.00 30.97 563.75 416.00

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	OCT23-3952A			10/10/23		64962	11/09/23	37,099.10	26,082.87
	06	MEETING SUPPLIES	250000006180						52.23
	07	SENIOR SUPPLIES	210770006303						126.54
	08	SENIOR SUPPLIES	210774006303						25.00
	09	SENIOR TRIP	210774006430						405.00
	10	MEETING SUPPLIES	250000006180						360.00
	11	SENIOR SUPPLIES	210770006303						327.00
	12	SENIOR SUPPLIES	210770006303						95.85
	13	SENIOR SUPPLIES	210770006303						28.00
	14	BUS RENTAL	210774006430						650.00
	15	OFFICE SUPPLIES	210770006303						4.99
	16	SENIOR TRIP	210774006430						124.00
	17	SENIOR TRIP	210774006430						165.00
	18	SENIOR SUPPLIES	210770006303						237.46
	19	SENIOR SUPPLIES	210770006303						44.29
	20	SENIOR SUPPLIES	210770006303						45.26
	21	SENIOR SUPPLIES	210770006303						49.99
	22	SENIOR SUPPLIES	210770006303						28.12
	23	CREDIT	210770006303						-35.97
	24	SENIOR SUPPLIES	210770006303						14.99
	25	SENIOR SUPPLIES	210770006303						21.57
	26	POSTAGE	210770006303						28.75
	27	SENIOR SUPPLIES	210770006303						8.99
	28	SENIOR SUPPLIES	210770006303						12.49
	29	SENIOR SUPPLIES	210770006303						19.99
	30	BAMBOO FEE	100300006270						715.70
	31	BLOWER PARTS	101300046330						339.99
	32	REPAIR PARTS	101300046330						35.76
	33	COPY PAPER	100000006270						72.29
	34	COPY PAPER	210000006270						72.29
	35	ADVERTISING	210770006410						10.00
	36	SAFETY FAIR SUPPLIES	250000006180						14.41
	37	VILLAGE AD	100000006410						11.29
	38	VILLAGE AD	210741006410						11.29
	39	VILKAGE AD	210700006410						11.29
	40	SUPPLIES	210741306303						633.96
	41	SOFTWARE	100300006720						100.00
	42	META ADS	220780006410						22.71
	43	META ADS	100000006410						144.00
	44	SUBSCRIPTIONS	100400006110						4.04
	45	SUBSCRIPTIONS	100400006110						275.80
	46	SOFTWARE	100300006720						70.00
	47	TRAINING	250000006180						81.25
	48	ZOOM MONTHLY FEE	100000006110						27.72
	49	NEWSPAPER SUBSCRIPTION	100000006110						63.27
	50	NETZLEY/YENDER PHONE	220700196605						38.99
	51	COFFEE	100000006270						38.99
	52	COFFEE	210000006270						38.99

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	OCT23-3952A			10/10/23		64962	11/09/23	37,099.10	26,082.87
		53 BLACKSMITH PHONE	220700156605						58.33
		54 REC CTR TELEPHONE	10000006605						282.82
		55 REC CTR TELEPHONE	21000006605						282.82
		56 CPF TELEPHONE	210900126605						199.03
		57 PARKS TELEPHONE	100600026605						73.32
		58 RB MAINT TELEPHONE	100600136605						41.90
		59 RB TELEPHONE	511000106605						136.17
		60 MUSEUM TELEPHONE	220700186605						31.42
		61 INTERNET FIBER	10000006607						885.00
		62 RB PHONE	511000106605						87.29
		63 PARKS PHONE	100600026605						61.25
		64 MUSEUM PHONE	220700186605						41.20
		65 RB MAINT PHONE & INTERNET	100600136605						61.25
		66 AUG 23 OPS GARAGE TRASH & RECY	100600026320						545.28
		67 DELL SERVER	100300006720						5,145.93
		68 DELL SERVER	100300006720						4,930.37
		69 RB INTERNET & 2 VID CAMS	511000106607						378.25
		70 GOLF PENCILS	511000106270						29.97
		71 SEP 23 RC TRASH & RECYCLING	100600026320						1,002.00
		72 SEP 23 RB MAINT TRASH & RECY	100600026320						110.02
		73 SEP 23 CC MAINT TRASH & RECY	100600026320						330.00
		74 SEP 23 OPS MAINT TRASH & RECY	100600026320						461.72
		75 CPF CABLE	210900126605						73.71
		76 TAVERN PHONE INTERNET & CAMS	220700146605						280.30
		77 REC CTR INTERNET	100300006607						309.71
		78 REC CTR CABLE	100300006606						61.03
		79 REC CTR PHONE	10000006605						91.98
		80 REC CTR PHONE	21000006605						91.98
		81 MUSEUM PHONE	220700186605						155.42
		82 NETZLEY/YENDER PHONE	220700196605						88.04
		83 BLACKSMITH PHONE	220700146605						88.04
		84 TAVERN PHONE	100300006607						104.99
		85 CC INTERNET	100600026607						384.90
		86 PARKS INTERNET	100000056605						204.90
		87 RIVER RD MAINT PHONE & INTERNET	100000056605						184.94
		88 NETZLEY/YENDER PHONE	220700196605						63.27
		89 CONFERENCE EXPENSE	10000006120						27.36
		90 STAFF EXPENSE	100600026175						13.90
		91 CREDIT	100600026175						-0.56
		92 PHONE CASE	21000006175						20.87
		93 STAFF EXPENSE	100600026175						3.28
		94 STAFF EXPENSE	100600026175						94.41
	OCT23-3952B			10/10/23		64962	11/09/23	37,099.10	11,016.23
		01 IPASS PAYMENT	100000006190						53.30
		02 SLAP SPEAKER REPAIR	210800066260						3,731.20
		03 OFFICE SUPPLIES	100000006270						28.45

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	OCT23-3952B			10/10/23		64962	11/09/23	37,099.10	11,016.23
		04 OFFICE SUPPLIES	210000006270						28.45
		05 IPASS PAYMENT	100000006190						50.00
		06 EMPLOYEE RECOGNITION	100000006140						54.27
		07 OFFICE SUPPLIES	100000006270						15.77
		08 OFFICE SUPPLIES	210000006270						15.77
		09 OFFICE SUPPLIES	100000006270						12.00
		10 OFFICE SUPPLIES	210000006270						12.01
		11 SS SUPPLIES	210741306303						525.40
		12 MM SUPPLIES	210741006303						1,222.18
		13 CSQ SUPPLIES	210762006303						190.45
		14 CSQ SUPPLIES	210762006303						125.53
		15 SS SUPPLIES	210741306303						109.99
		16 CSQ SUPPLIES	210762006303						204.80
		17 SS SUPPLIES	210741306303						158.40
		18 FIELD TRIP	210760006430						754.00
		19 FIELD TRIP	210762006430						150.00
		20 MM SUPPLIES	210741006303						293.43
		21 FIELD TRIP	210760006430						884.00
		22 FIELD TRIP	210760006430						307.87
		23 MM SUPPLIES	210741006303						16.98
		24 SENIOR SUPPLIES	210770006303						5.99
		25 MM SUPPLIES	210741006303						16.99
		26 MM SUPPLIES	210741006303						49.21
		27 FIELD TRIP	210762206430						270.99
		28 SS SUPPLIES	210741306303						108.98
		29 SS SUPPLIES	210741306303						28.99
		30 FIELD TRIP	210762206430						87.86
		31 SAFETY TRIANGLES	100000006140						424.75
		32 SUPPLIES	250000006180						18.97
		33 CHARGER	211200036260						33.00
		34 PHONE CASE	211200036260						60.98
		35 CLOCKS, CHARGER	211200036260						72.95
		36 AMAZON PRIME RENEWAL	100000006265						139.00
		37 VACUUM PARTS	210900126260						19.99
		38 PRESCHOOL SUPPLIES	210750006303						335.45
		39 PRESCHOOL SUPPLIES	210750006303						149.92
		40 SUPPLIES	210751106303						125.99
		41 PRESCHOOL SUPPLIES	210750006303						9.34
		42 SUPPLIES	210751106303						19.99
		43 OFFICE SUPPLIES	100000006270						8.99
		44 OFFICE SUPPLIES	210000006270						8.99
		45 SUPPLIES	210751106303						39.20
		46 PRESCHOOL SUPPLIES	210750006303						18.47
		47 PRESCHOOL SUPPLIES	210750006303						16.99

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REACTC		REACT COMPUTER SERVICES, INC						VENDOR TOTAL:	37,099.10
7006		01 NOV 23 COMPUTER CONSULTING	100300006490	11/03/23		64963	11/09/23	3,995.00	2,950.00
		02 NOV 23 COMPUTER CONSULTING	210300006490						1,475.00
7007		01 NOV 23 MS 365 FEE	100300006720	11/03/23		64963	11/09/23	3,995.00	725.00
7008		01 NOV 23 CLOUD STORAGE	100300006490	11/03/23		64963	11/09/23	3,995.00	725.00
RJNSUP		RJN SUPPLIES, INC						VENDOR TOTAL:	3,995.00
23978		01 PAPER PRODUCTS	211200036225	10/02/23		64964	11/09/23	2,158.00	696.00
24003		01 NITRILE GLOVES	250000006730	10/06/23		64964	11/09/23	2,158.00	696.00
24039		01 PAPER PRODUCTS	210800066225	10/23/23		64964	11/09/23	2,158.00	623.00
RUSSOP		RUSSO POWER EQUIPMENT						VENDOR TOTAL:	2,158.00
20417907		01 REPAIR PARTS	100600026335	10/18/23		64965	11/09/23	99.96	839.00
SPI20417907		01 REPLACEMENT HANDLE	101300046335	10/18/23		64965	11/09/23	99.96	839.00
SCHSUP		SCHULTZ SUPPLY CO, INC.						VENDOR TOTAL:	2,158.00
554518		01 OFFICE SUPPLIES	511000106270	10/30/23		64966	11/09/23	143.63	49.98
SEASPA		SEASPAR						VENDOR TOTAL:	49.98
23MEC15		01 2023 2ND INSTALLMENT	270000006430	10/17/23		64967	11/09/23	92,997.00	49.98
								VENDOR TOTAL:	92,997.00

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								VENDOR TOTAL:	92,997.00
SERVICE		SERVICE SANITATION INC							
8577643		01 SCARECROW PORTABLE TOILETS	270000006430	10/16/23		64917	11/03/23	6,729.60	750.00 750.00
8577645		01 MM PORTABLE TOILETS	270000006430	10/24/23		64917	11/03/23	6,729.60	250.00 250.00
8601129		01 SUMMER CONCERT SERIES	270000006430	07/27/23		64899	10/13/23	810.00	270.00 270.00
8601130		01 SUMMER CONCERT SERIES	270000006430	08/04/23		64899	10/13/23	810.00	270.00 270.00
8657620		01 SUMMER CONCERT SERIES	270000006430	08/10/23		64899	10/13/23	810.00	270.00 270.00
8670016		01 DEPOT DAYS PORTABLE TOILETS	270000006430	09/22/23		64917	11/03/23	6,729.60	250.00 250.00
8703936		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	288.40 280.00 8.40
		02 FUEL ADJ	270000006430						
8703937		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	144.20 140.00 4.20
		02 FUEL ADJ	270000006430						
8703938		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	144.20 140.00 4.20
		02 FUEL ADJ	270000006430						
8703939		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	288.40 280.00 8.40
		02 FUEL ADJ	270000006430						
8703940		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	144.20 140.00 4.20
		02 FUEL ADJ	270000006430						
8703941		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	144.20 140.00 4.20
		02 FUEL ADJ	270000006430						

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8703942		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8703943		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8703944		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	288.40
		02 FUEL ADJ	270000006430						280.00
8703945		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	8.40
		02 FUEL ADJ	270000006430						144.20
8703946		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	140.00
		02 FUEL ADJ	270000006430						4.20
8703947		01 MONTHLY SANITATION SERVICE	270000006430	10/31/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8703948		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8703949		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	288.40
		02 FUEL ADJ	270000006430						280.00
8703950		01 MONTHLY SANITATION SERVICE	270000006430	09/15/23		64917	11/03/23	6,729.60	8.40
		02 FUEL ADJ	270000006430						144.20
8722112		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	140.00
		02 FUEL ADJ	270000006430						4.20
8722113		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	288.40
		02 FUEL ADJ	270000006430						280.00
8722114		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	8.40
		02 FUEL ADJ	270000006430						144.20
8722114		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	140.00
		02 FUEL ADJ	270000006430						4.20
8722114		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00

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8722115		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	288.40
		02 FUEL ADJ	270000006430						280.00
8722116		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8722117		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8722118		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8722119		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8722120		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	288.40
		02 FUEL ADJ	270000006430						280.00
8722121		02 FUEL ADJ	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		03 MONTHLY SANITATION SERVICE	270000006430						4.20
8722122		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8722123		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8722124		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00
8722125		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	288.40
		02 FUEL ADJ	270000006430						280.00
8755126		01 MONTHLY SANITATION SERVICE	270000006430	10/13/23		64917	11/03/23	6,729.60	144.20
		02 FUEL ADJ	270000006430						140.00

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SILVPC	SCOTT SILVER								7,539.60
	PC102523			10/25/23		64911	10/27/23	1,039.15	1,039.15
		01 CONTRACTUAL	210774006430						50.00
		02 SUPPLIES	210770006303						24.99
		03 OUTING	511000106308						98.75
		04 STAFF	210000006175						32.16
		05 CONTRACTUAL	210774006430						150.00
		06 TRIP SUPPLIES	210774006303						19.77
		07 SUPPLIES	210791006303						58.74
		08 CONTRACTUAL	210774006430						250.00
		09 CONFERENCE EXPENSE	100000006120						164.52
		10 MEETING EXPENSE	511000106165						140.00
		11 SUPPLIES	210741006303						20.22
		12 SUPPLIES	210791006303						30.00
								VENDOR TOTAL:	1,039.15
SMIECHOW	PAUL SMIECHOWSKI								
	UNIFORM2023			10/19/23		64918	11/03/23	183.58	183.58
		01 2023 UNIFORM ALLOWANCE	100600026195						183.58
								VENDOR TOTAL:	183.58
SPORTSF	SPORTSFIELDS INC								
	23679			10/30/23		64968	11/09/23	974.94	974.94
		01 BALLFIELD MIX	100600026325						974.94
								VENDOR TOTAL:	974.94
STANDR	ST ANDREWS PRODUCTS CO								
	48745-51598			10/11/23		64969	11/09/23	261.51	261.51
		01 PENCILS	511000106270						261.51
								VENDOR TOTAL:	261.51
STATEC	STATE CHEMICAL MANUFACTURING								
	903054923			09/18/23		64970	11/09/23	2,476.98	288.33
		01 NO CONTEST CLEANER	101200016225						288.33
	903070746			09/29/23		64970	11/09/23	2,476.98	994.75
		01 NDC MORNING FRES & MINT ACTION	211200036225						994.75
	903085535			10/12/23		64970	11/09/23	2,476.98	657.14
		01 MINT ACTION FOAM FORCE ETC	101200016225						657.14

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	903092645	01 MORNING FRESH & TRUCK WASH	100600136225	10/18/23		64970	11/09/23	2,476.98	536.76 536.76
STONEC		STONE CENTER, INC							
	4987	01 MEMORIAL PLAQUES	100600026273	10/25/23		64971	11/09/23	68.00	68.00 68.00
								VENDOR TOTAL:	2,476.98
T&MTREE		T&M TREE SERVICE INC						VENDOR TOTAL:	68.00
	825	01 CONTRACT TREE WORK	100600026325	10/12/23		64972	11/09/23	8,225.00	4,775.00 4,775.00
	912	01 CONTRACT TREE WORK	100600026325	09/12/23		64972	11/09/23	8,225.00	3,450.00 3,450.00
								VENDOR TOTAL:	8,225.00
T0001066		JUDITH HARAZIN							
	61761307	01 REFUND #61761307	210000002000	10/17/23		64905	10/20/23	31.00	31.00 31.00
T0001725		JACQUELINE SCARPELLI						VENDOR TOTAL:	31.00
	61726190	01 REFUND #61726190	210000002000	10/16/23		64906	10/20/23	1,304.00	1,304.00 1,304.00
								VENDOR TOTAL:	1,304.00
T0001771		LINDA SWEET							
	62054890	01 REFUND #62054890	210000002000	10/27/23		64912	10/27/23	35.00	8.75 8.75
	62054891	01 REFUND #62054891	210000002000	10/27/23		64912	10/27/23	35.00	8.75 8.75
	62054893	01 REFUND #62054893	210000002000	10/27/23		64912	10/27/23	35.00	8.75 8.75
	62054894	01 REFUND #62054894	210000002000	10/27/23		64912	10/27/23	35.00	8.75 8.75

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/13/2023 TO 11/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
TOWNSQ		TOWN SQUARE PUBLICATIONS LLC					VENDOR TOTAL:	35.00
	260430			08/14/23	11/09/23	64973	2,095.00	
		01 LISLE CHAMBER DIRECTORY AD	100000006410					2,095.00
		02 LISLE CHAMBER DIRECTORY AD	210700006410					1,047.50
								1,047.50
		VENDOR TOTAL:						2,095.00
TRESS		TRESSLER LLP						
	474953	01 SEP 2023 LEGAL FEES	100000006470	10/13/23	11/09/23	64974	66.00	66.00
								66.00
		VENDOR TOTAL:						66.00
ULTIMATN		ULTIMATE NINJAS NAPERVILLE LLC						
		FALL SESSION 1		10/25/23	11/09/23	64975	2,630.00	2,630.00
		01 ULTIMATE NINJAS FALL 1	210712906430					2,630.00
		VENDOR TOTAL:						2,630.00
USPOST		US POSTMASTER						
	101223	01 NEWSLETTER POSTAGE	100000006295	10/12/23	10/13/23	64900	1,170.43	1,170.43
		02 NEWSLETTER POSTAGE	210000006295					585.22
								585.21
		VENDOR TOTAL:						1,170.43
V3		V3 COMPANIES OF ILLINOIS						
	923120	01 WEED CONTROL SEED & BLANKET	511000106430	10/05/23	11/09/23	64976	7,800.00	7,800.00
								7,800.00
		VENDOR TOTAL:						7,800.00
VILOFL		VILLAGE OF LISLE						
	110123-11556001	01 TIMBER PARK	100600026604	11/01/23	11/03/23	64919	13,956.68	3.34
								3.34
	110123-12070003	01 REC CTR	210000006604	11/01/23	11/03/23	64919	13,956.68	141.24
		02 REC CTR	100000006604					111.18
								30.06
	110123-12315000	01 PARKS GARAGE	100600026604	11/01/23	11/03/23	64919	13,956.68	13.74
								13.74

DATE: 11/09/2023
 TIME: 08:31:14
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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 10/13/2023 TO 11/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
110123-	12320101	01 S SHELTER/IRRIGATION	100600026604	11/01/23		64919	11/03/23	13,956.68	4,291.06 4,291.06
110123-	12320201	01 MAIN BLDG COMPLEX/POOL	210800096604	11/01/23		64919	11/03/23	13,956.68	1,615.62 1,615.62
110123-	12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	11/01/23		64919	11/03/23	13,956.68	3.34 3.34
110123-	12324801	01 CC SPRNKLR/CONCESSIONS	100600026604	11/01/23		64919	11/03/23	13,956.68	3.34 3.34
110123-	12324901	01 SLAP	210800096604	11/01/23		64919	11/03/23	13,956.68	656.42 656.42
110123-	12325101	01 BATHHOUSE	210800096604	11/01/23		64919	11/03/23	13,956.68	1,479.60 1,479.60
110123-	12325201	01 N SHELTER	100600026604	11/01/23		64919	11/03/23	13,956.68	3.92 3.92
110123-	12325301	01 CONCESSION BLDG	210800096604	11/01/23		64919	11/03/23	13,956.68	33.01 33.01
110123-	12325601	01 S SHELTER	100600026604	11/01/23		64919	11/03/23	13,956.68	4,761.24 4,761.24
110123-	12325801	01 RIVERVIEW/SHORT	100600026604	11/01/23		64919	11/03/23	13,956.68	245.62 245.62
110123-	12331401	01 WS	511100116604	11/01/23		64919	11/03/23	13,956.68	505.51 429.68
		02 RB PROSHOP	511000106604						75.83
110123-	12331601	01 RB MAINT	511000106604	11/01/23		64919	11/03/23	13,956.68	26.42 26.42
110123-	12492501	01 OLD TAVERN RD	100600026604	11/01/23		64919	11/03/23	13,956.68	10.22 10.22
110123-	13100501	01 NETZLEY/YENDER HSE	220700196604	11/01/23		64919	11/03/23	13,956.68	3.92 3.92
110123-	13100601	01 MUSEUM	220700186604	11/01/23		64919	11/03/23	13,956.68	3.92 3.92

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

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110123-13100701	01	TAVERN	220700146604	11/01/23		64919	11/03/23	13,956.68	3.92 3.92
110123-25118501	01	BLACKSMITH SHOP	220700156604	11/01/23		64919	11/03/23	13,956.68	6.68 6.68
110123-27442501	01	4420 YACKLEY AVE	100000006604	11/01/23		64919	11/03/23	13,956.68	6.68 6.68
110123-28169701	01	DRINKING FOUNTAIN	100000006604	11/01/23		64919	11/03/23	13,956.68	6.68 6.68
110123-35373701	01	WOODGLENN IRRIGATION	100600026604	11/01/23		64919	11/03/23	13,956.68	51.03 51.03
110123-35373901	01	WOODGLEN PARK	100600026604	11/01/23		64919	11/03/23	13,956.68	80.21 80.21
860	01	SEP 23 PARKS/ADM FUEL	101300046602	10/23/23		64913	10/27/23	2,294.14	2,294.14 1,533.34 760.80
	02	SEP 23 RB FUEL	511000106602						
								VENDOR TOTAL:	16,250.82
WALMART	CAPITAL ONE N A			10/24/23		64920	11/03/23	529.75	529.75 39.72 9.84 126.19 81.02 39.16 39.76 194.06
1651674175	01	TRIP SUPPLIES	210774006303						
	02	SENIOR SUPPLIES	210770006303						
	03	COOKING CLASS SUPPLIES	210751306303						
	04	EDGE SUPPLIES	210761006303						
	05	TRIP SUPPLIES	210774006303						
	06	SENIOR SUPPLIES	210770006303						
	07	PRESCHOOL SUPPLIES	210750006303						
WOODRI	WOODRIDGE PARK DISTRICT							VENDOR TOTAL:	529.75
2023 FALL	FLAG FTBL			10/17/23		64977	11/09/23	603.40	603.40 603.40
	01	FALL NFL FLAG FTBL LEAGUE	210713106430						
WOSTRA	RICK WOSTRATZKY							VENDOR TOTAL:	603.40
SEP-NOV2023	01	SEP-NOV 23 UMPIRES	210710906430	11/03/23		64978	11/09/23	3,854.00	3,854.00 2,083.00 1,271.00 500.00
	02	SEP-NOV 23 UMPIRES	210711106430						
	03	SEP-NOV 23 UMPIRES	210710606430						

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 11/09/2023
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FROM 10/13/2023 TO 11/09/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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ZANDERSO	THUNDER & LIGHTNING SPORTS								3,854.00
	FALL23			10/17/23		64979	11/09/23	1,001.00	1,001.00
	01	FALL 2023 TENNIS LESSONS	210712506430						1,001.00

VENDOR TOTAL: 3,854.00

VENDOR TOTAL: 1,001.00

TOTAL --- ALL INVOICES: 423,745.13



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: November 9, 2023
Re: Commissioner Attendance at 2024 Illinois Association of Park Districts and Illinois Park & Recreation Association Conference

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

The 2024 Illinois Association of Park Districts and Illinois Park & Recreation Association Conference is being held in Chicago on January 25 – 27, 2024 and President Altpeter has expressed an interest in attending. The 2023 Budget contains an allocation for three commissioners to attend this conference.

Recommended Motion: Move to authorize the attendance of President Altpeter at the 2024 Illinois Association of Park Districts and Illinois Park & Recreation Association Conference in Chicago on January 25 – 27, 2024.



Date 11/7/23

Name/Company Lisle Park District

Thank you for your donation! 114 lbs. _____ monetary donation

Through our Comfort and Care package program Operation Support Our Troops-America (OSOT-America) ships to service members deployed in harm's way. These boxes are filled with snacks, food, letters of support and encouragement and personal items. With an average weight of 25-30 pounds per box there's plenty to share when it arrives. We ship an average of over 200 boxes per month and your donation helps OSOT-America continue this morale-boosting mission!

OSOT-America has shipped over 2.3 million pounds to thousands of service members since we started in 2003. They are from all branches of the armed forces and from every state. This is all possible through the incredible generosity of donors like you!

You can learn about our other programs and explore more ways to support OSOT-America's efforts at OSOTAmerica.org. OSOT-America is a 501(c)3 organization and donations are tax deductible! No goods or services were provided in return for this contribution. *Please keep this donation receipt for your tax records, tax ID 20-4275756.*

For assistance with future Comfort and Care package collections, please email:

info@OSOTAmerica.org or call 630-971-1150.

On behalf of service members and the OSOT-America organization, Thank you!

Sincerely,

Linda Tuisl

Linda Tuisl

Executive Director

Serving Veterans, Active-Duty Military, and Their Families Since 2003

**Operation Support Our Troops-America, Inc. | 1807 S. Washington St. | Suite 110, #359 | Naperville, IL 60565
630-971-1150 | OSOTAMERICA.ORG**



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: October 31, 2023
Re: Budget Changes

As a result of discussion on the 2024 Budget Draft at the Regular Meeting of October 19, 2023, the following changes were made:

Corporate Fund:

Increase Property Taxes Revenue by \$52,000.00 from \$4,536,858 to \$4,588,858. This was adjusted because of reducing the levies of the Special Recreation Fund by \$40,000 and Social Security Fund by \$12,000.

Special Recreation Fund:

Decreased Property Taxes Revenue by \$40,000.00 from \$500,000 to \$460,000.

Social Security Fund:

Decreased Property Taxes Revenue by \$12,000.00 from \$140,000 to \$128,000.

Capital Fund:

Reducing the expenditure in Land Improvements by \$61,500 from \$2,006,350 to \$1,944,850. We moved River Bend Golf materials pad of \$7,500 and the roof replacement of \$54,000 to the Enterprise Fund.

Enterprise Fund:

Increased expenditure in the Land Improvements by \$61,500 from \$0 to \$61,500 because we moved the materials pad and roof replacement to the Enterprise Fund.

Recreation Fund:

By reducing Community Park Fitness operations to three months (January through March), income has been reduced by \$31,537 and expenditures have been reduced by \$51,880.

A worksheet summarizing these changes and new budget pages of each fund follows this memo.

Looking ahead, there will be two meetings on December 21. The first is a Special Meeting scheduled to begin at 6:45 pm, the purpose of which is to conduct a public hearing on the Annual Combined Budget and Appropriations Ordinance and to then adopt the ordinance. This meeting is usually brief, hence the 6:45 start time. The second meeting is the Regular Meeting of December, which will include, among other items, the Tax Levy Ordinance and fund transfer ordinance which will authorize staff to make the budgeted transfer of funds from the Corporate Fund to the Capital Projects Fund.

Thank you.

Listle Park District
Budget 2024

Page GL Fund Surplus/ (Deficit) per Budget Book

	Corporate (10)	Recreation(21)	Museum(22)	IMRF(23)	Audit(24)	Liability Ins.(25)	Paving & Lighting (26)	Special Rec. (27)	Social Security Rec. (28)	Debt Service (30)	Capital Projects (40)	Enterprise (51)	Grand Total
2 6760 Decrease in Land Improvements		\$193,032.79	(\$43,201.20)	(\$38,738.00)	(\$4,257.00)	(\$179,170.00)	\$0.00	(\$108,425.00)	(\$96,858.54)	(\$8,500.00)	\$62,692.50	\$254,135.23	480,912.80
6 6760 Increase in Land Improvements											61,500.00		61,500.00
1 4000 Increase in Property Taxes	52,000.00											(61,500.00)	(61,500.00)
1 4000 Decrease in Property Taxes					(40,000.00)			(12,000.00)					52,000.00
25 4101 Decrease in Entrance & Admission Fees		(280.00)											(280.00)
25 4160 Decrease Membership Fee-Single		(8,746.00)											(8,746.00)
25 4161 Decrease Membership Fee-Family		(11,625.00)											(11,625.00)
25 4162 Decrease Membership Fee-Senior		(8,619.00)											(8,619.00)
26 4163 Decrease Membership Fee-Student		(2,267.00)											(2,267.00)
61 6004 Decrease Wages Part Time Class 2		49,880.00											49,880.00
62 6730 Decrease in Equipment		2,000.00											2,000.00
Fund Surplus/ (Deficit) with Changes	502,202.02	213,375.79	(43,201.20)	(38,738.00)	(4,257.00)	(179,170.00)	-	(148,425.00)	(108,858.54)	(8,500.00)	124,192.50	192,635.23	501,255.80
Net Change	\$2,000.00	20,343.00	-	-	-	-	-	(40,000.00)	(12,000.00)	-	61,500.00	(61,500.00)	20,343.00
	\$502,202.02	\$213,375.79	(\$43,201.20)	(\$38,738.00)	(\$4,257.00)	(\$179,170.00)	\$0.00	(\$148,425.00)	(\$108,858.54)	(\$8,500.00)	\$124,192.50	\$192,635.23	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
10-00-0000-4000	PROPERTY TAXES-CURRENT	3,054,124	2,998,481	3,334,503	3,741,413	4,588,858	21%
	ESTIMATED TAXES-SILVER 24						
10-00-0000-4001	PROPERTY TAXES -NON CURRENT	453	154	1,223	1,223	0	21%
10-00-0000-4002	REPLACEMENT TAX-CURRENT	95,682	195,590	130,349	130,349	50,000	0%
	ESTIMATED-SILVER 24						
	50,000.00						
10-00-0000-4004	INTEREST INCOME-FROM TAXES	0	629	0	0	0	0%
10-00-0000-4010	INTEREST INCOME	20,169	36,070	58,006	70,000	70,000	366%
10-00-0000-4360	VENDING	179	412	289	300	300	50%
10-00-0000-4401	Vending Machines - SILVER 24	306	77	0	0	0	(100%)
	Partners For Parks Donations t						
	250.00						
	Memorial Day Parade Donations						
	1,600.00						
10-00-0000-4402	GRANTS	0	52,896	0	0	0	(100%)
10-00-0000-4403	SPONSORS	5,125	6,455	5,860	7,000	7,000	(100%)
	General Sponsorships -JP 24						
	7,000.00						
10-00-0000-4404	MISCELLANEOUS	5,019	7,514	(73)	500	500	(66%)
	ESTIMATED - SILVER 24						
	500.00						
TOTAL REVENUES: ADMINISTRATION							
TOTAL		3,181,057	3,298,278	3,530,157	3,950,785	4,716,658	23%
TOTAL REVENUES: ADMINISTRATION		3,181,057	3,298,278	3,530,157	3,950,785	4,716,658	23%
PARKS							
REVENUES							
10-06-0002-4020	RENTAL INCOME	0	0	0	0	0	(100%)
	RENTAL-EST NADEAU						
	2,250.00						
TOTAL		0	0	0	0	0	(100%)
HONEY BEES							
10-06-0021-4300	FOOD SALES	2,068	676	0	0	0	(100%)
TOTAL HONEY BEES		2,068	676	0	0	0	(100%)
TOTAL REVENUES: PARKS		2,068	676	0	0	0	(100%)
ADMINISTRATION							
EXPENSES							

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
BEGINNING BALANCE										
ADMINISTRATIVE REVENUES										
27-00-0000-4000	PROPERTY TAXES - CURRENT	540,083	551,092	550,180	551,092	490,704	551,847	460,000	460,000	(16%)
	ESTIMATED TAXES- SILVER									
27-00-0000-4001	PROPERTY TAXES-NONCURRENT	80	0	28	0	181	150	0	0	(16%)
27-00-0000-4401	DONATIONS	20,000	0	20,000	0	0	0	0	0	(16%)
TOTAL		560,163	551,092	570,208	551,092	490,885	551,997	460,000	460,000	(16%)
TOTAL REVENUES:	ADMINISTRATIVE	560,163	551,092	570,208	551,092	490,885	551,997	460,000	460,000	(16%)
EXPENSES										
27-00-0000-6000	WAGES FULL TIME	24,628	28,458	25,703	28,458	19,528	28,458	28,825	28,825	1%
	WAGES FULL TIME TW 2024									
27-00-0000-6260	MAINTENANCE	5,050	25,500	3,100	25,500	4,250	0	0	0	(100%)
	Kingston Sidewalk ADA AC 9/22									
	ADA Park Bench Slabs AC 9/22									
	other misc ADA AC 9/22									
27-00-0000-6430	CONTRACTUAL EXPENSE	255,815	259,500	239,781	259,500	140,740	260,000	286,000	286,000	10%
	SEASPAR-ANNUAL FEE- SILVER 24									
	Portalet Contract AC 24									
	FALL & SPRING INCLUSION-SILVER									
	Portalet - Other AC 24									
27-00-0000-6760	LAND IMPROVEMENTS	126,989	317,000	48,256	317,000	106,510	317,000	248,000	248,000	(21%)
	Tate Woods Surfacing DG 24									
	Pathway ADA AC 24									
	Beau Bien-Surfacing SS 24									
	Tate Woods Ballfield ADA DG 24									
TOTAL		412,482	630,458	316,840	630,458	271,028	605,458	562,825	562,825	(10%)
TOTAL ADMINISTRATIVE		412,482	630,458	316,840	630,458	271,028	605,458	562,825	562,825	(10%)
PARKS EXPENSES										
PARKS										
27-06-0002-6290	PLAYGROUND MAINTENANCE	4,140	75,600	22,258	75,600	12,160	50,000	45,600	45,600	(39%)
	MULCH Semiload AFM24									
	Mulch Tear out AFM24									
TOTAL PARKS		4,140	75,600	22,258	75,600	12,160	50,000	45,600	45,600	(39%)

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL		ACTUAL		BUDGETED	ACTUAL	PROJECTED	REQUESTED	
							9 MO.		BUDGET	INC (DEC)
BEGINNING BALANCE									0	
ADMINISTRATION										
REVENUES										
28-00-0000-4000	PROPERTY TAXES-CURRENT	5,441		338,360		300,000	265,692	298,798	128,000	(57%)
	ESTIMATED TAXES-SILVER 24		128,000.00							
28-00-0000-4001	PROPERTY TAXES-NONCURRENT	0		17		0	99	82	0	(57%)
TOTAL		5,441		338,377		300,000	265,791	298,880	128,000	(57%)
TOTAL REVENUES:	ADMINISTRATION	5,441		338,377		300,000	265,791	298,880	128,000	(57%)
EXPENSES										
28-00-0000-6102	FICA EMPLOYER	189,613		223,261		291,130	195,218	240,000	236,858	(18%)
	ESTIMATED BY SILVER 24		236,858.54							
TOTAL		189,613		223,261		291,130	195,218	240,000	236,858	(18%)
TOTAL ADMINISTRATION		189,613		223,261		291,130	195,218	240,000	236,858	(18%)
TOTAL FUND REVENUES & BEG. BALANCE		5,441		338,377		300,000	265,791	298,880	128,000	(57%)
TOTAL FUND EXPENSES		189,613		223,261		291,130	195,218	240,000	236,858	(18%)
FUND SURPLUS (DEFICIT)		(184,172)		115,116		8,870	70,573	58,880	(108,858)	(327%)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
PARKS								
PARKS								
40-06-0002-6260	MAINTENANCE							
	River Rd Play Curb AC 24	32,140	9,062	29,300	0	20,000	47,500	62%
	Aspen Play Containment AC 24							
40-06-0002-6700	BUILDING	5,174	0	0	28	48	0	62%
40-06-0002-6760	LAND IMPROVEMENTS	680,222	1,011,490	575,000	306,856	535,000	1,944,850	238%
	Parks Dept Roof AC 24							
	Heritage South Loop AC 24							
	Community Bridge AC 24							
	Path Maint Yr 2 EST AC 24							
	ADA Mulch Pad AC 24							
	Kingston T/B Courts AC 24							
	River Rd sidewalk AC 24							
	BNSF Canopy - DG 24							
	Tate Woods Renovations DG 24							
	Parks Dept Fence & Gate DG 24							
	Beau Bien Park Adult Fitness D							
TOTAL PARKS		717,536	1,020,552	604,300	306,884	555,048	1,992,350	229%
TOTAL PARKS		717,536	1,020,552	604,300	306,884	555,048	1,992,350	229%

AQUATICS EXPENSES								
AQUATICS MAINTENANCE								
40-08-0006-6260	MAINTENANCE							
	VFDs for Pumps AFM 24							
	Pool Vacuum AFM24							
	New probes AFM 24							
	Sand Media AFM 18							
	Pump Replacement AFM24							
	Pool Heater AFM 17							
	Outdoor Benches AFM 24							
	Water Cannon AFM 18							
	Chemical Controllers AFM 21							
	Slide Refinishing AFM 21							
	Brick Paver Repair AFM 19							
	Pergola Repair AFM 20							
	Misc. Repairs due to Shutdown							
	VGB Grates AFM 21							
		26,673	98,582	144,750	126,653	147,000	244,550	68%

FUND: GOLF AND RESTAURANT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		INC (DEC)
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
GOLF EXPENSES										
GOLF										
	Digital Ads/Online Listings -	250.00								
51-10-0010-6430	CONTRACTUAL	895	1,100	995	1,400	1,400	1,400	1,320	1,320	20%
	HANDICAP LINE-DC 2024									
51-10-0010-6460	LEASES	1,010	0	0	0	0	0	0	0	20%
51-10-0010-6480	MARKETING	819	2,250	0	1,000	0	1,000	2,000	2,000	(11%)
	Hole Sponsor Signage - TK24									
	ConstantContact-Email Marketin									
	Promotional Items - TK24									
	Course Signage - TK24									
51-10-0010-6502	BOND INTEREST	(11,654)	0	0	0	0	0	0	0	(11%)
51-10-0010-6504	CREDIT CARD PROCESSING FEES	22,752	20,000	20,044	20,000	18,780	20,000	20,000	20,000	0%
	PROCESSING FEES									
51-10-0010-6506	LICENSES	1,700	1,250	2,350	1,250	0	1,250	1,250	1,250	0%
	LIQUOR LICENSE-SS 24									
51-10-0010-6508	SALES TAX	6,105	6,405	6,595	6,405	5,426	6,500	6,405	6,405	0%
	ESTIMATED- SILVER 24									
51-10-0010-6601	ELECTRIC	6,686	6,000	4,630	6,000	2,375	6,000	6,000	6,000	0%
	ESTIMATED SILVER 24									
51-10-0010-6602	FUEL CHARGES	4,783	4,500	7,538	4,500	2,685	7,500	7,500	7,500	66%
	FUEL GOLF est SS 24									
51-10-0010-6603	GAS	2,300	2,400	2,990	2,400	1,134	2,400	2,400	2,400	0%
	ESTIMATED SILVER 24									
51-10-0010-6604	SEWER/WATER	1,200	600	1,007	600	579	1,200	1,200	1,200	100%
	ESTIMATED SILVER 24									
51-10-0010-6605	TELEPHONE	7,700	5,881	4,468	5,881	1,876	2,800	2,760	2,760	(53%)
	Comcast phone-SILVER 24									
	COMCAST-SILVER 24									
51-10-0010-6607	INTERNET COST	1,864	3,774	4,012	3,774	2,172	4,500	4,800	4,800	27%
	COMCAST-SILVER 24									
51-10-0010-6730	EQUIPMENT	0	0	2,467	0	1,254	0	0	0	27%
51-10-0010-6760	LAND IMPROVEMENTS	0	0	0	0	0	0	61,500	61,500	27%
	RB GOLF PAD AC 24									
	RB GOLF ROOF AC 24									
51-10-0010-6770	LANDSCAPING	183	5,000	0	5,000	0	0	0	0	(100%)
	FLOWERS-SILVER									
51-10-0010-6780	VEHICLES	23,175	29,930	23,925	29,930	24,941	24,941	24,941	24,941	(16%)
	Golf Cart Lease-new vendor-SS									
		24,941.65								
TOTAL GOLF		542,571	679,824	553,711	483,838	643,120	848,658	848,658	848,658	24%

LISLE PARK DISTRICT
DETAILED BUDGET REPORT

DATE: 10/31/2023
TIME: 13:46:14
ID: BP430000

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021	2022	2023	2024	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	REQUESTED BUDGET

AQUATICS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 REQUESTED BUDGET	% INC (DEC)
PUNCH CARDS							
21-08-3070-4101	ENTRANCE & ADMISSION FEE	56,617	34,785	39,850	28,500	38,275	34%
5	Punch Card TW24						
	Resident 10 Punch Card TW24	4,275.00					
		34,000.00					
TOTAL PUNCH CARDS		56,617	34,785	39,850	28,500	38,275	34%

CARDBOARD BOAT REGATTA

21-08-4015-4100	PROGRAM FEES	0	20	0	410	0	(100%)
	Boat fees LP23	290.00					
	NonResident Fees LP23	120.00					

TOTAL CARDBOARD BOAT REGATTA		0	20	0	410	0	(100%)
TOTAL REVENUES: AQUATICS		229,038	536,011	605,457	637,198	645,023	1%

FITNESS CENTER

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGETED	2024 REQUESTED BUDGET	% INC (DEC)
FITNESS							
21-09-0012-4101	ENTRANCE & ADMISSION FEES	344	375	316	400	120	(70%)
	Daily Admission Fees TW24						
21-09-0012-4160	MEMBERSHIP FEE-SINGLE	11,786	12,571	11,600	12,408	2,924	(76%)
	Individual Memberships - One M						
	Individual Memberships - 3 mon	656.00					
	Individual Memberships - One Y	624.00					
	Individual - Continuous TW24	264.00					
21-09-0012-4161	MEMBERSHIP FEE-FAMILY	16,178	8,906	10,167	13,517	967	(92%)
	Couple Memberships - One Year						
	Family Memberships - 3 one yea						
	Family 3 Membership - 3 Month	382.00					
	Family 3 Person Membership - 1	486.00					
	Couple Continuous TW24						
	Family 3 Person Continuous TW2						
	Family 4 Person Continuous TW2						
	Family 4 Person One Month TW24	99.00					
	Family 4 Person 3 Month TW24						
	Family 4 Person 1 Year TW24						
21-09-0012-4162	MEMBERSHIP FEE-SENIOR	16,828	10,257	8,743	12,624	981	(92%)
	Senior Memberships - One Month						
	Senior Memberships - 3 Month						

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
REVENUES								
FITNESS								
21-09-0012-4163	MEMBERSHIP FEE STUDENT	3,229	2,111	2,625	1,712	1,900	0	(100%)
	Senior Memberships - One Year							
	Senior Continuous TW 24							
	Student Memberships - One Month							
	Student Memberships - 3 Month							
	Student Memberships - One Year							
	Student Memberships - One Week							
	Student Continuous TW24							
21-09-0012-4164	PUNCH CARD	0	120	300	0	0	0	(100%)
	CPF Punch Card TW24							
TOTAL FITNESS		48,365	34,340	41,874	32,538	35,290	4,992	(88%)
ABS EXPLOSION								
21-09-3000-4100	PROGRAM FEES	7,890	147	0	0	0	0	(88%)
	Body Blast LP23							
	Cycle Mix Thurs LP23							
	Cycle Mix Sat LP23							
TOTAL ABS EXPLOSION		7,890	147	0	0	0	0	(88%)
CARDIO DANCE								
21-09-3010-4100	PROGRAM FEES	2,041	0	0	0	0	0	(88%)
	The Mix LP23							
TOTAL CARDIO DANCE		2,041	0	0	0	0	0	(88%)
PERSONAL TRAINING								
21-09-3015-4100	PERSONAL TRAINING	930	6,010	4,965	2,404	3,000	0	(100%)
	Personal Training - 1 Session							
	Personal Training - 5 Sessions							
	Personal Training - 10 Session							
TOTAL PERSONAL TRAINING		930	6,010	4,965	2,404	3,000	0	(100%)
PARTNER TRAINING								

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--		--2022--		2023		--2024--		%
		ACTUAL		ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
AQUATICS										
AQUACISE										
21-08-3060-6004	WAGES PART TIME CLASS 2	560	0	1,250	0	0	0	0	0	(100%)
	Summer Aquacise Instructor									
	Deep Water Aquacise Instructor									
	AquaZumba instructor									
	Indoor aqua instructor									
21-08-3060-6430	CONTRACTUAL	0	1,614	0	0	0	0	1,740	0	(100%)
	Jenny TW24									
		560	1,614	1,250	0	0	0	1,740	0	
TOTAL AQUACISE		560	1,614	1,250	0	0	0	1,740	0	39%
TOTAL AQUATICS		325,146	713,872	745,074	690,921	775,430	812,463			9%
FITNESS CENTER										
EXPENSES										
FITNESS										
21-09-0012-6000	WAGES FULL TIME	11,621	3,887	5,678	240	5,678	6,563			15%
	WAGES FULL TIME TW 2024									
21-09-0012-6004	WAGES PART TIME CLASS 2	49,927	54,362	54,522	44,390	51,643	14,964			(72%)
	Desk Attendant M-F TW24									
	Desk Attendant Weekends TW24									
21-09-0012-6005	OVERTIME CLASS 2	0	51	0	192	192	0			(72%)
21-09-0012-6110	BOOKS, DUES & SUBSCRIPTIONS	2	304	0	0	0	0			(72%)
	Daily Herald Subscriptions									
	Chicago Tribune Subscription									
	Magazine Subscriptions									
	Music Licensing Fee									
21-09-0012-6180	TRAINING	0	0	480	0	0	0			(100%)
	CPR Training LP23									
21-09-0012-6195	UNIFORMS	111	0	200	0	0	0			(100%)
	CPF Uniforms									
	Name Tags									
21-09-0012-6225	CLEANING SUPPLIES	1,202	227	1,600	1,073	1,200	1,600			0%
	Cleaning Supplies AFM24									
21-09-0012-6260	MAINTENANCE	1,110	872	3,000	1,057	3,000	3,000			0%
	Repair/Maintenance AFM24									
21-09-0012-6265	MISCELLANEOUS	1,050	237	205	206	300	0			(100%)
	Deodorant									
	Laundry Supplies									
	Coffee Supplies									

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	2023 9 MO. ACTUAL	PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
FITNESS CENTER								
EXPENSES								
FITNESS								
	Replacement Towels							
	Kleenex	40.00						
	Lotion							
	Water Cups	55.00						
	Fitness Week Supplies							
	Member Retention							
	Leaderboards	60.00						
	Misc	50.00						
21-09-0012-6270	OFFICE SUPPLIES	432	60	430	254	400	0	(100%)
	CPF Office Supplies							
	water cooler agreement - LP 23							
21-09-0012-6410	ADVERTISING	344	208	1,000	0	0	0	(100%)
21-09-0012-6601	ELECTRIC	9,509	12,288	10,800	5,309	10,800	10,800	0%
	ESTIMATED SILVER 24							
21-09-0012-6604	SEWER/WATER	90	1,928	2,400	0	0	0	(100%)
	ESTIMATED SILVER							
21-09-0012-6605	TELEPHONE	2,222	4,271	2,372	1,893	2,372	2,372	0%
	Comcast -SILVER 24							
21-09-0012-6607	INTERNET	0	504	2,017	0	0	0	(100%)
21-09-0012-6730	EQUIPMENT	5,426	3,783	4,110	4,888	4,888	2,000	(51%)
	Fitness Floor Repair JP24							
	Preventative Maintenance JP 24							
TOTAL FITNESS		83,046	82,982	88,814	59,502	80,473	41,299	(53%)
ABS EXPLOSION								
21-09-3000-6303	PROGRAM SUPPLIES	12	0	0	0	0	0	(53%)
	Replacement Equipment							
21-09-3000-6430	CONTRACTUAL	5,310	0	0	0	0	0	(53%)
	Instructor Body Blast LP23							
	Instructor Cycle Thurs LP23							
	Instructor Cycle Sat LP23							
TOTAL ABS EXPLOSION		5,322	0	0	0	0	0	(53%)
CARDIO DANCE								



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: November 6, 2023
Re: Resolution 111623- a Resolution determining funds estimated to be raised by taxation for the year 2023.

Prior to adopting the tax levy, the Illinois Truth in Taxation Law requires the Lisle Park District Board of Park Commissioners to adopt a Resolution Determining Funds Estimated to be raised by Taxation.

If the Park Board's estimate of the amount of the proposed 2023 aggregate levy exceeds the extension upon the 2022 aggregate levy by more than 5%, a public hearing must be held. If the proposed 2023 aggregate levy does not exceed 5%, no public hearing is required. Staff is not proposing a tax levy that meets this threshold therefore the following Resolution is presented for your consideration and approval.

Recommended Motion: Move to approve the Resolution Determining Funds Estimated to be raised by Taxation for the Year 2023.

LISLE PARK DISTRICT

Resolution Number 111623

TRUTH IN TAXATION LAW RESOLUTION

RESOLVED, by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois ("Park District") that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2022 real estate tax levy of the Park District (2023 tax bill) is \$5,465,580.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2023 (2024 tax bill) is \$5,737,858.
3. Based on the foregoing, the estimated percentage increase in the proposed 2023 aggregate levy over the amount of real estate taxes extended upon the final 2022 aggregate levy is 4.99%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 16TH day of November 2023.

President, Board of Park Commissioners

Attested and Filed this 17TH day of November 2023.

Secretary, Board of Park Commissioners

Seal



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Dan Garvy, Director of Parks & Recreation
Date: November 9, 2023
Re: Illinois Municipal Retirement Fund – Fund Balance

In September and October, staff reported the ending fund balance in the IMRF Fund is projected to be twice the fund's annual expenditures and stated that if an ending fund balance exceeds two times that specific fund's annual expenditures, a tax objection is probable and would likely result in a monetary settlement. In October, discussion occurred about making an extra payment to IMRF prior to December 31, 2023 to reduce the ending fund balance and remove this exposure.

Staff were asked to provide options that include what a minimum extra IMRF payment would be to avoid a tax objection. As we near the end of the fiscal year, we can predict year-end expenditures and fund balances with increasing accuracy. As projections tighten, we are looking at a year-end IMRF Fund balance that remains very close to twice the expected annual expenditure and in staff's opinion, we are cutting it much more closely than we would like.

It should be noted that there are two factors at play. The first and most pressing is what was reported last month and reiterated just above: an ending fund balance that exceeds twice the annual expenditures of that fund. The second factor to consider is the best practice of maintaining fund balances that represent approximately 50% of operating expenses of each specific fund except for the Capital Projects Fund (because taxes are not levied for that fund). This rationale is based generally on limiting individual fund tax levies to only support annual spending and to maintain 50% of operating expenditures versus accumulating unreasonable and/or indefensible fund balances. We say generally because for the past several years, the Lisle Park District has been maximizing its tax levy so transfers can be made from the Corporate Fund to the Capital Projects Fund to pay for ongoing capital needs, most notably for aging facility infrastructure and park improvement projects.

The three options below hopefully create an understanding of the short and mid-term effect pending allocations have on the IMRF Fund. We have included a spreadsheet that accompanies this memo that hopefully helps explain the narratives below.

Option 1: No extra payment and \$0 tax levy for Budget Year 2024 and 2025.

The estimated total 2023 contribution is \$70,000 which leaves a projected ending fund balance of \$139,653.43. This represents about 1.995 times the projected annual expenditure. If staff's projections prevail, no additional payment would be necessary. However, this leaves virtually nothing to chance as the variance is a mere \$346.47. In staff's opinion this is not a risk worth taking when the option of an additional IMRF contribution exists. See *Option 1 in the 2023 Table*.

Considering the anticipated minimum contribution to IMRF in 2024 of \$64,000, a 2023 tax levy of \$0 will leave a 2024 ending fund balance of approximately \$75,653. See *Option 1 in the 2024 Table*.

While this keeps the District away from tax objections, the fund balance would be about 118% of annual expenditures.

If the Park Board does not want to levy any taxes to fund 2024 and 2025, the high 2024 ending fund balance will overcorrect itself by the end of 2025, resulting in a fund balance representative of 8% of annual expenses and below what staff would recommend as a best practice. See *Option 1 in the 2025 Table*.

Option 2: \$10,000 extra payment in 2023 and \$0 tax levy for budget years 2024 and 2025.

To provide a cushion that can absorb a miscalculation or an unanticipated increase in projected expenses, an additional contribution of \$10,000 is another option. Refer to *Option 2 in the 2023 Table*. This increases the annual expenditure to \$80,000 (\$70,000 + \$10,000 additional contribution) AND reduces the year end fund balance to \$129,653. This ending fund balance of \$129,653 represents 1.62 times the annual expense.

A 2023 levy of \$0 would leave a 2024 ending fund balance of approximately \$65,653. See *Option 2 in the 2024 Table*. Again, this will keep the District way from tax objections, but this fund balance would be about 102% of the annual expenditures.

If the Park Board does not want to levy any taxes to fund 2024 and 2025, this high fund balance will overcorrect itself by the end of 2025 as well, resulting in a negative fund balance. See *Option 2 in the 2025 Table*.

Option 3: \$70,000 extra payment in 2023, a 2023 tax levy of \$25,000 and a 2024 tax levy of \$74,000.

The original staff recommendation of making an additional contribution of \$70,000 in 2023 would increase the 2023 annual expenses of the IMRF Fund to about \$140,000 while leaving an ending fund balance of approximately \$70,000. See *Option 3 on 2023 Table*. This "kill two birds with one stone" approach would immediately remove the possibility of a tax objection AND reduce the year-end fund balance to represent six months of annual expenditures.

The current 2024 budget draft contains a recommended IMRF Fund levy of \$25,000 because that would leave an ending 2024 fund balance of \$30,653, or 48% of expenses. See *Option 3 in the 2024 Table*. Moving forward with this option, annual tax levies would maintain ending fund balances at approximately 50% of operating expenses.

Staff recognize we have included a lot of numbers and different scenarios within this memo, and that there are numerous options to consider. If you have any questions whatsoever, please do not hesitate to contact either one of us.

In accordance with statute, the final budget draft must be on public display at least 30 days prior to its adoption, which is anticipated to occur on December 21. Therefore, staff respectfully requests the Park Board offer its consensus on the tax levy for the IMRF Fund at the meeting of November 16. Staff will incorporate that and any other changes and will post the final 2024 budget draft after the meeting. We will also prepare the 2023 tax levy for your consideration in December.

Spreadsheets follow.

2023 Table						
Option	2023 Beginning Balance	2022 Tax Levy	Estimated 2023 Contribution	2023 Additional Payment	2023 Ending Balance	Ratio
1	\$ 133,851.59	\$ 75,801.84	\$ 70,000.00	\$ -	\$ 139,653.43	199.50%
2	\$ 133,851.59	\$ 75,801.84	\$ 70,000.00	\$ 10,000.00	\$ 129,653.43	162.07%
3	\$ 133,851.59	\$ 75,801.84	\$ 70,000.00	\$ 70,000.00	\$ 69,653.43	49.75%

2024 Table						
Option	2024 Beginning Balance	2023 Tax Levy	Estimated 2024 Contribution	2024 Additional Payment	Ending Balance	Ratio
1	\$ 139,653.43	\$ -	\$ 64,000.00		\$ 75,653.43	118.21%
2	\$ 129,653.43	\$ -	\$ 64,000.00		\$ 65,653.43	102.58%
3	\$ 69,653.43	\$ 25,000.00	\$ 64,000.00		\$ 30,653.43	47.90%

2025 Table						
Option	2025 Beginning Balance	2024 Tax Levy	Estimated 2025 Contribution	2025 Additional Payment	Ending Balance	Ratio
1	\$ 75,653.43	\$ -	\$ 70,000.00		\$ 5,653.43	8.08%
2	\$ 65,653.43	\$ -	\$ 70,000.00		\$ (4,346.57)	-6.21%
3	\$ 30,653.43	\$ 74,000.00	\$ 70,000.00		\$ 34,653.43	49.50%



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: November 9, 2023
Re: Illinois Association of Park District's Annual Meeting

The Illinois Association of Park Districts' (IAPD) annual business meeting is scheduled for Saturday, January 27, 2024 at 3:30 pm during the IPRA/IAPD State Conference in Chicago. The IAPD requests that each member agency assign a delegate and up to three alternates to attend this meeting. Please consider your willingness to serve in this capacity and be prepared to discuss this matter under New Business at the Regular Meeting of November 16.

Recommended Motion: Move to designate *(name)* as the Lisle Park District's delegate and *(name)* as its alternate to the Annual Meeting of the Illinois Association of Park Districts to be held at the Hyatt Regency Chicago, Chicago, Illinois on Saturday, January 27, 2024 at 3:30 pm.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: November 9, 2023
Re: Video Recording and Posting of Board Meetings

At the direction of the Park Board at the meeting of October 19, 2024, staff has investigated the video recording of board meetings and posting them on the District's website afterwards.

During October's discussion, Commissioner Tapella expressed a concern as to whether there could be any legal implications such as chain of custody or whether any action taken at a meeting that was not recorded, due to an equipment malfunction for example, would be invalidated. Park District legal counsel did not identify any significant concerns with doing so and said because video recording meetings is not a requirement of the Open Meetings Act, there would be no legal repercussion if a meeting was not recorded. Regarding maintaining the videos, once recorded they are considered a public record and as such, they are subject to disclosure under the Freedom of Information Act. Counsel recommended that if the Board ever wanted to delete a video recording, it should be done so in the same fashion the Park Board destroys verbatim recordings of closed session meeting minutes – after 18 months have passed and with the approval of the majority of the Board. When asked about a policy, legal counsel reported it is not necessary unless of course the Board wanted to create one.

Staff's vision is to consider a camera that would be permanently mounted on the header that separates Multipurpose Room 1 from Multipurpose Room 2 at the top of the room divider wall. This would provide a fixed view that would capture the Board of Park Commissioners, administrative staff, and the lectern. The estimated cost of outfitting the room with a camera that is compatible with the room's existing audio system is approximately \$2,800. Once installed, staff time to operate the system and post the video would be minimal.

Thank you.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: November 8, 2023
Re: Monthly Report

Tennis Court Work

Connelly Tennis Court has all work that can be done this year completed. Fencing has been installed. Contractor will complete the color coat, striping, and new nets and posts as soon as weather cooperates in spring of 2024.

Tate Woods Park

Director Garvy, Superintendent Pratscher and I attended a virtual kick off meeting with Upland Design for the project. Tentative timelines and meeting schedules for the project were discussed as well as other pertinent information to begin the process.

Timber Park

Director Garvy and I met with Village of Lisle Publics Works staff to discuss a project that would remedy flooding in the yards and street along Scarlet Oak Lane around Timber Park.

Parks Department Staff Meeting

Director Garvy and Superintendent Pratscher met with Parks Department staff to discuss goals and projects and solicit feedback related to the Master Plan for 2024.



Memo

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

Ongoing operations

- Vehicle and equipment inspections performed weekly
- Trash pick up completed weekly or as needed
- Begin fall perennial cutbacks
- Park inspections completed bi weekly
- Tropical Canna lilies were cut back and will begin removing them. These bulbs will be stored over winter the months for use next season.
- Blow off paths and courts of leaves and debris weekly
- Set up snow plows and salter for upcoming season
- Fall leaf removal is in full swing
- Emptied compost bin from gardener generated materials at the garden plots
- Park Specialist John Kilinski passed the Department of Agriculture's pesticide operator test
- Good Nature Organics applied the second turf application of the year at Leask Lane Park. Progress and conditions there continues to improve.
- Install memorial plaques as needed
- Winter snow removal safety meeting and site evaluation was completed with staff
- All staff completed their required KnowBe4 cyber liability training.
- Begin pond edge mowing and woody plant removals, this includes any invasive plant material as well
- Prep for special events as requested
- Athletic fields were prepped as scheduled
- Remove dying and damaged Hackberry tree located at the Recreation Center.
- Fall turf seeding continued as needed
- Athletic field inspections completed
- Aspen Park received one new park bench while Sun Valley received two.
- The following is a list of sites that will receive fall tree installation:
 - o Breckenridge – 3
 - o Community – 5
 - o Greentrails – 1
 - o New Albany -3, one of which was donated by a resident of this park
 - o Oak Hill North- 1
 - o Oak Hill South – 2
 - o Parks Department – 3
 - o Peach Creek – 2
 - o Surrey Ridge – 1
 - o Timber – 2
 - o Valley Forge – 2
 - o Woodglenn - 2

Vandalism and Encroachments: None currently



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 11/8/2023
Re: November Board Report

Sea Lion Aquatic Park

- The painting of the main pool and deep hopper was completed.
- All pools were winterized.
- All ceiling tiles were removed from the concession stand and the facility was winterized.
- Replaced the board and sensor for the heater in the pump room.

Museums at Lisle Station Park

- All the buildings were cleaned.
- We verified the heat is working in all buildings in preparation for colder temperatures.

River Bend/Wheatstack

- Reset the timers for the exterior lights.
- Changed multiple light bulbs in the basement and pro shop.
- Charged cooler with freon.

Recreation Center (1925 Ohio Street)

- Painted and repaired a wall in the front office.
- Tightened a loose toilet in MP4.
- Many setups and takedowns were done (yoga, bridge, karate, bunco, board meeting etc.).
- Ordered and installed a new refrigerator for the hallway kitchen.
- Replaced lightbulbs in the main hallway, staff kitchen, Senior Center women's bathroom, and outside door #1
- Installed new door sweeps on preschool door #15 and on door #13.
- Changed inducer motor on RTU#5 and repaired limit switches on RTU#0
- Cleaned flame sensors and spark rod on RTUs 0,1,2,9,11,12,14.
- Removed decal and hung new pictures in the sitting room outside of the Senior Center.

Community Center (1825 Short Street)

- Inspected and repaired an elliptical machine at Community Park Fitness.

Safety/Risk Management

- Set up a confined space station and train staff on the atmosphere meter.
- Applied for two grants through PDRMA's grant program.
- Work is being done for PDRMA review.
- Working on the Slip, Trip and Fall module for PDRMA.

Other

- Repaired light pole #263 and converted it to LED.
- Assisted in preparation for Monster Madness.

- Cleaned off the lettering on the Van Kampen Stage in preparation for new.
- Replaced multiple pathway light bulbs and replaced photo sensors and tightened head assemblies on others.
- Remove broken pieces from the bus playground piece at Beau Bien Park.
- Installed new outlet for boom lift.
- Cleaned unit heaters at the River Bend maintenance shop.
- Temporarily repaired the bridge abutment on the Community Park Bridge.



Memo

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

Superintendents' Report

Veterans Day Remembrance Ceremony:

A remembrance ceremony took place at the Veterans Memorial on November 12. This annual event recognizes and honors all the military veterans of the United States Armed Forces. A special thank you goes out to the following community groups for their contributions towards the ceremony:

- The Ross Bishop Lisle VFW, Post 5696 for their support and service
- Pastor C from DuPage AME Church for leading the invocation
- The Lisle-Woodridge Fire Protection District for conducting the color guard services
- The Lisle Community Band for performing the Armed Forces Medley and other patriotic music
- The Village of Lisle for their logistical support and Mayor Pecak's participation

Athletic Affiliates:

The affiliate's autumn athletic leagues have concluded for soccer, baseball, and softball. Staff will perform various preventative maintenance tasks on the playing areas during the offseason to ensure fields are ready for use in time for the spring season.

Registration and Customer Service Staffing Update:

As a follow-up to the October update, both the full-time and part-time Recreation and Registration Assistant positions have been filled. Emily Schreiber has accepted the full-time role and Claire Stieglitz has accepted the part-time role. Emily and Claire join us with years of both administrative and customer service experience. Emily most recently served as a Recreation Coordinator with the City of Yorkville and has extensive experience in performing arts and early childhood programming. Claire most recently worked at Midwestern University as a Senior Administrative Assistant and comes to us skilled in supporting a wide range of internal and external stakeholders. Claire starts with the District on November 13 and Emily will begin on November 20. Both will be invited to the December Park Board meeting to be formally introduced.

Winter/Spring Registration:

Registration for the Winter/Spring program guide begins on December 1 for residents and December 15 for non-residents. Staff are looking forward to all the various holiday events and programs to help end the year in style!

Upcoming Special Events:

Once Upon a Christmas	December 2 from 3-7pm at the Museums at Lisle Station Park
Holiday Gifts Workshop	December 2 from 10am-12pm at the Recreation Center
Take Note Holiday Concert	December 3 at 3pm at the Lisle Senior High School Auditorium
Candy Cane Hunt	December 9 at 9am at the Lisle Senior High School football field
Cookies with Mrs. Claus	December 9 from 11am-12:30pm at the Recreation Center
Personalized Santa Visits	December 16 from 10am-4pm at registrant's homes

Recreation Facilities Manager, Witter

Community Park Fitness:

- There are currently 179 fitness memberships, 29 CPF punch card holders, 25 group exercise punch card holders, and 36 senior punch card holders.
- There were 903 membership scans in the month of September.

Before/After School (EDGE):

- The program continues to serve approximately 40 students per afternoon and 20 students each morning.
- New supplies for games and crafts were introduced to the program, as well as a themed calendar and monthly newsletter.
- Staff implemented a Halloween party at the program on October 30.

Scarecrow Scramble:

- The event was cancelled due to wet course conditions. As a result, all 5K entries were modified to a virtual format so that anyone interested could still complete the run and provide their time in hopes of earning a medal. Out of the 240 registrants, 32 participated in the virtual option.
- Despite not being able to hold the in-person event and after paying out all event-related expenses (shirts, permits, light towers, medals, etc.), the net income was split between The Lisle Partners for Parks Foundation and the Lisle Teens with Character.

Recreation and Senior Center Manager, Breihan

- There are currently 117 Senior Center memberships.
- 382 Seniors participated in drop-in programs in October.
- 446 Seniors participated in the 12 in-house programs, 5 day trips, and an overnight trip.
- Co-chaired the Naperville-Lisle Township Triad Fall Car Safety Clinic at the Lisle Township Garage. Despite the steady rain, the group inspected 81 cars, which is an all-time high for this event.
- Assisted Manager Wise at Monster Madness.
- Coordinated a COVID-19 and Flu Shot Clinic with Jewel Osco at the Recreation Center.
- 6 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.
- The Senior Center has been hosting the Wheaton Park District Mah-Jongg players on Thursday afternoons while the Wheaton center is undergoing roof repairs.
- Continued research and planning for future programs and trips.

Museums at Lisle Station Park

- Holiday season decorating has begun on site at the museum.
- The final blacksmith classes of the year take place on November 14 and 16, with a special seasonal project also occurring on December 5. A special thank you goes out to the Lisle Heritage Society and the various volunteers who help make the blacksmith program so successful season after season.
- Staff and the Lisle Heritage Society are finalizing event details for the annual Once Upon a Christmas event on December 2.

Youth and Early Childhood Manager, Jehs

- It was a very busy month of October in Gentle Learning Preschool.
- GLP held our first ever Curriculum Night for preschool parents, with 50 families in attendance! During this time, we welcomed only grown-ups to our classrooms to learn about our preschool curriculum and ask questions about their children's early learning experiences. Teachers utilized their Smart Boards for curriculum presentations that evening. Additionally, teachers were able to

click on links for different areas of our curriculum and show parents exactly what their children experience throughout the school day!

- Halloween festivities were a great success. Classes celebrated this spooky day with a costume parade for families, as well as our trick-or-treating tradition through the Senior Center and the administrative wing of the Recreation Center.
- Our GLP enrichment clubs are also gaining momentum! We offer four different clubs: Book Club, STEM Learning, Art with Anything and Kids in the Kitchen
 - Last month, much of our cooking enrichment focused on Halloween. The Kids in the Kitchen participants made pumpkin treats in one class and "not so spooky" snacks in the other class.
 - During the three STEM club meetings, children explored magnets, light, and building. They learned big science and engineering words like poles, attraction, repulsion and magnetic charge, reflection, refraction, prisms, structure, and balance.
 - During "Art with Anything" children used materials like sponges, balls, salt, and shaving cream to make messy masterpieces by smooshing, rolling, pouring, and squeezing the materials. We even used pumpkins in several different ways to create our art.
 - For "Book Club," students listened to *Room on the Broom*, as well as *Mixed: A Colorful Story*. Students also talked about the sequence of the story, characters, and the lesson in each book. They made a project that connects to the story to take home as well.
- All Star Sports continues to welcome lots of little athletes to class each Tuesday and Thursday.

Athletic and Youth Camp Manager, Wise

- Conducted Monster Madness event on October 21. There were approximately 215 admission wristbands sold (176 pre-registered, 39 walk-ups).
- Fall softball leagues have concluded.
- Completed registration for the youth basketball leagues and conducted player evaluations.
- Managing fall sessions of the new ultimate ninja warrior class, flag football, Soccer Shooting Stars, All Star Basketball, Kid's Karate Club, and tennis lessons.
- Preparing for upcoming Schools Out Quest program dates in November.
- Assisted Manager Breihan at the annual Veterans Day luncheon.



Memo

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

Autumn 2023 Digital Program Guide

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

Issue	Autumn			
	July 28-31	August	September	October
Pageviews	11,099	36,590	11,101	9,380
Users	278	1,019	391	360
Average Session Duration	5 min, 58 sec	5 min, 6 sec	3 min, 41 sec	3 min, 5 sec
Average Pages/Session	39.92 pages	35.91 pages	28.39 pages	26.06 pages

50+ Beyond Bingo Digital Program Guide

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide & website. Additional copies printed for patron pick-up.

Issue	September-December		
	August 25-31	September	October
Pageviews	3,785	2,740	1,953
Users	217	175	138
Average Session Duration	5 min, 23 sec	5 min, 41 sec	3 min, 20 sec
Average Pages/Session	17.44 pages	15.66 pages	14.15 pages

Park District

- Completed artwork for display in main entrance vestibule of Rec Center, which was installed on November 1 along with the display behind the front desk area that showcase our new mission, vision, and values and refreshed branding
- Designed artwork for (2) signs for BNSF canopy in cooperation with the Village of Lisle, one each for entering & exiting Community Park and Downtown Lisle
- Produced advertisement to showcase facilities for inclusion in Chamber of Commerce Directory
- Generated social media content to promote Veterans Day Observance Ceremony

Recreation

- Captured photos and video of Painting Pumpkins, Monster Madness, and Take Note choral group; edited for social media and inclusion in marketing materials
- Scarecrow Scramble event preparation
 - o Designed and printed LTWC flyer for inclusion in race bags

- Created sponsorship banner and wayfinding signage, including Youth Run arrows, race day registration, race bag pick-up, gear check, ID check, volunteer check-in, beer menu, drink menu, pizza pick-up location, and beer for ages 21+
- Completed walk-through for event coordinating details with parks staff and gathered Scarecrow Scramble event materials, including cones, signage, photo backdrop, etc.
- Created labels for Scarecrow Scramble race bags, stuffed race bags for pre-registered participants, and organized room for race bag pick-up
- Updated website and social media to communicate race cancellation and virtual 5K option
- Assisted with event preparation for Monster Madness, gathering signage, games, and concessions; set-up and worked event helping recreation staff as needed
- Produced video for social media advertisement to promote Monster Madness
- Produced and deployed (5) emails
 - Email sent October 6 to 2,415 park district subscribers to promote Halloween events, including Scarecrow Scramble, Painting Pumpkins & Monster Madness
 - Email sent October 10 to 3,710 previous race participants and foundation, race, and park district subscribers to promote final registration deadline for Scarecrow Scramble
 - Email sent October 12 to 161 race participants to communicate race bag pick-up and important race day information for Scarecrow Scramble
 - Email sent October 18 and 20 to 2,440 park district subscribers to promote Monster Madness
- Generated social media content to promote Painting Pumpkins, Scarecrow Scramble, and Monster Madness and shared photos & video from events

Senior Center

- Produced and deployed email sent on October 20 to 1,245 Senior Center subscribers to promote upcoming 50+ programs and trips
- Designed flyer for TRIAD Bingo Jingo
- Created (2) social media advertisements to promote Veteran's Day Luncheon and Scrooge the Musical Fireside Theatre trip
- Generated social media content to promote Thornton Quarry trip, Halloween Lights Trolley Tour, Veterans Day Luncheon, and Scrooge the Musical Fireside Theatre trip

Gentle Learning Preschool

- Captured photos of Kids in the Kitchen and Halloween activities
- Generated social media content to showcase Halloween parades and trick-or-treating

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 October:

- Created flyer to promote weekly specials & catering
- Updated posters and digital TV images for Black Wednesday performance by Call Me Jo Band, Turkey To-Go, and Brunch with Santa
- Updated flyer for Turkey To-Go and sent to Chamber for inclusion in November's Chamber newsletter and email blast to 500 Chamber subscribers on November 8
- Implemented fix for website security issue interfering with page header; determined & executed fix for layout of menu pages
- Designed & deployed (5) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on October 6 to promote Dueling Pianos
 - Email sent on October 13 to promote October monthly specials
 - Email sent on October 18 to promote Dueling Pianos
 - Email sent on October 25 to promote Turkey To-Go
 - Email sent on October 30 to communicate closure on Halloween
- Generated social media content to communicate Halloween closure and promote Dueling Pianos, October monthly specials, and Turkey To-Go



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: November 6, 2023
Re: Monthly Board Report

The business department presented the 2024 Budget.

Prepared the 2024 Budget & Appropriation Ordinance 23-02. A draft of the Park District's 2024 Budget and Appropriation Ordinance *in tentative form* is available at the district's administrative office during regular business hours and the park district website for public review and comment prior to its adoption in the same or amended form by the Park Board, which is scheduled for December 21, 2023.

Prepared the 2023 Tax Levy Ordinance 23-03.

Prepared the Resolution Determining Funds estimated to be raised by Taxation for 2023.

The business department has started its preparation for the 2023-year end audit.

The district filed third quarter 941 payroll reports with the Internal Revenue Services, IL-941 with the State and UI-3/40 with the Illinois Unemployment Insurance due October 31, 2023.

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

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

Scheduling two additional sand traps at River Bend to be reshaped by Drendel Property Management.

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: November 16, 2023
Re: October 2023 Golf Department Report

Financial Update

- Revenue for the month of October 2023 is \$55,582 compared to October 2022 revenue of \$78,050, which is a decrease of \$22,468. This is due primarily to a rainy October this year compared to 2022. More on this below and attached.
- Expense for the month is \$53,863 compared to \$47,297, which is an increase of \$6,566 in 2023. This is attributed to increased wages compared to last year and the increase in the contracted course maintenance contract.
- Year to date income as of October 2023 is \$434,060 compared to 2022 income of \$413,231, which is an increase of \$20,829.

Course Maintenance Update

- See attached report from Drendel Property Management.

General Update

- The wet October compared to last year October decreased cart usage along with course playability. In the month of October 2023 there were 6 rainy days compared to the great 2022 October golf weather. The last part of 2023 October the high temperature was lower even with snow compared to the 2022 temperatures. Please see the attached.
- Golf course tee times continue to decrease due to reduced daylight.

Weather in Chicago in October 2023

October

Mon	Tue	Wed	Thu	Fri	Sat	Sun
						1 ☉ +79° night +68°
2 ☉ +82° night +68°	3 ☉ +82° night +70°	4 ☁ +82° night +73°	5 <i>THURS 10/10/23</i> ☁ +72° night +68° <i>10 GOLFERS NO CARTS</i>	6 ☁ +59° night +61°	7 ☉ +57° night +50°	8 ☁ +54° night +48°
9 ☁ +55° night +46°	10 ☁ +57° night +46°	11 ☁ +61° night +48°	12 <i>THURS 10/10/23</i> ☁ +61° night +55° <i>0/100 9 GOLFERS</i>	13 ☁ +59° night +57° <i>NO GOLFERS</i>	14 ☁ +55° night +55° <i>3 GOLFERS</i>	15 ☉ +55° night +50°
16 ☁ +54° night +52°	17 ☁ +59° night +46°	18 ☁ +64° night +50°	19 ☁ +59° night +55° <i>5 GOLFERS</i>	20 ☁ +57° night +54° <i>5 GOLFERS</i>	21 ☁ +61° night +48°	22 ☁ +54° night +48°
23 ☁ +61° night +46°	24 ☉ +75° night +61°	25 ☁ +66° night +64°	26 ☁ +68° night +66° <i>3 GOLFERS</i>	27 ☁ +68° night +66° <i>45 GOLFERS NO CARTS</i>	28 ☁ +50° night +46° <i>5 GOLFERS NO CARTS</i>	29 ☁ +48° night +48° <i>25 GOLFERS</i>
30 ☁ +41° night +37° <i>3 GOLFERS</i>	31 ☁ +36° night +30° <i>0 GOLFERS SNOW PUFFLES</i>					

Weather in Chicago in October 2022

October

Mon	Tue	Wed	Thu	Fri	Sat	Sun
					1	2
					+68° night +59°	+66° night +61°
3	4	5	6	7	8	9
+61° night +54°	+66° night +59°	+70° night +63°	+68° night +54°	+52° night +45°	+54° night +48°	+63° night +55°
10	11	12	13	14	15	16
+68° night +55°	+70° night +61°	+66° night +52°	+55° night +37°	+52° night +43°	+50° night +48°	+54° night +45°
17	18	19	20	21	22	23
+41° night +39°	+43° night +43°	+45° night +37°	+52° night +48°	+64° night +64°	+70° night +68°	+72° night +70°
24	25	26	27	28	29	30
+70° night +70°	+61° night +48°	+50° night +45°	+50° night +48°	+54° night +46°	+59° night +52°	+57° night +54°
31						
- - -						

*12th Nov
NOV 12
NOV 13
NOV 14
NOV 15
NOV 16
NOV 17
NOV 18
NOV 19
NOV 20
NOV 21
NOV 22
NOV 23
NOV 24
NOV 25
NOV 26
NOV 27
NOV 28
NOV 29
NOV 30
NOV 31*

Course Update - October

When it comes to fall golf course landscaping and maintenance, conditions are unique. It is a time of recovery, but also preparation. From tees to greens and fairways to rough, grasses require different upkeep to cope with the damage sustained by thousands of golfers walking, riding, and swinging their way through the peak season.

Most of the fall work to the grass has been done. Fall fertilization is complete. Tee and fairway aerification is complete, and leaf cleanup is an ongoing process that will continue for weeks to come. The irrigation system is still on, but it has been over a month since we have had to use it. We will complete the blow out of the irrigation system before Thanksgiving. All course supplies will remain on the course until the last outing, and then we will begin to bring everything in for the winter.

The last step before we move in for the winter is to complete any open projects. I have proposed that we continue to rebuild the worst bunkers, little by little. This would include the front greenside bunker on #7green. I would also like to rebuild the fairway bunker on #2. The last thing I proposed is to revamp the area between the two fairways on #1. We would remove the native plants and weeds, recontour the banks of the stream and sod the area in bluegrass. This project will speed up play and enhance the area.



For the
Record

OCTOBER 2023



MISSION

Enriching lives through
recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability



SEASPAR spotlight

SEASPAR SPOTLIGHT: MELISSA ENGELHARDT

In the vibrant tapestry of SEASPAR participants, one star stands out as an embodiment of independence, responsibility, and boundless optimism. Meet Melissa Engelhardt of La Grange Park, a well-deserving recipient of the SEASPAR Spotlight for the month of October.

Melissa's journey at SEASPAR has been nothing short of inspiring. Her independence is a testament to her determination and unwavering commitment to making the most of every opportunity. She's that participant who, despite not having an email address, stays informed and connected. She diligently calls for updates about her programs, ensuring she has all the necessary information.

Furthermore, Melissa's responsible nature shines through in her travel choices. She's often seen taking the bus to attend events, always arriving promptly, eager to embrace the day's activities.

Melissa's character extends beyond her remarkable independence. She's a true gem, always ready to lend a helping hand, especially to her mom. Her kindness and willingness to support her family highlight her unwavering commitment to those she loves.



On the volleyball court, Melissa becomes a beacon of positivity. Her ability to connect with fellow athletes and maintain a positive rapport with everyone is truly remarkable. Win or lose, she exudes enthusiasm and sportsmanship, bringing contagious joy to the game.

When it comes to socializing and having a blast, Melissa is in a league of her own. She's a vivacious dancer, and her love of dance is evident at SEASPAR's lively dance parties. Melissa's energy on the dance floor is infectious, and she effortlessly strikes up conversations, making friends easily. Her presence guarantees that every SEASPAR event is memorable and joyful.

Melissa's qualities make her an absolute pleasure to work with. Her receptivity to instructions, respectful demeanor, and commitment to every program she attends leave a lasting impression on staff and fellow participants alike. Her dedication and positive outlook are admirable to those who work with her.

In an ideal world, Melissa would enroll in every SEASPAR program, testament to her positive impact on the community. Melissa Engelhardt, October's SEASPAR Spotlight recipient, reminds us that determination, kindness, and positivity are all it takes to light up a room and celebrate every day.





CELEBRATING 15 YEARS OF THE EAGLES PROGRAM AT SEASPAR

In a heartwarming celebration filled with joy and nostalgia, SEASPAR commemorated a remarkable milestone - 15 years of the EAGLES Adult Day Program. What began as a modest endeavor with just 10 participants in the Chalet Room at the Darien Sportsplex has flourished into a program that now spans across 4 sites, embracing a heartwarming family of 90 EAGLES participants!

The EAGLES Adult Day Program has been inspirational since its first site opened on September 22, 2008. Over the past 15 years, it has evolved, transformed lives, and become a beacon of empowerment and inclusivity.

The EAGLES program was born with a vision - a vision to create a space where adult individuals with diverse abilities could come together, learn, grow, and thrive.

As the program gained momentum, its impact rippled through the community. More and more individuals with a passion for learning, community involvement, and camaraderie joined the EAGLES family. The program expanded to four different sites, creating opportunities for participants to explore their interests, from art to volunteering and everything in between.

The true essence of the EAGLES program lies in the bonds forged over the years. What began as a simple gathering of a few individuals has transformed into a tight-knit family of 90 EAGLES participants. Friendships blossomed and the support network grew stronger, fostering an environment where everyone feels valued and included.

The EAGLES program isn't just about participation; it's about achieving goals, breaking barriers, and proving that with determination, anything is possible. Over the years, EAGLES participants have achieved remarkable milestones in sports, arts, and personal development. Their achievements serve as a testament to the power of perseverance.

As SEASPAR commemorates 15 years of the EAGLES program, we couldn't be prouder of the growth, achievements, and incredible spirit that this program has fostered. It's a celebration of determination, unity, and the unwavering commitment to inclusion.

Join us in honoring this momentous 15-year journey of empowerment and inclusivity. As we look back on the past and forward to the future, we are filled with gratitude for all those who have been a part of this incredible journey. Together, we will continue to soar to new heights, showing the world that inclusivity knows no limits.

Happy 15th anniversary, EAGLES Adult Day Program! Here's to many more years of growth, achievements, and boundless inspiration!





SPARTANS UPDATE

SEASPAR ATHLETES EARN STATE GOLF MEDALS

The Special Olympics Illinois State Golf Tournament in Forsyth, Illinois, was made even more special by the participation of SEASPAR athletes Sam Smetko and Isaac Ziebell. The tournament, which spanned two days on September 9 and 10, was a showcase of talent, dedication, and competitive spirit.

On the first day of the tournament, both Sam and Isaac delivered outstanding performances, shooting exceptional rounds that caught organizers' attention. Their skillful play earned them a well-deserved promotion to the higher divisions the following day.

Undeterred by the heightened competition on the second day, Sam and Isaac continued to impress with equally strong rounds. Their perseverance and commitment paid off handsomely, with Isaac securing a well-earned bronze medal and Sam shining brightly with a silver medal.

Sam and Isaac not only demonstrated their exceptional golfing abilities but also embodied the true spirit of sportsmanship and determination throughout the tournament. Their achievements testify to their dedication to the sport. This weekend in Forsyth will be remembered as a significant milestone in their golfing journeys.





SEASPAR ATHLETES SHINE AT REGIONAL SPECIAL OLYMPICS BOCCE COMPETITION

On a sunny Saturday, September 16, the atmosphere at Grant Park in Northlake was charged with excitement as SEASPAR's athletes gathered to compete in the Special Olympics Regional Bocce Competition. With unwavering determination and boundless enthusiasm, these athletes showcased their skills and sportsmanship, leaving an indelible mark on the event.

Ten remarkable athletes represented SEASPAR at the competition, each demonstrating incredible talent and dedication. Here's a recap of their impressive achievements:

- 1. Mark Buglio - Silver Medal**
- 2. James Deinzer - Bronze Medal**
- 3. Angelina Finato - Silver Medal**
- 4. Kevin Finch - Gold Medal in Singles and Bronze Medal in Doubles with Ron Kamper**
- 5. Aaron Grzywa - Gold Medal**
- 6. Ryan Hunter - Bronze Medal**
- 7. Ron Kamper - Gold Medal in Singles and Bronze Medal in Doubles with Kevin Finch**
- 8. William Porch - 4th Place**
- 9. Amanda Skozinski - 4th Place**
- 10. Kelly Smythe - Bronze Medal**

The joy and unity among the athletes was palpable, as they celebrated their accomplishments and supported each other throughout the competition. The medals they earned were not just tokens of their skill but also symbols of their unyielding spirit.

For those who clinched the prestigious gold medals—Kevin Finch, Aaron Grzywa, and Ron Kamper—a new and exciting opportunity awaits. They have been invited to participate in the State Summer Games scheduled for June 7-9, 2024, at Illinois State University in Bloomington. This invitation is a testament to their diligent work and dedication, as they have earned the chance to represent SEASPAR on a larger stage.

These athletes have once again proven that with passion, perseverance, and unwavering support, they can achieve greatness. Their journey continues to inspire their community, emphasizing inclusivity and limitless potential. As they prepare for the State Summer Games, these athletes carry with them not only their medals but also the pride and admiration of everyone at SEASPAR. We eagerly await their future successes and look forward to celebrating their achievements on the grand stage in June 2024!





SEASPAR'S MAGICAL ADVENTURE IN CALIFORNIA

In a whirlwind of excitement and wonder, SEASPAR's participants embarked this August on a once-in-a-lifetime journey to the enchanting land of California, where dreams come true and magic knows no bounds. Their adventure was a symphony of Disney delights and beyond, leaving behind cherished memories and unforgettable moments.

The journey began with the promise of whimsical joy as our intrepid SEASPAR adventurers stepped foot into the mesmerizing world of Disneyland. The park's enchanting aura enveloped them as they explored every corner, each step filled with anticipation and wonder. Among the highlights was "Rogers: The Musical," a heartwarming spectacle that tugged at their heartstrings and brought smiles to their faces.

But it wasn't just about the shows and attractions; it was about delectable experiences as well. At Goofy's Kitchen, our travelers indulged in a culinary extravaganza, savoring mouthwatering dishes that satisfied their taste buds and left them craving more.

As day melted into night, magic took on another dimension. Under the starry Californian sky, our adventurers were dazzled by a mesmerizing light show that painted the heavens with colors beyond imagination. It was a moment of pure enchantment, a memory etched in their hearts forever.

Yet, the excitement didn't end there. Our SEASPAR travelers had the incredible opportunity to connect with the talented cast members who brought the magic to life. They brushed shoulders with Waterworld stars, forging connections that transcended the boundaries of reality and fantasy.

Amidst iconic Disney landscapes and thrilling attractions, our adventurers showcased their adventurous spirit, fearlessly conquering every challenge that came their way. Laughter echoed through the park, bonds grew stronger with every shared moment, and smiles became the currency of the day.

They captured these priceless moments with photographs that needed no captions. The happiness on their faces spoke volumes, telling a story of joy, camaraderie, and the magic that dwells within us all.

As their California adventure ended, our SEASPAR participants left with hearts full of gratitude, carrying with them cherished memories and a hunger for more thrilling

escapades. They knew that this was just the beginning, a prelude to the next chapter filled with shared laughter, cherished memories, and even more magical journeys ahead.



[SEE MORE](#)



STRIKE & SHARE FOR SEASPAR

The much-anticipated Strike & Share for SEASPAR bowling fundraiser took place at Suburbanite Bowl on Sunday, September 17, raising more than \$6,000 for SEASPAR's programs and services!

The event started promptly at 11:30am, with participants eagerly arriving at the bowling alley. The atmosphere was filled with excitement and anticipation as bowlers prepared to showcase their skills and support a worthy cause.

Sponsored lanes were formed for SEASPAR participants and community members. It was heartening to see the inclusive nature of the event, as individuals from all walks of life came together to enjoy a fun-filled day of bowling.

The lanes were abuzz with activity as participants aimed for strikes and spares. There were moments of triumph and moments of laughter as bowlers cheered each other on, regardless of their skill level. The event fostered a sense of camaraderie and unity among the attendees.

Throughout the event, participants had various opportunities to contribute to SEASPAR's mission. Raffles and donation boxes were set up, allowing attendees to show their support in more ways than one. It was inspiring to witness the community's generosity, as people dug deep to make a difference.

In addition to the bowling action, the event also featured a variety of refreshments and snacks. Participants took breaks from the lanes to refuel and socialize, further strengthening the sense of community.



As the clock struck 2:00pm, the Strike & Share for SEASPAR bowling event came to a close. The day had been a resounding success, both in terms of raising funds and raising awareness. SEASPAR would like to extend its heartfelt gratitude to all the participants, volunteers, and sponsors who made the event possible.

Generous sponsors of the event included Eileen Kenah – A Keller Williams Experience, The Clancy Family, Dr. Robert F. Girgis, 5-3 Digital Consulting, Life's Plan Inc., HEXSOX Grip Socks, Kane County Cougars, Lemont Park District, Local Printing + Design, MG Computer, Paramount Theatre, Suburban Family Magazine, Trader Joe's Downers Grove, Woodridge Park District, Zigfield Troy Golf, Clancy & Associates, The Clubhouse Therapy Centers, Downers Grove Park District, Dynamic Lynks, Hummingbird Pediatric Therapies, and Nazareth Academy.

Overall, the Strike & Share for SEASPAR bowling event was a testament to community and inclusivity. It provided an opportunity for individuals with disabilities to showcase their talents and be part of a larger cause.

SEASPAR looks forward to organizing more events in the future, with the hope of continuing to make a positive impact in the lives of individuals with disabilities. Together, we can strike down barriers and share the joy of recreation for all.



[SEE THE PICTURES HERE!](#)





AUTUMN OUTREACH

At SEASPAR, the commitment to raising awareness about our invaluable services is unwavering. Recently, our dedicated staff embarked on a mission to engage the local community by attending a series of fall outreach events. Here's a recap of the effort and how a simple addition – a spinning wheel – became a key player in the marketing outreach strategy.

1. Family Fall Fest - Clarendon Hills Park District:

The Clarendon Hills Park District's Family Fall Fest provided an ideal backdrop for SEASPAR's first outreach endeavor of the fall. SEASPAR staff set up an inviting information booth. But this time, there was something special – a colorful spinning wheel loaded with prizes. The wheel, not only an eye-catching addition but a symbol of fun and interaction, attracted people of all ages. It quickly became a focal point.

Attendees couldn't resist spinning the wheel, and in doing so, they learned more about SEASPAR and their services. As families turned, engaging conversations blossomed. Staff members answered questions, distributed brochures, and left a lasting impression on attendees.

2. Fall Festival – Western Springs:

The next stop for SEASPAR staff was the Fall Festival in Western Springs. Amidst the lively atmosphere of music, food, and games, the spinning wheel took center stage. It became a symbol of community engagement and curiosity. As the wheel spun, people's interest in SEASPAR grew.

They encouraged festival-goers to explore SEASPAR's world, emphasizing the importance of inclusivity in their community.

3. Barkapalooza 5K and Rescue Fest - Lisle Community Park:

The Barkapalooza 5K and Rescue Fest celebrated the bonds between humans and their four-legged companions. SEASPAR staff joined forces with the West Suburban Humane Society, highlighting the connection between their services and the inclusivity that extends to all members of the community. The spinning wheel spun with excitement as attendees discovered SEASPAR's role in fostering a more inclusive society.



4. Autumn Opener - Woodridge Park District:

The Autumn Opener organized by the Woodridge Park District was another success for SEASPAR. Families came together for a day of joy, and the spinning wheel became a symbol of unity. Staff members capitalized on this newfound engagement by sharing success stories and personal anecdotes, demonstrating the real impact of their programs.

The spinning wheel, originally introduced to attract attention, became more than just a prop. It had become a representation of SEASPAR's commitment to engaging and informing their community. People of all ages found themselves drawn to the wheel, which in turn, opened the door to conversations about SEASPAR and its vital services.

Also, the spinning wheel implemented a vibrant giving culture at SEASPAR's outreach events. As attendees eagerly spun the wheel for prizes and engaged in conversations about SEASPAR's services, they were additionally given the opportunity to make a difference through donations. In this way, spinning became a symbol of generosity, where community members could support a cause that directly impacts people with disabilities. This simple yet effective addition transformed the outreach table into a platform for raising awareness and fostering a sense of unity and shared responsibility. It showcased that by participating in the spinning wheel, individuals were not only winning prizes but also actively contributing to the betterment of their community, embodying the spirit of giving that lies at the heart of SEASPAR's mission.





COMING SOON

MOVIE IN THE PARK

DOORS OPEN AT 5:30PM
SHOWTIME AT SUNSET

OCTOBER
07

BLACKHAWK PARK
111 CASCADE DR,
INDIAN HEAD PARK



OCT 16

WELCOME WILLOWBROOK

Special Event - Community Resource Center, 825 Midway Drive, Willowbrook, 5-7pm

ABOUT US

PROGRAMS

DONATE

SEASPAR

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

MISSION

Enrich people's lives through
recreation.

SEASPAR.org

LET'S GET SOCIAL!

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



Lisle Park District
Cash Balances
10/31/2023

Bank Name	Interest Rate	Investment Amount	Maturity	Term
WESTERN ALLIANCE BANK PHOENIX AZ	5.00%	\$102,000.00	7/7/2025	730 Days
TOTAL		<u>\$102,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$104,989.35	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$172,050.46	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$6,608,935.45	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$761.81	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,156,463.22	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$104,428.98	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$106,008.99	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$110.58	GEN - SAVINGS
TOTAL			<u>\$9,253,748.84</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 \$9,360,966.84

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 10/23	YTD 10/22	Variance
Corporate	Revenue	3,912,448.16	3,225,510.10	686,938.06
	Expense	2,378,267.65	2,110,082.59	268,185.06
	Profit/(Loss)	<u>1,534,180.51</u>	<u>1,115,427.51</u>	<u>418,753.00</u>
Recreation	Revenue	2,659,812.50	2,193,503.13	466,309.37
	Expense	2,170,977.92	2,010,485.11	160,492.81
	Profit/(Loss)	<u>488,834.58</u>	<u>183,018.02</u>	<u>305,816.56</u>
Museum	Revenue	92,565.51	93,454.31	(888.80)
	Expense	23,613.85	62,501.28	(38,887.43)
	Profit/(Loss)	<u>68,951.66</u>	<u>30,953.03</u>	<u>37,998.63</u>
IMRF	Revenue	74,314.12	361,821.89	(287,507.77)
	Expense	65,282.59	62,542.48	2,740.11
	Profit/(Loss)	<u>9,031.53</u>	<u>299,279.41</u>	<u>(290,247.88)</u>
Audit	Revenue	16,824.87	19,043.28	(2,218.41)
	Expense	20,025.00	14,885.00	5,140.00
	Profit/(Loss)	<u>(3,200.13)</u>	<u>4,158.28</u>	<u>(7,358.41)</u>
Liability Insurance	Revenue	294,035.21	468,059.81	(174,024.60)
	Expense	164,813.26	204,085.62	(39,272.36)
	Profit/(Loss)	<u>129,221.95</u>	<u>263,974.19</u>	<u>(134,752.24)</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	541,198.91	544,093.06	(2,894.15)
	Expense	423,834.02	216,924.44	206,909.58
	Profit/(Loss)	<u>117,364.89</u>	<u>327,168.62</u>	<u>(209,803.73)</u>
Social Security	Revenue	293,033.19	334,617.23	(41,584.04)
	Expense	211,649.77	185,481.15	26,168.62
	Profit/(Loss)	<u>81,383.42</u>	<u>149,136.08</u>	<u>(67,752.66)</u>
Debt Service	Revenue	999,688.78	1,860,798.26	(861,109.48)
	Expense	37,319.01	56,588.28	(19,269.27)
	Profit/(Loss)	<u>962,369.77</u>	<u>1,804,209.98</u>	<u>(841,840.21)</u>
Capital Projects	Revenue	72,297.63	1,555,945.00	(1,483,647.37)
	Expense	766,875.72	1,058,558.76	(291,683.04)
	Profit/(Loss)	<u>(694,578.09)</u>	<u>497,386.24</u>	<u>(1,191,964.33)</u>
Enterprise	Revenue	1,079,000.27	947,575.18	131,425.09
	Expense	577,548.32	495,339.70	82,208.62
	Profit/(Loss)	<u>501,451.95</u>	<u>452,235.48</u>	<u>49,216.47</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)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	10,035,219.15	11,604,421.25	(1,569,202.10)
	Expense	6,840,207.11	6,477,474.41	362,732.70
	Profit/(Loss)	<u>3,195,012.04</u>	<u>5,126,946.84</u>	<u>(1,931,934.80)</u>

Lisle Park District
Fund Balance
31-Oct-23

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	3,912,448.16	2,378,267.65	1,534,180.51	3,191,499.18
21 Recreation	1,389,167.48	2,659,812.50	2,170,977.92	488,834.58	1,878,002.06
22 Museum	30,235.33	92,565.51	23,613.85	68,951.66	99,186.99
23 IMRF	133,851.59	74,314.12	65,282.59	9,031.53	142,883.12
24 Audit	16,665.68	16,824.87	20,025.00	(3,200.13)	13,465.55
25 Insurance	295,087.01	294,035.21	164,813.26	129,221.95	424,308.96
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	541,198.91	423,834.02	117,364.89	675,043.91
28 Social Security	168,825.36	293,033.19	211,649.77	81,383.42	250,208.78
30 Debt Service	63,657.79	999,688.78	37,319.01	962,369.77	1,026,027.56
40 Capital Projects	1,736,157.17	72,297.63	766,875.72	(694,578.09)	1,041,579.08
51 Enterprise	4,614,968.01	1,079,000.27	577,548.32	501,451.95	5,116,419.96
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	39,568,327.54	10,035,219.15	6,840,207.11	3,195,012.04	42,763,339.58

FOR FUND: CORPORATE FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	319,169.26	48,600.94	(84.7)	3,191,692.48	3,912,448.16	2.1
PARKS	187.50	0.00	100.0	1,875.00	0.00	100.0
TOTAL REVENUES	319,356.76	48,600.94	(84.7)	3,193,567.48	3,912,448.16	2.0
EXPENSES						
ADMINISTRATION	135,067.05	75,029.54	44.4	1,350,669.59	879,296.82	45.7
BUSINESS SERVICES	6,143.17	5,488.40	10.6	61,431.66	57,281.90	22.2
IT	14,817.92	26,464.91	(78.6)	148,178.96	108,399.43	39.0
CUSTOMER RELATIONS	18,438.91	14,461.44	21.5	184,388.92	173,162.17	21.7
BOARD	816.67	904.87	(10.7)	8,166.66	2,724.75	72.1
PARKS	97,350.06	98,398.60	(1.0)	973,499.68	808,373.28	30.8
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	25,197.38	22,236.56	11.7	251,973.68	241,603.38	20.0
FLEET	10,257.83	11,753.76	(14.5)	102,578.18	107,425.92	12.7
TOTAL EXPENSES	308,088.99	254,738.08	17.3	3,080,887.33	2,378,267.65	35.6
TOTAL FUND REVENUES	319,356.76	48,600.94	(84.7)	3,193,567.48	3,912,448.16	2.0
TOTAL FUND EXPENSES	308,088.99	254,738.08	17.3	3,080,887.33	2,378,267.65	35.6
SURPLUS (DEFICIT)	11,267.77	(206,137.14)	(1929.4)	112,680.15	1,534,180.51	1034.6

FOR FUND: RECREATION FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	33,370.84	10,210.88	(69.4)	333,708.32	400,450.00	457,453.03	14.2
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	150.00	4,797.00	3098.0	1,500.00	1,800.00	18,578.00	932.1
RECREATION PROGRAM	108,894.38	91,019.53	(16.4)	1,088,941.24	1,306,730.00	1,528,869.02	16.9
AQUATICS	53,099.90	(1,200.00)	(102.2)	530,998.20	637,198.00	603,777.74	(5.2)
FITNESS CENTER	7,125.78	3,322.82	(53.3)	71,257.44	85,509.00	49,244.71	(42.4)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	600.00	220.00	(63.3)	6,000.00	7,200.00	1,890.00	(73.7)
TOTAL REVENUES	203,240.90	108,370.23	(46.6)	2,032,405.20	2,438,887.00	2,659,812.50	9.0
EXPENSES							
ADMINISTRATIVE	29,694.77	26,716.54	10.0	296,947.30	356,336.84	249,406.77	30.0
IT	1,683.34	1,475.00	12.3	16,833.32	20,200.00	14,750.00	26.9
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	(200.00)	100.0	0.00	0.00	(4,718.00)	100.0
RECREATION PROGRAM	89,446.50	94,227.73	(5.3)	894,459.50	1,073,352.56	993,668.70	7.4
AQUATICS	62,090.21	15,682.54	74.7	620,899.80	745,080.24	726,791.05	2.4
FITNESS CENTER	9,071.76	7,084.25	21.9	90,717.12	108,860.64	87,592.79	19.5
FACILITIES	11,110.86	11,104.78	0.0	111,108.28	133,330.00	103,486.61	22.3
TOTAL EXPENSES	203,097.44	156,090.84	23.1	2,030,965.32	2,437,160.28	2,170,977.92	10.9
TOTAL FUND REVENUES	203,240.90	108,370.23	(46.6)	2,032,405.20	2,438,887.00	2,659,812.50	9.0
TOTAL FUND EXPENSES	203,097.44	156,090.84	23.1	2,030,965.32	2,437,160.28	2,170,977.92	10.9
SURPLUS (DEFICIT)	143.46	(47,720.61)	(3364.0)	1,439.88	1,726.72	488,834.58	8210.0

FOR FUND: MUSEUM
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	7,791.67	373.08	(95.2)	77,916.66	91,140.51	(2.5)
RECREATION PROGRAM	505.84	0.00	100.0	5,058.32	1,425.00	(76.5)
FACILITIES	66.67	0.00	100.0	666.66	0.00	100.0
TOTAL REVENUES	8,364.18	373.08	(95.5)	83,641.64	92,565.51	(7.7)
EXPENSES						
ADMINISTRATIVE	3,998.42	2.36	99.9	39,984.16	345.44	99.2
RECREATION PROGRAM	2,880.27	1,628.07	43.4	28,802.25	19,431.74	43.7
FACILITIES	566.67	166.99	70.5	5,666.66	3,836.67	43.5
TOTAL EXPENSES	7,445.36	1,797.42	75.8	74,453.07	23,613.85	73.5
TOTAL FUND REVENUES	8,364.18	373.08	(95.5)	83,641.64	92,565.51	(7.7)
TOTAL FUND EXPENSES	7,445.36	1,797.42	75.8	74,453.07	23,613.85	73.5
SURPLUS (DEFICIT)	918.82	(1,424.34)	(255.0)	9,188.57	68,951.66	525.3

FOR FUND: IMRF
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	6,250.00	304.21	(95.1)	62,500.00	74,314.12	(0.9)
TOTAL REVENUES	6,250.00	304.21	(95.1)	62,500.00	74,314.12	(0.9)
EXPENSES						
ADMINISTRATIVE	5,833.34	6,482.46	(11.1)	58,333.32	65,282.59	6.7
TOTAL EXPENSES	5,833.34	6,482.46	(11.1)	58,333.32	65,282.59	6.7
TOTAL FUND REVENUES	6,250.00	304.21	(95.1)	62,500.00	74,314.12	(0.9)
TOTAL FUND EXPENSES	5,833.34	6,482.46	(11.1)	58,333.32	65,282.59	6.7
SURPLUS (DEFICIT)	416.66	(6,178.25)	(1582.8)	4,166.68	9,031.53	80.6

FOR FUND: AUDIT
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,333.34	68.88	(94.8)	13,333.32	16,824.87	5.1
TOTAL REVENUES	1,333.34	68.88	(94.8)	13,333.32	16,824.87	5.1
EXPENSES						
ADMINISTRATIVE	1,640.17	0.00	100.0	16,401.66	20,025.00	(1.7)
TOTAL EXPENSES	1,640.17	0.00	100.0	16,401.66	20,025.00	(1.7)
TOTAL FUND REVENUES	1,333.34	68.88	(94.8)	13,333.32	16,824.87	5.1
TOTAL FUND EXPENSES	1,640.17	0.00	100.0	16,401.66	20,025.00	(1.7)
SURPLUS (DEFICIT)	(306.83)	68.88	(122.4)	(3,068.34)	(3,200.13)	(13.0)

FOR FUND: LIABILITY INSURANCE
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	25,083.34	1,199.60	(95.2)	250,833.32	294,035.21	(2.3)
TOTAL REVENUES	25,083.34	1,199.60	(95.2)	250,833.32	294,035.21	(2.3)
EXPENSES						
ADMINISTRATIVE	26,174.01	10,928.63	58.2	261,739.78	164,813.26	47.5
TOTAL EXPENSES	26,174.01	10,928.63	58.2	261,739.78	164,813.26	47.5
TOTAL FUND REVENUES	25,083.34	1,199.60	(95.2)	250,833.32	294,035.21	(2.3)
TOTAL FUND EXPENSES	26,174.01	10,928.63	58.2	261,739.78	164,813.26	47.5
SURPLUS (DEFICIT)	(1,090.67)	(9,729.03)	792.0	(10,906.46)	129,221.95	(1087.3)

FOR FUND: PAVING & LIGHTING
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	45,924.38	2,215.53	(95.1)	459,243.71	541,198.91	(1.7)
TOTAL REVENUES	45,924.38	2,215.53	(95.1)	459,243.71	541,198.91	(1.7)
EXPENSES						
ADMINISTRATIVE	52,538.17	102,653.28	(95.3)	525,381.66	411,674.02	34.7
PARKS	6,300.00	0.00	100.0	63,000.00	12,160.00	83.9
TOTAL EXPENSES	58,838.17	102,653.28	(74.4)	588,381.66	423,834.02	39.9
TOTAL FUND REVENUES	45,924.38	2,215.53	(95.1)	459,243.71	541,198.91	(1.7)
TOTAL FUND EXPENSES	58,838.17	102,653.28	(74.4)	588,381.66	423,834.02	39.9
SURPLUS (DEFICIT)	(12,913.79)	(100,437.75)	677.7	(129,137.95)	117,364.89	(175.7)

FOR FUND: SOCIAL SECURITY
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	1,199.60	(95.2)	250,000.00	293,033.19	(2.3)
TOTAL REVENUES	25,000.00	1,199.60	(95.2)	250,000.00	293,033.19	(2.3)
EXPENSES						
ADMINISTRATION	24,260.89	16,430.96	32.2	242,608.90	211,649.77	27.3
TOTAL EXPENSES	24,260.89	16,430.96	32.2	242,608.90	211,649.77	27.3
TOTAL FUND REVENUES	25,000.00	1,199.60	(95.2)	250,000.00	293,033.19	(2.3)
TOTAL FUND EXPENSES	24,260.89	16,430.96	32.2	242,608.90	211,649.77	27.3
SURPLUS (DEFICIT)	739.11	(15,231.36)	(2160.7)	7,391.10	81,383.42	817.5

FOR FUND: DEBT SERVICE FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	84,379.17	4,092.39	(95.1)	843,791.66	999,688.78	(1.2)
TOTAL REVENUES	84,379.17	4,092.39	(95.1)	843,791.66	999,688.78	(1.2)
EXPENSES						
ADMINISTRATIVE	84,379.18	0.00	100.0	843,791.64	37,319.01	96.3
TOTAL EXPENSES	84,379.18	0.00	100.0	843,791.64	37,319.01	96.3
TOTAL FUND REVENUES	84,379.17	4,092.39	(95.1)	843,791.66	999,688.78	(1.2)
TOTAL FUND EXPENSES	84,379.18	0.00	100.0	843,791.64	37,319.01	96.3
SURPLUS (DEFICIT)	(0.01)	4,092.39	(4000.0)	0.02	962,369.77	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	58,208.35	47,028.00	(19.2)	582,083.30	72,297.63	(89.6)
TOTAL REVENUES	58,208.35	47,028.00	(19.2)	582,083.30	72,297.63	(89.6)
EXPENSES						
ADMINISTRATIVE	3,166.67	0.00	100.0	31,666.66	30,601.00	19.4
PARKS	50,358.34	50,637.50	(0.5)	503,583.32	474,200.42	21.5
AQUATICS	12,062.50	40,852.60	(238.6)	120,625.00	171,977.31	(18.8)
FACILITIES	7,083.34	1,078.10	84.7	70,833.32	60,747.99	28.5
FLEET	9,166.67	0.00	100.0	91,666.66	29,349.00	73.3
TOTAL EXPENSES	81,837.52	92,568.20	(13.1)	818,374.96	766,875.72	21.9
TOTAL FUND REVENUES	58,208.35	47,028.00	(19.2)	582,083.30	72,297.63	(89.6)
TOTAL FUND EXPENSES	81,837.52	92,568.20	(13.1)	818,374.96	766,875.72	21.9
SURPLUS (DEFICIT)	(23,629.17)	(45,540.20)	92.7	(236,291.66)	(694,578.09)	144.9

FOR FUND: GOLF AND RESTAURANT
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	77,649.78	55,581.57	(28.4)	776,497.44	1,007,016.61	8.0
RESTAURANT	5,475.00	5,667.50	3.5	54,750.00	71,983.66	9.5
TOTAL REVENUES	83,124.78	61,249.07	(26.3)	831,247.44	1,079,000.27	8.1
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	56,652.25	53,862.79	4.9	566,521.64	572,956.54	15.7
RESTAURANT	1,391.67	(3,440.10)	347.1	13,916.66	4,591.78	72.5
TOTAL EXPENSES	58,043.92	50,422.69	13.1	580,438.30	577,548.32	17.0
TOTAL FUND REVENUES	83,124.78	61,249.07	(26.3)	831,247.44	1,079,000.27	8.1
TOTAL FUND EXPENSES	58,043.92	50,422.69	13.1	580,438.30	577,548.32	17.0
SURPLUS (DEFICIT)	25,080.86	10,826.38	(56.8)	250,809.14	501,451.95	66.6

FOR FUND: GENERAL LONG TERM DEBT
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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 10 PERIODS ENDING OCTOBER 31, 2023

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET	
TOTAL MUNICIPAL REVENUES	860,265.20	274,701.53	(68.0)	8,602,647.07	10,323,177.47	10,035,219.15 (2.7)
TOTAL MUNICIPAL EXPENSES	859,638.99	692,112.56	19.4	8,596,375.94	10,315,654.00	6,840,207.11 33.6
SURPLUS (DEFICIT)	626.21	(417,411.03)	(6756.7)	6,271.13	7,523.47	3,195,012.04 2367.2