



**REGULAR MEETING**  
**December 16, 2021**



## **AGENDA**

### **REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS REMOTE MEETING**

**Thursday, December 16, 2021  
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. PRESENTATIONS**

A. Bob Goodwin, Lisle Heritage Society – recognition of years of service

**III. PUBLIC COMMENT**

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

**IV. APPROVE MEETING AGENDA**

**V. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of November 16, 2021.
- B. Approve the November 2021 Voucher List in the amount of \$1,666,921.60.
- C. Award the 2022 Trash & Recycling services contract to Waste Management of Illinois, Inc. in the amount of \$19,107.42.
- D. Award the 2022 Portable Restrooms services contract to Service Sanitation, Inc. in the amount of \$17,100.
- E. Award the 2022 Aquatic Weed Control services contract to Clarke Aquatic Services, Inc. in the amount of \$23,446.
- F. Approve the reservation of Friday, July 22, 2022 to Sunday, July 24, 2022 for the Christmas in July Races in Community Park.
- G. Approve Whistleblower Protection Policy.
- H. Approve amendment to Section 2.01 of the Lisle Park District Conduct Ordinance regarding the use of Aircraft/Drones in the parks.

**VI. COMMUNICATIONS**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- A. Ordinance 21-04, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2022 and ending December 31, 2022.
- B. Resolution 121621, a Resolution authorizing the transfer of certain funds from the General Corporate Fund to the Capital Projects Fund pursuant to Section 5-1 of the Park District Code (70 ILCS1205/5-1).
- C. Conduct of public hearing concerning the intent of the Board of Park Commissioners to sell bonds in the amount of \$1,300,000 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto.
- D. River Bend/Wheatstack Electronic Sign Replacement – discussion and possible action.

**IX. STAFF REPORTS**

- A. DuPage Monarch Project Update

**X. PARTNERS FOR PARKS REPORT**

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

- A. President, Commissioner Richter
- B. Treasurer, Commissioner Wessel
  - i. Financial Reports ending November 30, 2021.
- C. Commissioners' Reports

**XIII. CLOSED SESSION**

A closed session is called pursuant to the Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

**XIV. OPEN MEETING**

**XV. CALL TO ORDER AND ROLL CALL**

**XVI. ACTION ON CLOSED SESSION ITEMS**

- A. Director of Parks & Recreation compensation – possible action

**XVII. ADJOURN OPEN MEETING**

**MISSION STATEMENT**

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

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
November 16, 2021**

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

Director Garvy Called Roll:	Commissioners Present:	Richter Costello Hummel Wessel
	Commissioners Remote: (7:02 p.m.)	Altpeter
	Staff Present:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Superintendent of Recreation	Pratscher
	Cultural Arts, Rental & Office Manager	Nadeau
	Assistant Superintendent of Recreation	Dale

**II. PLEDGE OF ALLEGIANCE:**

President Richter led those assembled in the Pledge of Allegiance.

**III. PRESENTATIONS**

None.

**III. REMOTE ATTENDANCE AUTHORIZATION**

A. Permit the attendance and participation of Commissioner Altpeter by remote means. In anticipation of Commissioner Altpeter remote attendance, a zoom link has been provided.

Commissioner Hummel moved to permit Commissioner Altpeter's attendance at the November 16, 2021 meeting of the Board of Park Commissioners by remote means in accordance with Section 7 of the Open Meetings Act and the Lisle Park District Remote Attendance Policy. Commissioner Wessel seconded the motion. There was no further discussion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Richter

Absent: None.

Nays: None.

Motion passed unanimously by roll call vote. Commissioner Altpeter was added in the meeting at 7:02 p.m.

**IV. PUBLIC COMMENT**

Mr. Peter Bakas, President of Green Trails Improvement Association spoke on the good working relationship between the Lisle Park District and Green Trails Association. He wanted to let the District know that the Association is going to start addressing encroachments on their common areas. Director Garvy stated the park district currently deals with encroachments onto District property regularly and offered to assist in anyway

the association sees fit. He suggested the park district and association draft a joint letter to be published in an upcoming issue of their newsletter. Commissioner Wessel stated he is a resident of Green Trails and would be happy to attend a meeting as a liaison between District and Association. President Richter thanked Mr. Bakas and the Association for sending copies of the Green Trails Pathfinder to the District.

#### **V. APPROVE MEETING AGENDA**

Commissioner Hummel moved to approve the meeting agenda for the regular meeting for Thursday, November 16, 2021. Commissioner Altpeter seconded the motion.

Roll Call:

Ayes: Hummel, Altpeter, Costello, Wessel, Richter

Absent: None.

Nays: None.

Motion passed.

#### **VI. CONSENT AGENDA ITEMS**

Commissioner Costello moved to approve consent agenda items A through C.

A. Approve Minutes of Regular Meeting of November 16, 2021.

B. Approve November 2021 Voucher List in the amount of \$228,199.04.

C. Approve the 2022 Regular meeting dates of the Board of Park Commissioners.

Commissioner Wessel seconded the motion. Commissioner Hummel asked to amend the minutes to strike the back half of a sentence halfway down on Page 6 of minutes that reads, "and he's bringing it up again here."

Commissioner Costello and Commissioner Wessel accepted Commissioner Hummel's change to amend the motion to include a revision to the minutes.

Roll Call:

Ayes: Costello, Wessel, Hummel, Altpeter, Richter

Absent: None.

Nays: None.

Motion passed.

#### **VII. COMMUNICATIONS**

None.

#### **VIII. UNFINISHED BUSINESS**

A. 2022 Budget – Review and Discussion

Director Garvy stated that the memo is in the board packet and staff is happy to answer any questions.

President Richter suggested having the drinking fountain as an alternate bid item at Arbor View Park due to the projected cost of close to \$16,000. He said he thinks people tend to bring water bottles wherever they go now, so it's not necessary at a neighborhood park. Director Garvy said the board can decide on the drinking fountain once bids are received and they learn of the total cost of the entire project.

President Richter asked if there have been any injuries from the rubber surface at Discovery Playground since one that occurred last summer. Director Garvy stated no injuries have been reported. Commissioner Wessel asked if the cost of the poured in place surfacing is expected to go up. Director Garvy stated he will have a better idea in the next few weeks, and before the bid in January or February.

President Richter asked how long Community Park ballfield 5 has been flooding. Director Garvy stated it's always flooded but has been more noticeable the last 7 or 8 years after the dugouts and adjacent concrete bleacher pads were installed. Commissioner Altpeter stated that it's the premier girls' softball field; however, it is noticeable even for walkers in the park and when it floods it goes over the pathway and walkers must go into wet grass to get around it.

Commissioner Hummel asked if the recreation registration software could be postponed for a year if costs continue to rise, saying then those funds could go towards Arbor View Park or the softball field improvements if the District had to prioritize. Commissioner Wessel pointed out that eTrak is very cumbersome, citing he couldn't even change his own address from one house in Lisle to another. Superintendent Pratscher stated the system is difficult at best to use, on both the customer side and staff side. He said staff has found creative work arounds for now but customers continue to struggle with the online registration and setting up accounts. He said CivicRec is trying to break into the Illinois market so the District has been able to leverage that for competitive pricing and delaying the project for a year would likely lose the current favorable and discounted pricing.

Commissioner Costello stated these projects are identified in capital projects and asked if a given project needs additional funding, it would result in either shorting another project somewhere or come out of fund balance, as staff is not seeking additional revenue. Director Garvy said that is correct.

Superintendent Pratscher pointed out the registration software is budgeted out of the recreation fund.

Commissioner Altpeter stated that the current software is hard to use for the public and staff and has been a burden in more ways than one. President Richter said he supports moving forward with the software purchase.

Director Garvy stated Superintendent Silver posted the Budget & Appropriations Ordinance late last week, so it will be on display for more than 30 days. He reported there will be two meetings in December, one at 6:45 p.m. to conduct a public hearing for the budget and appropriations ordinance and for its approval, followed by the regular meeting at 7:00 p.m.

## **IX. NEW BUSINESS**

A. Resolution 111621 – A Resolution determining funds estimated to be raised by taxation for the year 2021.

Commissioner Wessel moved to adopt Resolution 111621 – A Resolution determining funds estimated to be raised by taxation for the year 2021. Commissioner Costello seconded the motion. Commissioner Hummel asked if this resolution was approving the tax levy itself, to which Superintendent Silver answered it does not.

Roll Call:

Ayes: Costello, Wessel, Hummel, Altpeter, Richter  
Absent: None.  
Nays: None.

Motion passed.

B. New Recreation Registration Software – Discussion and possible action  
Commissioner Hummel asked if this will make the new Registration & Recreation Assistants' job easier. Superintendent Pratscher stated it will, and right now all registrations, phone and in person feed through the one central location and this will help streamline the process. Commissioner Hummel asked how many registrations are done in person vs online. Superintendent Pratscher state he can get the exact numbers, but he thinks it's about 50/50 and has been increasing over the past couple of years.

Commissioner Altpeter moved to authorize the purchase of the CivicRec Recreation Management Software in the amount of \$50,571, which is inclusive of implementation fees and year one of the annual service. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Wessel, Costello, Hummel, Richter  
Absent: None.  
Nays: None.

Motion passed.

#### **X.STAFF REPORTS**

Commissioner Hummel asked about the divots being repaired in the golf report and if that project is now completed. Superintendent Silver stated divot repairs are an ongoing project anytime golfers are on the course.

Commissioner Hummel asked about the dead trees being removed and replaced. Superintendent Silver stated 36 have already been removed and the rest will be done in phases. He said they intend on replacing most of them, especially those along the #2 fairway along Four Lakes Drive. Director Garvy added the District wants to be good neighbors and have a buffer of trees between the course and the homes. Commissioner Hummel asked if re- building the bunkers was a big project. Silver stated it's a large and disruptive job, but not a very costly one.

#### **XI.PARTNERS FOR PARKS REPORT**

Director Garvy reported the foundation is currently thinking of fundraising ideas for the summer concert series and recommended they be given right of first refusal to adopt these events as opportunities for the foundation. He said the foundation's main purpose is to provide scholarships for families and to offset park district costs for certain projects, so he thinks this is in both parties' best interest. Commissioner Wessel said that sounds like a very logical approach. President Richter agreed.

#### **XII.SEASPAR REPORT**

#### **XIII. OFFICER REPORTS**

##### **A. President Richter**

President Richter reported he attended the Village of Lisle Pumpkin Recycling event as a volunteer, and he attended the Veterans Day Ceremony saying it was nice to have the band in person and the event was very well received by those in attendance.

**B. Treasurer, Commissioner Wessel**

**i. Financial Reports ending October 31, 2021,**

Commissioner Wessel reported that while he could not attend Monster Madness, he observed a lot of people parking up and down the streets in his neighborhood and walking to and from the event. He said he heard nothing but positive feedback.

Superintendent Silver reported the district's investments are all collateralized or insured. He reported the fund balances look large because the tax dollars were received in September and they will be spent down as they have traditionally. He said he will be making the final payment to IMRF in accordance with past practices, and the enterprise fund is doing well, citing the restaurant license agreement as a large contributing factor.

**C. Commissioners' Reports.**

Commissioner Altpeter stated the Veterans Memorial Ceremony was wonderful and that she heard from several people Monster Madness was a great event.

**XIV. ADJOURN OPEN MEETING**

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

Roll Call:

Ayes: Wessel, Hummel, Costello, Altpeter, Richter

Absent: None.

Nays: None.

Motion passed at 7:56 p.m.



DATE: 12/09/2021  
 TIME: 10:00:55  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/10/2021 TO 12/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1006	01 PARKS GARAGE QTRLY ALARM CHAR	2500000006600	10/10/21		61025	12/09/21	656.10	231.00 231.00
	606584-1043	01 REC CTR QUARTERLY ALARM CHARGE	2500000006600	11/07/21		61025	12/09/21	656.10	425.10 425.10
ALEXAN	ALEXANDER EQUIPMENT CO, INC							VENDOR TOTAL:	656.10
	183046	01 MOTOMIX	1013000046602	11/01/21		61026	12/09/21	517.75	230.11 230.11
	183422	01 MOTOMIX	1013000046602	11/15/21		61026	12/09/21	517.75	287.64 287.64
ALLCOVER	ALL COVERED							VENDOR TOTAL:	517.75
	1014234	01 OFFICE 365 EMAIL SOFTWARE	1003000006720	10/04/21		61019	11/19/21	2,940.00	3,372.00 3,372.00
	DOC#1102073928	01 CREDIT	1003000006720	05/28/21		61019	11/19/21	2,940.00	-432.00 -432.00
ALLSTA	ALL STAR SPORTS INSTRUCTION							VENDOR TOTAL:	2,940.00
	215005	01 SUM 2 ALL STAR SPORTS INSTRUCT	210713206235	08/31/21		61027	12/09/21	2,282.00	2,282.00 2,282.00
AMALLSTA	AMERICAN ALLSTAR PAINTING							VENDOR TOTAL:	2,282.00
	113021A	01 WOODGLENN CARPENTRY WORK	400600026260	11/30/21		61028	12/09/21	4,700.00	850.00 850.00
	113021B	01 BEAUBIEN SHELTER PAINTING	400600026260	11/30/21		61028	12/09/21	4,700.00	1,250.00 1,250.00
	113021C	01 SURREY RIDGE SHELTER PAINTING	400600026260	11/30/21		61028	12/09/21	4,700.00	1,250.00 1,250.00
	113021D	01 PEACH CREEK SHELTER PAINTING	400600026260	11/30/21		61028	12/09/21	4,700.00	1,350.00 1,350.00



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							VENDOR TOTAL:	1,062,730.00
BIEDERMA	KIMM BIEDERMANN							
	MILEAGE120121	01 MILEAGE REIMB	1000000006190	12/01/21	12/09/21	61034	12.51	12.51
							VENDOR TOTAL:	12.51
BIONICGL	HILLERICH & BRADSBY CO							
	IV209788	01 RESALE MERCHANDISE	5111000105000	11/12/21	12/09/21	61035	1,335.17	1,335.17
							VENDOR TOTAL:	1,335.17
BURLGOLF	WILLICK LLC							
	5000	01 GOLF BALLS	511000105000	11/17/21	12/09/21	61036	1,740.00	1,740.00
							VENDOR TOTAL:	1,740.00
CASE	CASE LOTS INC							
	7961	01 FACEMASKS & GLOVES	2500000006245	11/03/21	12/09/21	61037	871.20	871.20
							VENDOR TOTAL:	871.20
CEMC	CEMCON LTD							
	220586	01 ROTT CK ENGINEERING	400600026760	10/31/21	12/09/21	61038	3,256.00	3,256.00
							VENDOR TOTAL:	3,256.00
CHASEBAN	JP MORGAN CHASE BANK, N.A.							
	0000005868	01 GO LTD REFUNDING SERIES 2019	3000000006502	11/01/21	12/09/21	61039	277,020.00	277,020.00
		02 GO LTD REFUNDING SERIES 2019	3000000006503				42,020.00	42,020.00
							235,000.00	235,000.00
							VENDOR TOTAL:	277,020.00
COMMON	COMMONWEALTH EDISON							
	111921-0795009059	01 BEAUBIEN TAVERN	220700146601	11/19/21	12/09/21	61040	3,914.26	91.30
							VENDOR TOTAL:	91.30
	111921-8114710000	01 DEPOT MUSEUM	220700186601	11/19/21	12/09/21	61040	3,914.26	540.02
							VENDOR TOTAL:	540.02

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	111921-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	11/19/21		61040	12/09/21	3,914.26	128.96 128.96
	111921-8198293004	01 CONNELLY PARK	100600026601	11/19/21		61040	12/09/21	3,914.26	58.27 58.27
	112221-0474252009	01 RB ELEC PUMP/HEATER	100600026601	11/22/21		61040	12/09/21	3,914.26	286.41 286.41
	112221-1483087146	01 VETS MEMORIAL	220700156601	11/22/21		61040	12/09/21	3,914.26	27.07 27.07
	112221-5459044006	01 BLACKSMITH SHOP	220700156601	11/22/21		61040	12/09/21	3,914.26	57.67 57.67
	112221-8032707009	01 RIVER RD MAINT	101200056601	11/22/21		61040	12/09/21	3,914.26	229.10 229.10
	112321-2103066059	01 RB PROSHOP	511000106601	11/23/21		61040	12/09/21	3,914.26	2,098.35 314.75 1,783.60
	112321-4909038093	01 ALTA CT STREETLIGHTS	100600026601	11/23/21		61040	12/09/21	3,914.26	320.65 320.65
	113021-0459050125	01 WOODGLENN PARK	100600026601	12/06/21		61040	12/09/21	3,914.26	76.46 76.46
CONSERVF	CONSERV FS INC						VENDOR TOTAL:	3,914.26	
6403657	01 SALT		100600026265	02/22/21		61012	11/12/21	2,421.15	384.65 384.65
6405776	01 SEED BLANKET & SEED		100600026325	04/28/21		61012	11/12/21	2,421.15	130.00 130.00
6406330	01 ROUNDUP		100600026280	05/11/21		61012	11/12/21	2,421.15	1,360.00 1,360.00
6406340	01 PRO'S CHOICE		100600026325	05/11/21		61012	11/12/21	2,421.15	380.00 380.00
6406765	01 POTTING SOIL		100600026325	05/24/21		61012	11/12/21	2,421.15	34.00 34.00

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	6409755	01 GRASS SEED	1006000026325	09/14/21		61012	11/12/21	2,421.15	132.50 132.50
	6411281	01 WEEDMAT	1006000026265	11/04/21		61041	12/09/21	81.95	81.95 81.95
COUN		COUNTYWIDE DETECTIVE BUREAU					VENDOR TOTAL:		2,503.10
	5054	01 PROGRAMMING REQUEST	2500000006310	10/10/21		61042	12/09/21	2,331.00	60.00 60.00
	5055	01 PROGRAMMING REQUEST	2500000006310	10/10/21		61042	12/09/21	2,331.00	60.00 60.00
	5056	01 PROGRAMMING REQUEST	2500000006310	10/10/21		61042	12/09/21	2,331.00	60.00 60.00
	5060	01 RADIO UPGRADE 02 RADIO UPGRADE	2500000006310 511100116260	11/19/21		61042	12/09/21	2,331.00	365.00 182.50 182.50
	5061	01 PARKS RADIO UPGRADE	2500000006310	11/19/21		61042	12/09/21	2,331.00	365.00 365.00
	5062	01 PROGRAMMING REQUEST & UPGRADE	511100116260	11/15/21		61042	12/09/21	2,331.00	510.00 510.00
	5066	01 PARKS GARAGE ALARM MONITORING	2500000006310	11/25/21		61042	12/09/21	2,331.00	449.00 449.00
	5068	01 PROGRAMMING REQUEST	2500000006310	10/20/21		61042	12/09/21	2,331.00	65.00 65.00
	5069	01 CC ALARM PROGRAMMING	2500000006310	10/20/21		61042	12/09/21	2,331.00	65.00 65.00
	5071	01 CC KEYPAD REPLACEMENT	2500000006310	11/22/21		61042	12/09/21	2,331.00	332.00 332.00
CULBPC		DEBBIE CULBERTSON					VENDOR TOTAL:		2,331.00
	FC113021	01 REIMB PETTY CASH MEETING EXP 02 REIMB PETTY CASH MEETING EXP	511000106165 511000106165	11/30/21		61043	12/09/21	175.29	175.29 35.00 140.29



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	211116-4301040701	01 NETZLEY/YENDER HOUSE	220700196604	11/16/21	12/09/21	61046	1,633.77	31.49 31.49
	211116-4301040801	01 DEPOT MUSEUM	220700186604	11/16/21	12/09/21	61046	1,633.77	6.78 6.78
	211116-4301139201	01 BEAUBIEN TAVERN	220700146604	11/16/21	12/09/21	61046	1,633.77	13.84 13.84
	211116-4301524501	01 PARKS GARAGE	100600026604	11/16/21	12/09/21	61046	1,633.77	13.84 13.84
							VENDOR TOTAL:	1,633.77
DUPTOP	DUPAGE TOPSOIL INC							
	052944	01 TOPSOIL	100600026325	11/17/21	12/09/21	61047	340.00	340.00 340.00
							VENDOR TOTAL:	340.00
EMERGENT	SAFETY SUPPLY ILLINOIS LLC							
	1902741134	01 HPPE GLOVES	250000006730	11/04/21	12/09/21	61048	180.31	180.31 180.31
							VENDOR TOTAL:	180.31
EUCLID	EUCLID BEVERAGE LTD							
	2790443	01 BOTTLED BEER	511000105200	11/05/21	12/09/21	61049	100.85	100.85 100.85
							VENDOR TOTAL:	100.85
EVANS	EVANS & SON BLACKTOP INC							
	h78990	01 TENNIS COURT MAINT PYMT #2	400600026760	12/01/21	12/09/21	61050	44,170.89	44,170.89 44,170.89
							VENDOR TOTAL:	44,170.89
FIDELITY	FIDELITY SECURITY LIFE INS							
	165053777	01 DEC 2021 VISION INSURANCE	100000006160	12/01/21	12/09/21	61051	254.50	254.50 181.09
		02 DEC 2021 VISION INSURANCE	210000006160					66.88
		03 DEC 2021 VISION INSURANCE	511000106160					6.53
							VENDOR TOTAL:	254.50





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	9101939974	01 CEILING TILES	211200036260	10/28/21		61056	12/09/21	611.77	147.74 147.74
	9115999212	01 CONNECTORS	101200016260	11/10/21		61056	12/09/21	611.77	12.95 12.95
	9123304298	01 BALLASTS	211200036260	11/17/21		61056	12/09/21	611.77	81.65 81.65
	9123304306	01 BALLASTS	511000106260	11/17/21		61056	12/09/21	611.77	75.76 75.76
	9124949893	01 LIGHT BULBS	511000106260	11/18/21		61056	12/09/21	611.77	107.52 107.52
	9126673335	01 BALLASTS	511000106260	11/19/21		61056	12/09/21	611.77	75.76 75.76
HAGPRE	HAGG PRESS						VENDOR TOTAL:	611.77	
	114476	01 W/S 2022 POSTCARD MAILING 02 W/S 2022 POSTCARD MAILING	100000006295 210000006295	11/18/21		61057	12/09/21	1,553.00	1,553.00 776.50 776.50
HALOGE	HALOGEN SUPPLY CO						VENDOR TOTAL:	1,553.00	
	284	01 VGB DRAIN COVER	400800066260	11/19/21		61058	12/09/21	4,272.00	4,272.00 4,272.00
HMDEPO	HOME DEPOT CREDIT SERVICES						VENDOR TOTAL:	4,272.00	
	1040312	01 HARDWARE	211200036260	10/18/21		61059	12/09/21	304.86	35.98 35.98
	5041283	01 MUSEUM REPAIR SUPPLIES	221200166260	11/03/21		61059	12/09/21	304.86	142.73 142.73
	7021343	01 FLOWERS	100600026273	11/01/21		61059	12/09/21	304.86	71.64 71.64
	9020512	01 LIGHT PARTS	100600026273	10/20/21		61059	12/09/21	304.86	54.51 54.51



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4066826	01 CREDIT	401200036260	08/19/21		61063	12/09/21	3,711.78	-2,799.50 -2,799.50
	4067354	01 ACETYLENE	101200016260	09/02/21		61063	12/09/21	3,711.78	202.62 202.62
	4067621	01 REFRIGERANT	101200016260	09/08/21		61063	12/09/21	3,711.78	331.16 331.16
	4067622	01 ACETYLENE	101200016260	09/08/21		61063	12/09/21	3,711.78	26.00 26.00
	4069762	01 THERMOCOUPLER	101200016260	11/08/21		61063	12/09/21	3,711.78	49.50 49.50
	N04433	01 FAN COIL	401200166260	08/14/21		61063	12/09/21	3,711.78	2,972.50 2,972.50
JSN	JSN CONTRACTORS SUPPLY						VENDOR TOTAL:	3,711.78	
	85047	01 SAFETY SUPPLIES	250000006730	11/05/21		61064	12/09/21	86.70	86.70 86.70
KARLOWSK	KAREN M. KARLOWSKI						VENDOR TOTAL:	86.70	
	NOV2021	01 NOV 2021 YOGA CLASSES	210930306430	11/29/21		61065	12/09/21	450.78	450.78 450.78
KELLANJ	JERI S KELLAN						VENDOR TOTAL:	450.78	
	110821	01 TAKE NOTE	210791006430	11/08/21		61066	12/09/21	569.38	569.38 569.38
KIPPSL	KIPPS LAWMOWER SALES						VENDOR TOTAL:	569.38	
	111021	01 BILLY GOAT BRUSH CUTTER	400000006730	11/10/21		61067	12/09/21	3,695.00	3,695.00 3,695.00
KONI	KONICA MINOLTA BUSINESS						VENDOR TOTAL:	3,695.00	
	9008018605	01 AUG 2021 PRINTER MAINTENANCE	100000016235	08/31/21		61020	11/19/21	462.24	154.08 154.08

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	9008090308	01 SEP 2021 PRINTER MAINTENANCE	100000016235	09/30/21		61020	11/19/21	462.24	154.08 154.08
	9008158956	01 OCT 2021 PRINTER MAINTENANCE	100000016235	10/31/21		61020	11/19/21	462.24	154.08 154.08
	9008178775	01 SENIOR CTR AUG-NOV COPIER USE	210000036235	11/09/21		61014	11/12/21	308.43	308.43 308.43
	9008224989	01 NOV 2021 PRINTER MAINT	100000016235	12/01/21		61068	12/09/21	167.09	167.09 167.09
LENAFR	FRANK LENA							VENDOR TOTAL:	937.76
	AUG-OCT2021	01 SESSIONS #4 & #5 KIDS KARATE	210714206430	11/28/21		61069	12/09/21	2,929.50	2,929.50 2,929.50
LINDEGAS	LINDE GAS & EQUIPMENT INC							VENDOR TOTAL:	2,929.50
	66981495	01 TORCH TANK RENTAL	101300046330	10/31/21		61070	12/09/21	113.33	56.03 56.03
	67561431	01 TORCH TANK RENTAL	101300046330	11/30/21		61070	12/09/21	113.33	57.30 57.30
LIUWEN	WEN CHIN LIU							VENDOR TOTAL:	113.33
	110821	01 TAKE NOTE	210791006430	11/08/21		61071	12/09/21	747.76	747.76 747.76
LSLCHA	LISLE AREA CHAMBER OF COMMERCE							VENDOR TOTAL:	747.76
	14712	01 CHAMBER MEMBERSHIP	511000106110	11/30/21		61072	12/09/21	305.00	305.00 305.00
MAJESKIM	MICHELE A MAJESKI							VENDOR TOTAL:	305.00
	739090	01 NOV 21 CYCLING CLASSES	210930006430	12/01/21		61073	12/09/21	460.00	460.00 160.00 300.00
		02 NOV 21 CIRCUIT TRAINING	210930106430						

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MEIER	RITA MEIER								460.00
	NOV2021	01 NOV 21 GENTLE YOGA CLASSES	210930206430	11/29/21		61074	12/09/21	239.20	239.20
									239.20
MENARB	MENARDS								239.20
	21511	01 TOOLS	211200036260	10/26/21		61075	12/09/21	1,244.15	24.94
									24.94
	21909	01 LUMBER & HARDWARE	100600026265	11/03/21		61015	11/12/21	498.13	498.13
									498.13
	21990	01 FAUCET & DOOR WEDGE	101200016260	11/05/21		61075	12/09/21	1,244.15	95.99
									95.99
	22291	01 CLEANING SUPPLIES	101200016225	11/11/21		61075	12/09/21	1,244.15	120.98
									120.98
	22359	01 ANTIFREEZE	210800066260	11/12/21		61075	12/09/21	1,244.15	109.13
									109.13
	22481	01 CLEANING SUPPLIES	101200016225	11/15/21		61075	12/09/21	1,244.15	33.29
									33.29
	22515	01 HOLIDAY LIGHTS	511000106260	12/01/21		61075	12/09/21	1,244.15	89.97
									89.97
	22532	02 PVC PIPE	101200016260	11/16/21		61075	12/09/21	1,244.15	13.96
									13.96
	22582	01 CREDIT	101200016260	11/17/21		61075	12/09/21	1,244.15	-13.96
									-13.96
	22583	01 PVC PIPE	101200016260	11/17/21		61075	12/09/21	1,244.15	23.94
									23.94
	22632	01 SUPPLIES	100600026265	11/18/21		61075	12/09/21	1,244.15	109.45
									109.45
	22649	01 CLASS 3 SAFETY WEAR	250000006730	11/18/21		61075	12/09/21	1,244.15	69.60
									69.60

VENDOR TOTAL:

VENDOR TOTAL:

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22833	01 TOOLS	211200036260	11/22/21		61075	12/09/21	1,244.15	326.45 326.45
	22851	01 DRAIN TRAP REPAIR	211200036260	11/22/21		61075	12/09/21	1,244.15	22.33 22.33
	22917	01 TOGGLE SWITCHES	101200016260	11/23/21		61075	12/09/21	1,244.15	44.60 44.60
	22928	01 HOLIDAY DECORATIONS	101200016260	11/23/21		61075	12/09/21	1,244.15	59.94 59.94
	22967	01 HARDWARD CLOTH & SUPPLIES	100600026265	11/24/21		61075	12/09/21	1,244.15	113.54 113.54
MOOKA	AMY L MOOK						VENDOR TOTAL:		1,742.28
	51	01 NOV 21 YOGA & PILATES CLASSES	210930306430	12/01/21		61076	12/09/21	313.50	313.50 313.50
MOOR	MOORE SUPPLY COMPANY						VENDOR TOTAL:		313.50
	387168	01 CONTACTORS	101200016260	11/04/21		61077	12/09/21	473.17	528.38 528.38
	388495	01 CREDIT	211200036260	11/11/21		61077	12/09/21	473.17	-55.21 -55.21
MUELLERM	MUELLERMIST IRRIGATION CO.						VENDOR TOTAL:		473.17
	114779	01 IRRIGATION SYS WINTERIZATION	100600026325	11/12/21		61078	12/09/21	1,301.75	709.75 709.75
	114780	01 IRRIGATION SYS WINTERIZATION	100600026325	11/12/21		61078	12/09/21	1,301.75	592.00 592.00
NADLER	NADLER GOLF CART SALES, INC						VENDOR TOTAL:		1,301.75
	3950306	01 GOLF CART REPAIRS	511000106330	11/19/21		61079	12/09/21	319.33	319.33 319.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NAPA	GENUINE PARTS COMPANY - NAPA							VENDOR TOTAL:	319.33
	4343-749690	01 GAUGES & SOCKET	101300046335	11/04/21		61080	12/09/21	696.54	200.18
	4343-749695	01 OIL FILTERS	101300046335	11/04/21		61080	12/09/21	696.54	21.16
	4343-750270	01 BATTERY & CORE DEPOSIT	101300046335	11/08/21		61080	12/09/21	696.54	175.69
	4343-750474	01 TOGGLE SWITCH	101300046335	11/09/21		61080	12/09/21	696.54	7.59
	4343-751581	01 DRILL KIT & MOTOR OIL	101300046335	11/16/21		61080	12/09/21	696.54	142.96
	4343-751862	01 GLASS HINGE	101300046335	11/17/21		61080	12/09/21	696.54	81.82
	4343-752524	01 EXHAUST GASKETS	101300046335	11/22/21		61080	12/09/21	696.54	12.66
	4343-753742	01 WASHER SOLVENT	101300046335	11/30/21		61080	12/09/21	696.54	54.48
NICORRG	NICOR GAS							VENDOR TOTAL:	696.54
	211103-17068900004	01 RIVER RD MAINT HEAT	100600136603	11/03/21		61016	11/12/21	2,527.97	293.61
	211103-73146389108	01 WS	511100116603	11/03/21		61016	11/12/21	2,527.97	813.22
		02 RB PROSHOP	511000106603						691.24
	211104-00029900008	01 PARKS DEPT HEAT	100600026603	11/04/21		61016	11/12/21	2,527.97	121.98
	211104-19811149202	01 PARKS GARAGE	100600026603	11/04/21		61016	11/12/21	2,527.97	302.59
	211104-45791010007	01 NETZLEY/YENDER HOUSE	220700196603	11/04/21		61016	11/12/21	2,527.97	302.59

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	211104-63070010002	01 BEAUBIEN TAVERN	220700146603	11/04/21		61016	11/12/21	2,527.97	76.57 76.57
	211104-68420995661	01 SLAP	210800096603	11/04/21		61016	11/12/21	2,527.97	302.06 302.06
	211104-68838438759	01 REC CTR	210000006603	11/04/21		61016	11/12/21	2,527.97	570.67 428.00 142.67
	211203-17068900004	01 RIVER RD MAINT HEAT	100600136603	12/03/21		61081	12/09/21	2,162.49	784.70 784.70
	211203-73146389108	01 WS	511100116603	12/03/21		61081	12/09/21	2,162.49	1,377.79 1,171.12 206.67
		02 RB PROSHOP	511000106603						
								VENDOR TOTAL:	4,690.46
NORATEK	NORATEK SOLUTIONS INC								
	C34708	01 INSPECTION SOFTWARE	250000006730	11/24/21		61082	12/09/21	925.00	925.00 925.00
NUTOYS	NUTOYS LEISURE PRODUCTS								
	52152	01 SAND DIGGERS	100600026290	10/25/21		61083	12/09/21	2,590.00	2,590.00 2,590.00
								VENDOR TOTAL:	2,590.00
POD	ROBERT PODOLAK								
	BOOT2021	01 2021 SAFETY BOOT REIMBURSEMENT	250000006730	11/05/21		61021	11/19/21	100.00	100.00 100.00
R&DTREE	R & D TREE CORPORATION								
	0083	01 REMOVE & STUMP GRIND 39 TREES	511000106260	10/05/21		61084	12/09/21	11,620.00	5,720.00 5,720.00
	0084	01 WILLOW PRUNING & REMOVAL	511000106260	10/05/21		61084	12/09/21	11,620.00	3,650.00 3,650.00
	0088	01 CONTRACT TREE WORK	100600026325	11/09/21		61084	12/09/21	11,620.00	2,250.00 2,250.00



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RAMSDALL HOLLY J SINE-RAMSDALL 11,620.00

29 01 NOV 2021 SENIOR FITNESS CLASS 210930206430 11/29/21 61085 12/09/21 754.00 754.00

RBSJCIT RBS CITIZENS N.A. 754.00

NOV21-3952 01 SENIOR TRIP 210774006430 11/10/21 61086 12/09/21 14,069.40 11,337.07

02	SENIOR TRIP	210774006430							150.00
03	SENIOR SUPPLIES	210770006303							300.00
04	SENIOR SUPPLIES	210770006303							20.99
05	SENIOR SUPPLIES	210770006303							212.50
06	SENIOR SUPPLIES	210770006303							22.28
07	SENIOR SUPPLIES	210770006303							109.77
08	SENIOR SUPPLIES	210770006303							22.99
09	SENIOR SUPPLIES	210770006303							34.69
10	SENIOR SUPPLIES	210770006303							28.97
11	EVENT FOOD	210770006303							74.96
12	SENIOR SUPPLIES	210770006303							382.54
13	SENIOR SUPPLIES	210770006303							17.97
14	SENIOR SUPPLIES	210770006303							31.86
15	SENIOR SUPPLIES	210770006303							38.70
16	SENIOR TRIP	210774006430							53.93
17	SENIOR SUPPLIES	210770006303							396.00
18	SENIOR SUPPLIES	210770006303							94.51
19	EVENT FOOD	210770006303							114.58
20	OFFICE SUPPLIES	210000006270							13.39
21	OFFICE SUPPLIES	100000006270							13.40
22	SENIOR SUPPLIES	210770006303							29.98
23	SENIOR SUPPLIES	210770006303							57.31
24	SENIOR SUPPLIES	210770006303							19.95
25	SENIOR SUPPLIES	210770006303							28.99
26	SENIOR SUPPLIES	210770006303							38.28
27	SENIOR SUPPLIES	210770006303							17.36
28	SENIOR SUPPLIES	210770006303							85.95
29	EVENT FOOD	210770006303							107.22
30	SENIOR SUPPLIES	210770006303							79.92
31	SENIOR SUPPLIES	210770006303							67.45
32	TRIP MEAL	210774006430							139.50
33	SENIOR TRIP TICKETS	210774006430							76.50
34	JOB POSTING	100000006175							165.00
35	POSTAGE	100000006295							13.00
36	VILLAGE SIGN ADS	100000006410							10.00
37	VILLAGE SIGN ADS	210741006410							11.00

VENDOR TOTAL: 11,620.00

VENDOR TOTAL: 754.00

VENDOR TOTAL: 754.00

VENDOR TOTAL: 14,069.40

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	NOV21-3952			11/10/21		61086	12/09/21	14,069.40	11,337.07
		38 PUBLISHING	100000006300						50.97
		39 FB ADS	210741106410						100.00
		40 FB ADS	210741106410						300.00
		41 FB ADS	100000006410						75.00
		42 DOMAIN RENEWAL	100300006607						249.99
		43 COMPUTER SOFTWARE	100300006720						468.00
		44 ZOOM MONTHLY FEE	100000006110						77.00
		45 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		46 BEAUBIEN TAVERN PHONE	220700146605						167.60
		47 REC CTR INTERNET	100300006607						258.35
		48 REC CTR CABLE	100300006606						50.75
		49 REC CTR PHONE	100000006605						76.12
		50 REC CTR PHONE	210000006605						76.12
		51 CC INTERNET	100300006607						173.40
		52 RIVER RD MAINT INTERNET & PHON	100000056605						169.60
		53 RB PHONE	511000106605						420.07
		54 CORP PHONE	100000006605						172.43
		55 REC PHONE	210000006605						172.43
		56 CPF PHONE	210900126605						121.34
		57 PARKS DEPT PHONE	100600026605						44.70
		58 RB MAINT PHONE	100600136605						25.55
		59 RB PHONE	511000106605						83.02
		60 MUSEUM PHONE	220700186605						19.17
		61 RB INTERNET	511000106607						153.35
		62 TAVERN PHONE & INTERNET	220700146605						151.20
		63 PARK INTERNET	100600026607						168.40
		64 NETZLEY/YENDER PHONE	220700196605						149.44
		65 BLACKSMITH SHOP PHONE	220700156605						149.44
		66 DEPOT MUSEUM PHONE	220700186605						168.84
		67 CPF CABLE TV	210900126605						73.50
		68 BEAUBIEN TAVERN PHONE	220700146605						167.44
		69 ETHERNET SWITCH	100300006720						588.00
		70 OFFICE SUPPLIES	511000106270						9.16
		71 SEP 2021 CELL PHONE CHARGES	100000006605						1,270.13
		72 OCT 2021 RC TRASH & RECYCLING	100600026320						138.00
		73 OCT 2021 CC TRASH & RECYCLING	100600026320						138.00
		74 OCT 2021 RIVER RD MAINT TRASH	100600026320						86.65
		75 OCT 2021 OPS GARAGE TRASH & RE	100600026320						276.01
		76 OCT 2021 PARKS GARAGE ROLLOFF	100600026320						334.26
		77 OFFICE SUPPLIES	511000106270						114.15
		78 TRAINING EXPENSE	100000006175						205.00
		79 TWO-WAY RADIOS	511000106270						29.98
		80 HOLIDAY WREATHS	100600026273						490.00
				11/10/21		61086	12/09/21	14,069.40	2,732.33
	OCT21-3952B								15.92
		01 SS SUPPLIES	210741306303						81.92
		02 SS SUPPLIES	210741306303						

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	OCT21-3952B			11/10/21		61086	12/09/21	14,069.40	2,732.33
	03	SS SUPPLIES	210741306303						120.00
	04	CONFERENCE EXPENSE	210700006120						280.00
	05	SUPPLIES	210745806303						86.27
	06	MEETING EXPENSE	210700006175						28.30
	07	MM SUPPLIES	210741006303						12.45
	08	IPASS AUTO REPLENISH	100000006190						25.00
	09	IPRA MEMBERSHIP	210700006110						264.00
	10	FIELD TRIP	210762206430						89.55
	11	MM SUPPLIES	210741006303						21.99
	12	MM SUPPLIES	210741006303						68.67
	13	MM SUPPLIES	210741006303						8.99
	14	MM SUPPLIES	210741006303						58.36
	15	TREAT BAGS	210741006410						19.95
	16	MM SUPPLIES	210741006303						62.67
	17	PUMPKINS	210741006303						570.00
	18	MM SUPPLIES	210741006303						22.95
	19	MM SUPPLIES	210741006303						8.89
	20	MM SUPPLIES	210741006303						100.00
	21	MM SUPPLIES	210741006303						9.98
	22	EVENT FOOD	210770006303						84.38
	23	OFFICE SUPPLIES	100000006270						6.80
	24	OFFICE SUPPLIES	210000006270						6.79
	25	SUPPLIES	210741256303						12.99
	26	SUPPLIES	210711806303						52.80
	27	EXIT LIGHT BATTERIES	250000006310						12.99
	28	STRAINER & FERRULE ASSEMBLY	101200016260						126.99
	29	PHONE CORD	100000006270						8.99
	30	KEYBOARD	210000006270						27.99
	31	OFFICE SUPPLIES	100000006270						6.49
	32	OFFICE SUPPLIES	210000006270						6.48
	33	OFFICE SUPPLIES	100000006270						2.99
	34	OFFICE SUPPLIES	210000006270						3.00
	35	OFFICE SUPPLIES	100000006270						8.49
	36	OFFICE SUPPLIES	210000006270						8.50
	37	OFFICE SUPPLIES	100000006270						16.48
	38	MIKE STAND	210746076303						21.99
	39	WIRELESS MIKE	210746076303						32.99
	40	OFFICE SUPPLIES	210000006270						8.76
	41	OFFICE SUPPLIES	100000006270						8.77
	42	EDGE SUPPLIES	210761006303						26.95
	43	EDGE SUPPLIES	210761006303						283.86
								VENDOR TOTAL:	14,069.40

REACTC 6608 REACT COMPUTER SERVICES, INC 12/01/21 61087 12/09/21 2,950.00 2,950.00  
 01 DEC 2021 COMPUTER CONSULTING 100300006490 1,475.00

DATE: 12/09/2021  
 TIME: 10:00:55  
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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/10/2021 TO 12/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6608	02	DEC 2021 COMPUTER CONSULTING	210300006490	12/01/21		61087	12/09/21	2,950.00	2,950.00
								VENDOR TOTAL:	2,950.00
REINDE		REINDERS INC							
	1905094-00	01 WORKMAN PARTS	101300046335	10/29/21		61088	12/09/21	1,177.86	333.42
	1905646-00	01 WORKMAN PARTS	101300046335	11/02/21		61088	12/09/21	1,177.86	333.42
	1905646-01	01 WORKMAN PARTS	101300046335	11/03/21		61088	12/09/21	1,177.86	45.50
	1905661-00	01 WORKMAN PARTS	101300046335	11/02/21		61088	12/09/21	1,177.86	45.50
								VENDOR TOTAL:	20.50
RJNSUP		RJN SUPPLIES, INC							
	22180	01 PAPER PRODUCTS	211200036225	10/25/21		61089	12/09/21	947.00	778.44
	22241	01 PAPER PRODUCTS	211200036225	11/09/21		61089	12/09/21	947.00	778.44
								VENDOR TOTAL:	1,177.86
RUTZD		DAVID W. RUTZ							
	40044	01 RESALE MERCHANDISE	511000105000	11/03/21		61090	12/09/21	1,098.42	287.00
								VENDOR TOTAL:	287.00
SEASPA		SEASPAR							
	21MEC13	01 2021 2ND INSTALLMENT	270000006430	12/01/21		61091	12/09/21	94,728.50	660.00
								VENDOR TOTAL:	660.00
SERVICE		SERVICE SANITATION INC							
	8141702B	01 SERVICE SAN MISAPPLIED CREDIT	270000006430	06/04/21		61092	12/09/21	6,968.07	947,728.50
	8141781	01 NIGHT OUT TOILETS	270000006430	07/19/21		61092	12/09/21	6,968.07	94,728.50
								VENDOR TOTAL:	304.00

DATE: 12/09/2021  
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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/10/2021 TO 12/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8164275	01	CONCERT SERIES TOILETS	270000006430	07/15/21		61092	12/09/21	6,968.07	366.00 366.00
8164276	01	CONCERT SERIES TOILETS	270000006430	07/29/21		61092	12/09/21	6,968.07	366.00 366.00
8189864B	01	SERVICE SAN MISAPPLIED CREDIT	270000006430	06/25/21		61092	12/09/21	6,968.07	128.50 128.50
8223537	01	DEPOT DAYS TOILETS	270000006430	09/24/21		61092	12/09/21	6,968.07	240.00 240.00
8248084	01	MONTHLY SANITATION SERVICE	270000006430	09/27/21		61092	12/09/21	6,968.07	121.43 121.43
8248663	01	MONSTER MADNESS TOILETS	270000006430	10/26/21		61092	12/09/21	6,968.07	244.00 244.00
8262339	01	MONTHLY SANITATION SERVICE	270000006430	10/04/21		61092	12/09/21	6,968.07	52.64 52.64
8271451	01	MOTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	268.00 268.00
8271452	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271453	01	MOTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271454	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	268.00 268.00
8271455	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271456	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271457	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271458	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/10/2021 TO 12/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8271459	01	MONTHLY SANITATION SERVICE	270000006430	12/02/21		61092	12/09/21	6,968.07	134.00 134.00
8271460	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	268.00 268.00
8271461	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271462	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271463	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271464	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	134.00 134.00
8271465	01	MONTHLY SANITATION SERVICE	270000006430	10/15/21		61092	12/09/21	6,968.07	268.00 268.00
8290225	01	MONTHLY SANITATION SERVICES	270000006430	11/12/21		61092	12/09/21	6,968.07	268.00 268.00
8290226	01	MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
8290227	01	MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
8290228	01	MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	268.00 268.00
8290229	01	MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
8290230	01	MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
8290231	01	MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
8290232	01	MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/10/2021 TO 12/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8290233	01 MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	268.00 268.00
	8290234	01 MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
	8290235	01 MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
	8290236	01 MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
	8290237	01 MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	134.00 134.00
	8290238	01 MONTHLY SANITATION SERVICE	270000006430	11/12/21		61092	12/09/21	6,968.07	268.00 268.00
SHERWI		SHERWIN WILLIAMS						VENDOR TOTAL:	6,968.07
	9748-0	01 FRAME	221200166260	10/22/21		61093	12/09/21	5.60	5.60 5.60
SIGN		SIGNATURE DESIGN GROUP INC						VENDOR TOTAL:	5.60
	20231.3	01 ARBOR VIEW LANDSCAPE ARCHITECT	400600026760	11/05/21		61022	11/19/21	6,730.00	6,730.00 6,730.00
SILVPC		SCOTT SILVER						VENDOR TOTAL:	6,730.00
	PC111121	01 MILEAGE	100000006190	11/11/21		61023	11/19/21	913.17	913.17 11.20
		02 MEETING EXPENSE	100000006265						18.00
		03 MILEAGE	100000006190						11.20
		04 MEETING EXPENSE	100000006265						20.54
		05 MEETING EXPENSE	100000006265						43.13
		06 MEETING EXPENSE	100000006265						28.68
		07 SUPPLIES	210770006303						9.98
		08 OFFICE SUPPLIES	100000006270						15.98
		09 SUPPLIES	210770006303						7.00
		10 UNIFORMS	100600026195						593.87
		11 SENIOR TRIP	210774006430						100.00
		12 OFFICE SUPPLIES	511000106270						12.97
		13 ICE	511000106308						40.62

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/10/2021 TO 12/09/2021

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

SOUTHSID SOUTH SIDE CONTROL SUPPLY CO  
 S100727023.001 01 ACTUATOR 101200016260 10/19/21 61094 12/09/21 663.64 279.27  
 279.27

S100727546.003 01 SENSOR 101200016260 10/21/21 61094 12/09/21 663.64 384.37  
 384.37

STATEC STATE CHEMICAL MANUFACTURING  
 902211450 01 CLEANING SUPPLIES 211200036225 11/05/21 61095 12/09/21 532.20 532.20  
 532.20

STRIPO STEVE PIPER AND SONS, INC.  
 18592 01 TUB GRINDING 100600006235 11/04/21 61096 12/09/21 3,640.00 3,640.00  
 3,640.00

SUBDOO SUBURBAN DOOR CHECK  
 IN541984 01 KEYS 250000006310 10/31/21 61097 12/09/21 52.00 52.00  
 52.00

TEMPERA LEXINGTON CORP ENTERPRISES INC  
 6937256-00 01 HVAC UNIT HEATER 211200036260 11/09/21 61098 12/09/21 5,052.11 255.73  
 255.73

6941638-00 01 A/C COMPRESSOR 401200036260 11/08/21 61098 12/09/21 5,052.11 3,490.11  
 3,490.11

7022492-00 01 HVAC UNIT DISPLAY 401200036260 11/12/21 61098 12/09/21 5,052.11 1,306.27  
 1,306.27

USPOST US POSTMASTER 110921 11/09/21 61017 11/12/21 2,540.59 2,540.59  
 1,270.30  
 1,270.29

VENDOR TOTAL: 913.17  
 VENDOR TOTAL: 663.64  
 VENDOR TOTAL: 663.64  
 VENDOR TOTAL: 532.20  
 VENDOR TOTAL: 3,640.00  
 VENDOR TOTAL: 52.00  
 VENDOR TOTAL: 5,052.11  
 VENDOR TOTAL: 5,052.11  
 VENDOR TOTAL: 5,052.11  
 VENDOR TOTAL: 5,052.11  
 VENDOR TOTAL: 2,540.59





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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/10/2021 TO 12/09/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120121-12325301	01 CONCESSION BLDG SEWER/WATER	210800096604	12/01/21		61102	12/09/21	1,979.74	24.06 24.06
	120121-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	12/01/21		61102	12/09/21	1,979.74	26.86 26.86
	120121-12325801	01 RIVERVIEW/SHORT WATER	100600026604	12/01/21		61102	12/09/21	1,979.74	189.39 189.39
	120121-12331401	01 WS SEWER/WATER	511100116604	12/01/21		61102	12/09/21	1,979.74	260.36 221.31 39.05
	120121-12331601	01 RB MAINT SEWER/WATER	511000106604	12/01/21		61102	12/09/21	1,979.74	24.55 24.55
	120121-12492501	01 OLD TAVERN WATER	100600026604	12/01/21		61102	12/09/21	1,979.74	3.15 3.15
	120121-13100501	01 NETZLEY/YENDER HSE SEWER/WATER	220700196604	12/01/21		61102	12/09/21	1,979.74	3.70 3.70
	120121-13100601	01 DEPOT MUSEUM SEWER/WATER	220700186604	12/01/21		61102	12/09/21	1,979.74	3.70 3.70
	120121-13100701	01 BEAUBIEN TAVERN SEWER/WATER	220700146604	12/01/21		61102	12/09/21	1,979.74	3.70 3.70
	120121-14007001	01 SURREY RIDGE WATER	100600026604	12/01/21		61102	12/09/21	1,979.74	3.15 3.15
	LIC NO 257	01 RB 2022 LIQUOR LICENSE	511000106506	12/03/21		61103	12/09/21	2,200.00	2,200.00 2,200.00
								VENDOR TOTAL:	6,597.53
WALMART	CAPITAL ONE N A								
	1638300489	01 N/A BEVERAGES	511000105204	10/24/21		61018	11/12/21	321.02	321.02 29.40 83.61
		02 EDGE SUPPLIES	210761006303						29.40
		03 N/A BEVERAGES	511000105204						29.40
		04 MM SUPPLIES	210741006303						28.56
		05 MM SUPPLIES	210741006303						150.05
	1638829253	01 MEETING EXPENSE	100000006175	11/24/21		61104	12/09/21	618.88	618.88
		02 TRIP SUPPLIES	210774006430						114.95 19.98

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LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1638829253			11/24/21		61104	12/09/21	618.88	618.88
		03 TRIP SUPPLIES	210770006303						21.90
		04 SENIOR SUPPLIES	210770006303						45.88
		05 SENIOR SUPPLIES	210770006303						118.13
		06 SENIOR SUPPLIES	210770006303						24.72
		07 GOLF OUTING SUPPLIES	511000106308						95.58
		08 SENIOR SUPPLIES	210770006303						177.74
									VENDOR TOTAL: 939.90
WEX		WEX HEALTH INC							
	0001427085-IN			11/01/21		61105	12/09/21	304.00	152.00
		01 OCT 21 FSA/HRA ADMIN FEES	1000000006160						152.00
	0001442390-IN			11/30/21		61105	12/09/21	304.00	152.00
		01 NOV 2021 FSA/HRA ADMIN FEES	1000000006160						152.00
									VENDOR TOTAL: 304.00
									TOTAL --- ALL INVOICES: 1,666,921.60



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: December 9, 2021  
Re: 2022 Trash and Recycling Renewal

---

I have received pricing for 2022 from Waste Management, our current trash and recycling vendor, and pricing is the same as last year, \$19,107.42.

The \$19,107.42 is a worst-case scenario number, meaning that would be the cost for services if we were to be operating under normal circumstances, meaning all facilities receiving 2 times per week service. Current facility use is still down, as we have been able to continue to operate most facilities with one time per week. If facility usage comes back in line with pre pandemic levels, we will still be in good shape with the budgeted amount currently allocated for 2022.

Budgeted Amount: \$ 21,000.00

Recommended Motion: Move to award 2022 Trash and Recycling Services contract renewal with Waste Management of Illinois, Inc. of Lombard, IL for an amount not to exceed \$19,107.42.

000006



**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: December 9, 2021  
Re: 2022 Portable Toilet Services Renewal

---

I have received pricing for the 2022 Portable Toilet Services for the District from Service Sanitation, Inc. They have been our current provider for the last 10 seasons.

As always, Service Sanitation, Inc. continues to provide excellent service to the Lisle Park District.

For 2022, Service Sanitation has agreed to hold pricing at \$17,100.00 for services. This will be the 6<sup>th</sup> year in a row in which they quoted us no price increase.

Budgeted Amount: \$ 18,000.00

Recommended Motion: Move to award the 2022 Portable Toilet Services to Service Sanitation, Inc. for an amount not to exceed \$17,100.00.

000007



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: December 9, 2021  
Re: 2022 Aquatic Weed Control Services

---

I have consulted with Clarke Aquatic Services, Inc. for pricing for the 2022 aquatic weed control for the eleven Park District detention sites.

I am happy to report that once again this season's price quote is \$23,446.00. This is the third season in a row in which there has been no price increase. They have provided the District with exceptional service over this time period, and are very responsive whenever issues arise.

Applications typically start in late March to mid-April, depending on water temperature and weather conditions and continue through late October to mid-November.

Budgeted Amount: \$ 23,446.00

Recommended Motion: Move to award 2022 Aquatic Weed Services to Clarke Aquatic Services, Inc. for an amount not to exceed \$23,446.00.

000008



**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Wendy Nadeau, Cultural Arts, Rental & Office Manager  
Date: December 6, 2022  
Re: Runners 4 Wellness-Christmas in July Request

---

The following communication from Runners 4 Wellness is requesting the reservation of Friday, July 22, 2021 to Sunday, July 24, 2022 for their Christmas in July Races in Community Park. Staff has spoken with representatives from Runners 4 Wellness to discuss potential dates for 2022; as well as the special events checklist requirements including all COVID-19 restrictions and guidelines. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Friday, July 22, 2022 to Sunday, July 24, 2022 for the Christmas in July Races in Community Park.

Thank you for your consideration.

000009

**Runners 4 Wellness, LLC**  
**514 Americas Way PMB 13543**  
**Box Elder, SD 57719**

November 22, 2021

Ms. Wendy Nadeau  
Office Manager and Event Coordinator  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

**SENT VIA EMAIL**

Re: Christmas in July Races – 2022 Permit Request

Dear Wendy,

Please consider this our official request to hold our Christmas in July Races at the Lisle Community Park on July 23-24, 2022. Our events will be the same as last year except we have added a 3-Hour Fun Run. Here are the details:

- Thursday, July 21st and Friday, July 22nd: We will start our set-up on the school property only. Set up on the park district property will not begin until AFTER Summer Camp ends at 6 pm on Friday. As we have done in past years, we will make sure we do not interfere with any Summer Camp activities.
- Saturday, July 23rd
  - 7:00 AM Start of 24 Hour Race – one mile loop within the Community Park - ends Sunday at 7am
  - 9:00 AM Santa Fun Run - in the high school parking lot
  - 5:00 PM Start of 12 Hour Race – one mile loop within the Community Park - ends Sunday at 5am
  - 6:00 PM Start of 6 Hour Race – one mile loop within the Community Park - ends at midnight
  - 9:00 PM Start of 3 Hour Fun Run - one mile loop within the Community Park - ends at midnight
- Sunday, July 24th: After the 24 Hour race ends at 7:00 AM take down and clean-up will begin and it should be completed by 5:00 PM

Please refer to our 2019 Participant Guide (has not been updated for 2022 but will not have any significant changes other than the above) which covers all the details of the events.

<https://drive.google.com/file/d/1XAFSZKrFw3VzekcHD2FkICZ7xRROiWHB/view>

I am awaiting approval from the school district and will soon submit my request to the Village.

If the Park District approves our event, I assume you will forward the License Agreement and Event Checklist and I will forward to you a copy of the insurance certificate as soon as I receive it. COVID-19 has had an impact on our lives that I feel we will have to deal with for quite a while. If the pandemic is still a significant issue in July, 2022 we will take all necessary precautions to keep our event safe and we will share all of our revised protocols with you for approval before the event. We truly appreciate the support we have received from the Park District in the past and look forward to another spectacular event next year.

By the way, the address at the top is only a mailing address. Our legal address is:

000010



Runners 4 Wellness, LLC  
1312 W. Park St.  
Arlington Heights, IL 60005

Warmest regards,

Ed Kelly  
Runners 4 Wellness, LLC  
Co-Race Director – Christmas in July Races

000011



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: December 10, 2021  
Re: Whistleblower Protection Policy

---

On Jan. 13, 2021, Governor Pritzker signed into law **Public Act 101-0652**, otherwise known as the SAFE-T Act. Although the legislation largely applies to reforming policing, pretrial and prison and sentencing procedures, one provision significantly affects park districts and other units of local government without police forces: the whistleblower retaliation provision, which became effective July 1, 2021.

Public employers must take these required steps:

1. Designate an Auditing Official. While such an official can be an internal or external individual, or the state attorney, we recommend appointing an **internal** auditing official, so your agency maintains control of its investigation and can consult with legal counsel for your agency as needed at the beginning and throughout the investigation and any subsequent remedial action. Notably, nothing precludes an internal auditing official from designating an external individual or the state attorney as a designee, if the specific circumstances of an investigation warrant it.
2. The Auditing Official must establish a written process and procedure for managing complaints – i.e., a new policy. You can download our **Whistle Protection (SAFE-T Act) Sample Policy and Procedures** document for reference.
3. Each employee must receive a written copy of the policy from the Auditing Official upon hire and at least once yearly afterwards.
4. Each employee must also receive a written summary or **complete copy** of the whistleblower provision of the Public Officer Prohibited Activities Act upon hire and at least once yearly afterwards. We recommend giving each employee the complete copy of the provision rather than trying to summarize it, which may expose the agency to arguments that it did not accurately summarize the statute.
5. We strongly recommend notifying your agency's legal counsel and/or PDRMA's Legal Services upon receiving notice of a complaint that may trigger this policy, so you can receive legal advice regarding who the proper person is to investigate and recommended next steps in the investigation. This will help mitigate the chance of an investigation leading to legal liability for the agency, either because it failed to properly handle a matter under this act or because in handling a matter under this act it created admissions against interest that could be used against it in subsequent litigation.

A provision of the SAFE-T Act, **50 ILCS 105/4.1**, amends the Public Officer Activities Act to prohibit a unit of local government, or any agent or representative thereof, from retaliating against an employee or *contractor*, who commits any of the following acts:

- Reporting improper governmental action under this section.
- Cooperating with an investigation by an Auditing Official related to a report of improper governmental conduct.

- Testifying in a proceeding or prosecution arising out of an improper governmental action.

"Improper governmental action" means any action by an employee or elected official of a unit of local government – i.e., PDRMA's members, employees and commissioners – that falls under any of the following categories:

- Violates a federal, state or unit of local government law or rule.
- Abuses authority.
- Violates the public's trust or expectation of conduct.
- Is a substantial and specific danger to the public's health or safety.
- Is a gross waste of public funds.

The statute specifically excludes personnel actions, such as discrimination in hiring, firing, promotions, and compensation, from the definition of covered "improper governmental action." But, the statute does prohibit retaliation for reporting covered "improper governmental action" or participating in a related investigation or proceeding, as noted above.

To invoke these retaliation protections, the employee or contractor must submit a written report of the improper governmental action to the appropriate Auditing Official within sixty (60) days of knowledge of the retaliatory conduct.

An "Auditing Official" is the individual elected, appointed or hired by a unit of local government that, among other things, is responsible for investigating and handling complaints dealing with misconduct or performance of employees under the act and promoting the administration of the governmental unit.

PDRMA members are free to designate an employee who already undertakes these duties as its Auditing Official. For example, you may designate the person responsible for human resources, such as a Superintendent of Human Resources and Risk Management. The Auditing Official also has the authority to designate another Auditing Official to investigate the complaint.

If your agency does not designate an Auditing Official, then the Auditing Official would be the state attorney of the county where your agency resides. For the purposes of the law, the Auditing Official is also responsible for creating the policies and procedures pertaining to whistleblower complaints and investigations.

To the extent allowed by law, yes. The identity of the employee making the report of improper governmental action should be kept confidential, unless the reporting employee waives confidentiality in writing. Auditing officials should take reasonable measures to ensure confidentiality for the reporting employee's protection. However, you should never promise 100-percent confidentiality, as your agency must share information internally on a need-to-know basis to allow the Auditing Official (or designee) to investigate and take remedial action, if warranted.

The statute authorizes the Auditing Official to impose some/all of the following potential penalties on a person found to have violated the protections covering retaliation against a whistleblower:

- Fine totaling \$500 to \$5,000.
- Suspension without pay.
- Demotion.
- Discharge.
- Civil or criminal prosecution.
- Any combination of these penalties.

The Auditing Official may also award either of the following remedies to impacted employees:

- Reinstatement, reimbursement for lost wages or incurred expenses, promotion, or other forms of restitution.
- In situations where restitution will not suffice, the Auditing Official will make the investigation findings available to aid the employee or employee's attorney in making the employee whole.

The following draft policy was originally prepared and presented by PDRMA, has been reviewed and slightly modified by Lisle Park District corporate counsel, and is presented for your consideration and approval.

Recommended Motion: Move to approve the Lisle Park District Whistleblower Protection Policy as presented.

Thank you.

## **Whistleblower Protection (SAFE-T Act) Policy and Procedures**

### **A. Purpose**

Pursuant to § 4.1 of the Public Officer Activities Act, 50 ILCS 105/4.1 (the "Act"), the Lisle Park District ("District") protects the confidentiality of and prohibits retaliation against any full-time, part-time, or temporary employee or contractor who reports improper governmental action under the Act and this Policy. Confidentiality will be protected to the extent permissible by law unless waived by the employee. The District's Auditing Official (as hereinafter defined) will manage and investigate complaints filed under the Act and this Policy in accordance with the following processes and procedures.

### **B. Improper Governmental Action**

For purposes of this Policy, "improper governmental action" means any action by an employee of the District, an appointed member of a board, commission, or committee, or an elected official of a board of the District that:

- Is undertaken in violation of a federal or state law or local ordinance;
- Is an abuse of authority;
- Violates the public's trust or expectation of their conduct;
- Is of substantial and specific danger to the public's health or safety; or,
- Is a gross waste of public funds.

The action need not be within the scope of the official duties of the employee or the appointed or elected official, board member, or commission member to be subject to a claim of improper governmental action.

Improper governmental action does not include the District's personnel actions, including but not limited to: (1) employee grievances or complaints; (2) appointments, promotions, transfers, reassignments, or reinstatements; (3) restorations or reemployment; (4) performance evaluations; (5) reductions in compensation; (6) dismissals, suspensions, demotions, reprimands, or violations of collective bargaining agreements, except to the extent that the action amounts to retaliation.

### **C. Confidentiality**

The identity of an employee will be kept confidential to the extent allowable by law unless waived in writing by the employee.

The Auditing Official may take reasonable measures to protect employees who reasonably believe they may be subject to bodily harm for reporting improper government action.

### **D. No Retaliation**

The District will not retaliate against an employee or contractor who:

- Reports an improper governmental action under this Policy or the Act;
- Cooperates with an investigation by the Auditing Official related to a report of improper governmental action; or
- Testifies in a proceeding or prosecution arising out of an improper governmental action.

Prohibited retaliation means any adverse change in an employee's employment status or terms and conditions of employment. Retaliatory action includes, but is not limited to: (1) denial of adequate staff to perform duties; (2) frequent staff changes; (3) frequent and undesirable office changes; (4) refusal to assign meaningful work; (5) unsubstantiated letters of reprimand or unsatisfactory performance evaluations; (6) demotion; (7) reduction in pay; (8) denial of promotion; (9) transfer or reassignment; (10) suspension or dismissal; or (11) other disciplinary action made because of an employee's protected activity under the Act.

#### **E. Reporting Procedures**

To invoke the protections of the Act and this policy, any employee who is aware of an improper governmental action (as defined above) is required to make a **written** report to the District's Human Resources Manager, who shall serve as the District's Auditing Official.

Further, any employee who believes that he or she is being retaliated against in violation of the Act and this Policy must submit a **written** report regarding the retaliation to the District's Auditing Official within 60 days of learning of the retaliatory conduct.

If the Auditing Official is involved with the improper governmental action, then a report shall be submitted to the District's Director of Parks and Recreation and, if appropriate, may also be submitted to the appropriate State's attorney.

#### **F. Investigation Procedures**

Upon receiving a report of alleged improper governmental action, the Auditing Official (or the Director of Parks and Recreation in the event of a report involving the Auditing Official) shall conduct a confidential investigation of the report.

Upon receiving a report and prior to commencing any investigation, the Auditing Official shall notify the District's corporate counsel, the General Counsel of the Park District Risk Management Agency (PDRMA), and the Director of Parks and Recreation of the report, and seek legal advice regarding the report, investigation, and potential findings and remedies. If the improper governmental action involves the Director of Parks and Recreation, notification shall be provided to the President of the Board of Park Commissioners through the District's corporate counsel.

The Auditing Official will also notify the employee and all witnesses of the District's policy against retaliation for reporting alleged improper government action or participating in a related investigation or proceeding.

The Auditing Official may transfer a report of improper governmental action to another auditing official designee (including, but not limited to, the appropriate State's Attorney) for investigation if the Auditing Official deems it appropriate.

If the Auditing Official (or his or her designee) concludes that an improper governmental action has taken place or concludes that any person has hindered the investigation, the Auditing Official shall notify in writing the District's Director of Parks and Recreation and any other individual

or entity the Auditing Official deems necessary in the circumstances, including, but not limited to, the President of the Board of Park Commissioners or other Board members.

If the Auditing Official determines that an employee has been subjected to retaliation in violation of the Act or this Policy, the Auditing Official, in consultation with the Director of Parks and Recreation and the District's corporate counsel and/or PDRMA's General Counsel, may also reinstate, reimburse for lost wages or expenses incurred, promote, or provide some other form of restitution. In instances where the Auditing Official determines that restitution will not suffice, the Auditing Official, in consultation with the Director of Parks and Recreation and the District's corporate counsel and/or PDRMA's General Counsel, may make their investigation findings available for the purposes of aiding in that employee or the employee's attorney's effort to make the employee whole.

The Auditing Official shall maintain records relating to the report, investigation, and findings confidential to the extent allowed by law and shall consult with the District's corporate counsel and/or PDRMA's General Counsel before disclosing such records to any third parties, including, but not limited to, pursuant to a request under the Illinois Freedom of Information Act (IL FOIA).

**G. Other Duties of the Auditing Official**

The Auditing Official shall also ensure that each employee receives a written summary or a complete copy of § 4.1 of the Act upon hire and at least once each year of employment.

The Auditing Official shall also ensure that all employees receive a copy of this Policy upon hire and at least once each year of employment, as well as any updates to it, and sign a form acknowledging receipt.

The Auditing Official shall also be familiar with § 4.1 of the Act and any amendments thereto and shall comply with all requirements of the Act.

The Auditing Official shall also respond to questions from employees about this Policy.

**Employee Acknowledgement of Whistleblower Protection  
(SAFE-T Act) Policy and Procedures**

By signing below, I confirm I have received, read and understand the "Whistleblower Protection (Safe T Act) Policy and Procedures for the Lisle Park District." I also understand that as an employee, it is my responsibility to abide by this Policy.

Employee Name (Printed): \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT





**Memo**

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: December 10, 2021

Re: Amendment to Section 2.01 of the Lisle Park District Conduct Ordinance regarding the use of Aircraft/Drones in the parks.

The Board of Park Commissioners received an email on October 22, 2021 claiming the Lisle Park District's policy on the use of drones in the parks is unlawful. After a thorough review of our policy and what appears to be the evolving state of the use of drones for commercial and recreational purposes as regulated by the Federal Aviation Administration (FAA), park district legal counsel is recommending our policy be amended. As a separate attachment to this report is a revised policy that, as you will see, omits previous sections and defers to the FAA's regulations as they may (and are likely to) evolve over time.

While this revised policy removes certain previous prohibitions, it also limits the district's exposure should further allegations be made against the district's policy, which is in fact more restrictive than the FAA. What gives me peace of mind in this revised policy is since our original policy was adopted in 2017, we have not received a single complaint about drone use in the parks and if push comes to shove, other provisions of the Lisle Park District Conduct Ordinance can be called upon, including:

Section 2.21. Interference with Other Users.

- (a) No Person shall walk, act, or conduct himself upon any portion of District Property designated for a particular game, sport, event, amusement or other use in such a way as to interfere with the use of such portion by other Persons who are properly using the same for the particular game, sport, event, amusement or other use for which it has been designated.
- (b) No Person shall unreasonably disturb or interfere with any Person occupying an area or participating in any activity on District Property under the authority of a Permit.
- (c) No Person shall engage in any activity on District Property in a manner calculated or which is reasonably likely to endanger, injure, or damage Persons or property in any way.

Section 2.41. Weapons, Fireworks, Explosives, Rockets.

No Person shall bring onto, carry, have in his possession or on or about his person, concealed or otherwise, or use, fire, set off or otherwise cause to explode, discharge or burn, or throw onto or while on District Property any bludgeon, black-jack, billy club, sand-club, sand-bag, metal knuckles, throwing star, switchblade knife, ballistic knife, any other dangerous knife (including without limitation a dirk, dagger, or stiletto), razor, broken bottle or other dangerous piece of glass, firearm, pistol, revolver, rifle, shotgun, automatic weapon, firearm silencer, air gun, pellet gun, stun gun or taser, bow and arrow, slingshot, any weapon capable of discharging a projectile by air, spirit, gas or explosive, any explosive substance, rocket, firecracker or other firework, missile, bomb, grenade, or other

*explosive device, liquid or gaseous substance, any other dangerous weapon, or any object whose intended use is as a weapon, not specifically named herein. All weapons named herein shall have the definitions, if any, set forth in 720 ILCS 5/24-1. Nothing contained in this Section 2.41 shall be construed as prohibiting any Person from possessing or launching a model rocket on District Property, provided that the user exercises care for his or her safety and the safety of others.*

Recommended Motion: Move to approve the amendment to Section 2.01 of the Lisle Park District Conduct Ordinance regarding the use of Aircraft/Drones in the parks.

Section 2.01. Aircraft/Drones

(a) No Person shall operate or fly, cause to be operated or flown, or permit or authorize the operation or flying of Aircraft over District Property except in strict accordance with applicable laws governing such flight, including rules promulgated by the Federal Aviation Administration.

(b) No Person shall operate, launch, take off, land, cause to launch, take off or land, or authorize the operation, take off, launching or landing of any Aircraft of any kind from or on District Property, except when necessitated by unavoidable emergency.

(c) No Person shall parachute or otherwise descend from an Aircraft into or onto District Property or cause, permit or authorize another Person to parachute or otherwise descend from an Aircraft into or onto District Property except when necessitated by unavoidable emergency.

(d) No person shall operate, launch, take off, land, cause to launch, take off or land, or authorize the operation, take off, launching or landing of any Drones of any kind from or on District Property in violation of the Federal Aviation Administration rules, regulations, and safety guidelines governing such operation and flight, including but not limited to all training and registration requirements, as the same may be amended from time to time.;

~~within fifty (50) horizontal feet of any property line, person, building, playground, tennis court, basketball court, parking lot, aquatic park, golf course, or skate park;~~

~~(1) directly over any person, group of people, or occupied space;~~

~~(2) for the purpose of conducting surveillance (which is defined as the gathering of images, sounds, data, or other information in a manner that intrudes upon the solitude, privacy, or seclusion of a person or his/her private affairs or concerns), unless expressly permitted by law;~~

~~(3) that is equipped with a firearm or other Weapon or with the intent to use the Drone or anything attached to the Drone to cause harm to persons or property;~~

~~(4) whenever weather conditions would impair the operator's ability to do so safely; or~~

~~(5) in a reckless or careless manner.~~

**THE LISLE PARK DISTRICT**

**ORDINANCE 21-04**

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022  
AND ENDING DECEMBER 31, 2022**

---

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE  
LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

**SECTION ONE**

The sum of FIVE MILLION THREE HUNDRED NINETY-SIX THOUSAND  
DOLLAR AND 00/100 (\$5,396,000.00), or so much as may be authorized by law, is hereby  
assessed and levied for the anticipated objects and purposes specified against all taxable  
property within the limits of The Lisle Park District at full, fair cash value as the same is  
assessed and equalized for State and County purposes, for the tax year 2021.

**I. GENERAL CORPORATE**

Salaries & Wages	\$1,978,364.00
Contractual Expenses	142,763.00
Materials & Supplies	458,536.00
Utilities	141,671.00
Capital Outlay	81,955.00
Fixed Charges	2,711.00
Total to be raised by Taxation for Corporate purposes:	<b><u>\$2,806,000.00</u></b>

**II. RECREATION**

Salaries & Wages	\$ 438,335.00
Contractual Expenses	142,292.00
Materials & Supplies	68,117.00
Utilities	41,408.00
Capital Outlay	1,986.00
Fixed Charges	7,862.00
Total to be raised for Recreation purposes:	<b><u>\$700,000.00</u></b>

III. MUSEUM

Salaries & Wages	\$ 53,652.00
Contractual Expenses	2,558.00
Materials & Supplies	10,649.00
Utilities	28,141.00

Total to be raised for Museum purposes: **\$95,000.00**

IV. SOCIAL SECURITY

Employer Social Security Contributions	\$ 350,000.00
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Total to be raised for Social Security purposes: **\$350,000.00**

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$ 380,000.00
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Total to be raised for IMRF purposes **\$380,000.00**

VI. AUDIT

Audit Expenses	\$ 20,000.00
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Total to be raised for Audit purposes: **\$20,000.00**

VII. LIABILITY INSURANCE AND RISK MANAGEMNT

Liability Insurance and Risk Management Expenses	\$ 490,000.00
--	---------------

Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes: **\$490,000.00**

VIII. PAVING & LIGHTING

Contractual Expenses	\$ 0.00
----------------------	---------

Total to be raised for Paving & Lighting purposes: **\$ 0.00**

IX. JOINT RECREATION FOR THE HANDICAPPED

Cost of Participation in joint recreation programs for the handicapped \$555,000.00

Total to be raised for Joint Recreation for the Handicapped purposes: \$555,000.00

**SUMMARY**

Total Tax Levy for General Corporate Fund	\$2,806,000.00
Total Tax Levy for Recreation Fund	700,000.00
Total Tax Levy for Museum Fund	95,000.00
Total Tax Levy for Social Security Fund	350,000.00
Total Tax Levy for IMRF Fund	380,000.00
Total Tax Levy for Audit Fund	20,000.00
Total Tax Levy for Liability Fund	490,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>555,000.00</u>
<b>TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS</b>	<b>\$ 5,396,000.00</b>

**SECTION TWO**

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4 et. seq.), as amended, neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2022, and ending December 31, 2022, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2021.

**SECTION THREE**

That forthwith upon the passage of this Ordinance, it shall be the duty of the Secretary of this Board to file in the office of the County Clerk of DuPage County, Illinois, a copy of this Ordinance properly certified by said Secretary as to its enactment accompanied by the Certificate of Presiding Officer as to compliance with the Truth In Taxation Law, and said County Clerk is hereby directed to extend tax to produce the amounts levied herein.

**SECTION FOUR**

This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 16<sup>th</sup> of December 2021, pursuant to a Roll Call vote as follows:

AYES:

NAYS:

ABSTAINED:

ABSENT:

---

David Richter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

ATTESTED this 16<sup>th</sup> day of December 2021:

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Dan Garvy, Secretary  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

SEAL

**SECRETARY'S CERTIFICATE**

I, the undersigned, do hereby certify that I am Secretary of the Park Commissioners of The Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 21-04,  
Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022  
AND ENDING DECEMBER 31, 2022**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 7:00 p.m. on the 16<sup>th</sup> day of December 2021.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all the news media requesting such notice, that the agenda for said meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all provisions of said Act and said Code and with all of the procedural rules of the Board.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Park District at Lisle, Illinois, this 16<sup>th</sup> day of December 2021.

---

Dan Garvy, Secretary  
Board of Park Commissioners  
The Lisle Park District

SEAL



## CERTIFICATE OF PRESIDING OFFICER

I, David Richter, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of The Lisle Park District, DuPage County, Illinois and that as such President, I am the presiding officer of the corporate authority of said Park District.

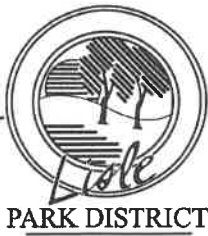
I further certify that the attached copy of the ordinance levying and assessing taxes of The Lisle Park District for the fiscal year beginning on the 1<sup>st</sup> day of January 2021, and ending on the 31<sup>st</sup> day of December 2021 was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-70 and 18-80 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of The Lisle Park District at Lisle, Illinois this 16<sup>th</sup> of December 2021.

---

David Richter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois



**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance

Date: December 10, 2021

Re: Resolution 121621, a resolution authoring the transfer of \$600,000.00 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5-1 of the Park District Code.

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The 2022 Budget Draft contains a staff recommendation to transfer funds in the amount of \$600,000 into the Capital Projects Fund to provide adequate funding for capital projects for 2022 and 2023. The following resolution is presented for your consideration and will authorize staff to transfer \$600,000 from the General Corporate Fund to the Capital Projects Fund. This transfer does not result in any net increase in the overall tax levy but preserves the district's ability to perform projects presented in the 2022 budget and other projects tentatively scheduled for 2023..

Recommended Motion: Move to adopt Resolution 121621, a resolution authoring the transfer of \$600,000.00 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5-1 of the Park District Code.

000028

**LISLE PARK DISTRICT**

**RESOLUTION #121621**

**A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)**

**WHEREAS**, Lisle Park District ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq.* ("Park District Code") ; and

**WHEREAS**, Section 5-1 of the Park Code authorizes the Park District to levy and collect taxes of all the taxable property in the district for all corporate purposes; and

**WHEREAS**, Section 5-1 of the Park District Code further authorizes the Park District to transfer any funds in the corporate fund on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose to a capital improvement fund upon approval from the Park District's Board of Park Commissioners; and

**WHEREAS**, the Park District desires to transfer certain unpledged and unallocated funds from its General Corporate Fund to its Capital Projects Fund in accordance with Section 5-1 of the Park District Code; and

**WHEREAS**, the prerequisites to such transfers provided in Section 5-1 have been met; and

**WHEREAS**, the Board of Park Commissioners of the Lisle Park District have determined that it is in the best interests of the Park District that the aforesaid transfer be made as provided by law.

**NOW THEREFORE, IT IS HEREBY RESOLVED** by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois as follows:

**Section 1:** The foregoing recitals are incorporated in and made a part of this Resolution as though fully set forth herein.

**Section 2:** That certain funds in the General Corporate Fund that are on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose in the total amount of \$600,000 are hereby transferred to the Capital Projects Fund.

**Section 3:** All ordinances, resolutions, or motions that conflict with any of the provisions of this Resolution be and the same are hereby modified or repealed to the extent of such conflict. If any item or portion of this Resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

Adopted by the affirmative roll call vote of the Board of Park Commissioners of the Lisle Park District this 16<sup>th</sup> day of December 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
SECRETARY

DRAFT

STATE OF ILLINOIS     )  
  ) SS.  
COUNTY OF DUPAGE    )

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Resolution No. 121621 titled:

**A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)**

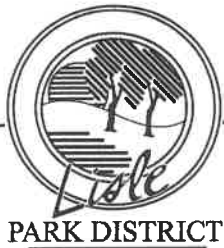
adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois at 7:00 p.m. on the 16<sup>TH</sup> day of December 2021.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Lisle, Illinois, this 16<sup>TH</sup> day of December 2021.

---

Board Secretary  
Lisle Park District  
DuPage County, Illinois



**Memo**

To: Board of Park Commissioners

From: Scott M. Silver, Superintendent of Finance

Date: December 16, 2021

Re: Bond Issue Notification Act (BINA) Hearing to issue up to \$1,300,000 General Obligation Limited Tax Park Bonds

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As presented and tentatively approved in the 2022 Budget, staff recommends the Board issue \$1,300,000 in bonds to fund capital projects in 2022 and 2023. The Bond Issue Notification Act (BINA) of the State of Illinois requires the Board to hold a public hearing concerning its intent to sell the \$1,300,000 in Bonds before adopting an ordinance providing for the sale of the Bonds.

The purpose of the BINA hearing is to notify the public that the Lisle Park District is considering issuing debt up to \$1,300,000 in 2022 "for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto."

As advised by bond counsel, this matter should be conducted under New Business during the Regular Meeting of December 16, 2021 when the Board shall explain the reasons for the proposed bond issue ("for the purposes of building, maintaining, improving and protecting the existing land and facilities of the District and for the payment of the expenses incident thereto"), and allow any person an opportunity to present written or oral testimony. Once the public hearing is concluded, staff will continue to work with bond counsel to prepare the required ordinance for selling of the Bonds, which is currently planned to be presented for your consideration at your regular meeting of January 20, 2022. If approved, staff will continue to work on the bond issue with Piper Sandler & Co. with a February closing date.

Thank you.



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: December 9, 2021  
Re: River Bend/Wheatstack Electronic Sign

As reported in February of this year, the electronic portion of the monument sign at River Bend/Wheatstack has been inoperable since the restaurant closed in 2020. This electronic sign is the original unit that was installed in 2006 and many of the 22 individual 12" x 12" panels no longer function making the entire electronic sign illegible. Due to the age of this technology, replacement parts and replacement panels are no longer available.

When the Park Board discussed funding this sign's replacement in February 2021 at a cost of close to \$19,000, the consensus was to forego doing so because of the then uncertain financial situation of the restaurant and park district. However, the consensus was also a willingness to revisit the project in the future when better financial projections can be made. Recently, Todd Shamberg of Simon Reese, LLC (our restaurateur) asked if the park district would reconsider its position while offering to fund half of the replacement cost. Considering we now have a willing funding partner and that the Enterprise Fund's 2021 year to date revenue over expenses currently exceeds \$370,000, staff's previous position of foregoing the sign's replacement has changed and recommends this matter be revisited.

Staff and Mr. Shamberg have met with Aurora Sign Company, the company with the most competitive pricing, to review existing conditions and receive updated pricing. The current/original sign is monochrome (single color) with a 19mm resolution. Current options include full color capability in resolutions of 16mm, 10mm, and 8mm, with 8mm being the most detailed but also the most expensive. The most cost-effective replacement for our purposes is the 16mm at a cost of \$19,753 plus \$3,469 for removal and disposal of the old sign and fabrication of a new cabinet and its installation, for a total of \$23,222. A rendering of the new sign follows this memo. Again, Mr. Shamberg is willing to pay for half of this cost, or \$11,611.

Staff recommends the park board discuss this and consider moving forward with the sign's replacement. This will certainly benefit the restaurant, but the park district will also have access to this sign to promote general Lisle Park District programs, registration periods, special events, job opportunities, as well as golf course activities including golf lessons, leagues, ability to host outings, and other opportunities that will bolster non-tax revenue. And while golf has enjoyed a huge surge during the pandemic without the benefit of this sign, the need to expand advertising will increase as pandemic restrictions continue to loosen and competition to golf returns. Further, keep in mind that the better the restaurant performs financially, the more license fees the park district receives. Specifically, *"if the annual gross revenue (defined for purposes of this Agreement as gross revenue less sales tax and gratuity) for each period commencing April 1 and ending March 31 during the License Term exceeds \$1,100,000, Licensee shall be responsible for an additional fee of 5% of any gross revenue that exceeds \$1,100,000."* In other words, for every \$100,000 the restaurant exceeds \$1,100,000, the park district will receive an additional \$5,000. As of the end of November, Mr. Shamberg reports his gross revenue as defined by the agreement is approximately \$926,000. Therefore, it stands to reason that over the next

four months he should exceed \$1.1 million in gross revenue and will be required to pay an additional fee to the park district. With the park district's portion of the sign replacement at \$11,611, it is likely we will receive a return on this investment within the first two years of Mr. Shamberg's operation. And while previous restaurant revenue has exceeded \$1.5 million, we must keep in mind that previous restaurant performance has at least in part been a result of the electronic sign and our ability to promote daily and weekly specials, events, and other promotions that brought people in the door.

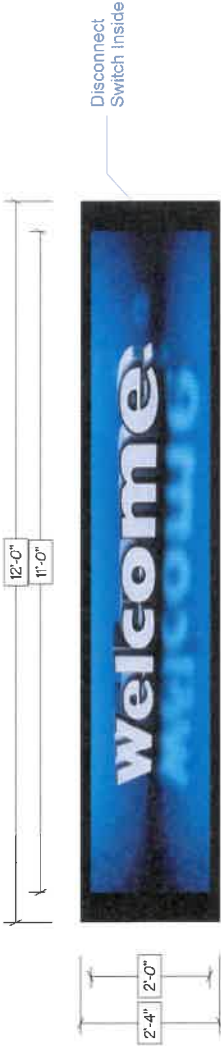
Considering the fact that 10 months ago we were discussing funding 100% of the sign and now we have a partner willing to fund half of it, staff thinks this is an opportunity to seize. The fact that Mr. Shamberg is willing to invest his own money in this sign knowing he has no guarantee to continue to operate his business there after four years when the current license agreement expires, is compelling to say the least. Mr. Shamberg is that confident that his \$11,611 investment will more than pay for itself in the next four years. Taking into account Mr. Shamberg's previous track record and current performance under far from ideal circumstances, staff is confident in recommending the Lisle Park District make the same investment Mr. Shamberg is willing to make.

Should the Board reach consensus and concur with staff's recommendation, a sample motion is offered below. Staff will then secure \$11,611 from Simon Reese, LLC and make the purchase right away.

Recommended Motion: Move to authorize staff to replace the electronic sign at River Bend/Wheatstack in the amount of \$23,222, \$11,611 of which will be received from Simon Reese, LLC prior to placing the order.



SIGN TO  
 BE UL  
 LISTED



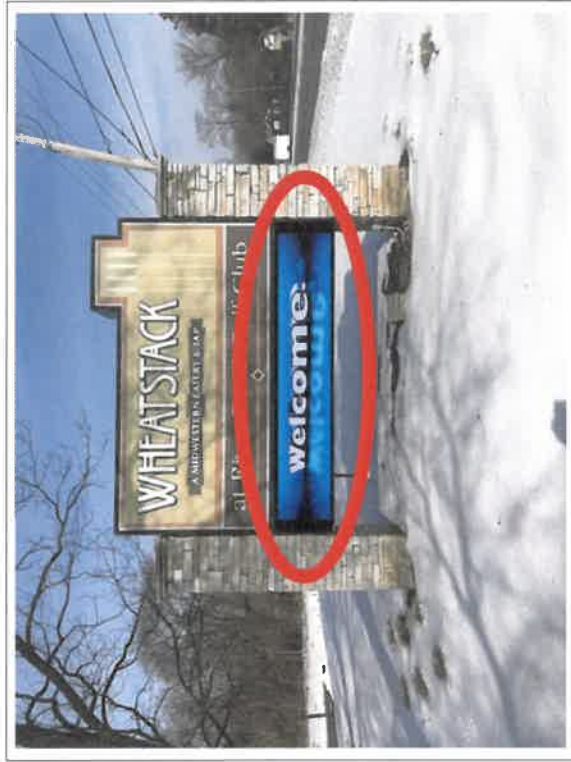
**EMC REPLACEMENT - DOUBLE SIDED**

PROVIDE AND INSTALL WATCHFIRE EMC.  
 SEE SCHEDULE A FOR MESSAGE UNIT.  
 SCALE 3/8"=1'

**INSTALLATION INSTRUCTIONS**  
 REMOVE EXISTING MESSAGE UNIT AND DISPOSE.  
 INSTALL NEW SIGN IN SAME AREA.  
 CONNECT TO EXISTING ELECTRICAL SERVICE.

**SCHEDULE A**

W/6MM COLOR  
 PIXEL MATRIX 36X126  
 CABINET SIZE 28" H X 12" L  
 VIEWING ARE 24" H X 11" L  
 DOUBLE FACE  
 CHARACTER SIZE 4 LINES  
 /25 CHARACTERS AT A 4" TYPE



Computer generated colors are not a true match to any PMS, vinyl or paint.  
 Rendering shown is for concept only. Actual scale and placement shown are approximate.

1100 Route 34 Aurora, Illinois 60503 JC 630 898 5900 office 630 898 6091 fax	Prepared For: LISLE PARK DISTRICT Location Name:	Address: 5900 RT 53 City/State: Lisle, IL	Sheet: 2 Design Date: 12/8/2021	Draw: 210057 Rev 1: Rev 2:	TITLE: DATE:
			HAND/LOAD APPROVAL SIGNATURE		PRINT

NOTE: THIS DRAWING IS THE PROPERTY OF AURORA SIGN CO. IT IS NOT TO BE REPRODUCED, COPIED, OR EXHIBITED IN ANY FASHION WITHOUT WRITTEN CONSENT FROM AURORA SIGN CO. CHARGES OF UP TO \$2000.00 WILL BE ASSESSED FOR ANY MIS-USE OF THESE DRAWINGS.



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: December 9, 2021  
Re: DuPage Monarch Project Update

In September 2019, the Board of Park Commissioners adopted Resolution 091919, A Resolution Authorizing the Director of Parks & Recreation to Enhance and Expand Available Habitat for Monarch Butterflies and other Native Pollinators. Below is an update Park District Certified Arborist Naturalist Ryan Jensen prepared as an annual update to the DuPage Monarch Project Coordinator that is worth praising:

*This year we continued our efforts to eradicate invasive species within our parks. For woody species, we focused on honeysuckle, buckthorn, mulberry, and pear. For herbaceous plants we attacked garlic mustard, teasel, purple loosestrife, crown vetch, birds foot trefoil, and reed canary grass. Besides removing invasive plants, we also added some indigenous plants.*

*In the fall/winter of 2020/2021, we seeded previously mulched tree rings in 10 parks with native plants consisting of 12 different species, two of which were different milkweed species, which created new natural/native areas. We also grew over 250 grasses, sedges and forbs which were planted throughout our natural areas and even within some of our traditional landscapes. This fall was a bumper acorn crop, of which we collected a huge amount, and are preparing to grow over 500 seedlings. We are also preparing to grow about 750 native perennials, consisting of 15 different species, three of which are different milkweed species, to plant next year.*

*We are slowly but surely converting our traditional landscape beds to native plant beds and are always expanding natural areas in the parks. We also conduct controlled burns in most of our natural areas regularly and are really close to having milkweed growing in every single park.*

As with most projects, this was not accomplished alone or without a lot of passion, effort and diligence. Please join me in congratulating and thanking Ryan and the entire Parks Department for a job very well done!

Thank you.



**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: December 8, 2021  
Re: Monthly Report

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**2022 Vendor Service Renewals**

Included for your approval this month is our service renewals for Aquatic Weed Control, Portable Toilet Services, and Trash and Recycling Services. Please look them over and if you have any questions, please don't hesitate to contact myself or Director Garvy.

**River Bend/Wheatstack Sign**

Met with vendor to explore possible options for replacing electronic sign board. We were also having issues with the internal lighting of the top portion of the sign. We investigated it and Facilities Manager Mendez scheduled Doyle Signs to come out and repair the sign as it was beyond our inhouse capability to do so and acquire the necessary parts.

**Abbeywood Park Lakes Water Quality Study**

We have received the results of the Abbeywood Water Quality Study conducted in conjunction with the Village of Lisle over the year. Director and Garvy and I are in the process of scheduling a meeting with Lisle Public Works for a joint discussion on the findings and what if any next possible steps will entail.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: December 9, 2021  
Re: Parks Update

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**Ongoing Operations:**

- Pick up holiday wreaths for Community Park stone bridge and facilities.
- Prep and staff various special events as needed
- Start picking up picnic tables and bring to parks garage for renovations and winter storage
- Trash picked up weekly or as needed
- Continue leaf removal and relocation at all park sites as needed including tennis courts and paths
- Park inspections completed bi weekly
- Attend in house wellness screening
- Vehicle and equipment inspections performed weekly
- Complete perennial cutbacks at Sea Lion Aquatic Park and all park sites
- Dig up and prep Tropical Canna Lilies for winter storage
- Add crushed limestone screenings to Community Park ballfield dugouts as needed
- Constructed more seedling cages. These house our native seeds over winter and protect them from various critters
- Naturalist Jensen continues to work in our native areas removing invasive plants and installing new native plants
- Add topsoil, seed and netting to newly constructed sidewalk at Tanglewood Park
- Aerate all soccer fields in Community Park at the conclusion of the season
- Take down soccer nets and store for the winter
- Till garden plots and prep for the off season

**Encroachments & Vandalism**

None currently



**Memo**

To: Dan Garvy, Director of Parks and Recreation  
Aaron Cerutti, Superintendent of Parks and Facilities

From: Adrian Mendez, Facilities and Safety Manager

Date: 12/7/21

Re: December Board Report

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**Sea Lion Aquatic Park**

- Continued to winterize the locker rooms.

**Museums at Lisle Station Park**

- Helped set up holiday decorations.
- Scheduled SWAP (DuPage County Sheriff's volunteer work force) to help move numerous items around the complex and clean.
- Replaced the contactor in the basement heater of the Depot.
- Removed old furniture and other items for disposal.

**River Bend/Wheatstack**

- Turned on the gas and lit the fireplace.
- Hung the exterior holiday lights.
- Adjusted the timer for the exterior lights on the building.
- Replaced the sink valves in kitchen.
- Installed spotlights for the main sign until the internal lights in the main cabinet could be repaired.
- Replaced two ballasts, six light bulbs and rewired one light fixture in the basement.

**Recreation Center (1925 Ohio Street)**

- Laid out floor runners in anticipation of winter weather.
- Set up the stage for a special event.
- Mounted several new Comcast phones in preschool rooms, multipurpose rooms, etc.
- Moved the piano from the Senior Center to MP2.
- Installed the exterior holiday lights.
- Replaced an inducer motor on a HVAC unit.
- Replaced the electric heat contractors on RTU #7.
- Repaired the drywall in the Athletic Space.
- Replaced the sink traps in the sink at SEASPAR space.
- Replace numerous light bulbs in the staff breakroom, kitchen, workshop and hallway.
- Replaced a ballast in a light fixture in the Senior Center and two ballasts and switch in the Athletic Space.
- Repaired the cove base in the women's room of MP4.
- Removed the canopy from the preschool playground for the winter.
- Installed holiday lights and other decorations throughout the building for seasonal programs and events.
- Many setups and take downs were done (Veteran's Day lunch, chess, board meeting, bridge, senior movie, wellness screening, bingo, etc.)

**Community Center (1825 Short Street)**

- Replaced the faucet in the women's bathroom.
- Move ellipticals and treadmills from storage back to CPF.
- Installed an HVAC compressor and replaced the spark module on HVAC units #1 and #3.
- Repaired part of the roof trim.
- Repaired lights in CPF and replaced light bulbs in the main hallway.

**Safety/Risk Management**

- Replaced batteries in the fire panels at the museum.
- Prepared the safety portion of the All-Staff meeting.
- All emergency procedures and response plans are being reviewed and updated.

**Other**

- Started campfires for smores for a Senior event.
- Removed the batteries from the Thorguards for storage for the winter.
- Removed the pond fountain at Community and put it into storage for the winter.
- Performed maintenance on the heating units at the Parks Department headquarters.
- Replaced the thermocouples on the heater at the River Bend maintenance garage.
- Performed various repairs and replacements on park light pole #s 99, 112, 119, 171, 172, 204, 213, 383, and 407.
- Installed a post for the new water trails sign at the boat launch.
- Change all the clocks for daylight savings time.
- Winterized all the picnic shelters.
- Removed a section of the tennis court fence at Arbor View Park so soil borings can be performed in preparation for the renovation project next year.



**Memo**

To: Board of Park Commissioners

From: Jon Pratscher, Superintendent of Recreation  
Jason Dale, Assistant Superintendent of Recreation

Date: December 16, 2021

Re: Recreation Department Report

**Superintendent's Report**

Monthly Registration Comparison				
November				
	2021	2020	2019	2021 vs 2019
<b>Category</b>				
Adult	0	0	6	-6
Aquatics (programs)	0	0	0	0
Cultural Arts	69	15	3	66
Early Childhood	87	23	35	52
Fitness Classes	130	113	3	127
Museum	0	0	0	0
Remote Enrichment Center	0	41	0	0
Senior Programs/Trips	233	21	210	23
Special Events	94	66	19	75
Teens	0	2	8	-8
Youth	71	20	77	-6
<b>Transaction Total</b>	684	301	361	323
<b>Revenue Total</b>	\$15,966	\$14,061	\$8,262	\$7,704

- Registrations increased by 89% from November 2019. The two leading categories for the month were senior programs/trips and fitness classes. Corresponding revenue increased by \$7,704 (+93%).
- While timing of registrations remains a key variable when comparing data, there has been a considerable increase to winter program offerings since 2019. These have included new or revamped options such as take-home winter break kits, at-home Santa visits, virtual cookies with Mrs. Claus and reimagined candy cane hunts. In fact, we have experienced record registrations this year for both Cookies with Mrs. Claus and the Candy Cane Hunt events. Santa visits are also sold out for the second year in a row.
- Cultural arts offerings have also expanded, including the addition of programs such as Dungeons & Dragons, Theatre Club, Story Book Art, and the new Children's Show Choir.
- Registration for the winter/spring session began on December 1 for residents and includes a comprehensive set of offerings for all ages and abilities.
- As we conclude 2021, staff are finalizing the training and implementation plans for transitioning to our new registration software, which is scheduled to launch by April 1.

**Recreation Facilities Manager, Jayne**

Community Park Fitness

- There are currently 178 members (-4% from October 2021). The current membership base is -19% from November 2020 and -37% from November 2019.
- The Black Friday membership special ran 11/24-29, resulting in one new membership being sold.
- The Holiday Hustle member challenge is up and running with 15 members currently participating.
- November membership sales were up 62% from October 2021. Table 2 shows a large difference in membership sales from 2019. In November 2019, we offered a membership appreciation days sale where many members, especially seniors, renewed their memberships.
- Group exercise classes continue with virtual and in-person options, with most participants attending class in person.
- January 2022 will be an exciting time for member promotions at CPF. We will be offering a Commit to Fit special on all paid-in-full memberships and personal training. This is also when we will target preschool, EDGE, and Dance families.
- Table 7 illustrates a year-to-date loss of \$2,559.54. This is inclusive of recent expenses related to preventative maintenance tasks and repairs to strength and cardio equipment.

Table 1: **Membership Analysis**

<b>Memberships</b>	<b>October 2021</b>	<b>October 2020</b>	<b>October 2019</b>	<b>2021 vs 2019</b>
*Total Members	178	220	286	(108)
Continuous Memberships	122	127	158	(36)
Renewals	4	3	12	(8)
Expired	1	3	2	(1)
Suspensions	-	0	-	-
Cancellations	5	3	4	1

Table 2: **Memberships Sold**

<b>Membership Types</b>	<b>October 2021</b>	<b>October 2020</b>	<b>October 2019</b>	<b>2021 vs 2019</b>
Individual	3	1	10	(7)
Family	1	3	10	(9)
Senior	3	3	32	(29)
Student	3	4	0	3
Punch Cards Sold	1	0	3	(2)
Daily Admissions	2	0	2	-
<b>TOTAL</b>	<b>13</b>	<b>11</b>	<b>57</b>	<b>(44)</b>

Table 3: **Membership Revenue**

<b>Membership Types</b>	<b>November 2021 Year to Date</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>2021 vs 2019</b>
Individual	\$9,850.50	\$6,577.35	\$12,201.83	(\$2,351.33)
Family	\$14,673.27	\$11,944.60	\$21,115.37	(\$6,442.10)
Senior	\$15,865.13	\$11,096.99	\$19,453.50	(\$3,588.37)
Student	\$2,754.17	\$950.86	\$1,701.66	\$1,052.51
Daily Admission	\$336.00	\$84.00	\$249.00	\$87.00
Punch Cards	\$696.00	\$882.00	\$1,598.00	(\$902.00)
<b>TOTAL</b>	<b>\$44,175.07</b>	<b>\$31,535.80</b>	<b>\$56,319.36</b>	<b>(\$12,144.29)</b>



Table 4: **Training – Revenue and Expense Comparison**

<b>Personal/Partner/Group Training</b>	<b>November 2021 Year to Date</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>2021 vs 2019</b>
Revenue	\$6,218.00	\$5,016.00	\$9,211.38	(\$2,993.38)
Expenses	\$4,016.46	\$3,684.19	\$4,510.43	(\$493.97)
<b>Program Profit (loss)</b>	<b>\$2,201.54</b>	<b>\$1,331.81</b>	<b>\$4,700.95</b>	<b>(\$2,499.41)</b>

Table 5: **Group Exercise Classes – Revenue and Expense Comparison**

<b>Group X Class Registration and Punch Cards</b>	<b>November 2021 Year to Date</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>2021 vs 2019</b>
Revenue	\$48,998.40	\$49,281.20	\$55,026.54	(\$6,028.14)
Expenses	\$26,832.22	\$29,393.63	\$30,187.76	(\$3,355.54)
<b>Program Profit (loss)</b>	<b>\$22,166.18</b>	<b>\$19,387.57</b>	<b>\$24,838.78</b>	<b>(\$2,672.60)</b>

Table 6: **Fitness Center Operations – Revenue and Expense Comparison**

	<b>November 2021 Year to Date</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>2021 vs 2019</b>
Total Revenue	\$44,175.07	\$31,535.80	\$56,319.36	(\$10,113.60)
Total Expenses	\$71,092.33	\$58,452.44	\$75,571.14	(\$4,478.81)
<b>Profit (loss)</b>	<b>(\$26,917.26)</b>	<b>(\$27,098.64)</b>	<b>(\$19,251.78)</b>	<b>(\$5,634.79)</b>

Table 7: **Fitness Center Operations and Programming – Revenue and Expense Comparison**

	<b>November 2021 Year to Date</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>2021 vs 2019</b>
Total Revenue	\$99,381.47	\$85,833.00	\$120,557.28	(\$21,175.81)
Total Expenses	\$101,941.01	\$91,530.26	\$110,269.33	(\$8,328.32)
<b>Profit (loss)</b>	<b>(\$2,559.54)</b>	<b>(\$5,697.26)</b>	<b>\$10,287.95</b>	<b>(\$12,847.49)</b>

Sea Lion Aquatic Park

- 2022 season pass sales began for Lisle residents on December 1. As of 12/8, 10 passes were sold.
- Implemented new *Passholder Perks* coupon book as an incentive to purchase a season pass. The perks include daily admission passes, coupons to Sammy's Snack Shack, discounts to aquatic programs, no enrollment fee at Community Park Fitness, and \$5 toward a Lisle Park District Program.
- Two in-person job fairs will be held on January 11 and March 8 to recruit aquatics/maintenance staff.
- At this time, Sea Lion Aquatic Park is preparing to open all amenities for the 2022 season and resume normal operations. This includes opening all pools, operating the concession stand, and resuming all programming. This is subject to change based upon COVID-19 restrictions.
- Some changes to anticipate in the 2022 season include revamped group outing and birthday party structures, increased recruitment and retention efforts for staff, and new special events.

Lisle Teens with Character

- Current registration for LTWC is at 19 members. We will be encouraging current members to bring a friend to our January meeting as a way to recruit more members.
- Upcoming and recent service projects include Sleep Out Saturday, Lights of Lisle, Sole Hope, and Candy Cane Hunt Preparation.

### **Recreation and Senior Center Manager, Breihan**

- November marked my 21<sup>st</sup> year at the Lisle Park District.
- 370 participants attended drop-in programs in November.
- 124 Senior Center memberships have been sold to date.
- 12 in-house programs took place with a total of 394 participants. The highlight of the month was the Veterans Day Luncheon, in which 74 people were in attendance as we honored 20 Veterans. A Girl Scout Troop from Lisle Elementary presented the colors and assisted with serving and we ended the day with some wonderful entertainment and a pinning ceremony for the veterans.
- Partnered with Brookdale of Lisle to provide Thanksgiving meals to 32 seniors.
- Partnered with SASSED transition students to assist with our monthly bunco parties and laundering of tablecloths from the Veterans Day Luncheon.
- Monthly Blood Pressure checks provided by Brookdale, Lisle.
- SHIP counselors met with clients on Mondays and Thursdays to assist with Medicare Open Enrollment.
- The monthly Medicare Help Desk occurred and was provided by Sheril Hagie of Advocate Insurance.
- Continued to manage the new Medical Lending Closet. There are currently 10 items checked out.

### **Youth and Early Childhood Manager, Jehs**

- Preschool is busy preparing for the holiday season with creative projects like homemade ornaments.
- Our program welcomed four new learners this month. Enrollment will remain open as space permits.
- "Let's Talk Turkey" and "Little Elves Workshop" are two seasonal classes that took place in November and December. Both themed afternoon classes focus on creating a craft or gift for a loved one, learning and singing a few holiday songs, playing with friends in holiday themed centers, as well as listening to stories together.
- Kids Day Out continues to run weekday afternoons, with a total of at least 10 registrants each day.
- The EDGE program welcomes 20 students each morning and up to 35 students after school.
- EDGE has been busy creating seasonal projects and holiday crafts for their families this month.
- The annual Candy Cane Hunt will take place on December 11. There are currently 138 children registered, which is over 50 more registrations than the past two years.
- All Star Sports basketball and soccer classes are running with full classes (12-15 participants per class).

### **Cultural Arts, Rental & Office Manager, Nadeau**

- Our first Children's Show Choir concert took place on November 13, with 21 total choir participants and 83 guests who purchased tickets to view the performance.
- Continued to post and manage the LPD Theatre & Arts Facebook page.
- Currently 5 people registered for the next session of Dungeons and Dragons in December.
- Registration is underway for the next Theatre Club, which begins in January.
- Sent save the date flyers to Lisle 202 virtual backpack for 2022 Cultural Arts Events; Film Festival, Entertainment Series and Gallery on Main (Received 2 artist applications for Gallery on Main exhibit).

### **Athletic and Youth Camp Manager, Wise**

- Conducted basketball evaluations for over 300 youth basketball participants.
- Concluded fall softball leagues.
- Continued second session of fall programs such as Soccer Shooting Stars, All Star Basketball skills, IPV Volleyball skills, Kids Karate Club, etc.
- Assisted Manager Breihan with Veterans Day Luncheon
- Hosted Cookies with Mrs. Claus (12/11) and at-home Santa visits (12/18) – both sold out. Santa and Mrs. Claus will be traveling in style to each home courtesy of the SEASPAR bus!

### **Museums at Lisle Station Park**

- Launched *Catalogit*, the new cloud museum database to efficiently organize collections.
- The museum resumed operating hours for tours as of December 1 (available upon request).
- Once Upon a Christmas took place on December 4, with a total of 358 total visits with Santa and around 400 cups of either hot cocoa or warm apple cider were served.
- New Exhibit is on display in the Tavern, as well as a small exhibit in the Depot
- The great grandson of Mark Beaubien (owned our Tavern from 1841-1858), also named Mark Beaubien, came for a tour of the Tavern!
- Upcoming plans include reinterpreting the current exhibit space, facilitating a monthly museum program within the EDGE PM program, and developing a new docent program.



**Memo**

To: Board of Park Commissioners  
 From: Tiffany Kosartes, Marketing Specialist  
 Date: December 16, 2021  
 Re: Marketing Department Monthly Board Report

**Autumn 2021 Digital Program Guide**

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

**Winter-Spring 2022 Digital Program Guide**

- Produced & mailed postcard to residents to communicate release of Digital Program Guide, registration, and highlight some facilities and upcoming winter-spring programs and events
- Produced Winter-Spring Digital Program Guide, which launched on the website on November 30
- Secured Duty Health & Care for sponsorship of 2022 Seasonal Program Guide Series

Statistics	Autumn 2021				Winter-Spring 2022
	August	September	October	November	November 30
Pageviews	29,249	12,948	12,267	8,000	47
Users	1,060	578	636	454	2,157
Average Session Duration	5 min, 52 sec	4 min, 38 sec	3 min, 44 sec	3 min, 21 sec	12 min, 58 sec
Average Pages/Session	15.83 pages	15.06 pages	13.44 pages	13.27 pages	35.95 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. Additional copies printed for patron pick-up in the Recreation Center as needed.

Statistics	November-December 2021	
	October 15-31	November
Pageviews	2,870	821
Users	207	82
Average Session Duration	5 min, 28 sec	2 min, 31 sec
Average Pages/Session	9.53 pages	8.13 pages

**Lisle Park District**

- Created 20<sup>th</sup> anniversary logo for Camp Summer Quest
- Compiled photo contest entries and selected winners to showcase in Winter-Spring guide
- Finalized details for social media archiving project and timeline for implementation using Zix
- Edited Veterans Day Remembrance Ceremony video & posted to YouTube
- Generated & shared social media content for posts & stories for Veterans Day Observance Ceremony and in honor of veterans on Veterans Day

### **Lisle Partners for Parks Foundation**

- Created (4) surveys for Scarecrow Scramble participants, including a unique survey for both the in-person and virtual race, youth run, and tot dash
- Produced and deployed (4) emails sent on November 3 to participants of Scarecrow Scramble, including a separate email with a unique survey for each event
- Created Facebook #GivingTuesday Fundraiser for Lisle Partners for Parks Foundation
- Generated social media content to promote #GivingTuesday Fundraiser

### **Special Events**

- Secured Boyce Chiropractic for sponsorship of goodie bags, updated imprint & ordered more
- Designed and printed tickets for Take Note's Holiday Choral Concert
- Captured photos and video at Show Choir Rehearsal for MTI's All Together Now! Performance
- Posted holiday events to online local resource sites, including DuPage CVB, Kid List, Lisle Patch, Google, and sent information to local homeowner's associations
- Produced and deployed email sent on November 2 to approximately 500 Lisle Chamber of Commerce subscribers to promote Show Choir Performance of MTI's All Together Now!
- Produced and deployed email sent November 12 to approximately 1,350 park district subscribers promoting holiday events, including Once Upon a Christmas, Candy Cane Hunt, Cookies with Mrs. Claus, Take Note Holiday Choral Concert, and Visit with Santa & Mrs. Claus
- Generated social media content for posts & stories to promote Show Choir Performance of MTI's All Together Now, Once Upon a Christmas, Candy Cane Hunt, & Cookies with Mrs. Claus

### **Senior Center**

- Created and printed placemat for TRIAD Holiday Bingo Jingo event
- Generated social media content to promote Jingle Bell Rock Trip and share photos from Veterans Day Luncheon

### **Community Park Fitness**

- Designed, printed, and displayed poster for Black Friday fitness deals
- Updated, printed, and displayed poster & leaderboard for Holiday Hustle member challenge
- Created Facebook & Instagram advertisement for Black Friday fitness deals
- Produced & deployed (2) eNewsletters
  - Email sent on November 23 to approximately 470 current and past CPF members to promote Holiday Hustle member challenge and Black Friday fitness deals for new members
  - Email sent on November 23 to approximately 1,300 park district subscribers to promote Black Friday Community Park Fitness deals for new members
- Generated social media content for posts & stories to promote Black Friday fitness deals

### **River Bend Golf Club**

- Updated website removing leagues, lessons, and tournaments and added gift card bonus offer
- Updated and printed \$5 Bonus Card for 2022 season

### **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 November:

- Updated website with monthly November specials and changes to special events
- Created Facebook & Instagram advertisement for Turkey To-Go
- Designed and printed \$20 Holiday Bonus Certificate as gift for purchasing \$100+ in gift cards
- Produced & deployed (4) eNewsletters sent to approximately 3,775 restaurant subscribers
  - Email sent on November 3 to promote return of daily specials and online ordering
  - Email sent on November 12 to promote Turkey To-Go & November specials
  - Email sent on November 18 to promote Black Wednesday live music
  - Email sent on November 23 to promote Turkey To-Go deal
- Generated social media content to promote daily specials, Turkey To-Go & Black Wednesday



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: December 7, 2020  
Re: Monthly Report

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- Finalizing the 2022 Budget & Appropriation Ordinance 21-03.
- Finalizing the 2020 Tax Levy Ordinance 21-04.
- Prepared the Resolution 121621 Transfer Funds.
- Preparing the documents for the BINA hearing.
- Filed the Resolution Determining Funds estimated to be raised by Taxation for 2021.
- Early stages in preparing the year end W-2's and 1099 processes.
- Attended the IPBC Finance Committee meeting and the NIHII Sub-Pool meeting.
- Attended the IAPD Legal Symposium.
- Completed the installation of the new phones and the switch over. In addition, coordinating the installation of fiber optic cable is just about completed.
- Attended the IMRF board meeting and requested that they don't reduce the 7.25% expected rate of return for the calculation.
- Attended the Annual Joint Review Board Meeting- Village of Lisle TIF #1, #2 and #3.

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: December 16, 2021  
Re: November 2021 Golf Department Report

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Financial Update

- Revenue for the month of November is \$19,988 compared to November 2020 revenue of \$35,464. A decrease of \$15,476.
- Revenue year to date thru November is \$879,383 compared to November 2020 revenue of \$803,462. An increase of \$75,921.
- Year to date expenses is \$528,238 compared to 2020 expenses of \$464,956 which is an increase of \$63,282 in 2021.
- Year to date income as of November is \$351,145 compared to 2020 income of \$338,506. An increase of \$12,639.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- The Turkey shoot was a sell with 72 players.
- New golf software G1 was installed. This is a cloud-based software that allows for real time data share between Pro shop, rangers, and starters.

## Course Update – November 2021

November provided some very nice days to golf ---many more than you would expect for a typical November.

The dead trees on the course have been removed and the stumps of those trees have been ground down. The stump grindings need to be removed, filled with dirt, and seeded.

The irrigation system and pump house have been winterized. The course supplies, except for the tee markers and the flag sticks, have been brought in for the season.

The snow mold application has been applied to the course, and the greens have been top-dressed for the last time.

The right-side green bunker on #9 and #8 were rebuilt this year due to years of sand blowing out of the bunkers. This was creating dangerous lips on the top side of the bunkers. The rebuilt bunkers are very soft now, but by next spring the sand will firm up, and they will perform like all the other bunkers.

Much of our work until spring will consist of reconditioning all the benches, ball washers, tee markers, garbage cans etc. so that everything looks new again for next year. We will also begin repairing all the golf course equipment for next year. If there is an instance this upcoming week that it is nice enough to play golf, we will clean off the playing surfaces for the golfers.



**Memo**

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: December 8, 2021

Re: Lisle Partners for Parks Foundation Update

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- The Board did not meet in December.
- LPPPF participated in the Facebook Giving Tuesday online fundraiser.
- Scarecrow Scramble recap:
  - Scarecrow Scramble raised a total of \$9,160.03 which will be shared with Lisle Teens with Character.
  - The 2022 Scarecrow Scramble will take place on October 15<sup>th</sup>.
- The Board will meet next on January 5<sup>th</sup>, 2022.



For the  
**Record**  
DECEMBER 2021 NEWSLETTER



**MISSION**

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



**VISION**

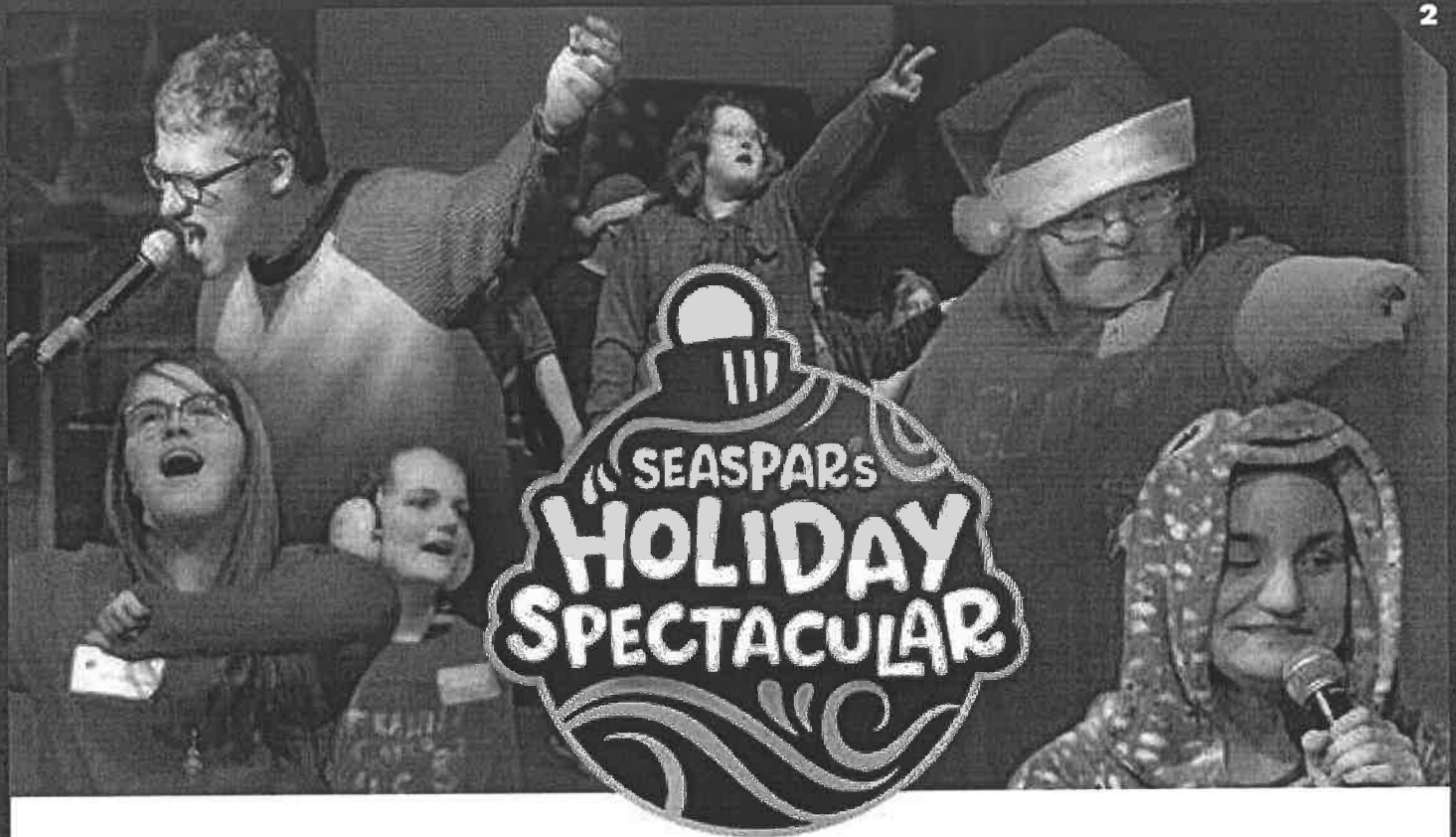
Discover Abilities  
Achieve Potential  
Realize Dreams



**CORE VALUES**

Fun • Excellence  
Service • Respect  
Accountability

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LIVE ON DEC 13

## HOLIDAY SPECTACULAR 2021

SEASPAR's beloved Holiday Spectacular event returns live for the 2021 holiday season! This year's event will be hosted live and in-person at the Lemont High School Performing Arts Center on December 13. The public is encouraged to attend and cheer for our talented performers as part of the live audience. A reception honoring all performers and featuring grab-and-go goodies will be held immediately after the event.

SEASPAR's Holiday Spectacular is an annual showcase of participants with disabilities' talents in performing arts such as song, music, dance, and more! This year's spectacular will feature acts performed by SEASPAR participants ready to, once again, dazzle a live audience with holiday cheer.

- What** SEASPAR's Holiday Spectacular
- When** Monday, December 13  
Doors open at 6:30pm  
Showtime at 7:00pm
- Where** Lemont High School Performing Arts Center  
425 Julia St., Lemont, IL
- Price** Free  
Open to the public



Audience members and participants are required to wear face masks during this event. Please park in the parking garage.

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## WINTER-SPRING 2022 PROGRAM SEASON

Registration for SEASPAR's winter-spring 2022 programming begins on December 6! The winter-spring season, which runs from February 7 through May 1, will welcome the new year with the return of even more in-person programs and special events participants love.

While SEASPAR staff continue to work toward an era of unrestricted in-person programming, safety remains a top priority. Participation in in-person programs will be contingent on individual assessments, which help SEASPAR determine if participants can follow the rules set by SEASPAR and guidelines based on the Restore Illinois Phase 5 guidelines and recommendations from the Centers for Disease Control (CDC).

Online and in-person registration for the winter-spring programming will open on Monday, December 6, and close on Monday, January 3, at 4:30 pm.

## BACK IN THE PALM OF YOUR HANDS

Coming to a mailbox near you! SEASPAR's newly redesigned winter-spring 2022 program guide is currently in production and scheduled to hit mailboxes the first week in December. As the first guide to be printed since the summer of 2020, the delivery of this printed guide represents yet another step towards normalcy - and a bit of holiday cheer!

The redesigned guide showcases SEASPAR's new branding and features a new layout designed to make exploring SEASPAR's offerings a breeze. In addition to the contemporary page layouts, the new guide features easy-to-read program details, improved navigation resources, and color-coded icons designed to promote program benefits. Our goal is to provide readers with a better experience and make finding the perfect program easier than ever before.

Our winter-spring 2022 program guide will be delivered to participants and families who were voluntarily added to SEASPAR's mailing list. Copies of the new guide are available at SEASPAR's office and may be found at member entity facilities and various locations throughout SEASPAR's communities after December 6.

Read or download a digital copy of the winter-spring program guide by visiting SEASPAR.org or tapping a link below.

DOWNLOAD

000053 READ ONLINE





**A SPOOKY DELIGHT**

It was mask-wearing at a new level! Unlike the masks we've all gotten used to, the masks and costumes worn on this day were a sight to be seen.



Participants, student volunteers, and staff dressed in spooky and "kooky" Halloween costumes made good use of the dance floor gymnasium. The live DJ was not for a moment short of special requests and reasons to turn up the noise. The snacks were flowing and the smiles were glowing. Needless to say, it was a frighteningly good time during the Monster Bash Dance held on October 29 at Benet Academy in Lisle.



The Monster Bash Dance was a Halloween-themed dance for SEASPAR participants. It closely resembled the Boo Bash, a widely popular Halloween-themed dance of days past, but with a new emphasis on safety and fun. Like the Boo Bash, the Monster Bash welcomed participants ages 16 or older and encouraged guests to arrive in costume, ready to have fun. As expected, participants obliged, and not a moment of stillness was in sight. The dance floor was filled with participants in creative costumes, both spooky and fun.

Special thanks to the Benet Academy staff and students for hosting and helping coordinate the event. SEASPAR staff and participants are truly fortunate for their continued partnership.

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## LIKE RIDING A BICYCLE

SEASPAR Spartans volleyball athletes are a testament to the power of teamwork and self-awareness. The struggle is real, and this was no better represented than on the court for the athletes of our Spartans Blue and Spartans White volleyball teams. Emerging from a long hiatus, the athletes from both teams soon became all too familiar with the reality that, as Spartans united, the 2021 volleyball season would begin on square one.

The long hiatus was not kind and did not respect the years dedicated to practice. The reality that our athletes would need to be re-acclimated with their skills was evident. Luckily, our athletes were ready to be reintroduced their abilities. They were ready to endure what was needed to succeed. They were eager to be once again a force to be reckoned with on the court.

Like riding a bicycle: once learned, hard to forget. Our athletes' talents soon returned to their natural status, which resulted in win after win, even against odds not in their favor. Ultimately, with combined efforts from players from the White and Blue Spartans teams, gold was earned in their division at the Special Olympics state-level tournament held at Harlem High School earlier this year. Overall, it was an amazing year for both teams. The Spartans Blue team won silver at the ITRS tournament and at the regional competition, while the Spartans White team won bronze at their division's regional tournament.

Of course, the true prize in this story is the friendship earned. The camaraderie between our athletes is unmatched and can never be defeated. The laughter, support, and friendship our athletes share on and off the court are the reason we aspire to provide the opportunity to sport. In the spirit of never-ending friendship, SEASPAR sends its best wishes to our forever friend and amazing Spartans athlete, David Svitak. Dave will embark on a new journey that takes him elsewhere after many years as a member of the team. David will be remembered for his dedication to his craft and SEASPAR athletics, which is next to none. He will be missed!

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## RALLY UP CHAMPIONS

The SEASPAR Spartans flag football team, which is composed of SEASPAR and NWCSRA athletes, finished the season with gold medals at chest and respect in tow! Like many stories of triumph, this one begins with a bit of doubt.

The 2021 flag football season began with a devastating loss for the Spartans. The synchronism of the opposing team opened many eyes, and revealed that as a team, the Spartans were far from easily claiming a victory – especially against a well-trained team. The seeds of doubt were sowed.

To stamp out the doubt, coach Matt Gorecki, alongside Christina Healy and NWCSRA's Drew Van Vooren and Noemi Hernandez, soon began working on a campaign to reorganize their playbook and reassign talent to fit the team's needs. Their efforts, in combination with hours upon hours of practice, soon gave birth to a well-polished team, a team ready to go the whole 9 yards.



Like all stories of triumph, all roads lead to one point - ours was the Special Olympics State Tournament held at the Louisville Slugger Sports Complex in Peoria on November 16. The day began with an early morning game against the Rockford Red Hots, who beat out the Spartans twice in the season. Lucky for the Spartans, quarterback David Svitak led the charge for a 20-8 victory. That win propelled the Spartans to the finale, the regional championship game, the reason for all the sweat and hard work. The opportunity to achieve was so close; the athletes could almost taste victory.

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The championship game was played against the Chatham Chargers. The game began at 4:00 pm sharp, and shortly after, the Chargers began dominating the game. That taste of victory soon dissipated. The Spartans were down at the half. The taste of doubt had returned. "Rally up," cried Matt Gorecki, "the game isn't over!" The reality was that, through hard work and determination, the season's ultimate goal was within reach. The Spartans responded with 4th quarter vigor unseen before. The result was an unexpected 20-8 victory. They were the champions now. This team, who once struggled to field a team, had earned the gold, the division championship, and the respect they deserved.

Congratulations to the SEASPAR flag football athletes for earning the gold in the Special Olympics division championship. We can't wait to see what the next season will bring!

## SWIM MEET REIMAGINED

The annual SEASPAR Swim Meet returns after a year of hiatus on December 5 at The CORE in Lemont. The event will host athletes from several special recreation associations, including SEASPAR. Swimmers will compete in multiple races – or heats – in several strokes, including the backstroke, butterfly, and breaststroke. This year's event will be scaled down to accommodate social distancing, but we expect to pack the same level of excitement as before.

Due to space restrictions, audience space will be limited to swimmers, staff, and chaperones.

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**COMING SOON**

DEC 4

**HOLIDAY BINGO**

Special Event - Darien Sportsplex

DEC 7

**SEASPAR SWIM MEET**

Athletics Event - The CORE, Lemont

DEC 10

**HOLIDAY DINNER DANCE**

Special Event - Alpine Banquets, Darien

DEC 13

**HOLIDAY SPECTACULAR**

Family Event - Lemont High School Performing Arts Center

DEC 28

**NEW YEAR'S BASH**

Special Event - Downers Grove Recreation Center

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**PROGRAMS** >

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

**000058**



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

**SEASPAR.org**



Lisle Park District  
Cash Balances  
11/30/2021

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$103,602.50	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$78,842.37	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,628,129.64	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,077.01	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,373.77	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,616.05	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,142.06	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
<b>TOTAL</b>			<u>\$7,057,889.02</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
<b>TOTAL</b>		<u>\$5,218.00</u>

**GRAND TOTAL** \$7,164,107.02

Lisle Park District  
Fund Balance  
30-Nov-21

Fund	<b>AUDITED</b> Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,529,009.82	3,165,272.42	2,169,344.88	995,927.54	2,524,937.36
21 Recreation	792,748.38	2,303,863.73	1,360,910.18	942,953.55	1,735,701.93
22 Museum	49,552.64	8,381.50	31,006.81	(22,625.31)	26,927.33
23 IMRF	46,207.47	151,527.69	125,083.17	26,444.52	72,651.99
24 Audit	10,844.15	20,409.74	15,360.00	5,049.74	15,893.89
25 Insurance	76,109.87	242,955.32	127,885.32	115,070.00	191,179.87
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	183,029.28	539,665.28	311,436.01	228,229.27	411,258.55
28 Social Security	237,880.29	6,318.38	169,033.93	(162,715.55)	75,164.74
30 Debt Service	38,953.16	1,776,812.90	62,873.38	1,713,939.52	1,752,892.68
40 Capital Projects	970,418.13	89,424.19	704,390.67	(614,966.48)	355,451.65
51 Enterprise	3,965,485.78	918,924.61	546,180.46	372,744.15	4,338,229.93
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
<b>Total</b>	<b>34,851,890.18</b>	<b>9,223,555.76</b>	<b>5,623,504.81</b>	<b>3,600,050.95</b>	<b>38,451,941.13</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 11/21	YTD 11/20	YTD 11/19	Variance 2021 VS 2020	Variance 2021 VS 2019
<b>Corporate</b>	Revenue	3,165,272.42	3,058,539.26	3,163,959.35	106,733.16	1,313.07
	Expense	2,169,344.88	2,194,218.21	2,500,519.13	24,873.33	331,174.25
	Profit/(Loss)	995,927.54	864,321.05	663,440.22	131,606.49	332,487.32
<b>Recreation</b>	Revenue	2,303,863.73	1,113,644.65	2,495,609.98	1,190,219.08	(191,746.25)
	Expense	1,360,910.18	1,093,258.34	2,253,426.87	(267,651.84)	892,516.69
	Profit/(Loss)	942,953.55	20,386.31	242,183.11	922,567.24	700,770.44
<b>Museum</b>	Revenue	8,381.50	82,617.08	83,876.26	(74,235.58)	(75,494.76)
	Expense	31,006.81	41,528.06	76,150.40	10,521.25	45,143.59
	Profit/(Loss)	(22,625.31)	41,089.02	7,725.86	(63,714.33)	(30,351.17)
<b>IMRF</b>	Revenue	151,527.69	354,817.06	166,974.42	(203,289.37)	(15,446.73)
	Expense	125,083.17	155,406.30	157,943.31	30,323.13	32,860.14
	Profit/(Loss)	26,444.52	199,410.76	9,031.11	(172,966.24)	17,413.41
<b>Audit</b>	Revenue	20,409.74	25,899.04	26,167.62	(5,489.30)	(5,757.88)
	Expense	15,360.00	20,781.00	22,672.00	5,421.00	7,312.00
	Profit/(Loss)	5,049.74	5,118.04	3,495.62	(68.30)	1,554.12
<b>Liability Insurance</b>	Revenue	242,955.32	258,972.31	195,634.19	(16,016.99)	47,321.13
	Expense	127,885.32	192,566.93	223,510.12	64,681.61	95,624.80
	Profit/(Loss)	115,070.00	66,405.38	(27,875.93)	48,664.62	142,945.93
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
<b>Special Recreation</b>	Revenue	539,665.28	516,686.19	498,431.10	22,979.09	41,234.18
	Expense	311,436.01	459,938.91	480,313.07	148,502.90	168,877.06
	Profit/(Loss)	228,229.27	56,747.28	18,118.03	171,481.99	210,111.24
<b>Social Security</b>	Revenue	6,318.38	295,249.23	275,383.17	(288,930.85)	(269,064.79)
	Expense	169,033.93	190,577.42	280,091.69	21,543.49	111,057.76
	Profit/(Loss)	(162,715.55)	104,671.81	(4,708.52)	(267,387.36)	(158,007.03)
<b>Debt Service</b>	Revenue	1,776,812.90	1,744,301.47	1,729,555.85	32,511.43	47,257.05
	Expense	62,873.38	91,505.08	316,160.47	28,631.70	253,287.09
	Profit/(Loss)	1,713,939.52	1,652,796.39	1,413,395.38	61,143.13	300,544.14
<b>Capital Projects</b>	Revenue	89,424.19	1,362,353.15	452,159.98	(1,272,928.96)	(362,735.79)
	Expense	704,390.67	1,591,691.69	874,045.75	887,301.02	169,655.08
	Profit/(Loss)	(614,966.48)	(229,338.54)	(421,885.77)	(385,627.94)	(193,080.71)
<b>Enterprise</b>	Revenue	918,924.61	1,082,629.51	1,963,262.85	(163,704.90)	(1,044,338.24)
	Expense	546,180.46	969,719.38	1,896,382.77	423,538.92	1,350,202.31
	Profit/(Loss)	372,744.15	112,910.13	66,880.08	259,834.02	305,864.07
<b>General LTD</b>	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
<b>General FA</b>	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
<b>Total Municipal</b>	Revenue	9,223,555.76	9,895,708.95	11,051,014.77	(672,153.19)	(1,827,459.01)
	Expense	5,623,504.81	7,001,191.32	9,081,215.58	1,377,686.51	3,457,710.77
	Profit/(Loss)	3,600,050.95	2,894,517.63	1,969,799.19	705,533.32	1,630,251.76

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FOR FUND: CORPORATE FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	269,095.86	24,304.26	(90.9)	2,960,054.14	3,163,766.42	(2.0)
PARKS	287.50	403.00	40.1	3,162.50	1,506.00	(56.3)
TOTAL REVENUES	269,383.36	24,707.26	(90.8)	2,963,216.64	3,165,272.42	(2.0)
EXPENSES						
ADMINISTRATION	84,012.03	72,661.49	13.5	924,131.29	877,253.52	12.9
BUSINESS SERVICES	5,555.42	5,656.62	(1.8)	61,109.46	58,235.43	12.6
IT	25,729.89	6,203.49	75.8	283,028.52	56,892.07	81.5
CUSTOMER RELATIONS	12,292.93	14,009.00	(13.9)	135,222.07	157,870.71	(7.0)
BOARD	37.50	0.00	100.0	412.50	207.90	53.8
PARKS	61,137.87	71,403.76	(16.7)	672,515.65	671,729.87	8.4
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	20,518.35	20,975.82	(2.2)	225,701.65	246,803.70	(0.2)
FLEET	8,681.01	11,069.89	(27.5)	95,490.99	100,351.68	3.6
TOTAL EXPENSES	217,965.00	201,980.07	7.3	2,397,612.13	2,169,344.88	17.0
TOTAL FUND REVENUES	269,383.36	24,707.26	(90.8)	2,963,216.64	3,165,272.42	(2.0)
TOTAL FUND EXPENSES	217,965.00	201,980.07	7.3	2,397,612.13	2,169,344.88	17.0
SURPLUS (DEFICIT)	51,418.36	(177,272.81)	(444.7)	565,604.51	995,927.54	61.4

FOR FUND: RECREATION FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	%	VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		%	VARI- ANCE	
					YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL			
REVENUES												
ADMINISTRATIVE	97,733.34	9,231.12	(90.5)		1,075,066.66	1,126,610.02	1,172,800.00	1,126,610.02		(3.9)		
COMMUNITY RELATIONS	0.00	0.00	0.0		0.00	0.00	0.00	0.00		0.0		
RECREATION PROGRAM	54,103.08	44,866.90	(17.0)		595,131.92	846,112.37	649,235.00	846,112.37		30.3		
AQUATICS	17,810.29	(18.60)	(100.1)		195,912.84	228,704.18	213,723.13	228,704.18		7.0		
FITNESS CENTER	10,108.21	6,372.25	(36.9)		111,189.79	101,472.16	121,298.00	101,472.16		(16.3)		
FACILITIES	200.00	560.00	180.0		2,200.00	965.00	2,400.00	965.00		(59.7)		
TOTAL REVENUES	179,954.92	61,011.67	(66.0)		1,979,501.21	2,303,863.73	2,159,456.13	2,303,863.73		6.6		
EXPENSES												
ADMINISTRATIVE	21,372.51	23,072.81	(7.9)		235,097.21	259,574.03	256,469.72	259,574.03		(1.2)		
IT	6,334.17	1,475.00	76.7		69,675.83	24,443.40	76,010.00	24,443.40		67.8		
COMMUNITY RELATIONS	0.00	1,074.75	100.0		0.00	4,565.70	0.00	4,565.70		100.0		
RECREATION PROGRAM	46,409.71	58,873.57	(26.8)		510,501.26	571,857.06	556,910.97	571,857.06		(2.6)		
AQUATICS	21,882.50	3,856.34	82.3		240,706.00	313,901.38	262,588.51	313,901.38		(19.5)		
FITNESS CENTER	8,896.12	8,002.75	10.0		97,856.36	101,941.01	106,752.48	101,941.01		4.5		
FACILITIES	8,588.02	7,555.67	12.0		94,467.98	84,627.60	103,056.00	84,627.60		17.8		
TOTAL EXPENSES	113,483.03	103,910.89	8.4		1,248,304.64	1,360,910.18	1,361,787.68	1,360,910.18		0.0		
TOTAL FUND REVENUES	179,954.92	61,011.67	(66.0)		1,979,501.21	2,303,863.73	2,159,456.13	2,303,863.73		6.6		
TOTAL FUND EXPENSES	113,483.03	103,910.89	8.4		1,248,304.64	1,360,910.18	1,361,787.68	1,360,910.18		0.0		
SURPLUS (DEFICIT)	66,471.89	(42,899.22)	(164.5)		731,196.57	942,953.55	797,668.45	942,953.55		18.2		

FOR FUND: MUSEUM  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	416.67	41.59	(90.0)	4,583.33	5,711.50	14.2
RECREATION PROGRAM	0.00	0.00	0.0	0.00	2,670.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	416.67	41.59	(90.0)	4,583.33	8,381.50	67.6
EXPENSES						
ADMINISTRATIVE	71.82	3,307.20	(4504.8)	789.94	9,464.02	(998.2)
RECREATION PROGRAM	1,812.36	2,038.08	(12.4)	19,935.96	17,430.38	19.8
FACILITIES	533.34	148.33	72.1	5,866.66	4,112.41	35.7
TOTAL EXPENSES	2,417.52	5,493.61	(127.2)	26,592.56	31,006.81	(6.8)
TOTAL FUND REVENUES	416.67	41.59	(90.0)	4,583.33	8,381.50	67.6
TOTAL FUND EXPENSES	2,417.52	5,493.61	(127.2)	26,592.56	31,006.81	(6.8)
SURPLUS (DEFICIT)	(2,000.85)	(5,452.02)	172.4	(22,009.23)	(22,625.31)	(5.7)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	12,500.00	1,153.69	(90.7)	137,500.00	151,527.69	1.0
TOTAL REVENUES	12,500.00	1,153.69	(90.7)	137,500.00	151,527.69	1.0
EXPENSES						
ADMINISTRATIVE	11,505.00	11,686.41	(1.5)	126,555.00	125,083.17	9.3
TOTAL EXPENSES	11,505.00	11,686.41	(1.5)	126,555.00	125,083.17	9.3
TOTAL FUND REVENUES	12,500.00	1,153.69	(90.7)	137,500.00	151,527.69	1.0
TOTAL FUND EXPENSES	11,505.00	11,686.41	(1.5)	126,555.00	125,083.17	9.3
SURPLUS (DEFICIT)	995.00	(10,532.72)	(1158.5)	10,945.00	26,444.52	121.4

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	155.90	(90.6)	18,333.33	20,409.74	2.0
TOTAL REVENUES	1,666.67	155.90	(90.6)	18,333.33	20,409.74	2.0
EXPENSES						
ADMINISTRATIVE	1,505.17	0.00	100.0	16,556.83	15,360.00	14.9
TOTAL EXPENSES	1,505.17	0.00	100.0	16,556.83	15,360.00	14.9
TOTAL FUND REVENUES	1,666.67	155.90	(90.6)	18,333.33	20,409.74	2.0
TOTAL FUND EXPENSES	1,505.17	0.00	100.0	16,556.83	15,360.00	14.9
SURPLUS (DEFICIT)	161.50	155.90	(3.4)	1,776.50	5,049.74	160.5



FOR FUND: LIABILITY INSURANCE  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	1,787.70	(91.2)	224,675.00	242,955.32	(0.8)
TOTAL REVENUES	20,425.00	1,787.70	(91.2)	224,675.00	242,955.32	(0.8)
EXPENSES						
ADMINISTRATIVE	26,018.83	7,649.54	70.5	286,206.67	127,885.32	59.0
TOTAL EXPENSES	26,018.83	7,649.54	70.5	286,206.67	127,885.32	59.0
TOTAL FUND REVENUES	20,425.00	1,787.70	(91.2)	224,675.00	242,955.32	(0.8)
TOTAL FUND EXPENSES	26,018.83	7,649.54	70.5	286,206.67	127,885.32	59.0
SURPLUS (DEFICIT)	(5,593.83)	(5,861.84)	4.7	(61,531.67)	115,070.00	(271.4)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	44,583.34	4,126.26	(90.7)	490,416.66	539,665.28	0.8
TOTAL REVENUES	44,583.34	4,126.26	(90.7)	490,416.66	539,665.28	0.8
EXPENSES						
ADMINISTRATIVE	35,184.35	8,826.81	74.9	387,027.65	307,296.01	27.2
PARKS	666.67	0.00	100.0	7,333.33	4,140.00	48.2
TOTAL EXPENSES	35,851.02	8,826.81	75.3	394,360.98	311,436.01	27.6
TOTAL FUND REVENUES	44,583.34	4,126.26	(90.7)	490,416.66	539,665.28	0.8
TOTAL FUND EXPENSES	35,851.02	8,826.81	75.3	394,360.98	311,436.01	27.6
SURPLUS (DEFICIT)	8,732.32	(4,700.55)	(153.8)	96,055.68	228,229.27	117.8

FOR FUND: SOCIAL SECURITY  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	416.67	41.57	(90.0)	4,583.33	6,318.38	26.3
TOTAL REVENUES	416.67	41.57	(90.0)	4,583.33	6,318.38	26.3
EXPENSES						
ADMINISTRATION	12,750.00	13,687.83	(7.3)	140,250.00	169,033.93	(10.4)
TOTAL EXPENSES	12,750.00	13,687.83	(7.3)	140,250.00	169,033.93	(10.4)
TOTAL FUND REVENUES	416.67	41.57	(90.0)	4,583.33	6,318.38	26.3
TOTAL FUND EXPENSES	12,750.00	13,687.83	(7.3)	140,250.00	169,033.93	(10.4)
SURPLUS (DEFICIT)	(12,333.33)	(13,646.26)	10.6	(135,666.67)	(162,715.55)	9.9

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	146,740.84	13,584.45	(90.7)	1,614,149.16	1,776,812.90	0.9
TOTAL REVENUES	146,740.84	13,584.45	(90.7)	1,614,149.16	1,776,812.90	0.9
EXPENSES						
ADMINISTRATIVE	146,740.84	0.00	100.0	1,614,149.16	62,873.38	96.4
TOTAL EXPENSES	146,740.84	0.00	100.0	1,614,149.16	62,873.38	96.4
TOTAL FUND REVENUES	146,740.84	13,584.45	(90.7)	1,614,149.16	1,776,812.90	0.9
TOTAL FUND EXPENSES	146,740.84	0.00	100.0	1,614,149.16	62,873.38	96.4
SURPLUS (DEFICIT)	0.00	13,584.45	100.0	0.00	1,713,939.52	100.0

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
ADMINISTRATIVE	17,875.01	57,764.49	223.1	196,624.99	89,424.19	(58.3)
TOTAL REVENUES	17,875.01	57,764.49	223.1	196,624.99	89,424.19	(58.3)
EXPENSES						
ADMINISTRATIVE	1,000.00	3,695.00	(269.5)	11,000.00	3,695.00	69.2
PARKS	57,255.84	14,686.00	74.3	629,814.16	654,507.05	4.7
AQUATICS	1,279.17	4,272.00	(233.9)	14,070.83	26,673.04	(73.7)
FACILITIES	625.00	8,382.33	(1241.1)	6,875.00	15,138.58	(101.8)
FLEET	0.00	0.00	0.0	0.00	4,377.00	100.0
TOTAL EXPENSES	60,160.01	31,035.33	48.4	661,759.99	704,390.67	2.4
TOTAL FUND REVENUES	17,875.01	57,764.49	223.1	196,624.99	89,424.19	(58.3)
TOTAL FUND EXPENSES	60,160.01	31,035.33	48.4	661,759.99	704,390.67	2.4
SURPLUS (DEFICIT)	(42,285.00)	26,729.16	(163.2)	(465,135.00)	(614,966.48)	21.1

FOR FUND: GOLF AND RESTAURANT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	51,325.05	20,013.22	(61.0)	564,574.95	879,407.69	42.7
RESTAURANT	0.00	5,678.00	100.0	0.00	39,516.92	100.0
TOTAL REVENUES	51,325.05	25,691.22	(49.9)	564,574.95	918,924.61	49.2
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	60,176.03	40,764.74	32.2	661,935.46	528,237.85	26.8
RESTAURANT	0.00	1,448.23	100.0	0.00	17,942.61	100.0
TOTAL EXPENSES	60,176.03	42,212.97	29.8	661,935.46	546,180.46	24.3
TOTAL FUND REVENUES	51,325.05	25,691.22	(49.9)	564,574.95	918,924.61	49.2
TOTAL FUND EXPENSES	60,176.03	42,212.97	29.8	661,935.46	546,180.46	24.3
SURPLUS (DEFICIT)	(8,850.98)	(16,521.75)	86.6	(97,360.51)	372,744.15	(450.9)

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2021

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	745,287.53	190,065.80	(74.4)	8,198,158.60	9,223,555.76	3.1
TOTAL MUNICIPAL EXPENSES	688,572.45	426,483.46	38.0	7,574,283.42	5,623,504.81	31.9
SURPLUS (DEFICIT)	56,715.08	(236,417.66)	(516.8)	623,875.18	3,600,050.95	428.9