



REGULAR MEETING
February 17, 2022



AGENDA

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

**Thursday, February 17, 2022
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

A. Introduction of new Recreation Facilities Manager Lana Purves

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of January 20, 2022.
- B. Approve the February 2022 Voucher List in the amount of \$213,286.93.
- C. Approve the purchase of one 2022 John Deere X758 Tractor and attachments from John Deere and Company of Cary, North Carolina in the amount of \$30,081.41.
- D. Approve the reservation of Saturday, September 24, 2022 and Sunday, September 25, 2022 for the Barkapalooza walk in Community Park.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Strategic Master Plan consultant selection process – discussion
- B. Tentative 2023-24 Capital Projects – discussion

XI. PARTNERS FOR PARKS REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Richter
- B. Treasurer, Commissioner Wessel
 - i. Financial Reports ending January 31, 2022.
- C. Commissioners' Reports

XIV. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

XVII. ACTION ON CLOSED SESSION ITEMS

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

XVIII. ADJOURN OPEN MEETING

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
January 20, 2022**

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
Altpeter
Costello
Hummel
Wessel

Staff Present:

Director of Parks & Recreation	Garvy
Superintendent of Finance	Silver
Superintendent of Parks	Cerutti
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

A. Annual Photo Contest Winners

Director Garvy presented the 2021 photo contest winners:

4th Place Honorable Mention: Barb Risner "Grasshopper" - Lisle Community Park

3rd Place Winner: Cierra Barrette, "Beneath a Blue Sky" - Lisle Community Park

2nd Place Winner: Scarlett Winterburn, "Finally!" - Sea Lion Aquatic Park

1st Place Winner: Andrea Castro, "Red House" - The Museums at Lisle Station Park

Director Garvy thanked the winners and everyone else who participated, and encouraged those in attendance to view the previous winners' photos that are all on display in the hallway outside the board room.

III. PUBLIC COMMENT

None.

IV. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, January 20, 2022. Commissioner Wessel seconded the motion.

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

V. CONSENT AGENDA ITEMS

Commissioner Hummel asked to pull item C from the consent agenda. Commissioner Altpeter moved to approve consent agenda items A, B, D, E, F, G, H, I.

A. Approve Minutes of Special Meeting of December 16, 2021.

- B. Approve Minutes of Regular Meeting of December 16, 2021.
- D. Ordinance 22-01, an ordinance approving the disposal of personal property owned by the Lisle Park District.
- E. Approve the purchase of a Morbark Eeger Beever Brush Chipper from Morbark Industries in the amount of \$90,301.60.
- F. Approve the purchase of one 2021 Chevy Silverado 1500 for \$33,179 from National Auto Fleet Group, Watsonville, CA.
- G. Approve the purchase of one 2022 Ford Escape for \$25,535.28 from National Auto Fleet Group, Watsonville, CA.
- H. Approve the purchase of Tate Woods Park playground equipment in the amount of \$38,507.85 from PlayPower LT Farmington, Inc.
- I. Approve the purchase of Arbor View Park playground equipment in the amount of \$73,182.61 from PlayPower LT Farmington, Inc.

Commissioner Costello seconded the motion.

Roll Call:

Ayes: Altpeter, Costello, Hummel, Wessel, Richter

Nays: None.

Abstain: None.

Motion passed unanimously by roll call vote.

- C. Approve the January 2022 Voucher List in the amount of \$282,277.48.

Commissioner Altpeter moved to approve item C on the Consent Agenda, the January Voucher List in the amount of \$282,277.48. Commissioner Costello seconded the motion.

Commissioner Hummel asked Director Garvy what his spending authority is and what the threshold is to competitively bid a project. Director Garvy responded his spending authority \$10,000 and the bid threshold is \$25,000. Commissioner Hummel asked how R&D Tree Corporation is selected. Superintendent Cerutti responded the park district has used a number of tree services over the years and R&D has proven to be the most cost effective, responsive, and considerate when working in the parks. Commissioner Hummel stated he feels the tree work should have been bid out, saying the park district has paid over \$34,000 to R&D since October. Commissioner Altpeter stated the jobs did not all come up at the same time and they were all different and she doesn't think it would have been possible to bid all the tree work together when it isn't always known. President Richter agreed, saying you can't predict the scope of work for the future because you don't know when trees will die or need to be removed. Superintendent Cerutti stated the District budgets an annual cost per year, and some years we have less work needed and in some years we have more. Director Garvy stated it is hard to predict the scope of the work the District will need or the cost, saying often times site influences cost. Commissioner Hummel said he has a concern that this could be seen as bid stringing. Director Garvy said bid stringing is deliberately breaking one project into multiple projects to avoid the bid threshold, and in this case these were all individual projects at different times and different sites. Commissioner Costello stated it would be good to look at it as a preferred vendor, saying they do good work at a reasonable price and that's why they are used over and over. Director Garvy added if the board has any concerns he can run them by legal counsel.

President Richter stated if there is no more discussion, there is a motion and a second. There was no more discussion.

Roll Call:

Ayes: Altpeter, Costello, Wessel, Richter

Nays: None.

Present: Hummel

Motion passed.

VI. COMMUNICATIONS

A. Illinois Association of Park Districts Research Survey

VII. UNFINISHED BUSINESS

President Richter stated before the board discusses the bond ordinance, he would like to address something regarding the memo Superintendent Silver prepared. He said Commissioner Hummel told staff it was adversarial and inappropriate to include the statement in the memo that he questioned the amount of the bond and that he has an issue with the park district buying its own bonds. President Richter said previous staff memos included similar language referencing any comments made and he thinks staff would have been damned if they did and damned if they didn't, saying Commissioner Hummel takes issue that his comments were included and would have taken issue had his comments not been included. He said that no matter what route staff took it would have been wrong in his eyes. Commissioner Hummel said his comments were in the meeting minutes and including them again in the cover memo was redundant. President Richter said Commissioner Hummel's approach with staff has been counterproductive and the way he addresses issues turns people against him and brings down the morale of everyone. President Richter said he knows Commissioner Hummel wants to get things done in his four years, but this is not the way to go about doing it.

Commissioner Costello said he compliments Commissioner Hummel for his eye for detail and said taxes and bonds are hard things to understand. He said Superintendent Silver is very good at his craft, sometimes the methods and recommendations he makes can be confusing, and while certain language can be difficult, we all need to be courteous and productive. President Richter added he knows Commissioner Hummel can get frustrated, but a friendly tone would go a lot further.

Commissioner Altpeter moved to approve Ordinance 22-02, an ordinance providing for the issue of \$1,284,000 Taxable General Obligation Limited Tax Park Bonds, Series 2022, of the District for the building, maintaining, improving, and protecting of the existing land and facilities of the Lisle Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the Corporate Fund of the District.

Commissioner Wessel Seconded the motion.

President Richter asked if there was any discussion. Commissioner Hummel said his comments are the same as last time. Commissioner Wessel stated he has no problem with it and said by issuing the debt ourselves, the district saves more in interest payments to a third party than the cost of the golf course sign. Commissioner Costello said there are other advantages and cost savings such as more competitive rates.

Roll Call:

Ayes: Altpeter, Wessel, Costello, Richter

Nays: Hummel

Motion passed.

VIII. NEW BUSINESS

None.

IX. STAFF REPORTS

A. Strategic Master Plan

Director Garvy reported staff's memo is in the packet and he would like direction on to what level the park board would like to be involved.

Commissioner Costello said he would be happy to volunteer to be part of the process of reviewing responses from consultants. Commissioner Wessel said he would like to help as well and as a new commissioner he thinks he can learn a lot from being involved.

Commissioner Altpeter stated she wants to make sure we provide some remote options to participate as an alternative to the in-person process, and she asked if inclusion and diversity initiatives will be considered. Director Garvy reported both concepts have been added to the Request document that will go out to prospective consultants.

Commissioner Hummel said he would like to interview the top three firms. Commissioner Altpeter stated she does not feel it is appropriate for the park board to be that involved in the vetting process and would rather see a committee make a recommendation to the whole board. Discussion ensued about which commissioners wanted to be part of the review committee.

Commissioner Hummel asked what the financial analysis of the plan would include. Director Garvy stated it will involve reviewing the District's budget, fund balances, capital replacement schedules, debt limits and more, compare them to industry best practices, and make recommendations for improved processes. Director Garvy said he wants the plan to be community driven and we need participants who are not all park district users, but to get those who do not use park district services and those who have been critical of the park district in the past to be involved. Commissioner Hummel said he wants to make sure fees and property taxes are discussed.

After some discussion, the board reached consensus that Commissioners Costello and Wessel will join administrative staff on an internal committee that will collect and review all responses and make a presentation at the February board meeting on who the committee recommends be interviewed and with whom a fee be negotiated. Director Garvy stated at the February meeting, the Board can direct staff on next steps.

B. Review of Lisle Park District Investment Policy

Commissioner Costello asked Superintendent Silver of a broad overview of collateralization. Superintendent Silver explained collateralization and asked if there were any questions about that or anything else in the policy. There were none.

X. PARTNERS FOR PARKS REPORT

The Partners for Parks Report is included in the Board Packet. Director Garvy reported the foundation is currently planning on selling beverages at the Summer Entertainment Series to raise funds for the foundation. He said last year, the board had expressed interest in allowing concert goers to bring their own alcohol into the park and asked if that was still the case. The informal consensus was it was, to which Director Garvy reported he will be

presenting a temporary waiver of policy to permit the possession and consumption of alcohol during the summer concerts in the coming months.

Commissioner Hummel asked if the District allows smoking in the parks, saying he was curious because he thought there is a State Law banning smoking in parks. Director Garvy said he is not aware of a state law prohibiting smoking in the parks and said it is permitted as long as it is not within a certain distance from a building. He said he is aware of some local districts that have banned smoking, and some that only allow it on their golf course.

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President Richter

President Richter said it was a quiet month and he attended the Lights of Lisle event in December which had a nice turnout. Director Garvy asked if he could give an update on the Community Park Fitness Trail. He reported Trustee Duffy and President Richter have raised close to \$10,000 so far, not including about \$3,000 from SEASPAR, which was their target when they presented this opportunity in August. He also reported the cost of equipment has increased from about \$24,000 to just over \$27,000. He said the Park District budgeted \$10,000 so with fundraising and the park district's allocation, we are about \$4,000 short. He said Trustee Duffy and President Richter will consider their next steps and will report back accordingly.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending December 31, 2021,

Commissioner Wessel reported it was a quiet month for him too and turned the floor over to Superintendent Silver. Superintendent Silver reported the investments are all collateralized or insured. He reported the District is still accruing expenses for 2021 and some revenue will need to be deferred, so it is likely we will see some 2021 revenue go down and 2021 expenses go up, but all in all the District will finish the year strong.

C. Commissioners' Reports.

Commissioner Hummel asked if there was an update on the sprinkler at Wheatstack that went off twice. Director Garvy said staff is working with PDRMA on that claim and if there is an opportunity to recoup any money staff will do so. Commissioner Hummel stated there is a good article on grant funding in the Parks & Recreation magazine for the Foundation to look at and that the board should have voted on the Director's salary in open session last month.

Commissioner Costello reported that the Open Meetings Act training website is finally up and working again.

XIV. ADJOURN OPEN MEETING

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

There was no further discussion and motion passed unanimously by voice vote at 8:27 p.m.

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BATTERY+		POWER UP BATTERIES LLC						VENDOR TOTAL:	30.00
	P48339929	01 LIGHT BULBS & LIGHT BULB RECYC	211200036260	01/27/22		61286	02/10/22	32.07	32.07
								VENDOR TOTAL:	32.07
BIEDERMA		KIMM BIEDERMANN							
	MILEAGE011822	01 MILEAGE REIMBURSEMENT 1/18/22	100000006190	01/18/22		61287	02/10/22	27.32	27.32
								VENDOR TOTAL:	27.32
CASE		CASE LOTS INC							
	9060	01 NITRILE GLOVES	250000006730	01/04/22		61288	02/10/22	339.80	339.80
								VENDOR TOTAL:	339.80
CHI		CHICAGO METROPOLITAN FIRE							
	IN00374165	01 BLACKSMITH SRKLR REPAIR	250000006600	12/31/21		61204	01/28/22	3,469.00	1,097.00
								VENDOR TOTAL:	1,097.00
	IN00374166	01 GARAGE SPRKLR REPAIR	250000006600	12/31/21		61204	01/28/22	3,469.00	516.00
								VENDOR TOTAL:	516.00
	IN00374167	01 RB SPRKLR REPAIR	250000006600	12/31/21		61204	01/28/22	3,469.00	552.00
								VENDOR TOTAL:	552.00
	IN00374168	01 DEPOT SPRNKLR REPAIR	250000006600	12/31/21		61204	01/28/22	3,469.00	250.00
								VENDOR TOTAL:	250.00
	IN00374169	01 NETZLEY/YENDER SPRKLR REPAIR	250000006600	12/31/21		61204	01/28/22	3,469.00	1,054.00
								VENDOR TOTAL:	1,054.00
	IN00376640	01 RIVER RD ALARM MONITORING	250000006600	01/16/22		61289	02/10/22	1,284.00	160.50
								VENDOR TOTAL:	160.50
	IN00376641	01 TAVERN ALARM MONITORING	250000006600	01/16/22		61289	02/10/22	1,284.00	160.50
								VENDOR TOTAL:	160.50
	IN00376642	01 NETZLEY/YENDER ALARM MONITORIN	250000006600	01/16/22		61289	02/10/22	1,284.00	160.50
								VENDOR TOTAL:	160.50

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN00376643	01 RB/WS ALARM MONITORING	2500000006600	01/16/22		61289	02/10/22	1,284.00	160.50 160.50
	IN00376644	01 CC ALARM MONITORING	2500000006600	01/16/22		61289	02/10/22	1,284.00	160.50 160.50
	IN00376645	01 PARKS ALARM MONITORING	2500000006600	01/16/22		61289	02/10/22	1,284.00	160.50 160.50
	IN00376646	01 DEPOT MUSEUM ALARM MONITORING	2500000006600	01/16/22		61289	02/10/22	1,284.00	160.50 160.50
	IN00376647	01 BLACKSMITH ALARM MONITORING	2500000006600	01/16/22		61289	02/10/22	1,284.00	160.50 160.50
CHIWHIST		CHICAGOLAND WHISTLES INC						VENDOR TOTAL:	4,753.00
	1290	01 JAN 8 & 15 BB REFEREES	210711806430	01/16/22		61201	01/21/22	814.00	814.00 814.00
	1305	01 JAN 22 & 29 REFEREES	210711806430	01/31/21		61290	02/10/22	814.00	814.00 814.00
CIVICPLU		CIVICPLUS LLC						VENDOR TOTAL:	1,628.00
	219954	01 ANNUAL FEE PAYMENT #1	210000006490	01/15/22		61291	02/10/22	24,358.45	24,358.45 24,358.45
COMMON		COMMONWEALTH EDISON						VENDOR TOTAL:	24,358.45
	012622-0795009059	01 BEAUBIEN TAVERN	220700146601	01/26/22		61292	02/10/22	17,264.44	109.71 109.71
	012622-8114711007	01 NETZLEY/YENDER HSE	220700196601	01/26/22		61292	02/10/22	17,264.44	226.09 226.09
	012622-8198293004	01 CONNELLY PARK	100600026601	01/26/22		61292	02/10/22	17,264.44	59.76 59.76
	0126228114710000	01 DEPOT MUSEUM	220700186601	01/26/22		61292	02/10/22	17,264.44	1,074.21 1,074.21

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
012722-0474252009	01	RB PUMP/ELEC HEATER	100600026601	01/27/22		61292	02/10/22	17,264.44	141.04 141.04
012722-1483087146	01	VETS MEMORIAL	220700156601	01/27/22		61292	02/10/22	17,264.44	26.62 26.62
012722-545904006	01	BLACKSMITH SHOP	220700156601	01/27/22		61292	02/10/22	17,264.44	119.02 119.02
012722-8032707009	01	RIVER RD MAINT	101200056601	01/27/22		61292	02/10/22	17,264.44	278.90 278.90
012822-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	01/28/22		61292	02/10/22	17,264.44	12,850.51 664.09 1,357.49 4,072.46 136.06 457.22 212.67 85.07 8.87 13.60 64.14 19.07 376.27 376.27 212.25 1,054.90 1,870.04 1,870.04
012822-2103066059	01	RB PROSHOP	511000106601	01/28/22		61292	02/10/22	17,264.44	1,830.00 274.50 1,555.50
012822-4909038093	01	ALTA CT STREETLIGHTS	100600026601	01/28/22		61292	02/10/22	17,264.44	342.90 342.90
020222-0459050125	01	WOODGLENN PARK	100600026601	02/02/22		61292	02/10/22	17,264.44	205.68 205.68
VENDOR TOTAL:									17,264.44
CONSERVE FS	6410450	01 SEED	100600026325	10/05/21		61205	01/28/22	397.50	397.50 397.50

DATE: 02/10/2022
 TIME: 08:53:06
 ID: AP450000.WOW

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
	220117-4300987401	01 NORTH SHELTER SEWER	100600026604	01/17/22		61207	01/28/22	1,968.84	4.62 4.62
	220117-4300987501	01 SOUTH SHELTER SEWER	100600026604	01/17/22		61207	01/28/22	1,968.84	1,469.57 1,469.57
	220117-4300988501	01 RB MAINT SEWER	100000056604	01/17/22		61207	01/28/22	1,968.84	35.02 35.02
	220117-4301040701	01 NETZLEY/YENDER HSE SEWER	220700196604	01/17/22		61207	01/28/22	1,968.84	6.78 6.78
	220117-4301040801	01 DEPOT MUSEUM SEWER	220700186604	01/17/22		61207	01/28/22	1,968.84	6.78 6.78
	220117-4301139201	01 BEAU BIEN TAVERN SEWER	220700146604	01/17/22		61207	01/28/22	1,968.84	6.78 6.78
	220117-4301524501	01 PARKS GARAGE SEWER	100600026604	01/17/22		61207	01/28/22	1,968.84	17.37 17.37
							VENDOR TOTAL:		1,968.84
DYNAMICB	1520080	01 PUSH CARTS	511000106730	01/21/22		61295	02/10/22	2,467.84	2,467.84 2,467.84
							VENDOR TOTAL:		2,467.84
FASTSI	76-91324	01 SIGNAGE	100600026273	01/01/22		61296	02/10/22	53.00	53.00 53.00
							VENDOR TOTAL:		53.00
GIAMBRON	FRANK GIAMBRONE			01/12/22		61208	01/28/22	368.75	368.75 150.00 218.75
	BOOT2022	01 2022 SAFETY BOOT REIMBURSEMENT 02 CLOTHING ALLOWANCE	250000006730 100600026195				VENDOR TOTAL:		368.75
GRAING	GRAINGER			12/30/21		61209	01/28/22	19.58	19.58 19.58
	9164075245	01 DRILL BITS	100600026265				VENDOR TOTAL:		368.75

DATE: 02/10/2022
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9172204654	01 TRASH BAGS	1012000016225	01/10/22		61297	02/10/22	194.40	194.40
							VENDOR TOTAL:		213.98
GUARD		THE GUARDIAN LIFE INSURANCE CO		02/01/22		61298	02/10/22	275.60	275.60
	FEB22VOLLIFE	01 FEB 2022 VOLUNTARY LIFE INS	100000002052				VENDOR TOTAL:		275.60
GWILLIAM		DREW GWILLIAM		01/21/22		61210	01/28/22	236.95	236.95
	CLOTHING2022	01 2022 CLOTHING ALLOWANCE	100600026195				VENDOR TOTAL:		236.95
HALOGE		HALOGEN SUPPLY CO		01/20/22		61299	02/10/22	2,832.39	2,832.39
	00575124	01 VALVE MNTS PUMP TUBES FLOMETER	210800066260				VENDOR TOTAL:		2,832.39
HINCKLEY		DS SERVICES OF AMERICA INC		02/04/22		61300	02/10/22	27.00	27.00
	17039803020422	01 RIVER RD MAINT DRINKING WATER	100000006270				VENDOR TOTAL:		13.50
		02 RIVER RD MAINT DRINKING WATER	210000006270				VENDOR TOTAL:		13.50
HMDEPO		HOME DEPOT CREDIT SERVICES		12/17/21		61301	02/10/22	219.69	32.45
	1032481	01 LIGHTS	221200166260				VENDOR TOTAL:		32.45
	3024750	01 SHELVING	211200036260	01/04/22		61301	02/10/22	219.69	153.60
	6041338	01 EYEBOLTS	211200036260	01/11/22		61301	02/10/22	219.69	153.60
							VENDOR TOTAL:		33.64
IEEPA		ILLINOIS ENVIRONMENTAL		02/08/22		61302	02/10/22	250.00	250.00
	COVERAGE # ILR10ZBD2	01 ARBOR VIEW PK PERMIT FEE	400600026760				VENDOR TOTAL:		250.00

DATE: 02/10/2022
 TIME: 08:53:06
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INTERSTA	1915201033483	INTERSTATE BATTERIES						VENDOR TOTAL:	250.00
	01	TRAILER BATTERY & PARTS	101300046335	01/14/22		61303	02/10/22	164.92	164.92
JENS	RYAN JENSEN							VENDOR TOTAL:	164.92
	CLOTHING2022								
	01	2022 STAFF CLOTHING	100600026195	01/13/22		61211	01/28/22	208.14	208.14
JOHNSTSU	RMA SUPPLY							VENDOR TOTAL:	208.14
	4072124	01 DEPOT FAN COILS & CONDENSERS	401200166260	01/11/22		61304	02/10/22	4,471.16	4,471.16
KAESAR&B	KAESER & BLAIR INC							VENDOR TOTAL:	4,471.16
	11102035	01 EDGE SWEATSHIRTS	210761006303	01/18/22		61212	01/28/22	286.22	286.22
KONI	KONICA MINOLTA BUSINESS							VENDOR TOTAL:	286.22
	9008293935	01 DEC 2021 PRINTER MAINT	100000016235	12/31/21		61213	01/28/22	1,712.10	167.09
	9008295939								167.09
	01	OCT-DEC 2021 COPIER USEAGE	100600026235	12/31/21		61213	01/28/22	1,712.10	1,545.01
	02	OCT-DEC 2021 COPIER USEAGE	100000016235						9.07
	03	OCT-DEC 2021 COPIER USEAGE	210000016235						721.58
	04	OCT-DEC 2021 COPIER USEAGE	220000146235						721.58
	05	OCT-DEC 2021 COPIER USEAGE	511000106235						3.75
	9008359708	01 JAN 2022 PRINTER MAINT	100000016235	01/31/22		61305	02/10/22	167.09	89.03
LINDEGAS	LINDE GAS & EQUIPMENT INC							VENDOR TOTAL:	167.09
	68698896	01 TORCH TANK RENTAL	101300046335	01/31/22		61306	02/10/22	60.28	167.09
								VENDOR TOTAL:	1,879.19

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
LISLCOM	LISLE COMMUNITY SCHOOL							
	2022-18							
		01 CUSTODIAN OVERTIME SERVICES	210791006303	01/31/22	02/10/22	61307	1,343.02	1,343.02
		02 CUSTODIAN OVERTIME CHARGES	210711806430					279.86
								1,063.16
								VENDOR TOTAL: 1,343.02
MENARB	MENARDS							
	25086	01 COUPLERS	210800066260	01/10/22	02/10/22	61308	760.92	30.28
								30.28
	25126	01 LUMBER & SUPPLIES	100600026265	01/11/22	02/10/22	61308	760.92	220.37
								220.37
	25173	01 STRUT	210800066260	01/12/22	02/10/22	61308	760.92	157.00
								157.00
	25183	01 HARDWARE	211200036260	01/12/22	02/10/22	61308	760.92	47.91
								47.91
	25208	01 CREDIT	210800066260	01/13/22	02/10/22	61308	760.92	-14.22
								-14.22
	25211	01 PUTTY KNIVES COUPLER STRUTS	210800066260	01/13/22	02/10/22	61308	760.92	43.45
								43.45
	25469	01 CLEANING SUPPLIES	210800066225	01/19/22	02/10/22	61308	760.92	106.77
								106.77
	25526	01 CLEANING SUPPLIES	210800066225	01/22/22	02/10/22	61308	760.92	80.87
								80.87
	25761	01 MISC SUPPLIES	100600026265	01/26/22	02/10/22	61308	760.92	88.49
								88.49
								VENDOR TOTAL: 760.92
NAPA	GENUINE PARTS COMPANY - NAPA							
	4343-760353							
		01 TRAILER PARTS	101300046335	01/14/22	02/10/22	61309	83.59	83.59
								83.59
								VENDOR TOTAL: 83.59

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN22-2021			01/10/22		61215	01/28/22	13,447.12	13,447.12
17		CONSTANT COMMENT	511000106480						819.00
18		CONSTANT COMMENT	100000006480						819.00
19		MEETING EXPENSE	100000006175						84.58
20		NEWSPAPER SUBSCRIPTION	100000006110						27.72
21		ZOOM MONTHLY FEE	100000006175						77.00
22		REC CTR INTERNET	100300006607						324.61
23		REC CTR CABLE	100300006606						63.76
24		REC CTR PHONE	100000006605						95.64
25		REC CTR PHONE	210000006605						95.64
26		CC INTERNET	100300006607						173.40
27		RB MAINT PHONE & INTERNET	100000056605						169.39
28		RB TELEPHONE	511000106605						420.07
29		PARKS TELEPHONE	100600026605						308.50
30		MUSEUM TELEPHONE	220700186605						252.55
31		RB MAINT TELEPHONE	100600136605						308.50
32		RB INTERNET	511000106607						153.35
33		TAVERN PHONE & INTERNET	220700146605						429.58
34		PARKS INTERNET	100600026607						168.40
35		DEPOT MUSEUM PHONE	220700186605						168.84
36		BLACKSMITH SHOP PHONE	220700156605						149.44
37		NETZLEY/YENDER HSE PHONE	220700196605						149.44
38		EMPLOYEE RECOGNITION	100000006140						89.11
39		NOV 2021 CELL PHONE CHARGES	100000006605						1,270.13
40		DEC 2021 GARAGE TRASH & RECYCL	100600026320						276.01
41		DEC 2021 CC TRASH & RECYCLING	100600026320						138.00
42		DEC 2021 RC TRASH & RECYCLING	100600026320						328.50
43		DEC 2021 RB MAINT TRASH & RECY	100600026320						86.65
44		IPRA MEMBERSHIP	100000006175						165.00
45		EMPLOYEE RECOGNITION	100000006140						128.70
46		STAFF EXPENSE	100000006140						103.15
47		SALES TAX REFUND	100000006140						-4.13
48		SAFE ZONE DISCUSSION	100000006180						500.00
49		STAFF EXPENSE	100000006140						262.29
50		FRAMES	210000006265						35.99
51		MUSEUM SOFTWARE	220700006110						449.99
52		ASSLH MEMBERSIP	220700006110						118.00
53		SUPPLIES	210741156303						59.99
54		MOVIE TICKETS	210760006430						85.25
55		WQ FIELD TRIP	210760006430						88.00
56		CONCESSIONS	210760006430						87.94
57		FIELD TRIP	210760006430						7.75
58		FIELD TRIP	210760006430						49.00
59		FIELD TRIP	210760006430						120.00
60		ELECTRIC	211200036260						26.05
61		OFFICE SUPPLIES	100000006270						6.74
62		OFFICE SUPPLIES	210000006270						6.75
63		OFFICE SUPPLIES	210000006270						67.47

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN22-2021			01/10/22		61215	01/28/22	13,447.12	13,447.12
		64 OFFICE SUPPLIES	100000006270						67.48
		65 PAINT	100000006270						4.47
		66 PAINT	100000006270						9.96
		67 CPRP RENEWAL	210700006110						65.00
		68 OFFICE SUPPLIES	100000006270						16.50
		69 OFFICE SUPPLIES	210000006270						16.49
	JAN22-2022			01/10/22		61317	02/10/22	3,858.65	3,858.65
		01 WII BOWLING	210770006303						15.98
		02 SENIOR SUPPLIES	210770006303						91.71
		03 IPRA MEMBERSHIP	100400006110						279.00
		04 DOMAIN RENEWAL	100300006607						399.98
		05 DOMAIN RENEWAL	100300006607						85.04
		06 DOMAIN RENEWAL	100300006607						85.04
		07 DOMAIN RENEWAL	100300006607						85.04
		08 FLOOD CLEANUP	511000106260						2,176.46
		09 CPFCABLE TV	210900126605						73.50
		10 BEABIEN TAVERN PHONE	220700146605						179.44
		11 FIELD TRIP	210760006430						120.00
		12 FIELD TRIP	210760006430						56.00
		13 OFFICE SUPPLIES	210000006270						29.70
		14 OFFICE SUPPLIES	100000006270						29.70
		15 PAPER	100000006270						20.71
		16 PAPER	210000006270						20.72
		17 PAPER	210000006270						16.42
		18 PAPER	210000006270						32.83
		19 PAPER	100000006270						32.84
		20 PLANNERS	210000006270						14.27
		21 PLANNERS	100000006270						14.27
								VENDOR TOTAL:	17,305.77
REACTC	REACT COMPUTER SERVICES, INC								
	6609			12/01/21		61318	02/10/22	4,546.00	1,596.00
		01 ANNUAL ADV INFORMATION ARCHIVE	100300006720						1,596.00
	6626			02/01/22		61318	02/10/22	4,546.00	2,950.00
		01 FEB 2022 COMPUTER CONSULTING	100300006490						1,475.00
		02 FEB 2022 COMPUTER CONSULTING	210300006490						1,475.00
RJNSUP	RJN SUPPLIES, INC							VENDOR TOTAL:	4,546.00
	22372			12/30/21		61216	01/28/22	287.00	287.00
		01 PAPER PRODUCTS	211200036225						287.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SOSTEC		SOS TECHNOLOGIES						VENDOR TOTAL:	287.97
	92637	01 AED KITS & ACCESSORIES	250000006730	12/22/21		61220	01/28/22	2,303.80	2,303.80
								VENDOR TOTAL:	2,303.80
SOUTHSID		SOUTH SIDE CONTROL SUPPLY CO							
	S100741593.001	01 CONTACTOR	101200016260	12/15/21		61221	01/28/22	38.15	38.15
	S100745284.003	01 HEATER REPAIR PARTS	210800066260	01/06/22		61321	02/10/22	1,294.67	1,149.68
	S100746012.001	01 THERMOSTAT	211200036260	01/06/22		61321	02/10/22	1,294.67	1,149.68
								VENDOR TOTAL:	1,332.82
SPMS		SWIMMING POOL MANAGEMENT							
	1192	01 POOL WINTERIZATION	210800066235	11/19/21		61222	01/28/22	2,960.00	2,960.00
								VENDOR TOTAL:	2,960.00
STANDA		STANDARD INSURANCE COMPANY							
	22FEB LTD	01 FEB 2022 LTD INSURANCE	250000006161	02/01/22		61322	02/10/22	661.79	661.79
								VENDOR TOTAL:	661.79
STATEC		STATE CHEMICAL MANUFACTURING							
	902285806	01 FRAGRANCE PAC	100600136225	01/07/22		61323	02/10/22	874.76	149.75
	902289329	01 CLEANING SUPPLIES	211200036225	01/10/22		61323	02/10/22	874.76	149.75
								VENDOR TOTAL:	874.76
STONEC		STONE CENTER, INC							
	0106661	01 MUSEUM SAND & GRAVEL	220700146303	10/14/21		61223	01/28/22	421.00	391.00
								VENDOR TOTAL:	391.00

DATE: 02/10/2022
 TIME: 08:53:06
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
020122-12070003				02/01/22		61326	02/10/22	757.31	212.53
		01 REC CTR WATER/SEWER/SPRKL R FEE	210000006604						159.40
		02 REC CTR WATER/SEWER/SPRKL R FEE	100000006604						53.13
020122-12315000				02/01/22		61326	02/10/22	757.31	19.91
		01 PARKS WATER & SEWER	100600026604						19.91
020122-12320001				02/01/22		61326	02/10/22	757.31	60.00
		01 PARKS WATER & SPRKL R FEE	100600026604						60.00
020122-12320101				02/01/22		61326	02/10/22	757.31	11.03
		01 SOUTH SHELTER/IRRIGATION	100600026604						11.03
020122-12320201				02/01/22		61326	02/10/22	757.31	37.80
		01 MAIN POOL COMPLEX/POOL WATER	210800096604						37.80
020122-12324901				02/01/22		61326	02/10/22	757.31	3.70
		01 SLAP SEWER & WATER	210800096604						3.70
020122-12325001				02/01/22		61326	02/10/22	757.31	90.76
		01 CC SEWER/WATER/SPRKL R FEE	100000006604						35.40
		02 CC SEWER/WATER/SPRKL R FEE	210000006604						35.40
		03 CPF SEWER/WATER/SPRKL R FEE	2109000126601						19.96
020122-12325301				02/01/22		61326	02/10/22	757.31	56.01
		01 CONCESSION WATER/SEWER/SPRKL R	210800096604						56.01
020122-12325601				02/01/22		61326	02/10/22	757.31	12.96
		01 SOUTH SHELTER WATER & SEWER	100600026604						12.96
020122-12325801				02/01/22		61326	02/10/22	757.31	81.10
		01 RIVERVIEW/SHORT WATER	100600026604						81.10
020122-12331401				02/01/22		61326	02/10/22	757.31	104.66
		01 WS SEWER/WATER/SPRKL R FEE	511100116604						88.96
		02 RB SEWER/WATER/SPRKL R FEE	511000106604						15.70
020122-12492501				02/01/22		61326	02/10/22	757.31	3.15
		01 OLD TAVERN WATER	100600026604						3.15
020122-13100501				02/01/22		61326	02/10/22	757.31	28.70
		01 NETZLEY/YENDER WATER/SEWER/SPR	220700196604						28.70
020122-13100601				02/01/22		61329	02/10/22	28.70	28.70
		01 DEPOT MUSEUM WATER/SEWER/SPRKL	220700186604						28.70

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/14/2022 TO 02/10/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020122-13100701			02/01/22		61326	02/10/22	757.31	28.70
	01 TAVERN SEWER/WATER/SPRKL R FEE	220700146604							28.70
	020122-14007001			02/01/22		61326	02/10/22	757.31	3.15
	01 SURREY RIDGE WATER	100600026604							3.15
								VENDOR TOTAL:	786.01
WALMART	CAPITAL ONE N A								
	1639360306			12/24/21		61229	01/28/22	471.52	471.52
	01 SUPPLIES	210741206303							57.00
	02 EDGE SUPPLIES	210761006303							90.19
	03 EDGE SUPPLIES	210761006303							45.01
	04 SENIOR SUPPLIES	210770006303							8.72
	05 SENIOR SUPPLIES	210770006303							151.98
	06 TRIP SUPPLIES	210774006430							18.88
	07 SENIOR SUPPLIES	210770006303							99.74
								VENDOR TOTAL:	786.01
	1639893283			01/24/22		61327	02/10/22	121.52	121.52
	01 SENIOR SUPPLIES	210770006303							121.52
								VENDOR TOTAL:	593.04
WATERLOG	WATERLOGIC USA INC								
	1149779			01/03/22		61328	02/10/22	373.71	165.84
	01 RC WATER COOLER ANNUAL AGREEMT	100000006270							82.92
	02 RC WATER COOLER ANNUAL AGREEMT	210000006270							82.92
								VENDOR TOTAL:	373.71
	1149780			01/03/22		61328	02/10/22	373.71	157.88
	01 PARKS WATER COOLER ANNUAL	100000006270							78.94
	03 PARKS WATER COOLER ANNUAL	210000006270							78.94
								VENDOR TOTAL:	373.71
	1191849			01/27/22		61328	02/10/22	373.71	49.99
	01 RC WATER COOLER REPAIR	100000006270							25.00
	02 RC WATER COOLER REPAIR	210000006270							24.99
								VENDOR TOTAL:	373.71
WEX	WEX HEALTH INC								
	0001457649-IN			12/31/21		61230	01/28/22	152.00	152.00
	01 DEC 2021 FSA & HRA ADMIN FEES	100000006160							152.00
								VENDOR TOTAL:	152.00
								TOTAL --- ALL INVOICES:	213,286.93

Lisle Park District
Cash Balances
1/31/2022

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$27,389.55	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$99,192.43	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,273,234.84	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,228.94	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,490.20	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,631.43	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,157.05	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$4,647,430.06</u>	

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

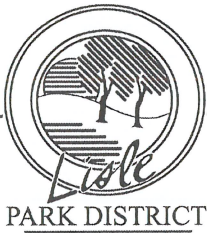
GRAND TOTAL \$4,753,648.06

Lisle Park District
Fund Balance
31-Jan-22

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,636,072.34	20,049.03	118,027.13	(97,978.10)	1,538,094.24
21 Recreation	1,554,341.13	65,725.11	103,221.60	(37,496.49)	1,516,844.64
22 Museum	14,183.54	-	6,410.47	(6,410.47)	7,773.07
23 IMRF	511.38	-	3,108.69	(3,108.69)	(2,597.31)
24 Audit	12,372.01	-	-	-	12,372.01
25 Insurance	103,375.55	1,500.00	3,762.48	(2,262.48)	101,113.07
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	328,139.55	-	1,524.76	(1,524.76)	326,614.79
28 Social Security	54,605.82	-	13,293.13	(13,293.13)	41,312.69
30 Debt Service	61,754.87	-	-	-	61,754.87
40 Capital Projects	892,421.26	-	65,286.62	(65,286.62)	827,134.64
51 Enterprise	4,287,406.75	6,167.95	30,022.75	(23,854.80)	4,263,551.95
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
Total	<u>35,896,835.41</u>	<u>93,442.09</u>	<u>344,657.63</u>	<u>(251,215.54)</u>	<u>35,645,619.87</u>

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 1/22	YTD 1/21	YTD 1/20	Variance 2022 VS 2021	Variance 2022 VS 2019
Corporate	Revenue	20,049.03	19,576.76	12,044.45	472.27	8,004.58
	Expense	118,027.13	150,314.60	178,276.41	32,287.47	60,249.28
	Profit/(Loss)	(97,978.10)	(130,737.84)	(166,231.96)	32,759.74	68,253.86
Recreation	Revenue	65,725.11	94,059.09	188,933.66	(28,333.98)	(123,208.55)
	Expense	103,221.60	50,013.96	138,419.67	(53,207.64)	35,198.07
	Profit/(Loss)	(37,496.49)	44,045.13	50,513.99	(81,541.62)	(88,010.48)
Museum	Revenue	0.00	243.85	0.00	(243.85)	0.00
	Expense	6,410.47	4,502.39	8,166.69	(1,908.08)	1,756.22
	Profit/(Loss)	(6,410.47)	(4,258.54)	(8,166.69)	(2,151.93)	1,756.22
IMRF	Revenue	0.00	1,077.67	0.00	(1,077.67)	0.00
	Expense	3,108.69	8,702.96	16,368.69	5,594.27	13,260.00
	Profit/(Loss)	(3,108.69)	(7,625.29)	(16,368.69)	4,516.60	13,260.00
Audit	Revenue	0.00	78.66	0.00	(78.66)	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	78.66	0.00	(78.66)	0.00
Liability Insurance	Revenue	1,500.00	723.69	0.00	776.31	1,500.00
	Expense	3,762.48	3,868.69	5,374.90	106.21	1,612.42
	Profit/(Loss)	(2,262.48)	(3,145.00)	(5,374.90)	882.52	3,112.42
Paving Lighting	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
Special Recreation	Revenue	0.00	1,569.31	0.00	(1,569.31)	0.00
	Expense	1,524.76	959.44	2,417.84	(565.32)	893.08
	Profit/(Loss)	(1,524.76)	609.87	(2,417.84)	(2,134.63)	893.08
Social Security	Revenue	0.00	896.75	0.00	(896.75)	0.00
	Expense	13,293.13	16,858.90	30,141.89	3,565.77	16,848.76
	Profit/(Loss)	(13,293.13)	(15,962.15)	(30,141.89)	2,669.02	16,848.76
Debt Service	Revenue	0.00	5,297.90	0.00	(5,297.90)	0.00
	Expense	0.00	0.00	495.70	0.00	495.70
	Profit/(Loss)	0.00	5,297.90	(495.70)	(5,297.90)	495.70
Capital Projects	Revenue	0.00	250.00	83,874.34	(250.00)	(83,874.34)
	Expense	65,286.62	0.00	29,869.16	(65,286.62)	(35,417.46)
	Profit/(Loss)	(65,286.62)	250.00	54,005.18	(65,536.62)	(119,291.80)
Enterprise	Revenue	6,167.95	249.90	91,444.67	5,918.05	(85,276.72)
	Expense	30,022.75	22,602.26	147,456.56	(7,420.49)	117,433.81
	Profit/(Loss)	(23,854.80)	(22,352.36)	(56,011.89)	(1,502.44)	32,157.09
General LTD	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
General FA	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
Total Municipal	Revenue	93,442.09	124,023.58	376,297.12	(30,581.49)	(282,855.03)
	Expense	344,657.63	257,823.20	556,987.51	(86,834.43)	212,329.88
	Profit/(Loss)	(251,215.54)	(133,799.62)	(180,690.39)	(117,415.92)	(70,525.15)



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: February 10, 2022
Re: 2022 John Deere Tractor Capital Purchase

Staff has budgeted to replace the John Deere tractor in our Parks Department this year.

The current tractor is a John Deere 5400 that has been in service for the last 24 years. It has served us very well during this time.

The new tractor we are requesting to purchase is a John Deere X758. It is a much smaller unit but can be used for many more purposes than the current tractor due to its much smaller size. The new unit will be used for snow removal, as well as ballfield and turf renovation and maintenance and clearing pathways and sidewalks of goose droppings, leaves, and other debris. The current tractor is too large for most of these types of jobs in our current situation. It was purchased in a different time for much different uses and as the needs of our department have evolved, it has become obsolete.

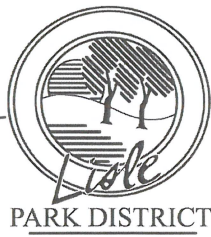
As explained in an earlier board update sent out by Director Garvy, we originally budgeted more money for a larger tractor with attachments. However, after initial discussions and fine tuning with parks staff what the needs for the unit were, we are recommending a smaller (and less costly) tractor and attachments that could fulfill more roles than a larger tractor that would be more limited in capability, especially in regard to snow removal.

This unit is available through the Sourcewell, our national cooperative purchasing alliance. We have and continue to use them for all our fleet purchases, as they meet all our bidding requirements and provide deeper discounts than we can get if we bid items individually on our own.

If you have any questions, feel free to contact myself or Director Garvy.

Budget: \$55,000.00

Recommended Motion: Move to award the purchase of one 2022 John Deere X758 Tractor and attachments from John Deere and Company of Cary, North Carolina for an amount not to exceed \$30,081.41.



Memo

To: Board of Park Commissioners
From: Wendy Nadeau, Cultural Arts, Rental and Office Manager
Date: February 7, 2022
Re: West Suburban Humane Society - Barkapalooza

The following communication from March of Dimes is requesting the reservation of Saturday, September 24, 2022 for set up and Sunday, September 25, 2022 for their Barkapalooza walk in Community Park. Staff has spoken with representatives from the West Suburban Humane Society 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 Saturday, September 24, 2022 for set up and Sunday, September 25, 2022 for the Barkapalooza walk in Community Park.

Thank you for your consideration.



West Suburban
Humane Society

February 7, 2022

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

Dear Wendy,

I would like to request the use of Lisle Community Park for our biggest fundraiser of the year, Barkapalooza Dog Walk and Pet Expo. We would like to request the park for Saturday, September 24th and Sunday, September 25th. We would use the park for signage set up on Saturday, September 24th from 3 to 7 pm. The event itself would be on Sunday, September 25^h from 8 am to 2 pm. We would arrive to set up on that Sunday around 6:00 am and will be out of the park by 3:00 pm.

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

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

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

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

Thank you for your consideration.

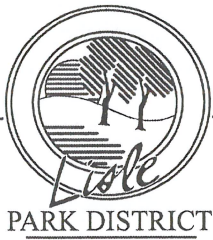
Sincerely,

Carolyn Mossberger

Carolyn Mossberger
Executive Director

/cjm

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Memo

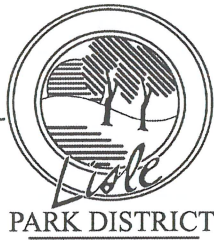
To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 10, 2022
Re: Strategic Master Plan Consultant Selection Process

A notice announcing the park district's request for statements of interest, qualifications, and performance data was published in the Daily Herald on January 25, 2022 and twelve (12) firms requested the document that details the project, scope of work, preferred qualifications, selection process, timeline, etc. The deadline to submit statements of interest, qualifications and performance data was 10:00 am on Thursday, February 10, 2022 and submittals were received from the following firms:

- PROS Consulting, Brownsburg, IN
- Design Perspectives, Naperville, IL
- Design Workshop, Chicago, IL
- Hitchcock Design Group, Naperville, IL

As discussed at the January 17, 2022 Board Meeting, an internal committee made up of Commissioners Wessel and Costello, Superintendents Cerutti, Pratscher, and Silver, Assistant Superintendent of Recreation Dale, and Director Garvy will review the submittals, place them in rank order, and present a recommendation to the Board on February 17, 2022. This committee is scheduled to review all submittals on February 14th and will prepare a recommendation to the full board at the Regular Meeting of February 17 regarding next steps.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 11, 2022
Re: Capital Projects 2023 – 2024

A list of capital projects tentatively scheduled for 2023 and 2024 follows this memo. The list includes maintaining the park district's current assets including playgrounds, courts, parking lots, pathways, vehicles and equipment, bridges, and facilities including Sea Lion Aquatic Park, the Museums at Lisle Station Park, Community Center, River Bend/Wheatstack, River Bend Maintenance, Recreation Center, etc. It also includes an allocation for the Community Park BNSF protective canopy and an allocation for a multi-pickleball court project. The list does *not* include anything to address recommendations from the Abbeywood Park water quality study, the Community Park stone bridge/bank stabilization/gazebo project that will be designed and estimated later this year, or anything that would help fund recommendations we should expect to learn from the Strategic Master Plan that is scheduled to be performed in the coming months.

Each year during the budget planning process, scheduled projects are reviewed and reconsidered. If a certain asset is scheduled for replacement but staff thinks it can remain in service, then that asset's replacement is rescheduled for a future year. This happens with quite a bit of regularity particularly with the District's playgrounds and vehicles/equipment as evidenced by the 2022 budget where we are replacing a 23 year old wood chipper, a 25 year old tractor, a 20 year old dump truck, and playground equipment in excess of 20 years old. However, because we prolong the life of many of these assets beyond customary replacement schedules, staff cannot guarantee the continued flexibility of deferring projects for future allocations. In other words, the time is rapidly approaching when if we do not prioritize these renovations/replacements, certain assets including park amenities and facility features must be removed from service and not replaced.

It has been reported numerous times that when the District purchased and renovated the Recreation Center in 2010, we deliberately left enough headroom in the District's Debt Service Extension Base (DSEB) to allow for approximately \$500,000 per year in available additional debt to fund capital projects. As you see on the accompanying lists, projects scheduled for 2023 will require an allocation of approximately \$1,208,497, while projects scheduled for 2024 will require \$787,287. The lists do include projects at River Bend/Wheatstack, so depending on the consensus of the Park Board and future financial performance of that facility, some projects can be allocated to the Enterprise Fund. To reiterate though, these totals only include maintaining existing assets and do not contemplate any additional projects or flexibility to accommodate future requests and recommendations for park improvements or service growth. Remember, staff and the Park Board have been approached in the recent past about acquiring additional land, performing shoreline erosion repairs and other water quality improvement initiatives, extending bicycle/pedestrian paths, adding new and expanding existing picnic shelters, providing permanent restrooms at various parks, making Community Center/Fitness Center improvements/renovations, accommodating lacrosse and cricket, creating a dog park, and more. None of these items are considered in this financial analysis.

Also included in this report are financial projections. Based on the 2023 and 2024 projects and anticipated Capital Project Fund revenue, you will see that in 2024 we are starting the year with a negative balance of \$259,174. Estimating future DSEB capacity at \$1,360,000 in 2024 (which would fund projects for 2024 and 2025) and using the average annual allocations from 2023 and 2024 of \$997,892 for 2025 and 2026 expenses, the beginning balance in 2025 will be \$363,538. This leaves the park district short by over \$584,000 to fund projects for that year. The estimated DSEB in 2026 of \$1.4M to fund 2026 and 2027 projects will be making up the \$584,000 deficit from 2025, leaving the District short by over \$122,000 for 2026 projects and leaving that deficit of \$122,245 heading into 2027. This deficit can be eliminated through fund balance transfers from the Corporate Fund, but that is a very short-term solution if limiting future tax levies is the preferred direction to take because those fund balances will be quickly depleted.

This report is being presented for informational purposes as a snapshot of the Lisle Park District's financial challenges moving forward. Staff recognizes this is not set in stone and we will likely be shifting priorities moving forward, but this is what we know today. With inflation at 7½% and pressure to present future budgets that don't maximize the District's taxing authority, maintaining all of the District's existing assets will be difficult at best without reducing services or eliminating park amenities. However, we will be embarking on the creation of a new Strategic Master Plan later this year that is expected to provide direction on future allocations. To put it another way, many of the decisions before us today and in the future will be aided by the community engagement process and consultants' recommendations throughout the development and finalization of a new Strategic Master Plan.

2023 CAPITAL PROJECTS

Location	Project	Budget Estimate
IT	Civic Rec, Bamboo HR, MSI	\$ 60,000.00
IT	Workstation Replacements	\$ 15,000.00
Recreation Center	Repairs/Improvements	TBD
Fleet	1999 Chevy 2500 2WD replacement	\$ 35,000.00
Sea Lion Aquatic Park	Deck chair replacement	TBD
Sea Lion Aquatic Park	Pergola replacement x 2	\$ 25,000.00
Sea Lion Aquatic Park	Sand Play Equipment Replacement	\$ 15,000.00
Beau Bien Park - north structure	Playground replacement	\$ 16,000.00
Beau Bien Park - north structure	Playground Surfacing (1,235 sf)	\$ 24,970.00
Beau Bien Park - south structure	Playground replacement	\$ 40,000.00
Beau Bien Park - south structure	Playground Surfacing (5,423 sf)	\$ 126,502.00
Sea Lion Aquatic Park	Pool Paint	\$ 25,000.00
Sea Lion Aquatic Park	Concession Building Paint	\$ 4,500.00
Sea Lion Aquatic Park	Deep Hopper Filter Motor Rebuild	\$ 8,000.00
Sea Lion Aquatic Park	Deep Hopper Pump Rebuild	\$ 4,500.00
Sea Lion Aquatic Park	Spa Filter Pump	\$ 7,500.00
Community Park	BNSF Protective Canopy (50-50 split w/VOL)	\$ 125,000.00
Community Park	Pathway Maintenance	\$ 125,000.00
CommunityPark	Soccer goal replacement	\$ 10,000.00
Garden Plots	Water Line	\$ 23,000.00
Community Park	Basketball court maintenance	\$ 61,700.00
Location TBD	4-6 Pickleball Courts	\$ 250,000.00
Carriage Hill Park	Playground replacement	\$ 24,000.00
Carriage Hill Park	Playground surfacing (2,500 sf)	\$ 56,875.00
Tanglewood Park	Playground replacement	\$ 24,000.00
Tanglewood Park	Playground surfacing (1,800 sf)	\$ 40,950.00
Parks Department	Toro Workman replacement	\$ 24,500.00
River Bend Golf Club	Golf Club sign replacement	\$ 2,500.00
River Bend Maintenance Facility	Tuckpointing	\$ 7,500.00
River Bend Maintenance Facility	Concrete Materials Pad	\$ 8,500.00
River Bend Golf Club	#1 Tee Renovation & Reorientation A&E	\$ 10,000.00
River Bend Golf Club	Furnace replacement (1)	\$ 8,000.00
Total Expense		\$ 1,208,497.00

2024 CAPITAL PROJECTS

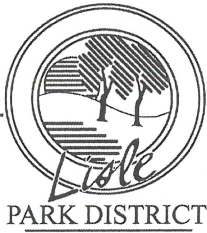
Location	Project	Budget Estimate
IT	Civic Rec, Bamboo HR, MSI	\$ 60,000.00
IT	Workstation Replacements	TBD
Recreation Center	Repairs/Improvements	TBD
Museum	Paint Yender House	\$ 22,500.00
Museum	Waycar (caboose) Roof	\$ 7,500.00
Fleet	2009 Toro Workman Replacement	\$ 24,500.00
Fleet	2002 Ford F450 Dump Truck Replacement	\$ 70,000.00
Museum	Paint Yender House	\$ 22,500.00
Sea Lion Aquatic Park	Mermaid Filter Motor Rebuild	\$ 8,000.00
Sea Lion Aquatic Park	Mermaid Pump Rebuild	\$ 4,500.00
Communitih Park Fitness	Equipment Replacement	\$ 12,000.00
Community Park	Pathway Maintenance	\$ 125,000.00
River Bend Golf Club	RB/WS south parking lot resurface	\$ 250,000.00
River Bend Golf Club	Cart path concrete bridge approaches (x6)	\$ 18,000.00
Kingston Park	Tennis & Basketball Court Replacement	\$ 95,287.00
River Road Park	Concrete path to playground (ADA, 250 ft)	\$ 22,500.00
River Bend Golf Club	Roof Replacement	\$ 35,000.00
River Bend Golf Club	Furnace replacement (x2)	\$ 10,000.00
River Bend Golf Club	#1 Tee Renovation & Reorientation	TBD
Total Expense		\$ 787,287.00

Capital Replacement Schedule and Funding Plan

2022 - 2026

- DRAFT -

	2022	2023	2024	2025	2026
Beginning Balance	\$ 892,421.26	\$ 892,644.26	\$ (259,174.74)	\$ 363,538.26	\$ (584,353.74)
Bond Proceed	\$ 1,284,000.00				
Bond Interest Payment	\$ 11,823.00	\$ 6,678.00	\$ 1,360,000.00		\$ 1,410,000.00
Transfer In					
development contribution					
Miscellaneous Impact Fees	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TIF Proceeds	\$ 1,345,823.00	\$ 56,678.00	\$ 1,410,000.00	\$ 50,000.00	\$ 1,460,000.00
Total Revenue	\$ 1,345,600.00	\$ 1,208,497.00	\$ 787,287.00	\$ 997,892.00	\$ 997,892.00
Total Expense					
Ending Balance	\$ 892,644.26	\$ (259,174.74)	\$ 363,538.26	\$ (584,353.74)	\$ (122,245.74)



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: February 10, 2022
Re: Monthly Report

2022 Vehicle and Equipment Purchases

This month's packet you will see a request for authorization to purchase the John Deere tractor replacement. Currently, the Ford Dump truck scheduled for replacement still does not have a release date for the next year model. I will monitor and schedule a replacement as it becomes available, which could be 6 months or longer according to National Auto Fleet Group. Staff is also currently exploring options for purchase of a scissor lift as budgeted for the Facilities Department, and as we narrow down the models and pricing that fits in the budget, we will be making a purchase request for the equipment as well. The District also took delivery of the 2021 Chevy Silverado authorized for purchase at last month's meeting. New running boards have been installed on it, and logos are in the process of being made and then installed on the doors.

Capital Projects

I have been working with Director Garvy and Superintendent Silver on preparing a future capital projects list for presentation at this month's board meeting.

Behind the Scenes

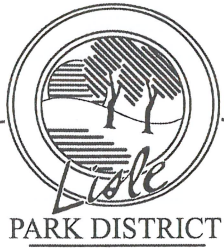
For years we have had hundreds of blueprints filed away in the Parks Garage in my office from projects dating back to the mid 1970's. No one has really taken the time to go through them to see what is still relevant and worth continuing to store, until now. I have sorted through the mess of yellowed paper and decaying rubber bands to find that most of the "stored" material was obsolete and no longer of use to us. Many of the plans were of projects that no longer exist or have since been renovated from the original plans. Anything that is still useful has been retained and recategorized for better reference and stored in a manner more useful to the longevity of the paper. There is currently still more to go and eventually we will digitize the entire collection.

Abbeywood Detention Basin/Stormwater Study

Director Garvy and I met with the Village of Lisle and WBK Engineering to discuss some alternative plans of action that can be incorporated into the final study for consideration for future water quality initiatives for the site.

Arbor View Park Renovation

I submitted a building permit to the Village of Lisle this week for the project.



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

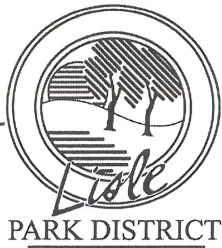
To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: February 10, 2022
Re: Parks Update

Ongoing Operations:

- Repair on all District picnic tables is nearing completion
- Sled hill inspections completed daily or as needed
- Trash removal performed weekly
- Park inspections completed bi weekly
- Snow removal and salting completed as needed
- Vehicle and equipment inspections performed weekly
- Begin dormant pruning as needed at all sites
- Staff continues working in our natural areas removing invasive plant material as weather allows

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: 2/7/22

Re: February Board Report

Sea Lion Aquatic Park

- Repaired a leaking pipe in the pump room.
- Posted jobs and held a job fair to recruit seasonal employees for summer.
- Ordered new pool grates.
- Installed a new flow meter for the main pool.
- Replaced air bleeder valves on 4 sand filters.
- Replaced the corroded clamps for the PVC filter lines.

Museums at Lisle Station Park

- Replaced the chimney cap on the Yender House.
- Repaired the spotlight for the Waycar.
- Remove four dead squirrels from the chimney at the Yender House.

River Bend/Wheatstack

- Removed holiday lighting.
- Removed bird's nest at the entrance of the restaurant.
- Coordinating the insurance claim due to the fire sprinkler malfunction and made repairs to affected lighting.

Recreation Center (1925 Ohio Street)

- Replace light bulbs in the conference room.
- Repaired the toilet in PS5.
- Repaired the heat and installed shelving in PS6.
- Removed holiday lighting and put away all holiday decorations.
- Repaired the handicap door button at the main entrance.
- Repaired the door that was sticking to the administrative hallway.
- Widened the doorway in the Senior Center.
- Retrofit the wooden marble run in preschool.
- Replaced multiple light bulbs in the preschool hallway, shop, MP4, break room and Athletic Space
- Installed a coat rack in the maintenance room.
- Many setups and takedowns were done (bridge, canasta, admin meetings, board meeting, karate, bingo, senior movie, etc.)
- Deep cleaned SEASPAR space.
- Deep cleaned and repaired the walls of the empty offices.

Community Center (1825 Short Street)

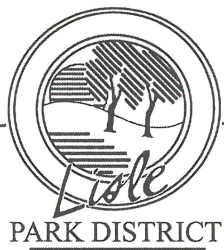
- Put away all holiday decorations.
- The men's bathroom door was repaired

Safety/Risk Management

- Received two new AEDs.
- Reviewed and revised emergency procedures (fire, medical and inclement weather).
- Repaired an emergency light in MP4.

Other

- Assisted in snow removal at the facilities.
- Water meters were tested at River Bend/Wheatstack and 1825 Short Street Community Center.
- All facility staff were trained and now use the BambooHR app.



Memo

To: Board of Park Commissioners

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

Date: February 17, 2022

Re: Recreation Department Report

Superintendent's Report

Monthly Registration Comparison					
January					
	2022	2021	2020	2019	2022 vs 2019
Category					
Adult	3	1	10	1	2
Aquatics (SLAP Members)	71	0	109	49	22
Cultural Arts	46	21	23	0	46
Early Childhood	163	76	302	221	-58
Fitness Classes	28	27	33	0	28
Remote Enrichment Center	0	47	0	0	0
Senior Programs/Trips	121	44	253	46	75
Special Events	5	15	90	77	-72
Teens	3	0	8	0	3
Youth	130	85	177	131	-1
Transaction Total	570	316	712	525	45
Revenue Total	\$40,202	\$43,656	\$58,009	\$99,262	-\$59,060

- Overall registration increased from January 2019 by 8%. However, comparison to 2019 is skewed by a variety of factors, such as the type of registration, timing of registration and registration format changes for some service areas. These differences also resulted in January of 2022 earning 59% less revenue than 2019. It is also worth noting that the reduction in special event registration is due to the larger annual events such as Daddy Daughter and Mother Son Night Out, which were traditionally offered in the spring, being reformatted to take place outdoors during the summer months (this began in 2021 and events were cancelled in 2020).
- **Diversity, Equity, and Inclusion Committee:** The newly formed committee met in January to kick off the year. Some initiatives already in progress include efforts to welcome the Afghan refugee families that have been temporarily placed in Lisle; development of inclusive and adaptive outdoor pursuits to be offered periodically (i.e. "Kickball for All"); social media posts in relation to Black History Month; plans to celebrate and create awareness regarding Women's History Month (March).
- **CivicRec Registration Software Implementation:** Configuration and training for the District's new registration software, CivicRec, is underway. Staff completed multiple training sessions and have made exciting progress towards the creation of the new system. The project remains on schedule, with the intended go live date of April 1. The communication campaign for promotion of the new software and instructions for customers on how to create new accounts is finalized and will be distributed across a variety of platforms such as social media, website, seasonal program guides, etc.

Recreation Facilities Manager, Purves

- Manager Purves started in her new role on February 1 and has truly hit the ground running.
- As acclimation to the District continues, the immediate priorities relate to recruitment and planning for the 2022 summer season.
- Attended committee planning meetings for Road Rally and the West Suburban Swim Conference.
- Facilitated staff meeting for Community Park Fitness staff.
- Secured seasonal pool managers and scheduled remote group meetings to prep for season.
- Revamped Sea Lion group and birthday party rental structures.

Community Park Fitness

- There are currently 170 members, which is consistent with total memberships from last month.
- Preventative maintenance took place in January, with a treadmill repair and analysis of other equipment in order to determine plans of action for future repairs and replacement schedules.
- Group exercise classes are continuing to be offered virtually and onsite, with most participants attending class in person.

Table 1: **Fitness Membership Analysis**

Memberships	January 2022	January 2021	January 2020
*Total Members	170	218	279

Table 2: **Fitness Memberships Sold**

Membership Types	January 2022	January 2021	January 2020
Individual	1	0	7
Family	2	10	3
Senior	4	5	15
Student	4	2	0
Punch Cards Sold	1	0	5
Daily Admissions	0	3	8
TOTAL	12	17	38

Sea Lion Aquatic Park

- Season pass sales started for Residents on December 1 and December 15 for non-residents. As of February 10, a total of 151 memberships have been sold (33% decrease from 2019). This includes 123 residents, 15 non-residents and 13 Downers Grove Neighbor Rate memberships. A breakdown of membership details and revenue will be provided for the March meeting and updated monthly as the year progresses.
- The first in-person job fair was held January 11 with 12 people in attendance. A second job fair will take place on March 8. Staff also hope to visit schools during lunch times over the next two months.
- Open positions are posted online and recruitment efforts are ongoing. The open positions include lifeguards, swim lesson instructors, concessions, guest services and swim team coaches.

Lisle Teens with Character

- Current registration for LTWC is at 20 members.
- Upcoming and recent service projects include the 2022 kick off meeting, Sole Hope and Teen Leader Interest Night.

Recreation and Senior Center Manager, Breihan

- 239 participants attended drop-in programs in January.
- 131 memberships have been sold to date.
- 7 in-house programs took place with a total of 131 participants.
- Attended the Virtual Lisle-Naperville TRIAD monthly meeting.
- Monthly Blood Pressure checks were provided by Brookdale, Lisle.

- SHIP counselors continue to meet with clients on Mondays and Thursdays as needed.
- Monthly Medicare Help Desk provided by Sheril Hagie of Advocate Insurance.
- Ongoing management of the Medical Lending Closet.
- Continued communication with seniors via phone calls, emails, and social media.

Youth and Early Childhood Manager, Jehs

- Gentle Learning preschool continues to welcome over 100 students to school each week.
- Preschool started a partnership with Lisle High School Child Development students, in which 15 high school students come to preschool once a week to interact with and observe students. These high school students will also plan a small group activity aligned with weekly themes. At the end of February, the high schoolers are planning a special event for all of the preschoolers, which will include craft stations, story time and making a yummy friendship snack.
- Most of the preschoolers participated in the Preschool Olympics this week. We figured skated in the Senior Center, bobsledded down our roller coaster, and lugged down the playground slide.
- Registration for the 2022-2023 school year opens at the end of February for current families. We are looking forward to having even more full classrooms next year!
- EDGE has been lucky enough to welcome Museum Manager Heiderman to the afternoon program twice recently. It has been fun to observe the participants engaging in age-appropriate learning and interesting activities about the history of Lisle.

Cultural Arts, Rental & Office Manager, Nadeau

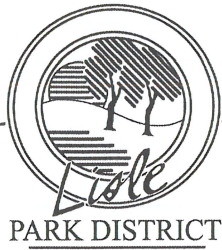
- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- Completed agreement with Lisle school district regarding use of their auditorium for the summer theatre production (*Camp Rock*).
- There are 15 registered for D & D in February. Due to the popularity and increased enrollment, the program had to be split into two sessions.
- Ordered dance costumes for the spring dance recital.
- There are six people registered for Theatre Club and three currently registered for Art Class.
- 42 of the 100 garden plots are sold for the 2022 season, which will start in April.
- Seeking an ASL teacher to offer a sign language class for kids this summer.

Athletic and Youth Camp Manager, Wise

- Youth basketball league continued, with joint coordination with the Woodridge Park District.
- Conducted Schools Out Quest on January 17, with 9 total participants.
- Ongoing management of winter programs such as Kids Karate Club, ice skating and hockey lessons, ski and snowboarding lessons, basketball skills, volleyball skills, etc.
- Finalized 2022 camp field trip plans.
- Seasonal staff recruitment is underway.
- Began promotion of Camp Summer Quest's 20th anniversary!
- Assisted Manager Heiderman with Chinese New Year Luncheon event.

Museums at Lisle Station Park

- Co-hosted a Chinese New Year Luncheon with the Senior Center.
- January's on-site attendance totaled 57.
- New Virtual Exhibit, A Night in the Beaubien Tavern, was published on Google Arts & Culture <https://artsandculture.google.com/story/nAWR1VeT27S2kA> - received 70 views already.
- Facilitated Kids Time event and two EDGE outreach programs.
- Upcoming in February: Birthday Party Rental, Kid's Time, and EDGE Outreach Program.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: February 17, 2022
 Re: Marketing Department Monthly Board Report

Winter-Spring 2022 Digital Program Guide

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

Statistics	Autumn 2021				Winter-Spring 2022		
	August	September	October	November	Nov. 30	December	January
Pageviews	29,249	12,948	12,267	8,000	47	27,657	17,447
Users	1,060	578	636	454	2,157	767	540
Average Session Duration	5 min, 52 sec	4 min, 38 sec	3 min, 44 sec	3 min, 21 sec	12 min, 58 sec	6 min, 22 sec	5 min, 19 sec
Average Pages/Session	15.83 pages	15.06 pages	13.44 pages	13.27 pages	35.95 pages	23.52 pages	22.40 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.

Statistics	November-December 2021			January-February 2022	
	October 15-31	November	December	December 17-31	January
Pageviews	2,870	821	543	2,329	2,590
Users	207	82	37	186	210
Average Session Duration	5 min, 28 sec	2 min, 31 sec	5 min, 7 sec	4 min	4 min, 28 sec
Average Pages/Session	9.53 pages	8.13 pages	12.07 pages	10.59 pages	9.70 pages

Lisle Park District

- Finalized new LPD website responsive layout design, navigation, footer, and header; began creation of content pages for special events
- Purchased new domains for Sea Lion Aquatic Park, Community Park Fitness, and The Museums at Lisle Station Park; created sub-directories for each under LPD web server
- Implemented website security to ensure user data is secure when interacting with all current/future LPD websites
- Compiled content for annual resident newsletter
- Attended webinar on update of DuPage County CVB extranet; updated facility listings and LPD contacts in directory
- Determined probable solutions for recreation staff to access marketing requests after submission and view production status without increasing annual cost to use workflow management platform
- Generated social media content for posts & stories to honor Dr. Martin Luther King, Jr. on MLK Day and showcase sledding hills in parks

Special Events

- Updated Summer Entertainment Series sponsorship form for 2022 events
- Generated social media content for posts & stories to promote Snowman Building Contest

Senior Center

- Created posters to promote Chinese New Year Celebration and St. Paddy's Day Party
- Produced and deployed email sent January 20 to approximately 690 senior center subscribers promoting upcoming winter events/activities and current Beyond Bingo Guide
- Generated social media content to promote Chinese New Year's Celebration

Community Park Fitness

- Created flyer for fitness promotion for Gentle Learning Preschool families
- Designed video for advertisement to promote CPF January Commit to Fitness specials on Facebook & Instagram
- Produced & deployed (2) eNewsletters to promote the January Commit to Fitness specials
 - Email sent January 2 to approximately 1,800 past & current fitness members and fitness center/park district subscribers
 - Email sent January 12 to approximately 500 Lisle Chamber of Commerce subscribers
- Generated social media content for posts & stories to promote January fitness special

Sea Lion Aquatic Park

- Printed/cut daily admission passes for 2022 season
- Updated poster & flyer for Aquatics Job Fair
- Produced & deployed (3) eNewsletters
 - Email sent January 5 to approximately 500 Lisle Chamber of Commerce subscribers to promote the Aquatics Job Fair
 - Email sent January 7 to approximately 2,300 past Sea Lion pass holders and aquatic park/park district subscribers to promote the Aquatics Job Fair
 - Email sent January 19 to approximately 155 past Sea Lion pass holders from Downers Grove to promote neighbor season pass rate
- Generated social media content for posts & stories to season pass sales and Aquatics Job Fair

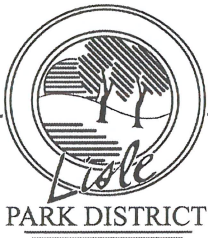
The Museums at Lisle Station Park

- Edited social media imagery for Chinese New Year
- Updated online listings and social media with office hours to promote tours available by appointment
- Generated social media content to promote return of Kids Time event series, Kids Time January event – Library Story Time, and 50+ Chinese New Year Celebration

Wheatstack – A Midwestern Eatery & Tap

As part of the license agreement, we are to provide limited marketing support services for which we will be reimbursed. The following was performed in January:

- Updated website with new 'order online' button in page header, added in-page form for eNewsletter subscription, and updated events & daily menu specials
- Updated online listings (ie. Google, Yelp, etc.) with new online ordering option
- Designed poster for Valentine's Day dinner special
- Produced & deployed (4) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on January 7 to promote Dueling Pianos in January
 - Email sent on January 14 to promote new online ordering option and delivery
 - Email sent on January 21 to promote weekend specials featuring Fish Fry Fridays
 - Email sent on January 28 to promote Valentine's Day dinner special
- Generated social media content to advertise Dueling Pianos and promote online ordering & delivery, weekend specials, and the Valentine's Day dinner special



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: February 10, 2022
Re: Monthly Report

The 2021 year-end audit is in the early stages.

Staff completed and mailed out the year end W-2' and 1099 tax forms.

Filed 4th quarter payroll reports (941, IL 941, Illinois Unemployment Insurance)

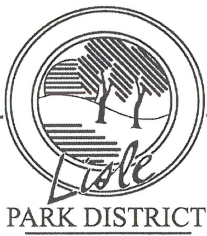
Attended the NIHII Sub Pool committee meeting.

Attended the IPBC Finance committee meeting.

Completed the installation of Voice Edge.

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.



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: Deb Culbertson, Golf Course Operations Manager
Date: February 17, 2022
Re: January 2022 Golf Department Report

General Update

- Marketing material for the season in progress - Lessons, league, event flyers.
- League contract are out for renewal possible new Monday afternoon league.
- Deep cleaning in the pro shop.
- New carpet in Pro Shop is scheduled for installation in mid-February.

000025



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

From: Wendy Nadeau, Lisle Partners for Parks Foundation

Date: February 7, 2022

Re: Lisle Partners for Parks Foundation Update

- Highlights from the February 2, 2022 Board Meeting:
 - The foundation approved Board Member/Secretary Wendy Nadeau.
 - The foundation will use the Summer Entertainment Series as a fundraiser for 2022 drink sales on all four dates. They will look into selling, beer, wine and water (maybe Gatorade).
 - The foundation is also looking into the possibility of selling pizza. They are considering selling themselves, having a pizza vendor pay for a table or have a percent of sales go towards LPFPF.
 - The foundation approved 5 scholarship requests.
- The Board will meet next on March 2, 2022 at Noon.



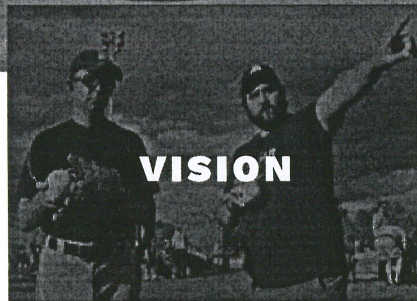
For the **Record**

FEBRUARY 2022 NEWSLETTER



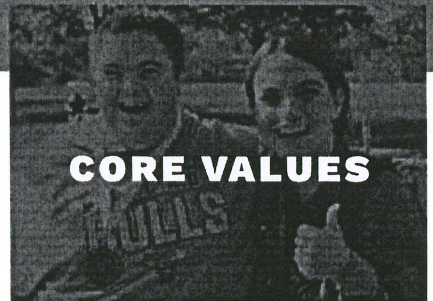
MISSION

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

000027



PARTICIPANT HIGHLIGHT: LORENZO FORIERI

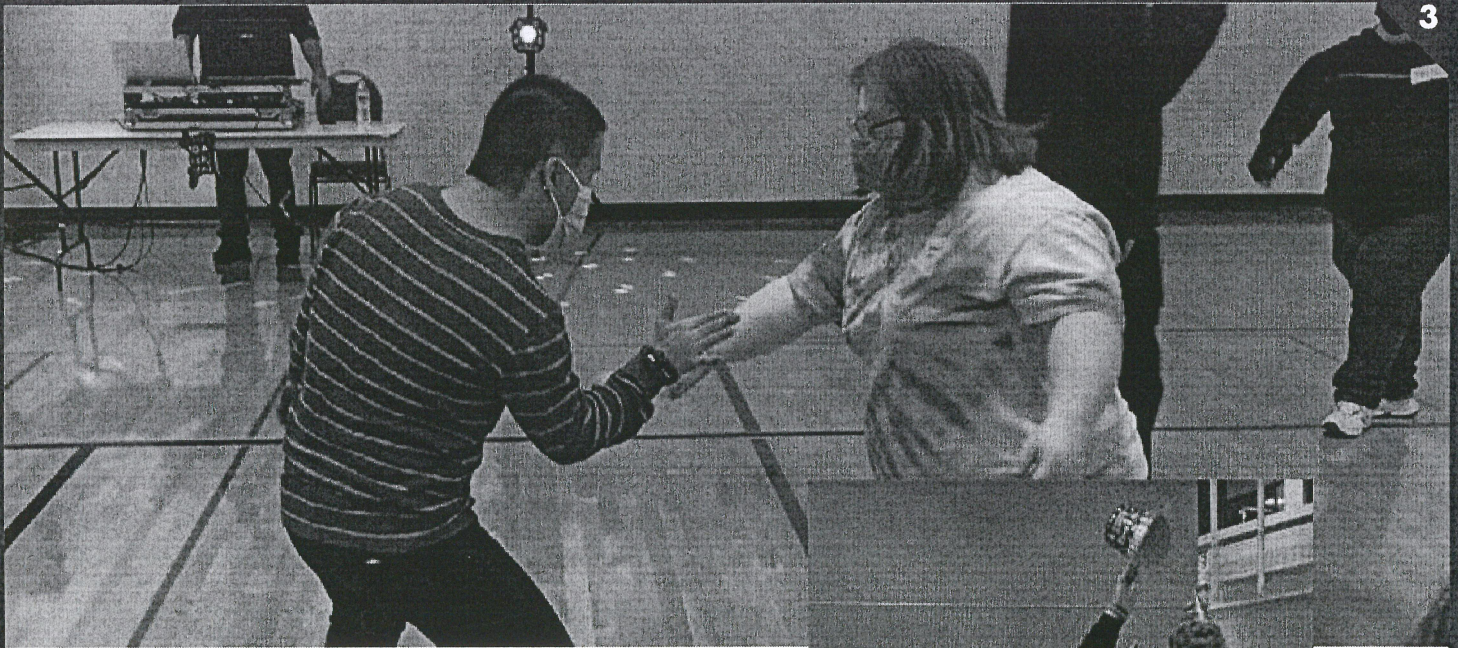
Meet Lorenzo Forieri, a SEASPAR participant from Downers Grove. Lorenzo's upbeat personality and cheek-to-cheek smile make him like a ray of sunshine at any program he attends. Luckily for us, Lorenzo is a devoted SEASPAR participant, making him a familiar face at most any program or event SEASPAR hosts. Whether he is lighting up the stage at SEASPAR's Holiday Spectacular or controlling an avatar in SEASPAR's eSport, Rocket League, Lorenzo does it all!

Surely, being a reliable presence at our events is an attribute we love about Lorenzo, but it's not the reason we bring your attention to this young man. Lorenzo is deserving of our attention because of the energy he shares and his infectious positivity. Whether to staff, peers, or bystanders, Lorenzo never shies away from pouring kindness into every word. Of course, that kindness transcends into his actions too. During Holiday Shopping, a SEASPAR sponsored event, Lorenzo's shopping bag, which contained gift items for his family, was misplaced. Staff did everything in their power to locate his lost bag, but alas, hope was lost. After having concluded that his bag was lost – or worse, stolen – Lorenzo said, "That's okay. I'm sure they needed it more than I did." Lorenzo's unbreakable personality shines even during the worst of times. Fortunately, shopping center staff recovered the lost items, and they were returned to him.

As a Special Olympics athlete, Lorenzo is no stranger to the awards podium. His participation in various sports has amounted many gold, silver, and bronze medals, and titles to match. Some less-tangible awards include standing ovations, hard-earned eSports team nicknames, and his status as a fan favorite. In January, Lorenzo was recognized by the Illinois Parks and Recreation Association's Therapeutic Recreation Section for his achievements at the group's annual meeting. This recognition is presented to a participant that excels in many criteria, including excellence and achievements. SEASPAR will officially present Lorenzo with a plaque commemorating this recognition during this year's Believe and Achieve ceremony.

We thank Lorenzo for choosing SEASPAR as his home away from home, and for always providing us with many smiles, kindness, and dedication. Keep an eye out for Lorenzo at our upcoming events and let him know he's a shining star if you see him!

000028



NEW YEAR'S BASH

SEASPAR participants rang in the new year at our New Year's Bash event held at the Downers Grove Recreation Center on December 28. The event was an opportunity for participants to celebrate the end of a long year and welcome a new one in the company of music, staff, food, and friends.

Guests enjoyed a pizza dinner, refreshments, and desserts in a banquet-style setting. Conversations flowed like the food, and the line for seconds never seemed to stop, that is until the clock hit dance o'clock.

Following the dinner, our guests took a short trip down a hallway to the recreation center's basketball court which would be night's dance floor. Once inside, guests were greeted by familiar tunes and animated lights bursting from the boisterous setup of the live DJ. The guests flowed onto the dance floor and began performing their favorite moves in what seemed to be a coordinated act. Like those dancing, the music was continuous. Song after song, the dance floor embodied excitement without an end, that is until the countdown. With attention centered, the countdown began. At the top of their lungs, participants counted down from ten through one, and with a mighty roar, our guests welcomed a new year and the possibilities it would bring.

Watch a video of the New Year's Bash countdown as it happened, or check out a video of a friendly dance-off between two participants by clicking the links below. We offer a special thanks to the Downers Grove Park District for the use of their space and help in the execution of this event.



COUNTDOWN VIDEO

DANCE-OFF VIDEO

000029

IPRA AGENCY SHOWCASE WINNINGS

The Illinois Parks and Recreation Association (IPRA) Agency Showcase is a spirited competition created to spotlight bright ideas by member agencies through exhibits. The showcase was held in conjunction with the IPRA Soaring to New Heights Conference and displayed exhibits to conference attendees from January 27-28 within the Hyatt Regency Hotel.

SEASPAR presented in the categories of Digital Brochure Series, Logo Design, Print Communication – Informational, and Long Format Video. Each category was judged by a panel of independent judges consisting of leaders in the fields of marketing and design. Winners of each category were selected based on combined scores in the individual categories of creativity and design among other qualities.



SEASPAR left the competition with two first place wins – one in the Digital Brochure Series category for our 2021 virtual program guides, and one in the Print Communication category for our 2019-2020 Annual Report! We congratulate our Marketing Coordinator, William Cazares, who spearheaded these projects, and all of the staff who contributed to them. We'll be back to compete again in 2023.



CATCHING UP WITH CHRISTINA FERNANDEZ

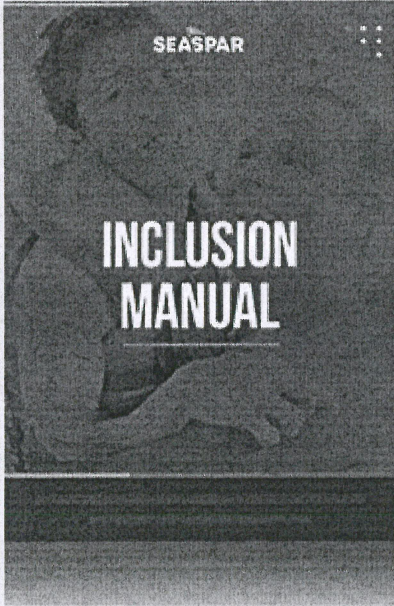
The Inclusion Department is currently in full swing with the winter-spring program season, and its overhaul project is making traction under the direction of Christina Fernandez, SEASPAR's new Inclusion Manager. Christina has kept busy evaluating and revitalizing the Inclusion Department's goals and breathing life into its mission. She is extremely excited to begin offering more education trainings, among other pet projects she has in development.

As for now, Christina's goal is to incorporate several training options to full-time and part-time member entity staff in a variety of topics as part of the Inclusion Department's resources. Trainings will include lessons in working with people with disabilities, behavior management, disability awareness, and program adaptations, in addition to providing more observations to best support SEASPAR's member agencies. Observations are important because they allow SEASPAR's staff opportunities to observe

participants' interactions in specific environments, which is key to providing the participant and agency with the resources they require.



000030



Christina has also been busy working on streamlining the inclusion request process, which should make requesting inclusion from SEASPAR more efficient and easier to do. This includes restructuring the process, developing new intake forms, and creating Inclusion Support Plans. An Inclusion Support Plan will promote consistency, quality service, and an excellent experience for everyone involved – something we're sure everyone will applaud.

We're looking forward to the future of the Inclusion Department with Christina's direction, and hope you are too! The Inclusion Department will be showcasing its overhaul project, which consists of SEASPAR's new Member Entity Inclusion Manual this March. The presentation will welcome member entity staff, Board members, and SEASPAR staff to the debut of the future of inclusion at SEASPAR. Christina hopes the presentation will be the first step in bringing more efficient ways of providing quality inclusion services to all benefactors, something we're sure will happen under her leadership.

INTRODUCING DANIELLE TALLON

Meet Danielle Tallon, SEASPAR's new Program Manager! As Program Manager, Danielle will ensure our programs' efficiency by working directly with recreation coordinators and part-time seasonal staff – a skill she has thanks to many years of experience working with individuals of all abilities.

Her experience has transcended her career as she grew up with an older sister with Down syndrome and was an avid volunteer for Special Olympics as a high school student. Her life experiences brought her to the field of special education, where she taught for almost a decade, working with individuals of all ages and abilities. Most recently, Danielle worked with young adults at the transition level, providing instruction and support in the areas of self-determination, self-advocacy, independent life skills, and employability.

Through her time working in special education, Danielle found that her passion lies with working with individuals of all abilities in community and social settings, which has led her to special recreation. Danielle looks forward to working with SEASPAR staff to provide meaningful opportunities for participants of all ages! We are happy to bring Danielle on board and are excited to see where her expertise takes us.



000031

COMING SOON

FEB 12

MIDWESTERN UNIVERSITY DANCE

Special Event - Virtual

FEB 21

DAY OFF SCHOOL

Special Event - Lisle Recreation Center

FEB 25

WINTER WONDERLAND DANCE PARTY

Special Event - Virtual

FEB 26

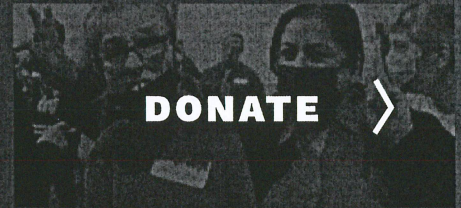
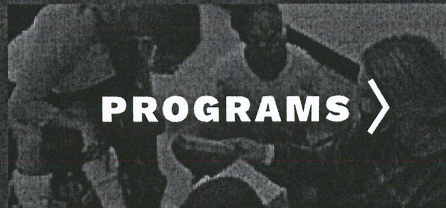
CHICAGO BULLS

Special Event - AllState Arena, Chicago

FEB 27

BOWLING AT PINSTripES

Special Event - Pinstripes, Oak Brook



DON'T MISS ANOTHER MOMENT!

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

000032



SEASPAR

**4500 Belmont Road
Downers Grove, IL 60515**

630.960.7600 • Phone
630.960.7601 • Fax
711 • TRS

SEASPAR.org

FOR FUND: CORPORATE FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATION	264,620.81	19,633.03	(92.5)	264,620.81	19,633.03	(99.3)
PARKS	287.50	416.00	44.6	287.50	416.00	(87.9)
TOTAL REVENUES	264,908.31	20,049.03	(92.4)	264,908.31	20,049.03	(99.3)
EXPENSES						
ADMINISTRATION	94,027.12	63,613.89	32.3	94,027.12	63,613.89	94.3
BUSINESS SERVICES	5,755.96	2,766.40	51.9	5,755.96	2,766.40	95.9
IT	11,004.96	8,039.22	26.9	11,004.96	8,039.22	93.9
CUSTOMER RELATIONS	15,732.58	7,704.72	51.0	15,732.58	7,704.72	95.9
BOARD	837.50	0.00	100.0	837.50	0.00	100.0
PARKS	81,023.93	19,813.16	75.5	81,023.93	19,813.16	97.9
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	24,111.57	13,140.15	45.5	24,111.57	13,140.15	95.4
FLEET	8,971.99	2,949.59	67.1	8,971.99	2,949.59	97.2
TOTAL EXPENSES	241,465.61	118,027.13	51.1	241,465.61	118,027.13	95.9

TOTAL FUND REVENUES	264,908.31	20,049.03	(92.4)	264,908.31	20,049.03	(99.3)
TOTAL FUND EXPENSES	241,465.61	118,027.13	51.1	241,465.61	118,027.13	95.9
SURPLUS (DEFICIT)	23,442.70	(97,978.10)	(517.9)	23,442.70	(97,978.10)	(134.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	34,079.16	507.21	(98.5)	34,079.16	408,950.00	507.21	(99.8)		
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0		
RECREATION PROGRAM	97,340.20	52,674.95	(45.8)	97,340.20	1,168,084.50	52,674.95	(95.4)		
AQUATICS	46,593.81	5,264.00	(88.7)	46,593.81	559,126.50	5,264.00	(99.0)		
FITNESS CENTER	10,820.98	7,178.95	(33.6)	10,820.98	129,852.00	7,178.95	(94.4)		
FACILITIES	50.00	100.00	100.0	50.00	600.00	100.00	(83.3)		
TOTAL REVENUES	188,884.15	65,725.11	(65.2)	188,884.15	2,266,613.00	65,725.11	(97.1)		
EXPENSES									
ADMINISTRATIVE	35,099.02	48,772.35	(38.9)	35,099.02	421,188.65	48,772.35	88.4		
IT	1,683.33	1,475.00	12.3	1,683.33	20,200.00	1,475.00	92.6		
COMMUNITY RELATIONS	0.00	413.44	100.0	0.00	0.00	413.44	100.0		
RECREATION PROGRAM	81,433.12	30,750.71	62.2	81,433.12	977,202.49	30,750.71	96.8		
AQUATICS	51,023.50	6,322.79	87.6	51,023.50	612,283.92	6,322.79	98.9		
FITNESS CENTER	10,254.41	3,692.40	63.9	10,254.41	123,053.36	3,692.40	96.9		
FACILITIES	10,298.07	11,794.91	(14.5)	10,298.07	123,577.00	11,794.91	90.4		
TOTAL EXPENSES	189,791.45	103,221.60	45.6	189,791.45	2,277,505.42	103,221.60	95.4		
TOTAL FUND REVENUES	188,884.15	65,725.11	(65.2)	188,884.15	2,266,613.00	65,725.11	(97.1)		
TOTAL FUND EXPENSES	189,791.45	103,221.60	45.6	189,791.45	2,277,505.42	103,221.60	95.4		
SURPLUS (DEFICIT)	(907.30)	(37,496.49)	4032.7	(907.30)	(10,892.42)	(37,496.49)	244.2		

FOR FUND: MUSEUM
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES								
ADMINISTRATIVE	7,916.66	0.00	100.0	7,916.66	0.00	95,000.00	0.00	100.0
RECREATION PROGRAM	230.00	0.00	100.0	230.00	0.00	2,760.00	0.00	100.0
FACILITIES	35.00	0.00	100.0	35.00	0.00	420.00	0.00	100.0
TOTAL REVENUES	8,181.66	0.00	100.0	8,181.66	0.00	98,180.00	0.00	100.0
EXPENSES								
ADMINISTRATIVE	3,762.64	1,918.64	49.0	3,762.64	1,918.64	45,151.76	1,918.64	95.7
RECREATION PROGRAM	2,361.54	1,342.50	43.1	2,361.54	1,342.50	28,338.76	1,342.50	95.2
FACILITIES	566.66	3,149.33	(455.7)	566.66	3,149.33	6,800.00	3,149.33	53.6
TOTAL EXPENSES	6,690.84	6,410.47	4.1	6,690.84	6,410.47	80,290.52	6,410.47	92.0
TOTAL FUND REVENUES								
	8,181.66	0.00	100.0	8,181.66	0.00	98,180.00	0.00	100.0
TOTAL FUND EXPENSES								
	6,690.84	6,410.47	4.1	6,690.84	6,410.47	80,290.52	6,410.47	92.0
SURPLUS (DEFICIT)								
	1,490.82	(6,410.47)	(529.9)	1,490.82	(6,410.47)	17,889.48	(6,410.47)	(135.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	31,666.66	0.00	100.0	31,666.66	0.00	100.0
TOTAL REVENUES	31,666.66	0.00	100.0	31,666.66	0.00	100.0
EXPENSES						
ADMINISTRATIVE	20,957.79	3,108.69	85.1	20,957.79	3,108.69	98.7
TOTAL EXPENSES	20,957.79	3,108.69	85.1	20,957.79	3,108.69	98.7
TOTAL FUND REVENUES	31,666.66	0.00	100.0	31,666.66	0.00	100.0
TOTAL FUND EXPENSES	20,957.79	3,108.69	85.1	20,957.79	3,108.69	98.7
SURPLUS (DEFICIT)	10,708.87	(3,108.69)	(129.0)	10,708.87	(3,108.69)	(102.4)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	1,666.66	0.00	100.0	1,666.66	0.00	100.0
TOTAL REVENUES	1,666.66	0.00	100.0	1,666.66	0.00	100.0
EXPENSES						
ADMINISTRATIVE	1,593.91	0.00	100.0	1,593.91	0.00	100.0
TOTAL EXPENSES	1,593.91	0.00	100.0	1,593.91	0.00	100.0
TOTAL FUND REVENUES	1,666.66	0.00	100.0	1,666.66	0.00	100.0
TOTAL FUND EXPENSES	1,593.91	0.00	100.0	1,593.91	0.00	100.0
SURPLUS (DEFICIT)	72.75	0.00	100.0	72.75	0.00	100.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	40,833.33	1,500.00	(96.3)	40,833.33	1,500.00	(99.6)
TOTAL REVENUES	40,833.33	1,500.00	(96.3)	40,833.33	1,500.00	(99.6)
EXPENSES						
ADMINISTRATIVE	30,093.10	3,762.48	87.4	30,093.10	3,762.48	98.9
TOTAL EXPENSES	30,093.10	3,762.48	87.4	30,093.10	3,762.48	98.9
TOTAL FUND REVENUES	40,833.33	1,500.00	(96.3)	40,833.33	1,500.00	(99.6)
TOTAL FUND EXPENSES	30,093.10	3,762.48	87.4	30,093.10	3,762.48	98.9
SURPLUS (DEFICIT)	10,740.23	(2,262.48)	(121.0)	10,740.23	(2,262.48)	(101.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: SPECIAL RECREATION FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	0.00	100.0	46,250.00	0.00	100.0
TOTAL REVENUES	46,250.00	0.00	100.0	46,250.00	0.00	100.0
EXPENSES						
ADMINISTRATIVE	43,740.82	1,524.76	96.5	43,740.82	1,524.76	99.7
PARKS	5,050.00	0.00	100.0	5,050.00	0.00	100.0
TOTAL EXPENSES	48,790.82	1,524.76	96.8	48,790.82	1,524.76	99.7
TOTAL FUND REVENUES	46,250.00	0.00	100.0	46,250.00	0.00	100.0
TOTAL FUND EXPENSES	48,790.82	1,524.76	96.8	48,790.82	1,524.76	99.7
SURPLUS (DEFICIT)	(2,540.82)	(1,524.76)	(39.9)	(2,540.82)	(1,524.76)	(94.9)

FOR FUND: SOCIAL SECURITY
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	29,166.66	0.00	100.0	29,166.66	0.00	100.0
TOTAL REVENUES	29,166.66	0.00	100.0	29,166.66	0.00	100.0
EXPENSES						
ADMINISTRATION	24,260.89	13,293.13	45.2	24,260.89	13,293.13	95.4
TOTAL EXPENSES	24,260.89	13,293.13	45.2	24,260.89	13,293.13	95.4
TOTAL FUND REVENUES	29,166.66	0.00	100.0	29,166.66	0.00	100.0
TOTAL FUND EXPENSES	24,260.89	13,293.13	45.2	24,260.89	13,293.13	95.4
SURPLUS (DEFICIT)	4,905.77	(13,293.13)	(370.9)	4,905.77	(13,293.13)	(122.5)

FOR FUND: DEBT SERVICE FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	155,428.11	0.00	100.0	155,428.11	0.00	100.0
TOTAL REVENUES	155,428.11	0.00	100.0	155,428.11	0.00	100.0
EXPENSES						
ADMINISTRATIVE	156,344.77	0.00	100.0	156,344.77	0.00	100.0
TOTAL EXPENSES	156,344.77	0.00	100.0	156,344.77	0.00	100.0
TOTAL FUND REVENUES	155,428.11	0.00	100.0	155,428.11	0.00	100.0
TOTAL FUND EXPENSES	156,344.77	0.00	100.0	156,344.77	0.00	100.0
SURPLUS (DEFICIT)	(916.66)	0.00	100.0	(916.66)	0.00	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	117,916.65	0.00	100.0	117,916.65	0.00	100.0
TOTAL REVENUES	117,916.65	0.00	100.0	117,916.65	0.00	100.0
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	1,000.00	0.00	100.0
PARKS	76,879.16	13,563.00	82.3	76,879.16	13,563.00	98.5
AQUATICS	7,379.16	14,073.46	(90.7)	7,379.16	14,073.46	84.1
FACILITIES	2,416.66	4,471.16	(85.0)	2,416.66	4,471.16	84.5
FLEET	23,625.00	33,179.00	(40.4)	23,625.00	33,179.00	88.2
TOTAL EXPENSES	111,299.98	65,286.62	41.3	111,299.98	65,286.62	95.1
TOTAL FUND REVENUES	117,916.65	0.00	100.0	117,916.65	0.00	100.0
TOTAL FUND EXPENSES	111,299.98	65,286.62	41.3	111,299.98	65,286.62	95.1
SURPLUS (DEFICIT)	6,616.67	(65,286.62)	(1086.6)	6,616.67	(65,286.62)	(182.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	66,389.82	108.23	(99.8)	66,389.82	108.23	(99.9)
RESTAURANT	5,375.00	6,059.72	12.7	5,375.00	6,059.72	(90.6)
TOTAL REVENUES	71,764.82	6,167.95	(91.4)	71,764.82	6,167.95	(99.2)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	50,198.35	26,132.59	47.9	50,198.35	26,132.59	95.6
RESTAURANT	1,225.00	3,890.16	(217.5)	1,225.00	3,890.16	73.5
TOTAL EXPENSES	51,423.35	30,022.75	41.6	51,423.35	30,022.75	95.1
TOTAL FUND REVENUES	71,764.82	6,167.95	(91.4)	71,764.82	6,167.95	(99.2)
TOTAL FUND EXPENSES	51,423.35	30,022.75	41.6	51,423.35	30,022.75	95.1
SURPLUS (DEFICIT)	20,341.47	(23,854.80)	(217.2)	20,341.47	(23,854.80)	(109.7)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 1 PERIODS ENDING JANUARY 31, 2022

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

FOR FUND: CAPITAL ASSETS
 FOR 1 PERIODS ENDING JANUARY 31, 2022

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

MUNICIPAL REPORT TOTALS
 FOR 1 PERIODS ENDING JANUARY 31, 2022

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL		BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	956,667.01	93,442.09	(90.2)	956,667.01	93,442.09	11,480,008.92	93,442.09	(99.1)	
TOTAL MUNICIPAL EXPENSES	882,712.51	344,657.63	60.9	882,712.51	344,657.63	10,592,563.83	344,657.63	96.7	
SURPLUS (DEFICIT)	73,954.50	(251,215.54)	(439.6)	73,954.50	(251,215.54)	887,445.09	(251,215.54)	(128.3)	