



REGULAR MEETING
July 21, 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, July 21, 2022
7:00 p.m.

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of June 16, 2022.
- B. Approve the July 2022 Voucher List in the amount of \$483,261.87.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

- A. Flag Policy – discussion

IX. NEW BUSINESS

X. STAFF REPORTS

- A. July 3, 2022 Concerts & Fireworks Display Recap
- B. Strategic Master Plan Update
- C. Park & Facility Tour – set date for Special Meeting of the Park Board
- D. Diversity, Equity, and Inclusion Update
- E. 2023-24 Capital Projects and Funding Plan Update
- F. Department Updates

XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Commissioner Wessel
 - i. Financial Reports ending June 30, 2022.
- C. Commissioners' Reports

XIV. 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
June 16, 2022**

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

Director Garvy Called Roll:	Commissioners Present:	Altpeter Costello Hummel Wessel
	Commissioner Absent:	Richter
	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 Altpeter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

Service Awards:

President Altpeter presented Director Garvy with a 30-year Service Award. President Altpeter read over Director Garvy's accomplishments over the last 30 years and thanked him for his service to the District & Lisle Community. SEASPAR Director Matt Corso spoke on what an honor it's been to work with Director Garvy and highlighted some of his attributes as a board member and board president. Director Garvy thanked the board, staff, community and his family for their ongoing support over the last 30 years.

President Altpeter presented Parks Manager, Scott Hamilton with a 20 year Service Award. President Altpeter read a letter she received from a Lisle resident complementing Scott's work ethic, consideration, and kindness. She thanked Scott for his service. Director Garvy also thanked Scott for his years of service to the District and complimented him on his positive attitude in spite of some very challenging working conditions over the years. Scott thanked Director Garvy & the Board for the award.

A. Anthony Cervini, Sikich, Fiscal Year 2021 Audit Presentation

Anthony Cervini from Sikich presented to the Park Board the Annual Comprehensive Financial Report. Mr. Cervini reviewed specific pages of the report and answered questions from commissioners on bonds, debt, and best practices. Mr. Cervini thanked the board for going above and beyond what's required in an audit. He also thanked staff for their assistance. President Altpeter thanked Mr. Cervini for his report.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Costello moved to approve the meeting agenda for the regular meeting for Thursday, June 16, 2022. Commissioner Wessel seconded the motion.

Motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

Commissioner Costello moved to approve consent agenda items A and B.

- A. Approve Minutes of Regular Meeting of May 19, 2022.
- B. Approve June Voucher List in the amount of \$684,420.94

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Costello, Wessel, Hummel, Altpeter

Absent: Richter.

Nays: None.

There was no further discussion and motion passed unanimously by roll call vote.

VII. COMMUNICATIONS

Commissioner Altpeter shared a letter during presentations she received from a resident praising Scott Hamilton, Parks Manager.

VIII. UNFINISHED BUSINESS

None.

X. NEW BUSINESS

- A. Community Park Softball Field Grading and Drainage Improvements Project contract award recommendation.

Commissioner Hummel moved to award the Community Park Softball Field Grading and Drainage Improvements Project to V3 Construction Group in the amount of \$179,225.00. Commissioner Wessel seconded.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Costello

Absent: Richter

Nays: None.

There was no further discussion and motion passed by roll call vote.

Commissioner Wessel asked what projects would be delayed to 2023 since the District is over budget for Capital Projects in 2022.

Director Garvy & Superintendent Cerutti reported the majority of scheduled pathway work will be reduced to address only potential hazards, the Community Park stone bridge erosion planning project, and the scissor lift for the Facilities Department.

XI. STAFF REPORTS

A. Strategic Master Plan Update

Commissioner Hummel asked how the numbers for the open house look. Director Garvy stated he has received a few RSVPs and some requests for the Zoom link.

B. BNSF Protective Canopy Project Update

Commissioner Hummel stated he is happy to hear about the grant the Village of Lisle received from State Representative Costa Howard.

X.PARTNERS FOR PARKS REPORT

The Partners for Parks Report is included in the Board Packet.

XI.SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President Altpeter

President Altpeter thanked the attendees of the Memorial Day Parade. She said she is happy to see such a variety of offerings & programing at the district.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending May 31, 2022

Superintendent Silver reported that the district's investments are all FDIC insured and collateralized. Silver clarified the Recreation Fund on Page 40 and explained in 2021 the district was in cash accounting and in 2020 and 2022 it was accrual accounting, but everything is in the correct timeframe. He reported the Golf Course looks great and expenses are about the same but the spring has been a challenge with weather. He also reported he believes the Bond amounts are flipped on the audit report as Commissioner Hummel had asked during the audit presentation. He said he will have Sikich correct it.

C. Commissioners' Reports.

Commissioner Costello thanked Manager Nadeau for her work on the theater program, saying his daughter is really enjoying it.

Commissioner Hummel said he would like to have a flag policy discussion on the agenda for the July board meeting. Director Garvy stated there will be a staff Diversity, Equity and Inclusion Committee update as part of the July board packet, and he will put flag policy on the agenda under New Business.

Commissioner Wessel reported he is happy that summer programs are in full swing, and he and his family have been enjoying soccer season.

XIV. ADJOURN OPEN MEETING

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

There was no further discussion and motion passed unanimously by roll call vote at 8:11 p.m.

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEXAN	188910	ALEXANDER EQUIPMENT CO, INC	101300046602	06/15/22		61756	07/14/22	244.80	244.80
		01 MOTOMIX						244.80	244.80
AMALLSTA	0001	AMERICAN ALLSTAR PAINTING	511100116260	06/30/22		61757	07/14/22	6,800.00	4,950.00
		01 WS DECK PAINTING						6,800.00	4,950.00
	0002	01 CARPENTRY WORK	511100116260	06/30/22		61757	07/14/22	6,800.00	1,850.00
									1,850.00
AQUAPU		AQUA PURE ENTERPRISES, INC							6,800.00
	0140221-IN	01 ROPE	210800066260	05/25/22		61758	07/14/22	10,547.08	126.71
									126.71
	0140276-IN	01 ACUTROL CABLES & ROPE	210800066260	05/26/22		61758	07/14/22	10,547.08	251.55
									251.55
	0140462-IN	01 REAGENT BOTTLE RESTOCK	210800066220	06/06/22		61758	07/14/22	10,547.08	84.18
									84.18
	0140720-IN	01 CHLORINE	210800066220	06/14/22		61758	07/14/22	10,547.08	2,286.53
									2,286.53
	0140994-IN	01 FLOW CELL FILTER	210800066260	06/28/22		61758	07/14/22	10,547.08	31.86
									31.86
	0140996-IN	01 VGB GASKETS	400800066260	06/28/22		61758	07/14/22	10,547.08	7,460.60
									7,460.60
	014167-IN	01 RELAY	210800066260	06/30/22		61758	07/14/22	10,547.08	305.65
									305.65
BIONICGL		HILLERICH & BRADSBY CO							10,547.08
	IV223038	01 RESALE MERCHANDISE	511000105000	06/24/22		61759	07/14/22	496.21	496.21
									496.21
									496.21

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BMI									
	43110980	01 2022-2023 MUSIC LICENSE	100000006110	06/02/22		61760	07/14/22	391.00	391.00
BRANDIT		BRAND IT ON APPAREL COMPANY							
	1229	01 UNIFORMS	210800066195	05/26/22		61761	07/14/22	584.00	201.00
	1290	01 UNIFORMS	210800066195	06/15/22		61761	07/14/22	584.00	201.00
BREAKTHR		BREAKTHRU BEVERAGE ILLINOIS							
	34453568	01 N/A BEVERAGES	511000105204	06/16/22		61762	07/14/22	849.02	562.02
		02 LIQUOR	511000105202						36.00
									526.02
	344712793	01 LIQUOR	511000105202	06/30/22		61762	07/14/22	849.02	287.00
BRIDGEST		BRIDGESTONE GOLF INC							
	INV-1003094080	01 RESALE MERCHANDISE	511000105000	06/29/22		61763	07/14/22	108.52	108.52
BUBBLEHO		BUBBLEHOUSE BREWING							
	INV-0028	01 CONCERT BEVERAGES	210740456430	07/08/22		61764	07/14/22	2,650.00	2,650.00
BURLGOLF		WILLICK LLC							
	5078	01 GOLF BALLS	511000105000	06/17/22		61765	07/14/22	1,000.00	1,000.00
BURNETT&		SPIRAL SERVICES LLC							
	22-342	01 VFD REPAIR	210800066260	06/14/22		61766	07/14/22	247.55	247.55

VENDOR TOTAL:

VENDOR TOTAL:

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VENDOR TOTAL:

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BUTTRE	BUTTREY RENTAL SERVICE, INC								
	312690	01 LIFT RENTAL	210800066260	05/12/22		61767	07/14/22	576.00	576.00
								VENDOR TOTAL:	247.55
CASE	CASE LOTS INC								
	11885	01 VINYL GLOVES	250000006730	06/03/22		61768	07/14/22	804.25	159.80
	11995	01 SUNSCREEN	250000006730	06/09/22		61768	07/14/22	804.25	169.80
	12179	01 NITRILE GLOVES & TP	250000006730	06/21/22		61768	07/14/22	804.25	474.65
								VENDOR TOTAL:	804.25
CEMC	CEMCON LTD								
	0221454	01 ROTT CK FINAL SURVEY	400600026760	06/22/22		61769	07/14/22	105.00	105.00
CHI	CHICAGO METROPOLITAN FIRE								
	IN00385032	01 BLACKSMITH SPRKLR REPLACE	250000006260	05/31/22		61770	07/14/22	675.00	675.00
								VENDOR TOTAL:	675.00
CHIFIR	CHICAGO FIRE & BURGLAR								
	P17564	01 SYS UPGRADE	250000006600	06/14/22		61771	07/14/22	1,289.70	570.00
	P17565	01 CC SYS UPGRADE	250000006600	06/16/22		61771	07/14/22	1,289.70	570.00
	R57707	01 REC CTR ALARM MONITORING	250000006600	06/15/22		61771	07/14/22	1,289.70	74.85
	R57708	01 CC ALARM MONITORING	250000006600	06/15/22		61771	07/14/22	1,289.70	74.85

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
DEERE	DEERE & COMPANY							249.00
	117338773	01 JOHN DEERE TRACTOR	401300046780	06/02/22	07/14/22	61776	30,081.41	30,081.41
								30,081.41
DOOR	DOOR SYSTEMS INC							30,081.41
	910486	01 INSTALL NEW DOORS & OPERATORS	250000006730	05/25/22	07/14/22	61777	15,108.78	6,089.21
	910489	01 REPAIR DOORS	511100116260	05/25/22	07/14/22	61777	15,108.78	6,089.21
	911223	01 RB GARAGE DOOR REPAIR	511000106260	06/13/22	07/14/22	61777	15,108.78	390.00
	911887	01 REPLACE 3 SOUTH SHELTER DOORS	400600026260	07/06/22	07/14/22	61777	15,108.78	390.00
								3,637.46
								3,637.46
DOUGLASA	DOUGLAS ENTERPRISES							4,992.11
	20735	01 FASTNERS	210800066260	05/11/22	07/08/22	61749	767.42	4,992.11
	20746	01 REFUND	210800066260	05/13/22	07/08/22	61749	767.42	15,108.78
	20747	01 UMBRELLA & FASTNERS	210800066260	05/13/22	07/08/22	61749	767.42	-11.40
	20766	01 FASTENERS UMBRELLA & KEY CHAIN	210800066260	05/18/22	07/08/22	61749	767.42	-11.40
	20767	01 PRESSURE WASHER CLEANER	210800066260	05/18/22	07/08/22	61749	767.42	511.23
								511.23
DRENDEL	DRENDEL PROPERTY MANAGEMENT							96.61
	CM244	01 JUL 2022 RB MAINT	511000106260	06/16/22	07/14/22	61778	17,750.00	96.61
								149.98
								149.98
								767.42
								17,750.00
								17,750.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ETRAK	6	ETRAK RECREATIONAL SOFTWARE						453.25
				VENDOR TOTAL:				
							2,000.00	2,000.00
		01 APRIL 2022 MONTHLY FEE	210000006490	06/13/22	07/14/22	61779	2,000.00	1,000.00
		02 MAY 2022 MONTHLY FEE	210000006490					1,000.00
				VENDOR TOTAL:				
							2,000.00	2,000.00
EUCLID		EUCLID BEVERAGE LTD						
				VENDOR TOTAL:				
							343.30	343.30
		01 BOTTLED BEER	511000105200	06/10/22	06/17/22	61728	343.30	343.30
				VENDOR TOTAL:				
							1,014.65	236.85
		01 BOTTLED BEER	511000105200	06/22/22	07/14/22	61780	1,014.65	236.85
				VENDOR TOTAL:				
							1,014.65	309.40
		01 BOTTLED BEER	511000105200	06/24/22	07/14/22	61780	1,014.65	309.40
				VENDOR TOTAL:				
							1,014.65	468.40
		01 BOTTLED BEER	511000105200	07/01/22	07/14/22	61780	1,014.65	468.40
				VENDOR TOTAL:				
							1,357.95	1,357.95
EVANS		EVANS & SON BLACKTOP INC						
				VENDOR TOTAL:				
							7,029.65	7,029.65
		3B 01 ABBEYWOOD CTS MAINT BAL DUE	400600026760	05/18/22	06/24/22	61735	7,029.65	7,029.65
				VENDOR TOTAL:				
							7,029.65	7,029.65
G&GLAWN		G & G LAWN CARE INC						
				VENDOR TOTAL:				
							5,840.00	5,840.00
		01 CONTRACT MOWING	100600006235	06/07/22	07/14/22	61781	29,200.00	5,840.00
				VENDOR TOTAL:				
							29,200.00	5,840.00
		01 CONTRACT MOWING	100600006235	06/13/22	07/14/22	61781	29,200.00	5,840.00
				VENDOR TOTAL:				
							29,200.00	5,840.00
		01 CONTRACT MOWING	100600006235	06/21/22	07/14/22	61781	29,200.00	5,840.00
				VENDOR TOTAL:				
							29,200.00	5,840.00
		01 CONTRACT MOWING	100600006235	06/27/22	07/14/22	61781	29,200.00	5,840.00
				VENDOR TOTAL:				
							29,200.00	5,840.00
		01 CONTRACT MOWING	100600006235	07/05/22	07/14/22	61781	29,200.00	5,840.00

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GAVIGANA	ABIGAIL GAVIGAN							VENDOR TOTAL:	29,200.00
	PAYCK060322	01 REPLACEMENT CK 6/3/22	100000001010	06/06/22		61729	06/17/22	52.44	52.44
	PAYCK0617222	01 PAYCK REPLACEMENT 6/16/22	100000001010	06/21/22		61736	06/24/22	266.78	266.78
GEESE	GEESE POLICE							VENDOR TOTAL:	319.22
	16865	01 JUNE 2022 GOOSE CONTROL	100600006235	06/09/22		61782	07/14/22	1,750.00	1,750.00
GRAING	GRAINGER							VENDOR TOTAL:	1,750.00
	9320336580	01 FILTERS	211200036260	06/24/22		61783	07/14/22	1,811.56	144.02
	9320336598	01 TRASH BAGS	210800066225	06/24/22		61783	07/14/22	1,811.56	144.02
	9320336606	01 DUST MOP	211200036225	06/24/22		61783	07/14/22	1,811.56	97.20
	9321757826	01 DRY WIPES	211200036225	05/23/22		61783	07/14/22	1,811.56	97.20
	9324811273	01 CLASS 2 TRANSFORMER	101200016260	05/25/22		61783	07/14/22	1,811.56	69.84
	9324811281	01 LEVER DOOR HOLDER	101200026260	05/25/22		61783	07/14/22	1,811.56	69.84
	9330766107	01 HAND KNOBS	210800066260	06/01/22		61783	07/14/22	1,811.56	47.80
	9330766123	01 POWER PLUG	210800066260	06/01/22		61783	07/14/22	1,811.56	47.80
	9335465001	01 AIR FILTERS	511100116260	06/14/22		61783	07/14/22	1,811.56	12.01
								VENDOR TOTAL:	12.01
								VENDOR TOTAL:	15.76
								VENDOR TOTAL:	15.76
								VENDOR TOTAL:	31.92
								VENDOR TOTAL:	31.92
								VENDOR TOTAL:	56.36
								VENDOR TOTAL:	56.36
								VENDOR TOTAL:	143.18
								VENDOR TOTAL:	143.18

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9343756129	01 AIR FILTERS	511100116260	06/14/22		61783	07/14/22	1,811.56	143.18 143.18
	9343756152	01 V-BELTS	511100116260	06/14/22		61783	07/14/22	1,811.56	57.15 57.15
	9345663927	01 MARKING PAINT	100600026325	06/15/22		61783	07/14/22	1,811.56	145.02 145.02
	9347229065	01 TRASH BAGS	211200036225	06/16/22		61783	07/14/22	1,811.56	224.00 224.00
	9350223179	01 CEILING LIGHTS	211200036260	06/20/22		61783	07/14/22	1,811.56	177.00 177.00
	9353017263	01 AIR FILTERS	211200036260	06/22/22		61783	07/14/22	1,811.56	332.82 332.82
	9353356042	01 BALLASTS	211200036260	06/22/22		61783	07/14/22	1,811.56	49.52 49.52
	9353356067	01 NITRILE GLOVES	250000006245	06/22/22		61783	07/14/22	1,811.56	9.94 9.94
	9356535030	01 AIR FILTERS	211200036260	06/24/22		61783	07/14/22	1,811.56	54.84 54.84
							VENDOR TOTAL:		1,811.56
GUARD		THE GUARDIAN LIFE INSURANCE CO							
		JUL22VOLLIIFE							
		01 JUL 22 VOLUNTARY LIFE INS	100000002052	07/01/22		61784	07/14/22	275.60	275.60 275.60
							VENDOR TOTAL:		275.60
HALOGE		HALOGEN SUPPLY CO							
		00580365	210800066260	05/24/22		61785	07/14/22	434.18	251.89 251.89
		01 REAGENTS							
		00582463	210800066260	06/17/22		61785	07/14/22	434.18	182.29 182.29
		01 REAGENTS							
							VENDOR TOTAL:		434.18
HANDICOM		HANDICOMP INC							
		061022	511000106430	06/10/22		61786	07/14/22	945.00	945.00 945.00
		01 HANDICAP SERVICE							

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
HMDEPO		HOME DEPOT CREDIT SERVICES						945.00
	1163116	01 BRACKETS	211200036260	05/26/22	07/08/22	61750	272.62	63.16 63.16
	4022524	01 HARDWARE	511000106260	05/23/22	07/08/22	61750	272.62	30.92 30.92
	4042925	01 CHECK VALVES	221200166260	06/02/22	07/08/22	61750	272.62	31.41 31.41
	5013870	01 LIGHTS	100600026273	06/01/22	07/08/22	61750	272.62	49.97 49.97
	7022172	01 HARDWARE	210800066260	05/20/22	07/08/22	61750	272.62	97.16 97.16
							VENDOR TOTAL:	272.62
HOMER		HOMER INDUSTRIES LLC						
	180689	01 MULCH	270600026290	06/24/22	07/14/22	61787	1,460.00	1,460.00 1,460.00
							VENDOR TOTAL:	1,460.00
ILL		ILLINOIS DEPT OF AGRICULTURE						
	2022-004CRG	01 PESTICIDE LICENSE	100600006130	05/12/22	07/14/22	61788	45.00	45.00 45.00
							VENDOR TOTAL:	45.00
INFINITY		INFINITY ENTERTAINMENT LLC						
	072722	01 JULY 27TH ENTERTAINMENT	210740456430	11/06/21	07/14/22	61789	3,500.00	3,500.00 3,500.00
							VENDOR TOTAL:	3,500.00
JAHBAT		JAHBAT INC						
	032	01 SUMMER 1 SHOOTING STARS	210710106430	06/22/22	07/14/22	61790	1,171.00	1,171.00 1,171.00
							VENDOR TOTAL:	1,171.00
JEFFEL		JEFF ELLIS & ASSOCIATES, INC						
	20107874	01 LIFEGUARD LICENSES	210800096180	05/21/22	07/14/22	61791	6,445.00	660.00 660.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20108366	01 LIFEGUARD LICENSES	210800096180	06/30/22	61791	07/14/22	6,445.00	3,285.00 3,285.00
	20108596	01 JUNE 2022 AUDIT	210800096310	06/13/22	61791	07/14/22	6,445.00	1,250.00 1,250.00
	20109271	01 JUL 2022 AUDIT	210800096310	07/06/22	61791	07/14/22	6,445.00	1,250.00 1,250.00
						VENDOR TOTAL:	6,445.00	6,445.00
JEWELP		ALBERTSON COMPANIES						
	438964-061022-0056	01 SALES TAX CREDIT	100600026175	06/10/22	61792	07/14/22	115.56	-1.46 -1.46
	660277-061622-0056	01 EMPLOYEE RECOGNITION	100000006140	06/16/22	61792	07/14/22	115.56	12.99 12.99
	722007-061022-0056	01 STAFF EXPENSE	100600026175	06/10/22	61792	07/14/22	115.56	79.09 79.09
	802852-061322-0056	01 CSQ SUPPLIES	210762006303	06/13/22	61792	07/14/22	115.56	13.96 13.96
	807156-062422-0056	01 CSQ SUPPLIES	210762006303	06/24/22	61792	07/14/22	115.56	10.98 10.98
						VENDOR TOTAL:	115.56	115.56
JIMDHA		JIM DHAMER PLUMBING & SEWER						
	122987	01 REP INSPECTION	250000006600	06/24/22	61793	07/14/22	428.90	239.90 239.90
	123193	01 DRAIN RODDING	210800066260	07/05/22	61793	07/14/22	428.90	189.00 189.00
						VENDOR TOTAL:	428.90	428.90
JIMSTRUK		JIM'S TRUCK INSPECTION LLC						
	192296	01 UNIT #7 VEHICLE INSPECTION	101300046330	06/28/22	61794	07/14/22	35.00	35.00 35.00
						VENDOR TOTAL:	35.00	35.00
JOHNSONJ		JAMES JOHNSON						
	PC070322A	01 7/3/22 CONCERT PETTY CASH	10000001010	06/29/22	61742	07/01/22	1,000.00	1,000.00 1,000.00
						VENDOR TOTAL:	1,000.00	1,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PC070322B	01	7/3/22 CONCERT PETTY CASH #2	100000001010	06/29/22		61743	07/01/22	1,000.00	1,000.00
							VENDOR TOTAL:		2,000.00
KAESAR&B	KAESER & BLAIR INC			06/16/22		61795	07/14/22	306.87	306.87
20601164	01	UNIFORMS	100600026195				VENDOR TOTAL:		306.87
KARLOWSK	KAREN M. KARLOWSKI			06/28/22		61796	07/14/22	280.00	280.00
JUNE 2022	01	JUN 2022 YOGA CLASSES	210930306430				VENDOR TOTAL:		280.00
MAY2022	01	MAY 2022 YOGA CLASSES	210930306430	05/31/22		61722	06/10/22	308.75	308.75
							VENDOR TOTAL:		308.75
KONI	KONICA MINOLTA BUSINESS			05/31/22		61737	06/24/22	167.09	167.09
9008633666	01	MAY 2022 PRINTER MAINTENANCE	100000016235				VENDOR TOTAL:		167.09
9008668394	01	APR-JUN 2022 COPIER USAGE FEE	100600026235	06/17/22		61744	07/01/22	1,433.51	1,433.51
	02	APR-JUN 2022 COPIER USAGE FEE	100000016235					8.16	8.16
	03	APR-JUN 2022 COPIER USAGE FEE	210000016235					628.56	628.56
	04	APR-JUN 2022 COPIER USAGE FEE	220000146235					1.51	1.51
	05	APR-JUN 2022 COPIER USAGE FEE	511000106235					166.72	166.72
9008700638	01	JUNE 2022 PRINTER MAINT	100000016235	06/30/22		61797	07/14/22	167.09	167.09
							VENDOR TOTAL:		1,767.69
LENAFR	FRANK LENA			06/18/22		61798	07/14/22	1,570.80	1,570.80
SPRING22	01	MAR-MAY 2022 KARATE CLASSES	210714206430				VENDOR TOTAL:		1,570.80
LIFEGU	THE LIFE GUARD STORE, INC			06/13/22		61799	07/14/22	135.00	135.00
INV001211462	01	SUNSCREEN	250000006730				VENDOR TOTAL:		135.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
LINDEGAS		LINDE GAS & EQUIPMENT INC						135.00
	11390998	01 TORCH TANK RENTAL	101300046335	06/30/22	07/14/22	61800	60.28	60.28
								60.28
								60.28
LISLOM		LISLE COMMUNITY SCHOOL						
	2022-52	01 TAKE NOTE JANITORIAL SERVICES	210791006303	06/29/22	07/14/22	61801	334.89	334.89
								334.89
MAPLEAVE		MAPLE AVENUE PUB						
								334.89
								334.89
								334.89
MEIER		RITA MEIER						
	JUN22	01 JUN 2022 GENTLE YOGA CLASS	210930206430	07/05/22	07/14/22	61802	354.20	207.00
								207.00
	MAY22	01 MAY 2022 GENTLE YOGA CLASS	210930206430	06/17/22	07/14/22	61802	354.20	147.20
								147.20
								147.20
MENARB		MENARDS						
	31680	01 BENDER HEAD & SUPPLIES	211200036260	05/24/22	07/08/22	61752	1,818.66	52.55
								52.55
	31761B	01 TOOLS & PARTS	210800066260	05/25/22	07/08/22	61752	1,818.66	131.90
								131.90
	31823	01 BRACKET PARTS & CLEANER	211200036260	07/06/22	07/08/22	61752	1,818.66	305.91
								305.91
	31895	01 PVC RISERS & PARTS	101200016260	05/27/22	07/08/22	61752	1,818.66	112.75
								112.75
	32250B	01 TOOLS & PARTS	221200166260	06/03/22	07/08/22	61752	1,818.66	10.41
								10.41

VENDOR TOTAL:

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LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
32429	01	COOLER REPAIR PARTS	511100116260	06/06/22		61752	07/08/22	1,818.66	37.26 37.26
32434	01	QUICK CONNECTS	210800066260	06/06/22		61752	07/08/22	1,818.66	147.93 147.93
32441	01	FERTILIZER	100600026280	06/06/22		61723	06/10/22	25.98	12.99 12.99
32442	01	FERTILIZER	100600026280	06/06/22		61723	06/10/22	25.98	12.99 12.99
32452	01	SUNSCREEN	25000006730	06/06/22		61752	07/08/22	1,818.66	25.26 25.26
32888	01	STAINING SUPPLIES	211200036260	06/13/22		61752	07/08/22	1,818.66	71.42 71.42
32936	01	LIGHTS	211200036260	06/14/22		61752	07/08/22	1,818.66	53.49 53.49
32990	01	WASP SPRAY	210800066260	06/15/22		61752	07/08/22	1,818.66	119.78 119.78
33068	01	DISINFECTANT	211200036225	06/16/22		61752	07/08/22	1,818.66	110.55 110.55
33106	01	SHOWER HEADS	210800066260	06/17/22		61752	07/08/22	1,818.66	111.15 111.15
33290	01	UMBRELLA REPAIR	210800066260	06/20/22		61752	07/08/22	1,818.66	40.29 40.29
33345	01	HARDWARE	210800066260	07/06/22		61752	07/08/22	1,818.66	10.16 10.16
33346	01	STORAGE UNIT	210754106303	06/21/22		61752	07/08/22	1,818.66	337.06 337.06
33487	01	CLEANING SUPPLIES	210800066225	06/23/22		61752	07/08/22	1,818.66	93.66 93.66
33560B	01	LIGHT REPAIR	101200026260	06/24/22		61752	07/08/22	1,818.66	47.13 47.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MICHALSK	ALEX MICHALSKI						VENDOR TOTAL:	1,844.64
	PAYCK060322			06/06/22	61730	06/17/22	52.44	52.44
	01	REPLACEMENT PAYCK 6/3/22	100000001010					52.44
							VENDOR TOTAL:	52.44
MOOKA	AMY L MOOK			06/01/22	61803	07/14/22	262.20	136.80
	57	01 MAY 2022 YOGA CLASSES	210930406430					136.80
				07/01/22	61803	07/14/22	262.20	125.40
	58	01 JUN 2022 YOGA CLASSES	210930406430					125.40
							VENDOR TOTAL:	262.20
NADLER	NADLER GOLF CART SALES, INC			06/29/22	61804	07/14/22	8,800.00	8,800.00
	3956623	01 JULY 2022 GOLF CART RENTAL	511000106780					8,800.00
							VENDOR TOTAL:	8,800.00
NAPA	GENUINE PARTS COMPANY - NAPA			04/07/22	61805	07/14/22	665.82	512.97
	3627-387136	01 FIBER TECH	210800066260					512.97
	4343-785439	01 SUV PARTS	1013000046335					152.85
				06/22/22	61805	07/14/22	665.82	152.85
							VENDOR TOTAL:	665.82
NCSI	SPORTSENGINE INC dba/NATIONAL			07/01/22	61806	07/14/22	629.00	610.50
	23234	01 JUN 22 STAFF BACKGROUND CKS	250000006115					610.50
	23235	01 JUN 22 VOLS BACKGROUND CKS	250000006115					18.50
				07/01/22	61806	07/14/22	629.00	18.50
							VENDOR TOTAL:	629.00
NICORG	NICOR GAS			06/06/22	61731	06/17/22	21,815.95	245.25
	060622-1706890004	01 RIVER RD MAINT HEAT	100600136603					245.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
36	01	JUN 2022 SENIOR FITNESS CLASS	210930206430	06/30/22	07/14/22	61814	601.60	601.60
RBSCIT	RBS CITIZENS N.A.							1,285.60
	JUN22-3952			06/10/22	07/14/22	61815	31,184.39	9,634.53
		01 SENIOR SUPPLIES	210770006303					55.70
		02 SENIOR TRIP	210774006430					69.07
		03 OFFICE SUPPLIES	21000006270					5.84
		04 OFFICE SUPPLIES	10000006270					5.85
		05 SENIOR SUPPLIES	210770006303					19.99
		06 OFFICE SUPPLIES	21000006270					21.97
		07 OFFICE SUPPLIES	10000006270					21.98
		08 SENIOR SUPPLIES	210770006303					127.32
		09 SENIOR SUPPLIES	210770006303					38.00
		10 SENIOR SUPPLIES	210770006303					65.91
		11 BUS RENTAL	210774006430					605.00
		12 TRIP FOOD	210774006430					31.99
		13 SENIOR SUPPLIES	210770006303					149.80
		14 SENIOR TRIP	210774006430					626.44
		15 SENIOR SUPPLIES	210770006303					88.00
		16 SENIOR SUPPLIES	210770006303					18.75
		17 SENIOR TRIP	210774006430					140.00
		18 SENIOR TRIP	210774006430					560.00
		19 SENIOR SUPPLIES	210770006303					27.47
		20 WHITE SOX TICKETS	210774006430					830.88
		21 SENIOR SUPPLIES	210770006303					10.98
		22 BUS RENTAL	210774006430					693.00
		23 SENIOR SUPPLIES	210770006303					28.00
		24 LTWC SUPPLIES	210745806303					6.88
		25 LTWC SUPPLIES	210745806303					35.66
		26 LTWC SUPPLIES	210745806303					11.69
		27 CPF SUPPLIES	210900126265					12.99
		28 LTWC DOMAIN	210745806303					14.95
		29 UNIFORMS	210800096195					111.84
		30 N/A BEVERAGES	210800085204					26.79
		31 OFFICE SUPPLIES	210800096270					8.99
		32 OFFICE SUPPLIES	210800096270					70.78
		33 CLEANING SUPPLIES	210900126225					27.28
		34 SNOWCONE MACHINE	210800086255					197.90
		35 CUP DISPENSER	210800086255					12.90
		36 TRASH BAGS	210800086225					47.89
		37 CHAIR COVER	210900126265					12.98
		38 HOT DOG STEAMER	210800086255					334.25
		39 FOOD THERMOMETER	210800086255					24.40
		40 CLEANING SUPPLIES	210800086255					15.54

VENDOR TOTAL:

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN22-3952			06/10/22	07/14/22	61815	31,184.39	9,634.53
		41 KITCHEN SUPPLIES	2108000086255					9.72
		42 OFFICE SUPPLIES	2108000096270					8.91
		43 UNIFORMS	2108000096195					299.75
		44 CONCESSION FOOD	2108000085100					110.88
		45 KITCHEN SUPPLIES	2108000086255					20.97
		46 BIRTHDAY CAKE	2108000086303					47.99
		47 N/A BEVERAGES	2108000085204					107.00
		48 CONCESSION FOOD	2108000085100					394.19
		49 N/A BEVERAGES	2108000085204					81.60
		50 N/A BEVERAGES	2108000085204					47.68
		51 EQUIPMENT REPAIR	210900126730					1,182.50
		52 MAY 2022 BAMBOO FEE	100300006720					876.06
		53 HR MEETING	100600006175					22.03
		54 JOB POSTING	100000006175					180.00
		55 JOB POSTING	100000006175					180.00
		56 PLAQUES	100000006140					119.48
		57 TIRES	1013000046335					220.00
		58 SUPPLIES	100000006300					30.24
		59 FB ADS	2108000096410					299.87
		60 WELCOME WAGON ADS	100000006410					75.00
		61 ZOOM MONTHLY FEE	100000006175					77.29
		62 NEWSPAPER SUBSCRIPTION	100000006110					27.72
	JUN22-3952B			06/10/22	07/14/22	61815	31,184.39	7,522.83
		01 REC CTR INTERNET	1003000006607					313.61
		02 REC CTR CABLE	1003000006606					61.60
		03 REC CTR PHONE	100000006605					92.40
		04 REC CTR PHONE	210000006605					92.40
		05 CC INTERNET	1003000006607					174.09
		06 TAVERN PHONE	220700146605					174.90
		07 RB PHONE	511000106605					290.03
		08 PARKS PHONE	100600026605					54.72
		09 MUSEUM PHONE	220700186605					67.85
		10 RB MAINT PHONE	100600136605					104.88
		11 CORP TELEPHONE	100000006605					515.50
		12 REC TELEPHONE	210000006605					515.50
		13 CPF TELEPHONE	210900126605					362.76
		14 PARK DEPT TELEPHONE	100600026605					133.65
		15 RB MAINT TELEPHONE	100600136605					76.37
		16 RB TELEPHONE	511000106605					248.20
		17 MUSEUM TELEPHONE	220700186605					57.27
		18 CORP INTERNET	100000006607					238.95
		19 REC INTERNET	210000006607					238.95
		20 CPF INTERNET	210900126607					168.15
		21 PARKS INTERNET	100600026607					61.95
		22 RB MAINT INTERNET	100600136607					35.40
		23 RB INTERNET	511000106607					115.05

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	JUN22-3952B				06/10/22		61815	07/14/22	31,184.39	7,522.83
		24	MUSEUM INTERNET	220700186607						26.55
		25	RB INTERNET- VIDEO CAMERAS	511000106607						757.59
		26	TAVERN PHONE INTERNET VIDEO	220700146605						332.75
		27	PARKS INTERNET	100600026607						169.90
		28	NETZLEY/YENDER PHONE	220700196605						154.14
		29	MUSEUM PHONE	220700186605						185.54
		30	BLLACKSMITH PHONE	220700156605						154.14
		31	CPF CABLE TV	210900126605						73.71
		32	TAVERN PHONE	220700146605						184.14
		33	OFFICE SUPPLIES	511000106270						23.93
		34	MAY 22 OPS GARAGE TRASH & RECY	100600026320						276.01
		35	MAY 22 RB MAINT TRASH & RECY	100600026320						86.65
		36	MAY 22 RC MAINT TRASH & RECY	100600026320						138.00
		37	MAY 22 CC MAINT TRASH & RECY	100600026320						138.00
		38	CREDIT	100300006730						-690.63
		39	OFFICE SUPPLIES	511000106270						69.00
		40	CONFERENCE EXPENSE	10000006120						79.77
		41	OFFICE SUPPLIES	511000106270						10.95
		42	CONFERENCE EXPENSE	10000006120						20.85
		43	CONFERENCE EXPENSE	10000006120						550.48
		44	CONFERENCE EXPENSE	10000006120						29.88
		45	CONFERENCE EXPENSE	10000006120						372.35
		46	STAFF EXPENSE	100600026175						9.15
		47	STAFF EXPENSE	100600026175						74.84
		48	CREDIT	100600026175						-2.99
		49	STAFF EXPENSE	100600026175						103.95
	JUN22-3952C				06/10/22		61815	07/14/22	31,184.39	14,027.03
		01	OFFICE SUPPLIES	100000006270						10.81
		02	OFFICE SUPPLIES	210000006270						10.81
		03	CSQ TABLET	210762006303						1,638.71
		04	MAGNETIC SIGNS	100000006140						130.00
		05	SAM'S MEMBERSHIP	100000006265						25.53
		06	FOOD SAFETY LICENSE	210800086507						108.00
		07	IPASS AUTOREPLENISH	100000006190						25.00
		08	IPASS AUTOREPLENISH	100000006190						25.00
		09	IPASS AUTOREPLENISH	100000006190						25.00
		10	WATERBOTTLES	210762006195						517.95
		11	FIRST AID SUPPLIES	210762006245						4.65
		12	FIRST AID SUPPLIES	210762006245						4.65
		13	FIRST AID SUPPLIES	210762006245						139.42
		14	FIRST AID SUPPLIES	210762006245						139.42
		15	CSQ SUPPLIES	210762006303						66.45
		16	NNTC SUPPLIES	210745506303						28.49
		17	FIELD TRIP	210762006430						1,486.91
		18	FIELD TRIP	210745506430						957.58
		19	STAFF WATERBOTTLES	210745506303						308.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN22-3952C			06/10/22		61815	07/14/22	31,184.39	14,027.03
20		SUPPLIES	210762006303						4.22
21		FIRST AID SUPPLIES	210762006245						97.30
22		FIRST AID SUPPLIES	210762006245						41.71
23		SPEAKER	210762006303						99.99
24		SPOTIFY SUBSCRIPTION	210762006303						9.99
25		WALKIE TALKIES	210762006303						29.99
26		WALKIE TALKIES	210745506303						30.00
27		DOOR WRAP	210762006410						275.00
28		SPEAKER	210745506303						99.99
29		CSQ SUPPLIES	210762006303						49.98
30		CSQ SUPPLIES	210762006303						174.15
31		CSQ SUPPLIES	210762006303						16.07
32		TABLET CASE	210762006303						35.99
33		CSQ SUPPLIES	210762006303						55.93
34		CSQ SUPPLIES	210762006303						51.98
35		CSQ SUPPLIES	210762006303						45.58
36		POWERCORD	210762006303						9.99
37		SIGNS	210762006303						30.09
38		HATS	210762006195						616.00
39		CSQ SUPPLIES	210762006303						114.91
40		CSQ SUPPLIES	210762006180						184.37
41		NNTC SUPPLIES	210745506180						30.00
42		FIELD TRIP	210762006430						828.00
43		SIGNS	210745506303						59.00
44		CSQ SUPPLIES	210762006303						9.99
45		NNTC SUPPLIES	210745506303						10.00
46		CSQ SUPPLIES	210762006303						17.50
47		NNTC SUPPLIES	210745506303						17.49
48		FIELD TRIP	210745506430						190.00
49		FIELD TRIP	210745506430						189.00
50		WRIST BANDS	210762006303						155.88
51		GASKETS	21080006260						556.00
52		BINDERS & LIGHTS	21080006260						236.80
53		FLASHLIGHT	21080006260						23.82
54		FENCE BRACE	21080006260						9.00
55		STAFF EXPENSE	21080006260						151.31
56		EXHAUST MOTOR	211200036260						608.00
57		COOLER REPAIR	511100116260						776.57
58		COOLER MOTOR	511100116260						314.25
59		MEETING EXPENSE	21000000175						40.88
60		OFFICE SUPPLIES	21000006270						20.97
61		OFFICE SUPPLIES	10000006270						20.96
62		ART SUPPLIES	210753656303						35.94
63		ART SUPPLIES	210753656303						62.91
64		ART SUPPLIES	210753656303						9.98
65		THEATRE SUPPLIES	210746106303						16.27
66		THEATRE SUPPLIES	210746106303						7.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8396184	01	SANITATION SERVICE	270000006430	07/06/22		61754	07/08/22	3,530.54	120.07 120.07
8411958	01	SANITATION SERVICE	270000006430	06/08/22		61754	07/08/22	3,530.54	80.04 80.04
8413240	01	BASEBALL TOURNEY TOILET RENTAL	270000006430	06/20/22		61746	07/01/22	124.00	124.00 124.00
8414193	01	CONCERT SERIES RESTROOM	270000006430	07/05/22		61821	07/14/22	1,116.00	992.00 992.00
8421348	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	280.16 272.00 8.16
8421349	02	FUEL ADJUSTMENT	270000006430						
8421350	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00 4.08
8421350	02	FUEL ADJUSTMENT	270000006430						
8421351	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00 4.08
8421351	02	FUEL ADJUSTMENT	270000006430						
8421352	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00 4.08
8421352	02	FUEL ADJUSTMENT	270000006430						
8421353	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	280.16 272.00 8.16
8421353	02	FUEL ADJUSTMENT	270000006430						
8421354	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00 4.08
8421354	02	FUEL ADJUSTMENT	270000006430						
8421355	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00 4.08
8421355	02	FUEL ADJUSTMENT	270000006430						
8421356	01	MONTHLY SANITATION SERVICE	270000006430	06/24/22		61754	07/08/22	3,530.54	140.08 136.00 4.08
8421356	02	FUEL ADJUSTMENT	270000006430						

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
8421357		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	140.08
		02 FUEL ADJUSTMENT	270000006430					136.00 4.08
8421358		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	280.16
		02 FUEL ADJUSTMENT	270000006430					272.00 8.16
8421359		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	140.08
		02 FUEL ADJUSTMENT	270000006430					136.00 4.08
8421360		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	140.08
		02 FUEL ADJUSTMENT	270000006430					136.00 4.08
8421361		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	140.08
		02 FUEL ADJUSTMENT	270000006430					136.00 4.08
8421362		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	140.08
		02 FUEL ADJUSTMENT	270000006430					136.00 4.08
8421363		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	280.16
		02 FUEL ADJUSTMENT	270000006430					272.00 8.16
8421364		01 EVENT HANDWASH SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	273.98
		02 HANDICAPPED RESTROOM	270000006430					130.00
		03 FUEL ADJUSTMENT	270000006430					136.00 7.98
8421365		01 MONTHLY SANITATION SERVICE	270000006430	06/24/22	07/08/22	61754	3,530.54	140.08
		02 FUEL ADJUSTMENT	270000006430					136.00 4.08
SIKICH SIKICH LLP				VENDOR TOTAL:		4,770.54		
2205		01 YEAR END AUDIT	240000006490	06/30/22	07/14/22	61822	14,425.00	14,425.00
				VENDOR TOTAL:		14,425.00		

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	902498043	01 CLEANING SUPPLIES	101200016225	06/22/22	61825	07/14/22	2,356.17	237.31 237.31
	902503023	01 CLEANING SUPPLIES	210800066225	06/27/22	61825	07/14/22	2,356.17	1,211.79 1,211.79
						VENDOR TOTAL:		2,356.17
SUBDOC	IN48503	01 LOCK REPAIR	210800066260	06/08/22	61826	07/14/22	121.00	121.00 121.00
						VENDOR TOTAL:		121.00
SUPBEV	295204	01 CREDIT	511000105200	05/04/20	61827	07/14/22	6.34	-231.95 -231.95
	470126	01 BOTTLED BEER 02 N/A BEVERAGES	511000105200 511000105204	06/28/22	61827	07/14/22	6.34	238.29 214.00 24.29
						VENDOR TOTAL:		6.34
T0001215	LINDA ANDERS							
	REFUND061422	01 REFUND 6/14/22	210000002000	06/14/22	61734	06/17/22	120.00	120.00 120.00
						VENDOR TOTAL:		120.00
T0001746	RYANNE DENT							
	39957187	01 REFUND #39957187 6/9/22	210000002000	06/09/22	61726	06/10/22	190.00	190.00 190.00
	42380053	01 REFUND 42380053	210000002000	07/11/22	61828	07/14/22	185.00	185.00 185.00
						VENDOR TOTAL:		375.00
TEMPERA	7274761-00	01 CRANKCASE HEATER	211200036260	06/03/22	61829	07/14/22	199.99	199.99 199.99
						VENDOR TOTAL:		199.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	50358260	01 CHLORINE	210800066220	06/29/22	07/14/22	61833	12,146.45	2,120.11 2,120.11
	56325890	01 ACID	210800066220	06/17/22	07/14/22	61833	12,146.45	967.87 967.87
		VILLAGE OF LISLE					VENDOR TOTAL:	12,146.45
VILLOFL	070122-11556001	01 TIMBER PARK WATER	100600026604	07/01/22	07/01/22	61747	8,214.37	3.25 3.25
	070122-12070003	01 REC CTR SEWER/WATER	210000006604	07/01/22	07/01/22	61747	8,214.37	99.99 74.99 25.00
	070122-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	07/01/22	07/01/22	61747	8,214.37	42.23 42.23
	070122-12320001	01 PARKS SEWER/WATER	100600026604	07/01/22	07/01/22	61747	8,214.37	32.70 32.70
	070122-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	07/01/22	07/01/22	61747	8,214.37	24.60 24.60
	070122-12320201	01 MAIN BLDG COMPLEX/POOL	210800096604	07/01/22	07/01/22	61747	8,214.37	4,739.14 4,739.14
	070122-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	07/01/22	07/01/22	61747	8,214.37	3.25 3.25
	070122-12324801	01 CC SPRKLR/CONCESSIONS	100600026604	07/01/22	07/01/22	61747	8,214.37	9.87 9.87
	070122-12324901	01 SLAP SEWER/WATER	210800096604	07/01/22	07/01/22	61747	8,214.37	18.26 18.26
	070122-12325001	01 CC SEWER/WATER	100000006604	07/01/22	07/01/22	61747	8,214.37	2,404.16 937.62 937.62 528.92
	070122-12325301	01 CONCESSION BLDG SEWER/WATER	210800096604	07/01/22	07/01/22	61747	8,214.37	31.99 31.99

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/10/2022 TO 07/14/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070122-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	07/01/22		61747	07/01/22	8,214.37	35.01 35.01
	070122-12325801	01 RIVERVIEW/SHORT WATER	100600026604	07/01/22		61747	07/01/22	8,214.37	111.19 111.19
	070122-12331401	01 WS SEWER/WATER	511100116604	07/01/22		61747	07/01/22	8,214.37	371.33 315.63 55.70
	070122-12492501	01 OLD TAVERN WATER	100600026604	07/01/22		61747	07/01/22	8,214.37	3.25 3.25
	070122-13100601	01 MUSEUM SEWER/WATER	220700186604	07/01/22		61747	07/01/22	8,214.37	3.82 3.82
	070122-13100701	01 TAVERN SEWER/WATER	220700146604	07/01/22		61747	07/01/22	8,214.37	11.04 11.04
	070122-14007001	01 SURREY RIDGE WATER	100600026604	07/01/22		61747	07/01/22	8,214.37	3.25 3.25
	070122-25118501	01 BLACKSMITH SHOP WATER	220700156604	07/01/22		61747	07/01/22	8,214.37	6.49 6.49
	070122-27442501	01 4420 YACKLEY WATER	100000006604	07/01/22		61747	07/01/22	8,214.37	6.49 6.49
	070122-28169701	01 DRINKING FOUNTAIN	100000006604	07/01/22		61747	07/01/22	8,214.37	6.49 6.49
	070122-35373701	01 WOODGLENN PK IRRIGATION	100600026604	07/01/22		61747	07/01/22	8,214.37	197.03 197.03
	070122-35373901	01 WOODGLENN PK SEWER/WATER	100600026604	07/01/22		61747	07/01/22	8,214.37	49.54 49.54
	1100000062	01 MAY 2022 PARKS & ADMIN FUEL	101300046602	06/20/22		61834	07/14/22	3,397.27	3,397.27 2,524.90 872.37
	22060083	01 TENT PERMIT	100600026507	07/01/22		61755	07/08/22	340.00	85.00 85.00
	22060084	01 TENT PERMIT	100600026507	07/01/22		61755	07/08/22	340.00	85.00 85.00



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 15, 2022
Re: July 3, 2022, Concerts & Fireworks Display Recap

The Lisle Park District and Village of Lisle collaborated on a July 3, 2022 event that included two concerts, a fireworks display, and limited food and beverage options.

Through the thorough planning of the staff of the Village of Lisle, Lisle Woodridge Fire Protection District, and Lisle Park District along with Lisle Partners for Parks Foundation volunteers, the event went off without much of a hitch. While the mass exodus at the conclusion of the fireworks caused delay in vehicles being able to exit the park, there were no fatalities (which unfortunately have occurred during the exodus of previous 4th of July celebrations), no injuries reported, and very little direct police intervention needed during the event. Park clean-up was minimal.

Some areas for improvement for 2023, should the powers that be support such an event, include additional portable toilets and providing hand washing stations, designated handicapped parking, more bicycle parking, additional wayfinding and beverage option signage, and turning off the Van Kampen Stage lights during the fireworks display. Minor adjustments to staffing/volunteer levels and placement, temporary fencing to assist with crowd control, and possibly additional lighting in select locations will also be considered should a future July 3 event be desired.

Initial conversations internally along with staff from the Village of Lisle and Lisle Woodridge Fire Protection District, Lisle Partners for Parks volunteers, and several attendees reveal no interest in expanding this event, either by way of duration or amenities provided other than those mentioned above. Considering the park was quite crowded, the Van Kampen Stage area was near capacity, there were no fatalities or injuries reported, no public drunkenness or physical altercations, and the park was left in very good condition afterwards with only two concerts, four food trucks, four beverage tents, and fireworks, one needs to ask, "why add anything else?"

I want to publicly extend park district staff's most sincere appreciation to Police Chief Licko, Deputy Chief Dempsey, Sergeant Taylor, Community Service Officer Supervisor Bikulcius, Emergency Management Consultant Pratt, as well as all the police officers, community service officers, Public Works employees, Volunteers 4 Lisle, and the Lisle Woodridge Fire Protection District in particular, as the efforts they all extended to help ensure a safe and collaborative event was exemplary. Their consideration towards public safety and intergovernmental support was beyond reproach. We also thank Lisle Partners for Parks Foundation Directors Nadeau, Buchelt, Sadat, Bradley, and Catuara, and the Lisle Teens With Character volunteers for their tireless efforts in helping provide such a terrific community event. Lastly, many Lisle Park District staff and their family members volunteered for the event as well, which is no small undertaking considering not only the scope of this event, but also the sheer number of other LPD events and other obligations throughout the summer. This was truly a collaborative effort on a grand scale.

So, thank you, Board of Park Commissioners, for your support of this community event which by all accounts known today was a huge success!



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 15, 2022
Re: Strategic Master Plan Update

PROS Consulting has completed the facilitation of four separate stakeholder focus group meetings, the last of which was conducted via Zoom on Tuesday, July 12, 2022 for those who could not attend one of the in-person meetings on June 20. As I believe you were all informed, they are in the information gathering phase of the planning process and as of yet, they have no recommendations for the future. The project specific website www.planlisleparks.com is up and running and currently contains information on the recently completed public meetings, including the recording of the open public meeting that was held on the evening of June 20, 2022. As you know, this project specific website, as well as basic staff contact information, is a forum for public feedback that will be accessible throughout the entire project.

Staff expects to receive a draft of the community survey shortly for proofing. Many questions the survey will contain will be based on the initial feedback PROS and Kimley Horn gained through their public engagement process. It will be administered by phone or by a combination of a mail and phone and the results will be statistically representative of the Lisle Park District residents.

Representatives from Kimley Horn will be conducting a detailed park and facility tour with Superintendent of Parks & Facilities Cerutti in the coming days so they can get a good grasp of existing park and facility conditions. The information they seek includes facility age; amenities offered; general conditions including restrooms, storage areas, utilities, roofs, walls and windows, as well as recent improvements, safety and accessibility concerns; and any other item(s) worth noting.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 15, 2022
Re: Park & Facility Tour

One of staff's goals this year is to conduct a park and facility tour with the Park Board. Such a tour is an opportunity for the Commissioners to get a firsthand view of existing conditions and opportunities with staff present to facilitate discussion and answer any questions that may arise.

Please be prepared to set a date for this tour, which would qualify as an official meeting of the Board. Staff recommends a Saturday morning later in July or August if possible. Staff also recommends the following sites as potential stops on the tour: Community Center & Sea Lion Aquatic Park, River Bend Golf Club, Tate Woods Park, Arbor View Park, Surrey Ridge Athletic Complex, Beau Bien Park, Carriage Hill Park and/or Tanglewood Park, and Connelly Memorial Park. These sites are recommended because each one possesses existing conditions that warrant attention in the near future, with the exception of Arbor View Park, which is currently under construction for renovations to the playground and court area.

Thank you and I look forward to setting a date.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: July 21, 2022
Re: Diversity, Equity, and Inclusion: Mid-Year Update

Diversity, equity, and inclusion (DEI) is a national topic of importance within the parks and recreation industry and staff are a critical resource for successful and sustainable operations. One of the annual administrative goals of the District is to promote an employment culture of agency and community pride, empowerment, personal responsibility, risk management, continuing education, and wellness. In an effort to further enhance our employment culture, the 2022 list of goals included "the development of a diversity, equity, and inclusion (DEI) policy, and continued evolution of DEI principles, including facilitating staff trainings/discussions and development of guiding principles."

As previously reported, the District formed an internal committee in January with a primary focus on creating awareness and developing initiatives related to diversity, equity, and inclusion within our services and work environment. The DEI committee meets monthly and members currently include Cindy Quinn, Sheila Cockerill, Ryan Jensen, Erica Wise, Debbie Breihan, Grace Heiderman, Jason Dale, Dawn Krawiec from SEASPAR, and myself.

There have been some meaningful accomplishments during the first half of this year worth highlighting. Examples include:

- Full-time staff participation in a special "Safe Zone Conversation," which was facilitated by members of the Illinois Park and Recreation Association's Diversity Leadership Task Force (technically, this took place in December of 2021 to serve as a kickoff for 2022).
- Implementation of non-binary options for gender identification within our registration system.
- Social media engagement regarding Black History Month (February), Women's History Month (March), Pride Month (June) and Juneteenth (June 19).
- Development of a dedicated DEI section on the new District website, including a statement of inclusion and regular updates regarding ongoing DEI efforts.
- Incorporation of mental health awareness and practical training within seasonal camp staff training.
- Encouragement of staff to include their preferred pronouns in email signatures (this is not mandatory but does provide a method of making all feel welcome to express themselves).
- Continued and expanded utilization of diverse patron photos, including those of all ages and ability levels, which are incorporated within marketing and communication strategy.

The committee has identified other objectives for the remainder of 2022 and for 2023. One example is the plan to develop a "sensory room on-the-go" at future special events for anyone needing a break from the event environment. Staff anticipate offering this option for the first time at the annual Monster Madness Halloween event.

The committee has received positive feedback from staff and patrons regarding the various DEI initiatives and efforts that have taken place. Several comments have been shared by both internal and external groups regarding their own personal experiences. A true indicator of success has been observed at the Senior Center, where people feel welcome enough to participate in the lively conversations around the card tables, sharing stories about their loved ones and posing questions about DEI topics to each other in hopes of learning and strengthening their own personal relationships.

The encouragement and expression of an inclusive, tolerant work environment are guiding principles of the ongoing efforts to promote diversity, equity, and inclusion. The equality flag that is displayed on the flagpole at the Recreation Center is an outward expression of acceptance and inclusiveness and represents human rights, equal access, pride, unity, and gender equality. With services developed and offered to such a vast range of users, many of whom are members of these various and often marginalized communities, these concepts are cornerstones to the environment staff strive to provide.

We feel compelled to find every way possible to make our workplace and play places feel as safe and welcoming as possible. The recent mass shooting in Highland Park occurred during a community parade at the same exact time as our own Village of Lisle parade was taking place. It is clear that no community is immune to these terrifying threats. However, we can control the type of environment we provide. We can embrace the fact that we are all unique but equal, and that we are stronger together. We will continually aim to maximize joy while minimizing fear by practicing tolerance, compassion, and mutual respect. The DEI committee looks forward to pursuing these ongoing objectives and regular reports will be provided to share progress and accomplishments. Staff appreciates the Board of Park Commissioner's support in fostering an environment where every voice is welcome, listened to, and respected.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance
Date: July 15, 2022
Re: 2023-24 Projects and Funding Plan – Update

Recent major park district projects have come in well over budget. Specifically, the Arbor View Park Playground & Court Area renovations, Community Park Softball Field Grading and Drainage Improvements, and the Abbeywood Park pathway repairs have all exceeded budget by 30% or more. Inflation continues to drive our costs skyward, and labor shortages and labor strikes only add fuel to the fire. Considering the expense overruns we are currently experiencing, staff has previously referenced certain budgeted projects that would be deferred in order to limit the overall impact the local economy continues to have on the park district's 2022 budget.

Current expenditures and encumbrances as of the end of June are projected to exceed the total 2022 Capital Projects Fund budget by approximately \$160,000. As a result, projects staff recommends be deferred include the Community Park East pathway removal and replacement (\$70,000), Community Park Stone Bridge Erosion Plans (\$9,750), Scissor Lift (\$15,000), and the replacement of the 2002 Ford F-250 Dump truck (\$65,000). While staff recommends these projects/purchases be deferred, we do not recommend they be eliminated altogether as they are maintaining existing park features and critical vehicles, and the scissor lift is important to improve response time to needed park and facility repairs and improved risk management for our staff. As of today, staff expects these expenditures will be allocated in the 2023 budget to smooth out annual budget allocations, of course being subject to Park Board approval.

Following this memo is a revised Capital Replacement Funding Plan spreadsheet. As has been reported previously, the \$500,000 annual Capital Fund allocations staff and a prior Park Board assumed in 2010 has turned into \$1,000,000, and unfortunately the current rate of inflation is cause for that number to escalate even further. It will be impossible to fund currently scheduled capital projects without exercising transfers from the Corporate and/or Recreation Funds.

We will have a better picture of our funding ability for 2023 as we continue to move through 2022, especially as it relates to revenue generated through recreation programs, facilities, and events. As part of staff's routine annual budget preparation process, a complete financial analysis including up to date revenue projections and review of anticipated expenditures is conducted and will be incorporated into initial budget drafts that will be presented for Park Board review in the coming months. However, this report serves as a brief snapshot of where we are today.

Thank you.

Capital Replacement Schedule and Funding Plan

2022 - 2026

- DRAFT -

	2022	2023	2024	2025	2026
Beginning Balance	\$ 892,421.26	\$ 986,488.71	\$ (317,080.29)	\$ 305,632.71	\$ (642,259.29)
Bond Proceed	\$ 1,284,000.00		\$ 1,360,000.00		\$ 1,410,000.00
Bond Interest Payment	\$ 11,823.00	\$ 6,678.00			
Transfer In					
development contribution	\$ 195,176.62	\$ 125,000.00			
Impact Fees					
Miscellaneous	\$ 45,589.00				
TIF Proceeds	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Revenue	\$ 1,586,588.62	\$ 181,678.00	\$ 1,410,000.00	\$ 50,000.00	\$ 1,460,000.00
Total Expense	\$ 1,492,521.17	\$ 1,485,247.00	\$ 787,287.00	\$ 997,892.00	\$ 997,892.00
Ending Balance	\$ 986,488.71	\$ (317,080.29)	\$ 305,632.71	\$ (642,259.29)	\$ (180,151.29)

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Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 7/13/2022
Re: Monthly Report

Arbor View Park Renovation

Arbor View Park is underway and moving right along. Much of the site demolition of the old retaining walls, tennis court fencing, and tree material has been removed. The footing for the concrete retaining wall has been poured. The actual retaining wall itself is being poured and should be complete by July 15th. The Kids Around the World Foundation came out and removed the playground equipment on June 13th. They do not have a destination for it yet, but will let us know where it is going and send us pictures of it when it is installed!

Capital Projects

We are running into issues on current and pending projects due to strikes and labor issues beyond our control. Currently the Operators Local 150 strike is affecting the availability of stone and asphalt. Our contractor for the Abbeywood Pathway replacement project, Murphy Construction, is unable to get Federal Asphalt Mix per our specifications, due to the strike. They have an unapproved mix that they could substitute, and I do not feel this would be suitable for our situation using that for such a large project. They have little experience with the material, but it is all they can get right now. I do not want Abbeywood to be a test plot in our District for a material that we have no background with. This could also possibly affect the Arbor View project, as the new tennis/basketball courts have to be the Federal Asphalt mix per specification. We will just have to wait to see how this plays out and cross our fingers and hope for the best!

Vehicles and Equipment

We have now taken delivery of the new John Deere tractor and attachments, the new Morbark Wood Chipper, and the Ford Escape that were all ordered earlier this year. Due to availability and budget concerns moving forward through 2022, staff has decided to defer the purchase of a replacement dump truck and scissor lift to 2023.

Outdoor Fitness Equipment

Outdoor fitness equipment locations have been laid out and excavation has been begun. We hope to have everything in place and set up for use by mid-August.

Parks and Facilities Staffing

Staffing continues to be an issue. As reported last month, we have a new Park Specialist, Mitchell Young, who started on June 20th. But we also are losing a Park Specialist, Frank Giambrone, on July 15th. We are currently interviewing for some positions, as we are beginning to see an uptick in job applications coming in. We have had no additional seasonal applicants at all.

Master Plan

I will be conducting an indoor facilities site tour with our Master Plan Contractors from Kimley Horn on July 19th. At that time we will be assessing site conditions and relative conditions of the existing infrastructure.

Parks Tour

On June 24th, Debbie Briehan and I participated in a Senior Center Park Tour. Debbie had secured a bus, and we had 5 seniors with us. We drove around to the majority of the parks and gave them some history on the sites. After we finished our drive around, we concluded with lunch at the Lisle Station Museum. After lunch, Grace Hiederman, was kind enough to give them a brief tour and history lesson on the Yender House and the Tavern. A great time was had by all!



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: July 14, 2022
Re: Parks Department Monthly Board Report

Ongoing operations

- Prep athletic fields as requested
- Litter pick Community Park daily
- Set up and staff special events as needed
- Continue mulching landscape beds at various parks
- Trash removal performed weekly or as needed
- Continue weekly landscape maintenance to all sites
- Park inspections completed bi weekly
- Weekly Lisle Community School band concert support
- Vehicle and equipment inspections completed weekly
- Mulch playgrounds as needed
- Naturalist Jensen continues working in our natural areas removing invasive plant material

Vandalism and Encroachments

none currently



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities & Safety Manager
Date: 7/14/2022
Re: July Board Report

Sea Lion Aquatic Park

- Replaced shower head in the west family changing room.
- Replaced shower head in the handicap shower stall in the women's locker room.
- Repair two umbrellas in the concession stand.
- Installed wood strips on the eaves of the Guard House.
- Repaired the gate latches at the kiddie pool and splash pad.
- Repaired the top boiler for the main pool.
- Removed graffiti from the men's locker room and the concession stand.
- Changed the face plate on the activity accutrol.

Museums at Lisle Station Park

- Replaced the outlet at the sump pump and the pull chain socket in the mechanical room of the Yender House.
- Repaired some of the decking at the Depot.
- Set up train display case.

River Bend/Wheatstack

- Added screws to the planks of the bridge that was re-decked.
- Repaired cooler #5.
- Rodded the men's toilet that was not working.
- Cleaned the kitchen AC unit.

Recreation Center (1925 Ohio Street)

- Changed ceiling bulbs in the staff kitchen, preschool hallway, main office hallway and the Senior Center.
- Fixed the table edge on a table in MP2.
- Replaced a ballast in a light on the west side of the Senior Center.
- Adjusted door #15 to prevent it from sticking.
- Installed cork board in preschool.
- Built shed for preschool.
- Installed new exhaust fan in the Senior Center.
- All the windows were cleaned.
- Replaced belts on the rooftop HVAC units.
- Many setups and takedowns were done (karate, voting, bingo, chess, yoga, etc.)

Community Center (1825 Short Street)

- Replaced multiple lights in room A, B, and C and in the maintenance room.
- Reset the cable boxes in CPF.
- Repaired the sinks in the men's bathroom.

Safety/Risk Management

- Diagnosed the "no power problem" in the 1825 Short Street fire panel and repaired the short.
- Dug a hole and set a pole for the Thorguard lightning prediction system at the golf course.
- Installed a new Thorguard at the Community Center/SLAP.

Other

- Installed door stops on the three new doors of the South Shelter.
- Reset the timer for the parking lot light at the Community Center.
- Scheduled light service for the tennis courts and softball field lights.
- The backflow meters were tested in the South Shelter and Baseball Field #6
- Replaced a floodlight in the bandshell.
- Verified all power works at the Van Kampen stage.
- Replace bulb on light pole #112.
- Removed old and worn out exercise equipment from the corner path near SLAP.
- Replaced 4x4 recycle lumber bench at Sun Valley Park.
- Repaired a hand hold at Valley Forge Park.
- Added playground mulch to the Tate Woods North Playground.
- Installed a replacement rail glider at the Discovery Playground.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: July 21, 2022
Re: Recreation Report

Superintendent's Report

- The summer entertainment concert series kicked off on July 3 with two concerts and fireworks. This event was a strong example of community partnership and would not have been as successful without the contributions from the Village of Lisle. Specifically, we'd like to thank the Lisle Police Department and Lisle-Woodridge Fire Protection District for all their efforts to coordinate and ensure a safe environment. The outstanding fireworks display was also courtesy of the Village. Staff estimates that about 5,000 people were in attendance for the festivities on July 3. The second concert of the season took place on July 13, with approximately 1,000 people in attendance. A special thank you also goes out to the Lisle Partners for Parks Foundation, the Lisle Teens with Character, and President Altpeter for their help and volunteerism at each concert. The last two concert dates of the season are July 20 and 27.
- There have been nearly 13,000 transactions that have been processed through June in CivicRec since launching the system for the summer registration season on April 1. Comparatively, there was a grand total of 5,941 transaction processed between January 1 and June 30 in 2021. The corresponding revenue from the current summer season that has been earned is \$763,027 (portions of this total are deferred revenue that will be actualized at the start date of the program/service). 2022 summer registration transactions have also increased by 25% from 2019, resulting in a revenue increase of \$68,561 from that year as well.
- While the summer has been quite busy, recreation and marketing staff are steadily making progress towards completion of the various annual administrative goals. Halfway through the year, staff have either completed or are on track to complete the vast majority of the 76 objectives that were developed for the year.
- The autumn brochure will go live on July 30, with resident registration beginning on August 1. In addition to the variety of seasonal programs and events, staff are excited to build upon the momentum from the instructional pickleball clinics that took place in June at Abbeywood Park. Options will include structured open play times, leagues, and lessons.

Recreation Facilities Manager, Purves

Community Park Fitness

- There are currently 149 members (-11% from July 2021).
- Group exercise classes continue to be offered virtually for some yoga classes and in-person for all classes.
- Six memberships were sold or renewed in the month of June.
- There were 782 visits to the fitness center by members and seven daily admissions sold in June.

Sea Lion Aquatic Park

- As of July 13, 659 memberships have been sold (-33% from 2019).
- Among the current memberships, there are 2,471 individual members.
- Summer aquatic program registration began on April 1. Current year-to-date totals are listed below:

Group swim lessons – 558	(+23% from 2019)
Semi-private swim lessons – 26	(-59% from 2019)
Private swim lessons – 68	(+45% from 2019)
Aquatic fitness classes – 59	(+9% from 2019)
Swim team – 57	(-47% from 2019)
- The first passholder appreciation night was held on June 26, with 233 members attending. The event included discounted specials at Sammy's Snack Shack, giveaways, and a poolside dance party with Sammy the Sea Lion.
- There were 32 birthday parties in June and currently 48 total birthday parties scheduled in July.
- Ten private rentals have been booked within the various amenities of the facility including the tot pool, splash pad, and full facility.
- As of July 13, there have been 14,048 member visits, 9,288 daily admissions, and 1,230 party guests.
- Staff conducted two additional lifeguard certification classes over the past weeks, which continued to add to our workforce. There are currently 56 lifeguards now on staff, which is a number to be proud of given the ongoing national lifeguard shortage that has been reported upon since the spring.
- Sammy's snack shack (concession stand) is open this season for the first time since 2019. Thanks to such a hot start to the summer, the concession stand has generated \$36,200 in revenue so far.

Lisle Teens with Character

- LTWC assisted with the Garden Gait event on June 12 and Operation Support Our Troops on June 23.
- As stated earlier in this report, the group has also been volunteering at the summer concert series to help raise funds for the Lisle Partners for Parks Foundation.
- LTWC will begin taking applications for the 22-23 school year beginning in July

Museum Manager, Heiderman

- There was a total of 529 visitors to the museum in June, resulting in donations of \$657.
- Facilitated four camp field trips, a senior group tour, and five guided tours to small groups.
- Hosted/assisted with 20th annual Garden Gait event and 4th of July Ice Cream Social.
- Conducted archaeology-themed Kids Time event.
- Secured two new museum volunteers.
- Upcoming July events:
 - Black Smith Open House – 7/19
 - Tavern Nights Lecture – 7/28
 - WWII Girls Baseball Living History & Screening of A League of Their Own – 7/31

Recreation and Senior Center Manager, Breihan

- 401 Seniors participated in drop-in programs in June.
- 137 Seniors participated in 4 programs and 3 trips, including a tour of the Lisle parks led by Superintendent Cerutti.
- Annual Senior Center membership renewals are in progress.
- Nine pieces of equipment were borrowed from our medical loan closet in June.
- Staff met with the adult choir, Take Note, to plan for the 2022-23 season.
- Assisted with camper pick up for No Name Teen Camp.
- Monthly Blood Pressure checks 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.
- Continued communication with potential sponsors at both in person and virtual networking events, as well as ongoing outreach to seniors via phone calls, emails, and social media.

Assistant Superintendent of Recreation, Dale

The EDGE Before/After School Program

The Park District's EDGE Program offers affordable before and after school childcare programming for K-5 students residing within Community Unit School District 202 boundaries. The program will be held each school day from 7-8:30am at the Lisle Elementary School for morning care. After-school participants will be transported to the Lisle Park District Recreation Center for programming ranging from the end of school day until 6pm daily.

Parents will utilize a new registration process for the 2022-23 EDGE Program. This updated process now allows parents and guardians to register their students for the entirety of the 2022-23 school year, providing an option to fulfill childcare needs for the year. The new process also enables customers to register their student online without paper forms, providing improved registration accessibility, verifying accuracy of desired days of childcare, secure transactions, and the ability to register multiple children within the same family all at once!

Registration for the upcoming school year started on July 11. Through the first three days, there have been a total of 5,119 individual daily registrations and \$9,660 in collected revenue for the 2022-23 school year.

Continued Safety Preparedness

Safety of the community and staff remains the top priority for the District. The recent events close to home serve as a reminder that our already strong commitment to safe and quality offerings will continue to be evaluated to ensure the best planning and preparedness as possible.

As offerings evolve and expand past the COVID-19 restrictions, staff will continue to utilize our internal safety committee, Lisle Police Department, Fire District, and PDRMA for ongoing training and updated action plans.

Upcoming Special Events

Staff will have facilitated eleven special events in July. Completed events include the July 3 concert and fireworks, 4th of July Ice Cream Social, Summer Entertainment Concert #2 (7/13), Daddy-Daughter Date Night (7/15), Mother-Son Night Out (7/16) and the annual Senior Picnic (7/16).

Remaining events include:

Summer Entertainment Series at Van Kampen Stage

- July 20 from 7-830pm: SunFallen
- July 27 from 7-8:30pm:Infinity

Sea Lion Aquatic Park Passholder Appreciation Night

- July 24 from 7-10pm at Sea Lion Aquatic Park

Tavern Nights at the Museum – "Early Lisle Settlers"

- July 28 from 6:30-8pm at the Museums at Lisle Station Park

WWII Girls Baseball Living History and Screening of A League of Their Own

- July 31 at 5pm at the Museums at Lisle Station Park

Youth and Early Childhood Manager, Jehs

- Gentle Learning Summer Camp continues to welcome little ones each week for themed camps. The remaining themes are Snacks and Stories, 3, 2, 1 Blast Off!, STRETCH, Wiggle and Move, and Superhero Training Academy
- Gentle Learning Preschool will offer Kindergarten Readiness again the first week in August to help those entering Kindergarten brush up on important skills learned throughout preschool.
- Gentle Learning Preschool classes are full with waitlists! Staff plan to conduct two five-day 4-year-old classes, one MWF 4-year-old class, two MWF 3-year-old classes, and one T/TH 3-year-old class.
- Stepping Stones has now become a school-year long program with extended age. We'll welcome children who turn 2 by September 1 rather than 2 and a half. This change will provide more little ones the opportunity to have a school experience.
- Two Stepping Stones classes are now open for registration. Classes are Tuesdays and Thursdays for an hour and a half each day. The Stepping Stones calendar has also been extended to match the preschool calendar.
- Preschool teachers participated in a virtual Educator Summit at the end of June. Speakers included authors and experts that shared information about Language Arts, Science, Social-Emotional Learning, as well as learning songs, classroom management strategies, and more.
- As stated earlier in this report, EDGE registration began July 11 and now takes place fully online utilizing CivicRec. Previously, people had to register in person. We now have the capability to allow parents to register for the entire year securely and accurately online.
- Preparations are underway for the upcoming Family Picnic in the Park, which take place on August 9. Participants are going to get messy this year. There will be paint, slime, and water, as well as other fun (messy) surprises!
- All Star Sports continues to run classes on Tuesdays, Thursdays, and Saturdays each week. Sports include t-Ball, soccer, and a parent tot class.
- Musiccreators has returned to the Lisle Park District this season with a full class of musicians ranging from 1-5 years of age. Nature's Music class currently meets on Fridays with 16 participants.

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- There are 14 registered for Dungeons and Dragons in July.
- Creation Academy Summer Camp registration has a total of 63 participants over 7 weeks.
- Camp Rock the Musical shows are July 29th & 30th at 2pm & 7pm.

Athletic and Youth Camp Manager, Wise

- Started second summer session of youth sports offerings which include basketball and volleyball leagues, basketball and soccer camps, and tennis lessons.
- Began second session of adult softball leagues and the cup-in-hand kickball league.
- Successfully administered the first five weeks of camp season.
- Ongoing tasks related to implementation of CampDoc software system to streamline management of paperwork related to camp rosters, information forms, medication dispensing authorizations, communication, etc.
- Conducted Daddy Daughter Date Night (7/15) and Mother Son Night Out (7/16). Participation figures and event details will be shared in the August report.
- Finalizing plans for upcoming WWII Women in Baseball event (7/31) and Down & Dirty Day (8/4).



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: July 21, 2022
 Re: Marketing Department Monthly Board Report

Summer 2022 Digital Program Guide

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

	Summer 2022			
Statistics	March 30-31	April	May	June
Pageviews	16,645	36,270	20,962	15,071
Users	369	916	617	498
Average Session Duration	10 min, 5 sec	6 min, 54 sec	6 min, 12 sec	5 min, 3 sec
Average Pages/Session	29.56 pages	22.73 pages	22.56 pages	20.85 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for July-August 2022 to promote new senior programs, trips, memberships, and daily drop-in activities, which was released on June 24. Printed copies for patron pick-up at the Senior & Recreation Center. Website updated with new guide, calendar, and registration form.

	May-June 2022			July-August 2022
Statistics	April 25-30	May	June	June 24-30
Pageviews	780	2,799	1,063	590
Users	42	207	75	34
Average Session Duration	6 min, 3 sec	4 min, 22 sec	3 min, 9 sec	5 min, 25 sec
Average Pages/Session	12 pages	10.68 pages	10.96 pages	10.73 pages

Lisle Park District

- Launched (4) new park district responsive websites on June 1
 - Lisle Park District website
 - Community Park Fitness website with new domain communityparkfitness.org
 - Sea Lion Aquatic Park website with new domain sealionaquaticpark.org
 - The Museums at Lisle Station Park with new domain museumsatlislestationpark.org
- Designed, produced, and tested new responsive website for Lisle Park District Senior Center; purchased & secured new domain liseseniorcenter.org; reviewed pages with staff for accuracy, consistency, and functionality across devices; implemented necessary data for search engine optimization; launched site on June 24 in correlation with release of new Beyond Bingo Guide
- Edited and distributed PR statement about Strategic Master Plan process, which was posted on Lisle Patch and emailed to approximately 30 local media contacts on June 10
- Edited & posted recording of Strategic Master Plan public meeting to YouTube page & website
- Generated social media content to communicate kick-off to Strategic Master Plan process and public meeting held on June 20, thank those that attended the Master Plan public meeting, recognize new equality flag promoting community equity & inclusion, honor Juneteenth, and celebrate Dan Garvy's 30th work anniversary at Lisle Park District

Recreation

- Captured photos/video at All Star T-Ball & All Star Soccer
- Generated social media content for posts & stories to promote auditions for Camp Rock theatre production and registration for Creation Academy Summer Camp & new wellness classes

Special Events

- Produced and deployed email sent on June 30 to approximately 1,550 park district subscribers to promote Lisle's 4th of July events, including July 3 Summer Entertainment Series concerts & fireworks, 4th of July Parade & Ice Cream Social
- Updated posters for both July 4th Bike Parade and July 4th Parade & Ice Cream Social
- Created flyers for Summer Entertainment Series event on July 3 and another for all concerts
- Produced sponsorship signage for Summer Entertainment Series concerts
- Designed digital TV images for display in front desk reception area at Rec Center to promote Summer Entertainment Series July 3 event & fireworks and July 4th Parade & Ice Cream Social
- Generated social media content to promote Summer Entertainment Series July 3 & July 13 events, U.S. Auxiliary Paddle Craft Safety event, and Lisle's 4th of July events on July 3-4

Gentle Learning Preschool

- Captured photos at Gentle Learning Preschool Summer Camp
- Created poster to promote open staff positions at Gentle Learning Preschool
- Designed and printed posters & flyers to promote Stepping Stones program

Sea Lion Aquatic Park

- Designed, printed, and laminated signage for admissions desk, including admission fees, hours, punch cards pricing, items for sale, attraction closures, opening day notice, early closure notices for Pass Holder Appreciation Nights, and early closure notice for holiday on July 3-4
- Updated Sammy's Snack Shack menu, printed, laminated, and posted at aquatic park; created yard signs to promote Sammy's Snack Shack concessions near ball fields; designed sign for A-board on veranda to show patrons location of public concessions access
- Designed new welcome sign for A-board at aquatic park to be placed on veranda; created yard signs and posters with arrow to help patrons find aquatic park lot & entrance, which were placed around Community Center
- Updated, printed, and laminated aquatic park special event flyer and posted at aquatic park
- Updated online listings with open swim hours, removing seasonal closure notice
- Produced and deployed email sent on June 24 to approximately 620 aquatic park pass holders to promote Pass Holder Appreciation Nights
- Generated social media content for posts and stories to promote Pass Holder Appreciation Night and communicate daily pool updates due to issue with phone lines

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 June:

- Updated website including new monthly specials, featured event, current event list, and Dueling Pianos fall event dates
- Updated Dueling Pianos fall poster with new dates and times
- Produced & deployed (4) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on June 7 to promote monthly specials
 - Email sent on June 14 to promote Father's Day Brunch
 - Email sent on June 20 to promote Dueling Pianos fall event dates
 - Email sent on June 27 to promote The Next Tuesday Band live performance under the tent
- Generated social media content to promote Dueling Pianos fall event dates, This End Up Band live performance, and monthly specials



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: July 8, 2022
Re: Monthly Board Report

The district now has available on our website the 2021 Annual Comprehensive Financial Report (ACFR), 2021 Annual Treasurer's Report, 2021 Accounts Payable Report, and 2021 Taxes & Other Revenue Report for the public.

The business department filed the Annual Financial Report (AFR) with the State of Illinois.

The business department submitted an application to GFOA Certification of Excellence in Reporting our ACFR for the Year Ended 12/31/21.

I have been participating in the Strategic Master Plan process.

I have been working on the 2023 Budget.

Senior Accountant/Golf Club Manager Culbertson and I continue to manage the golf course operations and maintenance.

Standard Monthly Report:

1. Completed the process of two payrolls.
2. Processed AP checks and special checks.
3. Prepared general ledger.
4. Completed and filed the sales tax return.
5. Completed and filed the monthly unemployment report.



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: July 21, 2022
Re: June 2022 Golf Department Report

Financial Update

- Revenue for the month of June 2022 is \$164,928 compared to June 2021 revenue of \$135,904. An increase of \$29,024.
- Revenue year to date thru June 2022 is \$330,624 compared to June 2021 revenue of \$353,774. A decrease of \$23,150.
- Year to date expenses is \$235,171 compared to \$231,413 an increase of \$3,758 in 2022.
- Year to date income as of June 2022 is \$95,453 compared to 2021 income of \$122,361. A decrease of \$26,908.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- Course is in full swing with June being a hot month with little rain.
- Installed the Thor Guard lighting predictor system.
- Adult and Junior lessons are a sell-out for the season.

Course Update – June 2022

June has been a very challenging month --- it has not only been extremely hot but also very dry. With little or no rain this month, the irrigation system definitely got a workout. This month we used 2,675,399 gallons of water.

One of the biggest issues we have dealt with is localized dry spots (LDS). This is a situation where soils become hydrophobic and will not take water. To help with this, we have applied a wetting agent that helps these areas accept water. Other than a handful of areas on the course with LDS, everything else is in great shape. All the mulch beds are done except the trees on the turn into the club.

In July, we will apply all the pre-emergent grub control and stay on top of water on the course.



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

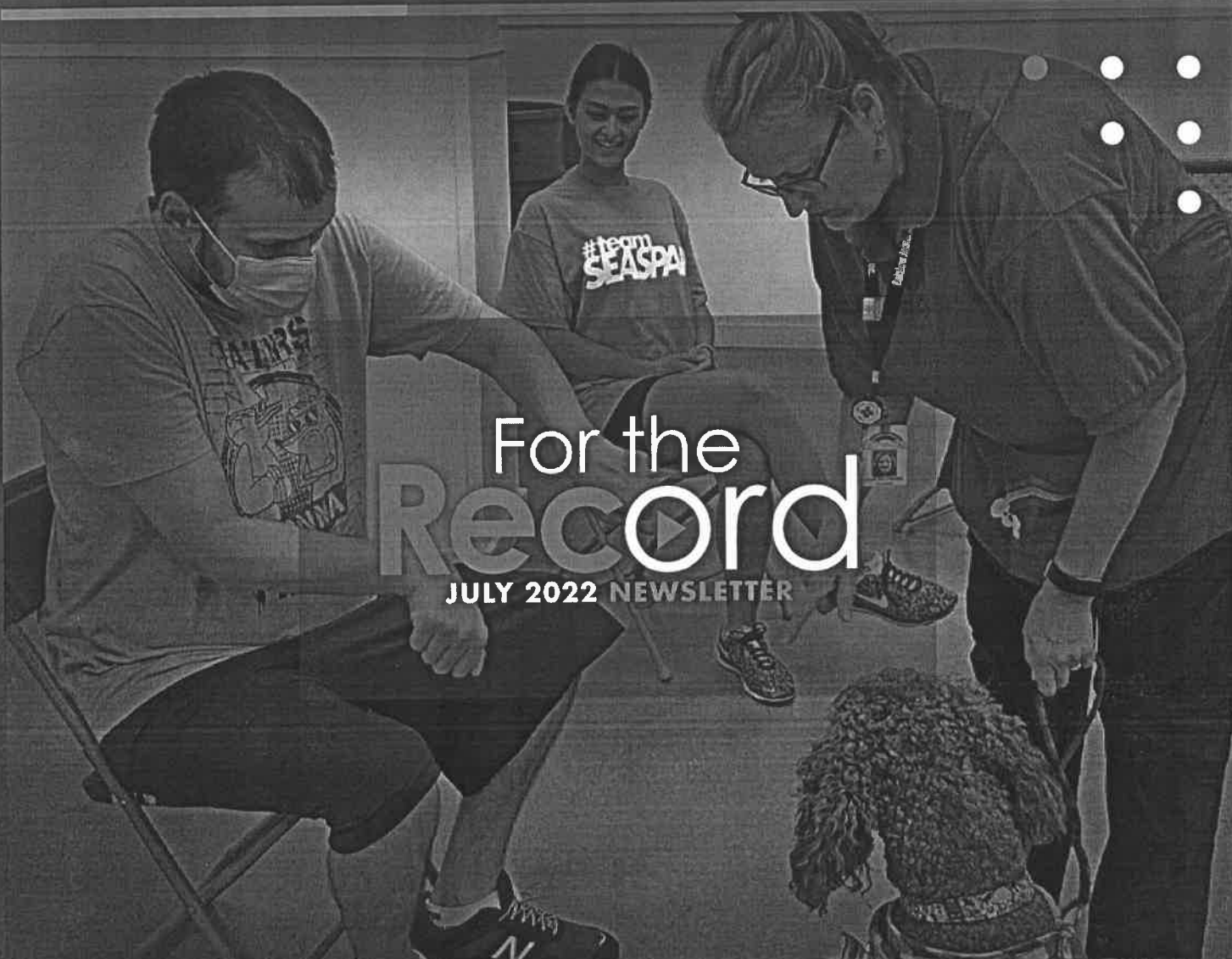
From: Wendy Nadeau, Lisle Partners for Parks Foundation

Date: July 1, 2022

Re: Lisle Partners for Parks Foundation Update

- The Board doesn't have a meeting in July. They will meet next on August 3, 2022 at Noon.
- In conjunction with Lisle Park District staff, the Foundation coordinated the sale of beverages for the July 3rd concert and fireworks event and will do so for the three concerts for the Park District's Summer Entertainment Series too. For anyone looking to volunteer to help during these events, please contact me for more information.

000025



For the Record

JULY 2022 NEWSLETTER



MISSION

Enrich people's lives
through recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability

000026



SEASPAR
spotlight

SEASPAR SPOTLIGHT: BRYAL PETERSON



Meet Bryal Peterson, a kind-hearted SEASPAR participant from Clarendon Hills. We focus this month's Spotlight on Bryal for the aura of positive energy she brings to all things. Her compassion is hard to overlook, and her role at SEASPAR transcends beyond participation. She personifies what it means to have an active role in the community, supporting causes that help those less fortunate - or anyone in need of help.

Bryal's compassionate personality is always on. Her kind smile and soft voice compliment her ability to inject thoughtfulness into most situations. Conversations with Bryal usually consist of an attentive gaze and thoughtful feedback worthy of an hourly rate.

But don't let her soft voice fool you - Bryal is dynamite on stage. As a SEASPAR Actors Guild member, she is all too familiar with the spotlight and knows how to capture an audience. Whether acting in a lead or support



000027

role or performing at an end-of-season music lessons recital, Bryal delivers. Her on-stage career is definitely one to watch.

Bryal's compassion has good reach. When off-stage, Bryal brings her passion to the forefront of community engagement. Her role as an active member of SEASPAR's Aktion Club provides Bryal with plenty of opportunities to lend a helping hand, whether by volunteering at local events or helping the less fortunate.

We thank Bryal for bringing all that she does to SEASPAR. Her positivity is a welcome treat in all situations. Her talent never fails to evoke smiles, and her compassion is an example to us all. Bryal makes SEASPAR a better place, and we count ourselves lucky to be part of her life.





FALL IN LOVE... AGAIN: FALL PROGRAM SEASON

Registration for SEASPAR's fall 2022 program season begins on July 18! The fall season, which runs from September 19 through December 11, will rekindle relationships with the season by introducing programs designed to make this autumn one to remember.

The fall season promises to enrich lives with well-rounded programs. Where will the season take us? Perhaps to special places like Galena's Chestnut Mountain, or to growing friendships at a Friday night club, or to a future as an equestrian. No matter what you choose, the fall program lineup will rekindle the love of the season.

Online and in-person registration for fall programming will open on Monday, July 18, and close on Friday, August 12, at 4:30 pm.

YOUR GUIDE TO FALL FUN

Copies of SEASPAR's fall 2022 program guide are currently in production and will begin delivery in early July. Digital copies of the guide will be available online starting July 18 at SEASPAR.org.

JOIN THE MAILING LIST

SEASPAR seasonal program guides, when printed, are distributed throughout member entity facilities, schools, and key locations throughout the twelve communities SEASPAR serves. The latest copies of our program guides are available at the SEASPAR office or may be downloaded at SEASPAR.org. Printed copies are mailed to subscribers. Individuals may join our seasonal program guide mailing list by subscribing below!



SUBSCRIBE: PROGRAM GUIDE MAILING LIST

SUMMER KICKOFF

THE RETURN OF THE SUMMER KICKOFF



On the afternoon of June 12, SEASPAR families, friends, and staff took over Ty Warner Park in Westmont for three hours of nonstop fun! The Summer Kickoff returned after a three-year hiatus with nearly 200 people in attendance, anxious to see old friends and meet new ones. Partygoers enjoyed lunch fresh off the grill, plus activities such as face painting, a photo booth, and visiting with Rainbow Therapy Dogs. And, of course, a DJ kept the party hopping with lots of music and dancing, with an instructor joining the last hour of dancing to get everyone's heart pumping.

SEASPAR thanks all who celebrated the arrival of summer with us, with special gratitude to SEASPAR Board member Bob Fleck for cooking up the food, as well as the staff of the Westmont Park District for making sure the park was perfect for us. It was a delight to get back to this great event, and we're already looking forward to next year!



[VIEW MORE PHOTOS](#)



A GOLDEN SUMMER (GAMES)

The Special Olympics Illinois Summer Games is always a whirlwind weekend full of excitement and exhaustion, and this year's event was no different! From June 17-19, eleven SEASPAR athletes in Athletics, Bocce, Powerlifting, and Swimming returned to the field, bench, and pool for the first State competition in their sports since 2019.

But the time off from competition didn't mean time off from practice, and our athletes proved that they have been working hard by earning a total of 16 medals, including 11 gold! Let's hear it for our incredible athletes:

- Rebecca Cavanagh of Clarendon Hills competed in Swimming and earned a gold medal in the 50M Backstroke and a bronze medal in 50M Freestyle.
- Michael Drabik of Woodridge competed in Athletics and earned a silver medal in the Pentathlon, an event which spans two days and includes the High Jump, Running Long Jump, 800M Run, 100M Run, and Shotput.



[VIEW MORE PHOTOS](#)

- Kathy Esposito of Lisle competed in Athletics and earned gold medals in both Shotput and the 100M Run.
- Ron Kamper of Indian Head Park was SEASPAR's only competitor in Bocce and earned gold in the Singles event.
- Ryan McGuire of La Grange competed in Athletics and earned a gold medal in the 800M Run and a silver medal in the 3000M Run.
- Aidan Metz of Woodridge represented SEASPAR's Developmental Swim Team and earned gold in the 50M Freestyle and a 5th place ribbon in the 50M Backstroke.
- Conor Mulcahy of La Grange Park competed in Swimming and earned a silver medal in the 50M Freestyle and a 5th place ribbon in the 50M Backstroke.
- Randy Naberhaus of Woodridge competed in Athletics and used his walker to earn gold in the 50M Assisted Race. Randy is SEASPAR's most senior athlete at the age of 64.
- William Porch of Westmont competed in Swimming and earned a gold medal in the 50M Backstroke and a 5th place ribbon in the 50M Freestyle.
- Allen Rosete of Darien was SEASPAR's only competitor in Powerlifting and earned gold medals in both the Deadlift and Powerlifting Combination, which includes Deadlift and Bench Press. He also earned silver in Bench Press.
- Samantha Wagner of Woodridge competed in Athletics and earned a gold medal in the 200M Run and a 5th place ribbon in the Running Long Jump.

Join us in congratulating these awesome athletes and their committed coaches!

SEASPAR's devoted staff help make these Olympic dreams come true. Is there a sport that you love and would like to share with others? Join Team SEASPAR as a Special Olympics coach! Apply online at SEASPAR.org.



VIEW MORE PHOTOS



OUT AND ABOUT

SEASPAR, a member of your community! The primary purpose of SEASPAR's outreach program is to promote general awareness, share current happenings, and develop a relationships within the communities SEASPAR serves.

Recent outreach events:

Rotary Club Grovefest: SEASPAR's outreach team joined the Grovefest festivities in Downers Grove on June 24. Information and giveaways were provided to eventgoers.

Touch a Truck at Oakwood Elementary School: Louise, SEASPAR's passenger lift van and staff made a special appearance at Oakwood Elementary School's Touch a Truck event in Lemont on June 28. Kid-friendly giveaways were distributed to the schoolchildren in attendance.

Look out for SEASPAR's outreach team at the following community events this month:

July 3: Lemont Park District Independence Day Extravaganza - [Learn More](#)

July 20: Westmont Park District's Concert Series - [Learn More](#)

Are you hosting a special event within your community? Consider increasing guest engagement with SEASPAR's outreach team. SEASPAR's outreach team's goal is to spread awareness of its services to the public. Setup can include a booth, information, activities, and giveaways. Contact William Cazares at wcazares@seaspar.org to learn more.

COMING SOON

JULY 2

PARTY IN THE USA PICNIC

Special Event - Gilbert Park, Downers Grove

JULY 9

ICE CREAM AND SPLASH PAD

Special Event - Lisle Recreation Center

JULY 16

DANCE IN THE PARK

Special Event - Ty Warner Park, Westmont

JULY 23

JUSTIN BEIBER VIRTUAL CONCERT

Virtual Special Event

JULY 29

LUAU DANCE PARTY

Special Event - Westmont Community Center



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SEASPAR

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Downers Grove, IL 60515**
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Lisle Park District
Cash Balances
6/30/2022

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	4.00%	\$300,000.00	9/1/2021	90 Days
NEW YORK COMMUNITY BANK	0.30%	\$101,000.00	7/3/2023	730 Days
TOTAL		<u>\$401,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$54,532.53	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$164,230.94	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,491,055.90	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,380.26	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,046,903.99	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,758.90	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,237.96	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.75	GEN - SAVINGS
TOTAL			<u>\$6,960,206.23</u>	

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

GRAND TOTAL \$7,366,424.23

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 6/22	YTD 6/21	YTD 6/20	Variance 2022 VS 2021	Variance 2022 VS 2020
Corporate	Revenue	1,702,088.43	1,558,633.57	1,552,380.65	143,454.86	149,707.78
	Expense	1,129,286.53	1,110,720.90	1,193,219.96	(18,565.63)	63,933.43
	Profit/(Loss)	<u>572,801.90</u>	<u>447,912.67</u>	<u>359,160.69</u>	<u>124,889.23</u>	<u>213,641.21</u>
Recreation	Revenue	997,815.91	1,236,762.90	605,540.31	(238,946.99)	392,275.60
	Expense	913,453.74	541,587.58	709,015.26	(371,866.16)	(204,438.48)
	Profit/(Loss)	<u>84,362.17</u>	<u>695,175.32</u>	<u>(103,474.95)</u>	<u>(610,813.15)</u>	<u>187,837.12</u>
Museum	Revenue	48,888.25	4,573.54	41,806.29	44,314.71	7,081.96
	Expense	37,292.99	13,554.84	32,612.98	(23,738.15)	(4,680.01)
	Profit/(Loss)	<u>11,595.26</u>	<u>(8,981.30)</u>	<u>9,193.31</u>	<u>20,576.56</u>	<u>2,401.95</u>
IMRF	Revenue	192,415.38	74,578.75	181,972.61	117,836.63	10,442.77
	Expense	34,248.38	62,131.49	92,052.17	27,883.11	57,803.79
	Profit/(Loss)	<u>158,167.00</u>	<u>12,447.26</u>	<u>89,920.44</u>	<u>145,719.74</u>	<u>68,246.56</u>
Audit	Revenue	10,127.13	10,011.24	13,282.67	115.89	(3,155.54)
	Expense	14,425.00	7,400.00	18,250.00	(7,025.00)	3,825.00
	Profit/(Loss)	<u>(4,297.87)</u>	<u>2,611.24</u>	<u>(4,967.33)</u>	<u>(6,909.11)</u>	<u>669.46</u>
Liability Insurance	Revenue	249,614.57	114,617.26	142,901.58	134,997.31	106,712.99
	Expense	93,036.43	78,775.47	147,153.31	(14,260.96)	54,116.88
	Profit/(Loss)	<u>156,578.14</u>	<u>35,841.79</u>	<u>(4,251.73)</u>	<u>120,736.35</u>	<u>160,829.87</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	289,346.44	264,451.55	264,989.31	24,894.89	24,357.13
	Expense	129,058.42	127,538.90	118,215.11	(1,519.52)	(10,843.31)
	Profit/(Loss)	<u>160,288.02</u>	<u>136,912.65</u>	<u>146,774.20</u>	<u>23,375.37</u>	<u>13,513.82</u>
Social Security	Revenue	177,948.31	3,545.44	151,422.46	174,402.87	26,525.85
	Expense	89,076.53	79,371.90	116,597.23	(9,704.63)	27,520.70
	Profit/(Loss)	<u>88,871.78</u>	<u>(75,826.46)</u>	<u>34,825.23</u>	<u>164,698.24</u>	<u>54,046.55</u>
Debt Service	Revenue	989,564.80	870,756.59	894,588.00	118,808.21	94,976.80
	Expense	56,588.28	62,873.38	87,605.08	6,285.10	31,016.80
	Profit/(Loss)	<u>932,976.52</u>	<u>807,883.21</u>	<u>806,982.92</u>	<u>125,093.31</u>	<u>125,993.60</u>
Capital Projects	Revenue	1,393,265.62	31,509.70	1,272,874.34	1,361,755.92	120,391.28
	Expense	315,965.58	175,097.25	1,358,349.42	(140,868.33)	1,042,383.84
	Profit/(Loss)	<u>1,077,300.04</u>	<u>(143,587.55)</u>	<u>(85,475.08)</u>	<u>1,220,887.59</u>	<u>1,162,775.12</u>
Enterprise	Revenue	372,961.64	366,263.89	469,544.86	6,697.75	(96,583.22)
	Expense	259,867.09	239,251.85	668,330.81	(20,615.24)	408,463.72
	Profit/(Loss)	<u>113,094.55</u>	<u>127,012.04</u>	<u>(198,785.95)</u>	<u>(13,917.49)</u>	<u>311,880.50</u>
Total Municipal	Revenue	<u>6,424,036.48</u>	<u>4,535,704.43</u>	<u>5,591,303.08</u>	<u>1,888,332.05</u>	<u>832,733.40</u>
	Expense	<u>3,072,298.97</u>	<u>2,498,303.56</u>	<u>4,541,401.33</u>	<u>(573,995.41)</u>	<u>1,469,102.36</u>
	Profit/(Loss)	<u><u>3,351,737.51</u></u>	<u><u>2,037,400.87</u></u>	<u><u>1,049,901.75</u></u>	<u><u>1,314,336.64</u></u>	<u><u>2,301,835.76</u></u>

Lisle Park District
Fund Balance
30-Jun-22

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,627,136.31	1,702,088.43	1,129,286.53	572,801.90	2,199,938.21
21 Recreation	1,552,846.55	997,815.91	913,453.74	84,362.17	1,637,208.72
22 Museum	13,939.68	48,888.25	37,292.99	11,595.26	25,534.94
23 IMRF	(566.29)	192,415.38	34,248.38	158,167.00	157,600.71
24 Audit	12,293.36	10,127.13	14,425.00	(4,297.87)	7,995.49
25 Insurance	115,485.37	249,614.57	93,036.43	156,578.14	272,063.51
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	326,570.24	289,346.44	129,058.42	160,288.02	486,858.26
28 Social Security	53,709.07	177,948.06	89,076.53	88,871.53	142,580.60
30 Debt Service	56,456.98	989,564.80	56,588.28	932,976.52	989,433.50
40 Capital Projects	892,421.26	1,393,265.62	315,965.58	1,077,300.04	1,969,721.30
51 Enterprise	4,269,160.42	372,961.64	259,867.09	113,094.55	4,382,254.97
98 General LTD	(4,654,539.24)	-	-	-	(4,654,539.24)
99 General FA	32,932,138.31	-	-	-	32,932,138.31
Total	37,197,725.27	6,424,036.23	3,072,298.97	3,351,737.26	40,549,462.53

FOR FUND: CORPORATE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	264,620.83	1,216,539.55	359.7	1,587,724.90	3,175,450.00	1,701,412.43	(46.4)
PARKS	287.50	0.00	100.0	1,725.00	3,450.00	676.00	(80.4)
TOTAL REVENUES	264,908.33	1,216,539.55	359.2	1,589,449.90	3,178,900.00	1,702,088.43	(46.4)
EXPENSES							
ADMINISTRATION	94,027.18	84,419.36	10.2	564,162.84	1,128,326.30	454,365.68	59.7
BUSINESS SERVICES	5,755.97	5,741.94	0.2	34,535.80	69,071.62	29,306.93	57.5
IT	11,004.98	3,254.73	70.4	66,029.80	132,059.80	34,108.36	74.1
CUSTOMER RELATIONS	15,732.60	15,706.60	0.1	94,395.52	188,791.12	82,290.32	56.4
BOARD	837.50	0.00	100.0	5,025.00	10,050.00	2,618.37	73.9
PARKS	81,024.05	74,973.92	7.4	486,143.82	972,288.32	344,556.81	64.5
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	24,111.60	22,989.24	4.6	144,669.47	289,339.11	130,261.56	54.9
FLEET	8,972.00	9,006.75	(0.3)	53,831.96	107,664.00	51,778.50	51.9
TOTAL EXPENSES	241,465.88	216,092.54	10.5	1,448,794.21	2,897,590.27	1,129,286.53	61.0

TOTAL FUND REVENUES	264,908.33	1,216,539.55	359.2	1,589,449.90	3,178,900.00	1,702,088.43	(46.4)
TOTAL FUND EXPENSES	241,465.88	216,092.54	10.5	1,448,794.21	2,897,590.27	1,129,286.53	61.0
SURPLUS (DEFICIT)	23,442.45	1,000,447.01	4167.6	140,655.69	281,309.73	572,801.90	103.6

FOR FUND: RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	34,079.16	158,045.28	363.7	204,474.96	408,950.00	207,307.32	(49.3)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	323.00	100.0	0.00	0.00	893.00	100.0
RECREATION PROGRAM	97,340.36	195,303.53	100.6	584,041.54	1,168,084.50	466,161.69	(60.0)
AQUATICS	46,593.89	182,878.37	292.4	279,563.02	559,126.50	287,328.37	(48.6)
FITNESS CENTER	10,821.01	2,628.68	(75.7)	64,925.94	129,852.00	35,175.53	(72.9)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	180.00	260.0	300.00	600.00	950.00	58.3
TOTAL REVENUES	188,884.42	539,358.86	185.5	1,133,305.46	2,266,613.00	997,815.91	(55.9)
EXPENSES							
ADMINISTRATIVE	35,099.04	63,751.74	(81.6)	210,594.16	421,188.65	231,633.07	45.0
IT	1,683.33	1,475.00	12.3	10,099.98	20,200.00	8,850.00	56.1
COMMUNITY RELATIONS	0.00	814.59	100.0	0.00	0.00	5,489.98	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	(3,870.00)	100.0
RECREATION PROGRAM	81,433.55	96,895.89	(18.9)	488,599.72	977,202.49	374,988.73	61.6
AQUATICS	51,023.65	114,931.89	(125.2)	306,141.32	612,283.92	179,297.06	70.7
FITNESS CENTER	10,254.44	11,061.75	(7.8)	61,526.54	123,053.36	52,258.87	57.5
FACILITIES	10,298.08	10,707.11	(3.9)	61,788.44	123,577.00	64,806.03	47.5
TOTAL EXPENSES	189,792.09	299,637.97	(57.8)	1,138,750.16	2,277,505.42	913,453.74	59.8
TOTAL FUND REVENUES	188,884.42	539,358.86	185.5	1,133,305.46	2,266,613.00	997,815.91	(55.9)
TOTAL FUND EXPENSES	189,792.09	299,637.97	(57.8)	1,138,750.16	2,277,505.42	913,453.74	59.8
SURPLUS (DEFICIT)	(907.67)	239,720.89	(6510.5)	(5,444.70)	(10,892.42)	84,362.17	(874.5)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE	JUNE	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	7,916.67	37,350.25	371.7	47,499.98	95,000.00	48,657.53	(48.7)
RECREATION PROGRAM	230.00	0.00	100.0	1,380.00	2,760.00	230.72	(91.6)
FACILITIES	35.00	0.00	100.0	210.00	420.00	0.00	100.0
TOTAL REVENUES	8,181.67	37,350.25	356.5	49,089.98	98,180.00	48,888.25	(50.2)
EXPENSES							
ADMINISTRATIVE	3,762.64	3,407.91	9.4	22,575.84	45,151.76	19,171.07	57.5
RECREATION PROGRAM	2,361.57	2,019.59	14.4	14,169.30	28,338.76	13,612.65	51.9
FACILITIES	566.67	41.82	92.6	3,399.98	6,800.00	4,509.27	33.6
TOTAL EXPENSES	6,690.88	5,469.32	18.2	40,145.12	80,290.52	37,292.99	53.5
TOTAL FUND REVENUES	8,181.67	37,350.25	356.5	49,089.98	98,180.00	48,888.25	(50.2)
TOTAL FUND EXPENSES	6,690.88	5,469.32	18.2	40,145.12	80,290.52	37,292.99	53.5
SURPLUS (DEFICIT)	1,490.79	31,880.93	2038.5	8,944.86	17,889.48	11,595.26	(35.1)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	31,666.67	148,286.05	368.2	189,999.98	192,415.38	(49.3)
TOTAL REVENUES	31,666.67	148,286.05	368.2	189,999.98	192,415.38	(49.3)
EXPENSES						
ADMINISTRATIVE	20,957.79	6,199.53	70.4	125,746.74	34,248.38	86.3
TOTAL EXPENSES	20,957.79	6,199.53	70.4	125,746.74	34,248.38	86.3
TOTAL FUND REVENUES	31,666.67	148,286.05	368.2	189,999.98	192,415.38	(49.3)
TOTAL FUND EXPENSES	20,957.79	6,199.53	70.4	125,746.74	34,248.38	86.3
SURPLUS (DEFICIT)	10,708.88	142,086.52	1226.8	64,253.24	158,167.00	23.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	7,804.53	368.2	9,999.98	10,127.13	(49.3)
TOTAL REVENUES	1,666.67	7,804.53	368.2	9,999.98	10,127.13	(49.3)
EXPENSES						
ADMINISTRATIVE	1,593.92	14,425.00	(805.0)	9,563.48	14,425.00	24.5
TOTAL EXPENSES	1,593.92	14,425.00	(805.0)	9,563.48	14,425.00	24.5
TOTAL FUND REVENUES	1,666.67	7,804.53	368.2	9,999.98	10,127.13	(49.3)
TOTAL FUND EXPENSES	1,593.92	14,425.00	(805.0)	9,563.48	14,425.00	24.5
SURPLUS (DEFICIT)	72.75	(6,620.47)	(9200.3)	436.50	(4,297.87)	(592.3)

FOR FUND: LIABILITY INSURANCE
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	40,833.33	191,210.96	368.2	244,999.98	249,614.57	(49.0)
TOTAL REVENUES	40,833.33	191,210.96	368.2	244,999.98	249,614.57	(49.0)
EXPENSES						
ADMINISTRATIVE	30,093.16	48,906.65	(62.5)	180,558.72	93,036.43	74.2
TOTAL EXPENSES	30,093.16	48,906.65	(62.5)	180,558.72	93,036.43	74.2
TOTAL FUND REVENUES	40,833.33	191,210.96	368.2	244,999.98	249,614.57	(49.0)
TOTAL FUND EXPENSES	30,093.16	48,906.65	(62.5)	180,558.72	93,036.43	74.2
SURPLUS (DEFICIT)	10,740.17	142,304.31	1224.9	64,441.26	156,578.14	21.4

FOR FUND: PAVING & LIGHTING
 FOR 6 PERIODS ENDING JUNE 30, 2022

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	46,250.00	222,986.54	382.1	277,500.00	555,000.00	289,346.44	(47.8)
TOTAL REVENUES	46,250.00	222,986.54	382.1	277,500.00	555,000.00	289,346.44	(47.8)
EXPENSES							
ADMINISTRATIVE	43,740.83	106,909.56	(144.4)	262,444.94	524,890.00	126,138.42	75.9
PARKS	5,050.00	1,460.00	71.0	30,300.00	60,600.00	2,920.00	95.1
TOTAL EXPENSES	48,790.83	108,369.56	(122.1)	292,744.94	585,490.00	129,058.42	77.9
TOTAL FUND REVENUES	46,250.00	222,986.54	382.1	277,500.00	555,000.00	289,346.44	(47.8)
TOTAL FUND EXPENSES	48,790.83	108,369.56	(122.1)	292,744.94	585,490.00	129,058.42	77.9
SURPLUS (DEFICIT)	(2,540.83)	114,616.98	(4611.0)	(15,244.94)	(30,490.00)	160,288.02	(625.7)

FOR FUND: SOCIAL SECURITY
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	29,166.67	137,136.72	370.1	174,999.98	177,948.06	(49.1)
TOTAL REVENUES	29,166.67	137,136.72	370.1	174,999.98	177,948.06	(49.1)
EXPENSES						
ADMINISTRATION	24,260.89	19,582.71	19.2	145,565.34	89,076.53	69.4
TOTAL EXPENSES	24,260.89	19,582.71	19.2	145,565.34	89,076.53	69.4
TOTAL FUND REVENUES	29,166.67	137,136.72	370.1	174,999.98	177,948.06	(49.1)
TOTAL FUND EXPENSES	24,260.89	19,582.71	19.2	145,565.34	89,076.53	69.4
SURPLUS (DEFICIT)	4,905.78	117,554.01	2296.2	29,434.64	88,871.53	50.9

FOR FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	155,428.12	762,613.96	390.6	932,568.70	989,564.80	(46.9)
TOTAL REVENUES	155,428.12	762,613.96	390.6	932,568.70	989,564.80	(46.9)
EXPENSES						
ADMINISTRATIVE	156,344.79	48,088.28	69.2	938,068.66	56,588.28	96.9
TOTAL EXPENSES	156,344.79	48,088.28	69.2	938,068.66	56,588.28	96.9
TOTAL FUND REVENUES	155,428.12	762,613.96	390.6	932,568.70	989,564.80	(46.9)
TOTAL FUND EXPENSES	156,344.79	48,088.28	69.2	938,068.66	56,588.28	96.9
SURPLUS (DEFICIT)	(916.67)	714,525.68	(8047.9)	(5,499.96)	932,976.52	(8581.6)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	117,916.67	0.00	100.0	707,499.94	1,415,000.00	1,393,265.62	(1.5)
TOTAL REVENUES	117,916.67	0.00	100.0	707,499.94	1,415,000.00	1,393,265.62	(1.5)
EXPENSES							
ADMINISTRATIVE	1,000.00	0.00	100.0	6,000.00	12,000.00	0.00	100.0
PARKS	76,879.16	76,585.26	0.3	461,274.96	922,550.00	192,497.22	79.1
AQUATICS	7,379.17	7,460.60	(1.1)	44,274.98	88,550.00	55,603.91	37.2
FACILITIES	2,416.67	0.00	100.0	14,499.98	29,000.00	4,256.05	85.3
FLEET	23,625.00	30,081.41	(27.3)	141,750.00	283,500.00	63,608.40	77.5
TOTAL EXPENSES	111,300.00	114,127.27	(2.5)	667,799.92	1,335,600.00	315,965.58	76.3
TOTAL FUND REVENUES	117,916.67	0.00	100.0	707,499.94	1,415,000.00	1,393,265.62	(1.5)
TOTAL FUND EXPENSES	111,300.00	114,127.27	(2.5)	667,799.92	1,335,600.00	315,965.58	76.3
SURPLUS (DEFICIT)	6,616.67	(114,127.27)	(1824.8)	39,700.02	79,400.00	1,077,300.04	1256.8

FOR FUND: GOLF AND RESTAURANT
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE		JUNE		FISCAL		FISCAL		% VARI- ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	66,389.89	164,927.90	148.4	398,339.08	796,678.50	330,624.15	330,624.15	330,624.15	(58.4)
RESTAURANT	5,375.00	14,827.20	175.8	32,250.00	64,500.00	42,337.49	42,337.49	42,337.49	(34.3)
TOTAL REVENUES	71,764.89	179,755.10	150.4	430,589.08	861,178.50	372,961.64	372,961.64	372,961.64	(56.6)
EXPENSES									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	50,198.43	60,891.36	(21.3)	301,190.29	602,381.18	235,171.61	235,171.61	235,171.61	60.9
RESTAURANT	1,225.00	9,087.61	(641.8)	7,350.00	14,700.00	24,695.48	24,695.48	24,695.48	(67.9)
TOTAL EXPENSES	51,423.43	69,978.97	(36.0)	308,540.29	617,081.18	259,867.09	259,867.09	259,867.09	57.8
TOTAL FUND REVENUES									
	71,764.89	179,755.10	150.4	430,589.08	861,178.50	372,961.64	372,961.64	372,961.64	(56.6)
TOTAL FUND EXPENSES									
	51,423.43	69,978.97	(36.0)	308,540.29	617,081.18	259,867.09	259,867.09	259,867.09	57.8
SURPLUS (DEFICIT)									
	20,341.46	109,776.13	439.6	122,048.79	244,097.32	113,094.55	113,094.55	113,094.55	(53.6)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 6 PERIODS ENDING JUNE 30, 2022

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

FOR FUND: CAPITAL ASSETS
 FOR 6 PERIODS ENDING JUNE 30, 2022

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

MUNICIPAL REPORT TOTALS
 FOR 6 PERIODS ENDING JUNE 30, 2022

DEPARTMENT DESCRIPTION	JUNE		JUNE		% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET		ACTUAL	BUDGET	
TOTAL MUNICIPAL REVENUES	956,667.44	3,443,042.52	259.8	5,740,002.98	11,480,008.92	6,424,036.23	(44.0)	
TOTAL MUNICIPAL EXPENSES	882,713.66	950,877.80	(7.7)	5,296,277.58	10,592,563.83	3,072,298.97	70.9	
SURPLUS (DEFICIT)	73,953.78	2,492,164.72	3269.8	443,725.40	887,445.09	3,351,737.26	277.6	