



REGULAR MEETING
September 15, 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, September 15, 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 August 18, 2022.
- B. Approve Minutes of Special Meeting of August 20, 2022.
- C. Approve the September 2022 Voucher List in the amount of \$365,403.60.
- D. Approve the reservation of Saturday, October 15, 2022 for the Scarecrow Scramble 5K Run/Walk in Community Park.

VII. COMMUNICATIONS

- A. DuPage Monarch Project – Lisle Park District Oak Regeneration Plan
- B. Forest Preserve District of DuPage County Fish & Mussel survey from Community Park Boat Launch

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

- A. River Bend Golf Club Golf Cart Lease 2023 – 2027.

X. STAFF REPORTS

- A. Strategic Master Plan Update
- B. 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 August 31, 2022.
- C. Commissioners' Reports

XIV. CLOSED SESSION

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

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

XVII. ACTION ON CLOSED SESSION ITEMS

XVIII. ADJOURN OPEN MEETING

MISSION STATEMENT

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

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
August 18, 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
Richter
Wessel

Staff Present:

Director of Parks & Recreation
Superintendent of Finance
Superintendent of Parks
Superintendent of Recreation
Cultural Arts, Rental & Office Manager
Assistant Superintendent of Recreation

Garvy
Silver
Cerutti
Pratscher
Nadeau
Dale

II. PLEDGE OF ALLEGIANCE:

President Altpeter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

None.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Richter moved to approve the meeting agenda for the regular meeting for Thursday, August 18, 2022. Commissioner Costello seconded the motion.

Motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

Commissioner Hummel moved to approve consent agenda item A & C.

A. Approve Minutes of Regular Meeting of July 21, 2022.

C. Approve reservation of Saturday, May 6, 2023 for set up and Sunday, May 7, 2023 for the March for Babies walk in Community Park.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Costello, Richter, Altpeter

Absent: None.

Nays: None.

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

Commissioner Richter moved to approve consent agenda item B.

B. Approve August 2022 Voucher List in the amount of \$509,293.40.

Commissioner Costello seconded the motion.

Commissioner Hummel pointed out he isn't in favor of using tax dollars to fund things like golf outings. He referred to a charge for \$560.00 to the Chamber Golf Outing on page 21 of the voucher list, where he said Director Garvy replied to an earlier question of his as to who golfed, where he learned two of the golfers were Kathy King from DuPage County and Anthony Cervini from Sikich, the District's auditing firm. He said he has always had a problem with participating in golf outings, but he has a bigger issue with these two guests of staff. He said this comes off as being too cozy of a relationship and said shame on the auditor for accepting staff's invitation.

Commissioner Costello stated he appreciates how Commissioner Hummel dives into the voucher list, but there is some level of intergovernmental relationships that need interaction, but it's always good to stop and think.

Commissioner Wessel stated there are rules on what auditors can and can't accept and isn't sure where this falls.

President Altpeter stated it's not just one auditor on the District audit, and each guest staff brought has gone above and beyond in helping the District. She feels it was a gesture of appreciation of what these two individuals have done for the park district and a means to build and maintain relationships.

Commissioner Richter stated the optics can be questioned by some and he is supportive of the Chamber, but it's more on the auditor for accepting the invitation than on the District.

Superintendent Silver stated he is offended by Commissioner Hummel's questioning of his and Mr. Cervini's integrity, said Mr. Cervini is a partner in a national accounting firm and he would never do anything that would compromise his reputation or the relationship between Sikich and the Lisle Park District. He said this is about relationship building and appreciation for both guests for helping him and Director Garvy on projects that would otherwise have resulted in getting billed or seeking information or advice elsewhere.

President Altpeter stated if there was no further discussion, Director Garvy can take roll.

Roll Call:

Ayes: Richter, Costello, Wessel, Altpeter

Nays: Hummel.

Absent: None.

Motion passed.

VII. COMMUNICATIONS

None.

VIII. UNFINISHED BUSINESS

A. Flag Policy – discussion

Commissioner Richter stated in May, an equality flag was put up at the Recreation Center that has different symbols on it, some of which are politically charged. He said

the park district goes through great efforts to remain politically neutral and that the flagpole is the community's flagpole, not staff's, and the district shouldn't highlight certain groups over others because we then open the door for the flagpole to become a public forum.

Commissioner Hummel stated he agrees with Commissioner Richter and said he felt that staff should have had board consent before putting up this flag. He said he has been a longtime critic of the Lisle Park District, but to his knowledge the District has never discriminated against anyone or treated anyone unfairly, so why do we need a flag. He referenced a lawsuit involving the City of Boston and said this is a hot button issue and he feels staff overstepped their bounds. He said the only flags that should be flown at district sites are the American, DuPage County, Village of Lisle, Lisle Park District, or if we have individual facility flags. He said if this is something staff believes in individually, then they should put it up in their own yards.

Commissioner Wessel asked Director Garvy how many comments staff has received about the flag. Director Garvy said to his knowledge they haven't received any comments other than the likes on Facebook and the one comment thanking the park district for making that gesture. Commissioner Wessel said if they haven't received any criticisms, then it's not as politically charged as some may think. He said he thinks this is the director's and staff's call as a day-to-day operation, not a board decision.

Commissioner Richter said he believes because this is such a divisive topic, many people aren't comfortable speaking out for fear of being criticized as being insensitive. He asked what would prevent him from asking to fly an antifa flag?

Commissioner Costello addressed the lawsuit in Boston stating they were sued over a lack of policy and picking and choosing what groups could hang flags. He said all the groups on the equality flag are protected classes, this is permissible public speech, he does not have a problem with the flag, and said he thinks this is a staff decision. He said maybe one option would be to create a policy that only allows the American flag to fly.

Commissioner Richter stated all groups are covered and represented under the American flag, and to have a flag that promotes certain groups and not others is akin to a theme in the book Animal Farm, where all animals are equal, but some animals are more equal than others.

Director Garvy stated it wasn't his or staff's intent to be divisive or political, but rather to demonstrate the Lisle Park District's commitment to these groups, many of which have been historically marginalized. He said this is a significant movement within the parks and recreation industry, and nationally, and this was just a gesture that the Lisle Park District welcomes everyone.

Commissioner Wessel said he feels it's not a board decision, but a staff one. President Altpeter said she agrees with Commissioners Wessel and Costello that this is a staff decision.

President Altpeter asked for a consensus on if the board wants to direct staff to create a flag policy and to put this on the agenda for action for a future meeting. Discussion ensued amongst the commissioners. Director Garvy asked if he can comment, and said he agrees with Commissioners Wessel and Costello and President Altpeter that this is a staff issue, and he has decided to remove the flag. He said it was not staff's intent to

create this level of divisiveness especially between commissioners. He said he appreciates the position of each commissioner and reiterated staff's decision is to take the flag it down.

X. NEW BUSINESS

None.

XI. STAFF REPORTS

A. Strategic Master Plan Update

Commissioner Hummel asked how many responses are needed for the survey. Director Garvy stated he wasn't sure of the exact number, and said he believes the last survey required about 800 responses for it to be considered statistically valid. Commissioner Hummel asked about the facility tour Kimley Horn and Superintendent Cerutti recently completed and if they are going to present costs for any of their recommendations. Superintendent Cerutti replied he does not think they will but will rather report on how each facility has served the District's need previously, how it is serving them today, and their ability to continue to do so in the future.

B. Park & Facility Tour

Commissioner Wessel said there is expected rain on Saturday and asked if there was a rain date. Discussion ensued with the consensus being the tour will go on as planned and if the weather is bad it can be rescheduled for a future date.

C. Community Park Fitness Trail – Ribbon Cutting Date

The memo is in the packet and the date is August 27th

D. Department Updates

President Altpeter said she was happy to see the Parks Department new hires and that Pickleball is really taking off.

Commissioner Costello said he liked the four years of camp breakdown in the Recreation Department report.

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 reported she attended Camp Rock the Musical and sold tickets with Commissioner Costello's wife. She complimented Manager Nadeau for the Camp Rock show and for the Creation Academy Art Camp, saying that is a great option for children who don't want to be outside all day. She said staff continues to do a great job meeting the needs of the community.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending July 31, 2022

Superintendent Silver reported that the district's investments are all FDIC insured and collateralized. He reported the Corporate Fund is doing well, Recreation is slightly down, and the Enterprise Fund is ahead of 2021. He said June at River Bend was wet, but July

and August have had better weather and is confident that if it continues 2022 will be a great year after a sluggish start.

Commissioner Hummel asked if the blue Income Statement Comparison Summary sheet could include a column showing 2022 vs. 2019. Superintendent Silver stated he would do so.

Commissioner Hummel asked for clarification on the evaluation of bonds every two years. Superintendent Silver stated he evaluates them all year long and is always looking at interest rates and opportunities to get a better rate with current debt, if the current debt can be stretched out to save money, and otherwise present the park board with options to save taxpayers money.

C. Commissioners' Reports.

Commissioner Wessel reported that that he appreciates the board's patience last month while he was on a family vacation, and said he attended the 4th of July Parade and the Summer Entertainment Series, saying those concerts were a lot of fun. He said he enjoyed driving through the park in the mornings seeing the summer camp kids all being dropped off and he hopes to have his son attend Camp Summer Quest next year.

Commissioner Costello reported he also attended Camp Rock the Musical and was impressed. He said his daughter was in the show and she really enjoyed it. He commented on how many parents told him they enjoy the District camps.

XIV. CLOSED SESSION

Commissioner Costello motioned to adjourn the regular board meeting and move into closed session pursuant to Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Commissioner Richter seconded.

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

XV. OPEN MEETING

The Board returned to Open Session at 8:17 pm.

XVI. CALL TO ORDER AND ROLL CALL

All commissioners were present.

XVII. ACTION ON CLOSED SESSION ITEMS

Commissioner Hummel asked if the compensation disclosure requirement should include the bonuses paid, to which Director Garvy said his interpretation is this compensation disclosure requirement is part of the budget approval process, and since bonuses were not part of the budget that was approved by the board, it wasn't included.

Commissioner Richter moved to approve the closed session meeting minutes of December 16, 2021 and February 17, 2022. Commissioner Wessel seconded the motion.

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

Commissioner Richter moved to release the closed session meeting minutes of February 17, 2022. Commissioner Wessel seconded the motion.

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

Commissioner Costello moved to authorize the destruction of the verbatim recordings of the closed session meetings of August 20, 2020; November 12, 2020; December 17, 2020, and January 21, 2021. Commissioner Richter seconded the motion.

There was no further discussion and the motion passed by voice vote 4-1 with Commissioner Hummel voting nay.

XVIII. ADJOURN OPEN MEETING

Commissioner Richter moved to adjourn the open meeting at 8:22 pm. Commissioner Wessel seconded the motion.

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

DRAFT

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
August 20, 2022**

I. CALL TO ORDER AND ROLL CALL: President Altpeter called the meeting to order at 9:02 a.m.

Director Garvy Called Roll:	Commissioners Present:	Costello Wessel Hummel Richter Altpeter
	Staff Present:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Superintendent of Recreation	Pratscher

II. PUBLIC COMMENT
None.

III. SITE TOUR

Director Garvy led the group through the Community Center, reporting the Fitness Center is an ongoing concern with its continued decline in membership and the aging facility. He said staff expects there to be some good information gleaned from the Strategic Master Plan project that will help with the direction of that facility. The tour continued throughout that facility and onto the Sea Lion Aquatic Park deck. Staff reported the air conditioner in the concession stand is down and staff is waiting for parts. Director Garvy called attention to some of the aging components including the octopus water feature, the teen spray play area, and slides, as well as an area adjacent to the snake feature where the concrete deck needs to be removed and replaced due to shifting concrete and the impact it is having on the steel pool gutters.

The group then drove individually to Arbor View Park, where staff and the commissioners walked to the construction area. Director Garvy highlighted the construction project's progress to date, reporting fencing is scheduled to be installed the following week. Commissioner Hummel asked where the naturalized area was going, and Director Garvy reported it is going along the south of the basketball court and shelter area adjacent to the existing bridge.

At Connelly Memorial Park, Director Garvy explained this is one of the District's pesticide free sites and reported that some challenges exist, particularly around the plaza area where the landscape block planting beds have settled quite a bit over time and the brick paver area is settling, and both features will require some focused attention in the coming year. He reported the brick paver area does not receive any chemical weed control and as a result it looks a little weedier than staff would like. He reported staff weed whips the bricks to keep the weeds down, but they come back within a couple of days. Commissioner Hummel reported the Kiwanis Club of Lisle is interested in helping maintain Connelly Memorial Park. Director Garvy thanked him and said he'll follow up with him next week.

The group went to Tate Woods Park where Director Garvy reported that site is a potential site for a multi-court pickleball court complex. He cited the noise from the adjacent tollway and Yackley Avenue and the absence of immediate neighbors. He said one concern with this site is the shared parking lot with DuPage AME Church, whose Sunday services consume the majority of the parking lot, which they purchased and allow the Park District to utilize. He said we would have to communicate Sunday conflicts with pickleball players should that become a site for pickleball. Discussion ensued about what trees would likely have to be removed, if a tennis court can stay, if the basketball court would have to be removed to accommodate pickleball courts, and others. Director Garvy replied that a landscape architect and engineer will be able to provide some options that would provide answers to all those questions.

At Beau Bien Park, Director Garvy called the group's attention to the gaga ball pit and explained that the feature had not been used for its intended purpose since about a year after it was installed. He said it has been used as a small dog pen and has become an eyesore. He said previously the area was a ½ basketball court that was subject to a lot of vandalism and misuse, and also as a small activity area with hopscotch and four square. He said staff's recommendation moving forward is to remove the gaga ball pit and the asphalt slab. Commissioner Hummel asked if it would be restored to turf, to which Director Garvy said yes, that is staff's plan. Director Garvy pointed out that the tennis courts there are also lined for pickleball, and that the playground equipment is scheduled for replacement in 2023.

The group then drove to Surrey Ridge Athletic Complex where Director Garvy highlighted the multi-use capabilities of the site, explaining why the ballfield backstops are all in the corners playing inward. He said this promotes site flexibility, but the layout of the parking lot and picnic shelter also hinder added flexibility. Superintendent Pratscher explained the District gets requests from many groups to use the site, including baseball, softball, soccer, lacrosse, rugby, and cricket. Director Garvy explained this might be a candidate for pickleball courts, but the proximity of the neighboring homes may pose a challenge.

At Carriage Hill Park, Director Garvy explained the evolution of the landscaping at the park, and how over time many of the mature trees have died and been removed, especially around the tennis court, because of site drainage. He explained how one main section of the path had been converted to concrete the year before and should save the District money in the future. At the playground, he explained that the equipment is scheduled for replacement in 2023, but staff will conduct a detailed inspection prior to making any recommendation. Commissioner Wessel said he visits this site regularly and agreed that some of the components are wearing out. Director Garvy highlighted an area that had received attention to improve storm water drainage and keep storm water in the park as it drained to the street vs. traveling onto adjacent private property.

At River Bend Golf Club, Director Garvy showed the commissioners the sidewalk in front of the building where several sections have settled, leaving a change in grade between the sidewalk and curb, and reporting this will be included in the 2023 budget to repair. Commissioners Richter and Hummel asked if instead of replacing the sidewalk, could the slabs in question be lifted. Director Garvy replied he was not sure if that would be an option, but that staff will look into it. Superintendent Silver then facilitated a course tour by cart. He explained the desire to reorient the first tee in order to provide more options to move tee markers, highlighting all the worn areas and how limited moving tee markers around is with the current tee configuration. He said as the course's first tee and first

impression, this current situation leaves a lot to be desired. He then led the group to other areas of the course and explained current projects like the sand trap renovations that are ongoing and tree and large branch removals that either help limit potentially hazardous conditions or speed pace of play. He explained the recommendation to expand the asphalt cart paths to replace some of the current stone paths, which are in constant need of maintenance and do not provide a clean aesthetic. Superintendent Silver called the groups attention to the large planter between the 6th and 8th greens and the 7th and 9th tees, and reported staff strongly recommends the cart path approach to this area be paved versus the existing stone path, highlighting the rough edges, mud, and overall messy appearance.

Back at the clubhouse area, Commissioner Richter thanked staff for facilitating the tour on a Saturday.

IV. ADJOURN OPEN MEETING

Commissioner Hummel moved to adjourn the special board meeting. Commissioner Richter seconded.

There was no further discussion and motion passed unanimously by voice vote at 12:05 p.m.

DRAFT

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CASE	CASE LOTS INC						VENDOR TOTAL:	150.00
	12982	01 VINYL GLOVES	250000006730	08/08/22	09/08/22	61997	79.90	79.90
							VENDOR TOTAL:	79.90
CEMC	CEMCON LTD							
	0221551	01 CONSTRUCTION STAKING	400600026760	08/08/22	09/08/22	61998	3,387.50	2,800.00
								2,800.00
	0221565	01 C5 ENGINEERING	400600026760	08/16/22	09/08/22	61998	3,387.50	587.50
							VENDOR TOTAL:	587.50
CHI	CHICAGO METROPOLITAN FIRE							
	IN00390499	01 BLACKSMITH SPRINKLER REPAIR	250000006260	07/31/22	09/08/22	61999	475.00	475.00
							VENDOR TOTAL:	475.00
COMMEG	COMMEG SYSTEMS INC							
	202208-01	01 TIMEPRO ANNUAL SUBSCRIPTION	100300006720	07/20/22	09/08/22	62000	1,972.00	1,972.00
							VENDOR TOTAL:	1,972.00
COMMON	COMMONWEALTH EDISON							
	082322-0795009059	01 BEAUBIEN TAVERN	220700146601	08/23/22	09/01/22	61980	5,638.59	165.26
								165.26
	082322-1483087146	01 VETS MEMORIAL	220700156601	08/23/22	09/01/22	61980	5,638.59	24.68
							VENDOR TOTAL:	24.68
	082322-545904006	01 BLACKSMITH SHOP	220700156601	08/23/22	09/01/22	61980	5,638.59	25.90
								25.90
	082322-8114710000	01 DEPOT MUSEUM	220700186601	08/23/22	09/01/22	61980	5,638.59	182.35
								182.35
	082322-8114711007	01 NETZLEY/YENDER HSE	220700196601	08/23/22	09/01/22	61980	5,638.59	157.99
							VENDOR TOTAL:	157.99

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082322-8198293004	01 CONNELLY PARK	100600026601	08/23/22		61980	09/01/22	5,638.59	54.21 54.21
	082422-0474252009	01 RB ELEC PUMP/HEATER	100600026601	08/24/22		61980	09/01/22	5,638.59	837.44 837.44
	082422-8032707009	01 RIVER RD MAINT	101200056601	08/24/22		61980	09/01/22	5,638.59	238.92 238.92
	082522-0459050125	01 WOODGLENN PARK	100600026601	08/25/22		61980	09/01/22	5,638.59	29.22 29.22
	082522-2103066059	01 RB PROSHOP	511000106601	08/25/22		61980	09/01/22	5,638.59	3,731.12 559.67 3,171.45
	082522-4909038093	01 ALTA CT STREETLIGHTS	100600026601	08/25/22		61980	09/01/22	5,638.59	191.50 191.50
	082622-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	08/26/22		62001	09/08/22	17,886.51	17,886.51
		02 REC CTR	10000006601						525.05 1,450.34
		03 REC CTR	21000006601						4,351.01
		04 SLAP	210800096601						4,830.50
		05 SLAP POOL	210800096601						1,235.07
		06 PARKS DEPT	101200136601						299.54
		07 PARKS GARAGE	101200136601						51.16
		08 LIGHTED PLAY AREA	100600026601						112.85
		09 BALL FIELDS #2 & #5	100600026601						113.10
		10 LOWER PARKING LOTS	100600026601						61.87
		11 BALLFIELDS #3 & #4	100600026601						408.94
		12 CC	101200016601						368.79
		13 CC	211200016601						368.79
		14 CPF	210900126601						208.03
		15 CPF HEAT	210900126601						770.32
		16 CC HEAT	101200016601						1,365.57
		17 CC HEAT	211200016601						1,365.58

VENDOR TOTAL: 23,525.10

CONCRETM CONCRETE MANAGEMENT INC

83122 01 ARBOR VIEW PARK RENOVATION 400600026760 09/01/22 62002 09/08/22 83,435.00 83,435.00

VENDOR TOTAL: 83,435.00

LISLE PARK DISTRICT
PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSERVF	CONSERV FS INC								
	6417254	01 WEED MAT	100600026325	08/03/22		62003	09/08/22	437.95	45.95 45.95
	6417527	01 SOD STAPLES	100600026325	08/15/22		62003	09/08/22	437.95	35.00 35.00
	6417683	01 CHALK	100600026325	08/22/22		62003	09/08/22	437.95	357.00 357.00
							VENDOR TOTAL:		437.95
DRENDEL	DRENDEL PROPERTY MANAGEMENT								
	CM246	01 SEPT 2022 RB COURSE MAINT	511000106260	01/05/22		62004	09/08/22	17,750.00	17,750.00 17,750.00
							VENDOR TOTAL:		17,750.00
DUPAGETR	DUPAGE TRANSMISSION SERV INC								
	37230	01 TRUCK REPAIR	101300046330	08/10/22		62005	09/08/22	2,145.92	2,145.92 2,145.92
							VENDOR TOTAL:		2,145.92
DUPTOP	DUPAGE TOPSOIL INC								
	054146	01 TOPSOIL	100600026325	08/16/22		62006	09/08/22	360.00	360.00 360.00
							VENDOR TOTAL:		360.00
EUCLID	EUCLID BEVERAGE LTD								
	2946386	01 BOTTLED BEER	511000105200	08/12/22		61954	08/19/22	340.00	340.00 340.00
	2950257	01 BOTTLED BEER	511000105200	08/19/22		61966	08/26/22	199.80	199.80 199.80
	2954738	01 BOTTLED BEER	511000105200	08/26/22		62007	09/08/22	400.00	400.00 400.00
							VENDOR TOTAL:		939.80
EVVIV	EVVIVA BAR & EATERY								
	09022022	01 PIZZAS	210800085100	09/02/22		62008	09/08/22	320.00	320.00 320.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
G&GLAWN		G & G LAWCARE INC							320.00
	14758	01 CONTRACT MOWING	100600006235	08/01/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
	14760	01 LANDSCAPE RENOVATION	100600026280	08/01/22		62009	09/08/22	33,205.00	5,400.00 5,400.00
	14839	01 CONTRACT MOWING	100600006235	08/08/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
	14841	01 GRADE SCHOOL MULCH	100600026325	08/08/22		62009	09/08/22	33,205.00	3,850.00 3,850.00
	14843	01 HERBICIDE/FERTILIZER APPLICATI	100600026280	08/08/22		62009	09/08/22	33,205.00	280.00 280.00
	14845	01 STONE DELIVERY	100600026290	08/15/22		62009	09/08/22	33,205.00	315.00 315.00
	14846	01 CONTRACT MOWING	100600006235	08/15/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
	14916	01 CONTRACT MOWING	100600006235	08/23/22		62009	09/08/22	33,205.00	5,840.00 5,840.00
GEESE	K9	GOOSE CONTROL							33,205.00
	17057	01 SEP 2022 GOOSE CONTROL	100600006235	09/01/22		62010	09/08/22	1,750.00	1,750.00 1,750.00
GOLDME		GOLD MEDAL PRODUCTS							1,750.00
	389082	01 CONCESSIONS FOOD	210800085100	05/13/22		62011	09/08/22	11,031.08	2,480.61 2,480.61
	390845	01 CONCESSIONS FOOD	210800085100	06/21/22		62011	09/08/22	11,031.08	2,241.07 2,241.07
	391506	01 CONCESSIONS FOOD	210800085100	07/05/22		62011	09/08/22	11,031.08	1,596.31 1,596.31

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	392187	01 CONCESSIONS FOOD	210800085100	07/22/22		62011	09/08/22	11,031.08	2,644.37 2,644.37
	392820	01 CONCESSIONS FOOD	210800085100	08/12/22		62011	09/08/22	11,031.08	2,068.72 2,068.72
						VENDOR TOTAL:		11,031.08	
GOLFNOW	63958	01 MAG STRIP READER	511000106270	08/23/22		62012	09/08/22	465.88	465.88 465.88
						VENDOR TOTAL:		465.88	
GRAING	9391519510	01 TRASH BAGS	211200036260	07/27/22		62013	09/08/22	765.05	174.96 174.96
	9398335928	01 BAGS	210800066260	08/03/22		62013	09/08/22	765.05	21.88 21.88
	9400717691	01 PHOTO CELL	100600026273	08/04/22		62013	09/08/22	765.05	18.12 18.12
	9404205529	01 COMED REBATE	211200036260	08/09/22		62013	09/08/22	765.05	-5.00 -5.00
	9404205537	01 COMED REBATE	211200036260	08/09/22		62013	09/08/22	765.05	-5.00 -5.00
	9406311408	01 LABEL CARTRIDGE	210800066260	08/10/22		62013	09/08/22	765.05	62.15 62.15
	9406311416	01 LABEL CARTRIDGE	101200016260	08/10/22		62013	09/08/22	765.05	23.50 23.50
	9412446701	01 PRESSURE SWITCH	100600136260	08/16/22		62013	09/08/22	765.05	167.04 167.04
	9414266818	01 HVAC BELTS	100600136260	08/17/22		62013	09/08/22	765.05	78.47 78.47
	9415405688	01 FITNESS EQUIP ANCHORS	400600026760	08/18/22		62013	09/08/22	765.05	228.93 228.93

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
GUARD	THE GUARDIAN LIFE INSURANCE CO						VENDOR TOTAL:	765.05
	AUG22VOLLLIFE			08/01/22	08/19/22	61955	275.60	275.60
	01 AUG 22 VOLUNTARY LIFE INS		100000002052					275.60
HARRIS	HARRIS COMPUTER CORPORATION						VENDOR TOTAL:	275.60
	MSIMN0000400			08/18/22	08/19/22	61956	1,950.00	1,950.00
	01 JUL22-DEC22 MSI HOSTING		100300006720					1,950.00
HINCKLEY	DS SERVICES OF AMERICA INC						VENDOR TOTAL:	1,950.00
	17039803081922			08/19/22	08/26/22	61967	31.50	31.50
	01 RIVER RD MAINT DRINKING WATER		100000006270					15.75
	02 RIVER RD MAINT DRINKING WATER		210000006270					15.75
HMDEPO	HOME DEPOT CREDIT SERVICES						VENDOR TOTAL:	31.50
	6351126			08/09/22	09/01/22	61981	104.88	104.88
	01 ANCHORS		211200036260					104.88
HOM	HOME PLUMBING & HEATING CO						VENDOR TOTAL:	104.88
	10443			08/08/22	09/08/22	62014	302.20	142.20
	01 COVER ASSEMBLY		210800066260					142.20
	10448			08/08/22	09/08/22	62014	302.20	160.00
	01 SINK REPAIR		511100116260					160.00
ISTERN	I STERN & COMPANY						VENDOR TOTAL:	302.20
	40671			06/23/22	08/26/22	61968	966.19	416.61
	01 RESALE MERCHANDISE		511000105000					416.61
	40836			08/04/22	08/26/22	61968	966.19	549.58
	01 RESALE MERCHANDISE		511000105000					549.58
							VENDOR TOTAL:	966.19

LISLE PARK DISTRICT
PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JAHBAT	JAHBAT INC								
	032B	01 BALANCE DUE ON INV 032	210710106430	06/22/22		61969	08/26/22	600.00	600.00 600.00
							VENDOR TOTAL:		600.00
JEFFEL	JEFF ELLIS & ASSOCIATES, INC								
	20109173	01 LIFE GUARD LICENSES	210800096180	07/01/22		62015	09/08/22	2,900.00	915.00 915.00
	20109303	01 LIFE GUARD LICENSES	210800096180	07/07/22		62015	09/08/22	2,900.00	735.00 735.00
	20110061	01 AUG 22 AUDIT	210800096310	08/18/22		62015	09/08/22	2,900.00	1,250.00 1,250.00
							VENDOR TOTAL:		2,900.00
JEWELP	ALBERTSON COMPANIES								
	437080-072122-0056	01 CSQ SUPPLIES	210762006303	07/21/22		61957	08/19/22	755.82	20.41 20.41
	669896-080422-3230	01 CONCESSIONS FOOD	210800085100	08/04/22		61957	08/19/22	755.82	191.78 191.78
	721816-071522-0056	01 DDDN SUPPLIES	210740306303	07/15/22		61957	08/19/22	755.82	69.94 69.94
	727182-073122-0056	01 SUPPLIES	210741106303	07/31/22		61957	08/19/22	755.82	50.43 30.43
		02 SUPPLIES	210745506303						20.00
	807849-072522-0185	01 N/A BEVERAGES	210800085204	07/25/22		61957	08/19/22	755.82	423.26 91.94
		02 CONCESSIONS FOOD	210800085100						84.03
		03 PAPER PRODUCTS	210800086255						247.29
							VENDOR TOTAL:		755.82
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	192888	01 UNIT #25 VEHICLE INSPECTION	101300046330	08/05/22		62016	09/08/22	105.00	35.00 35.00
	193060	01 UNIT # 3 VEHICLE INSPECTION	101300046330	08/24/22		62016	09/08/22	105.00	35.00 35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
193076	01	UNIT #18 VEHICLE INSPECTION	101300046330	08/25/22		62016	09/08/22	105.00	35.00 35.00
JOHNSONJ	JAMES JOHNSON						VENDOR TOTAL:		105.00
REIMB081722	01	COSTCO MEMBERSHIPS	100000006265	08/17/22		61958	08/19/22	120.00	120.00 120.00
KARLOWSK	KAREN M. KARLOWSKI						VENDOR TOTAL:		120.00
AUG22	01	AUG 22 YOGA CLASSES	210930306430	08/31/22		62017	09/08/22	126.00	126.00 126.00
KIPPSL	KIPPS LAWMOWER SALES						VENDOR TOTAL:		126.00
508499	01	MOTOMIX	101300046602	08/15/22		62018	09/08/22	240.00	240.00 240.00
KNOWBE4	KNOWBE4 INC						VENDOR TOTAL:		240.00
INV206201	01	3 YEAR SECURITY SUBSCRIPTION	250000006430	08/25/22		61970	08/26/22	5,405.40	5,405.40 5,405.40
LIBERTYF	LIBERTY FLAG & BANNER						VENDOR TOTAL:		5,405.40
19223	01	FLAG POLE REPAIR	100600026265	08/25/22		62019	09/08/22	375.00	375.00 375.00
LIFEGU	THE LIFE GUARD STORE, INC						VENDOR TOTAL:		375.00
INV001231229	01	LIFEGUARD SUPPLIES	210800096730	08/15/22		62020	09/08/22	68.50	68.50 68.50
LINDEGAS	LINDE GAS & EQUIPMENT INC						VENDOR TOTAL:		68.50
31073850	01	TORCH TANK RENTAL	101300046330	08/31/22		62021	09/08/22	60.28	60.28 60.28

LISLE PARK DISTRICT
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FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MOOR	MOORE SUPPLY COMPANY							VENDOR TOTAL:	341.60
423152	01 HVAC MAINT SUPPLIES	221200166260	07/22/22		62024	09/08/22	361.57	68.46	68.46
426065	01 THERMOSTAT	211200036260	08/11/22		62024	09/08/22	361.57	206.66	206.66
427036	01 THERMOSTAT	211200036260	08/19/22		62024	09/08/22	361.57	56.87	56.87
427037	01 CONTACTOR	100600136260	08/19/22		62024	09/08/22	361.57	81.80	81.80
427745	01 PART RETURN	211200036260	08/25/22		62024	09/08/22	361.57	-52.22	-52.22
							VENDOR TOTAL:	361.57	
NADLER	NADLER GOLF CART SALES, INC								
3958557	01 SEPT 2022 GOLF CART RENTAL	511000106780	08/29/22		62025	09/08/22	4,940.77	3,250.00	3,250.00
450519	01 GOLF CART REPAIRS	511000106330	08/23/22		62025	09/08/22	4,940.77	1,690.77	1,690.77
							VENDOR TOTAL:	4,940.77	
NAPA	GENUINE PARTS COMPANY - NAPA								
4343-795277	01 TRANSMISSION FLUID	101300046335	08/18/22		62026	09/08/22	253.87	59.88	59.88
4343-796849	01 BATTERY	101300046335	08/29/22		62026	09/08/22	253.87	193.99	193.99
							VENDOR TOTAL:	253.87	
NCSI	SPORTSENGINE INC dba/NATIONAL								
25234	01 AUG 22 BACKGROUND CHECKS	250000006115	09/01/22		62027	09/08/22	555.00	555.00	555.00
							VENDOR TOTAL:	555.00	
NICORG	NICOR GAS								
080522-17068900004	01 RIVER RD MAINT	100600136603	08/05/22		61959	08/19/22	13,311.76	88.05	88.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PICKRENR	RICHARD S PICKREN							
	052422	01 ENTERTAINMENT	210770006303	05/24/22	61972	08/26/22	375.00	375.00
							VENDOR TOTAL:	1,245.59
PIONEER	PIONEER MANUFACTURING CO							
	INV850782	01 ATHLETIC PAINT	100600026325	08/17/22	62032	09/08/22	2,768.36	2,768.36
							VENDOR TOTAL:	375.00
PORTERP	PORTER PIPE & SUPPLY CO INC							
	12449821-00	01 STRUT CLAMP	210800066260	08/17/22	62033	09/08/22	78.10	44.82
							VENDOR TOTAL:	44.82
	12452903-00	01 STRUT CLAMP	210800066260	08/22/22	62033	09/08/22	78.10	33.28
							VENDOR TOTAL:	33.28
PURVESL	LANA PURVES							
	REIMB08522	01 CONCESSIONS FOOD	210800085100	08/05/22	61973	08/26/22	223.80	223.80
		02 BIRTHDAY PIZZA	210824006303					80.12
							VENDOR TOTAL:	143.68
RAMSDALL	HOLLY J SINE-RAMSDALL							
	38	01 AUG 2022 FITNESS CLASSES	210930206430	08/31/22	62034	09/08/22	829.60	829.60
							VENDOR TOTAL:	829.60
RBSCIT	RBS CITIZENS N.A.							
	AUG22-3952A	01 SENIOR SUPPLIES	210770006303	08/10/22	61978	08/29/22	40,181.32	17,720.46
		02 SENIOR SUPPLIES	210770006303					25.98
		03 SENIOR SUPPLIES	210770006303					134.80
		04 SENIOR SUPPLIES	210770006303					27.54
		05 SENIOR SUPPLIES	210770006303					24.99
		06 TIM WILSEY	210770006303					35.98
		07 EVENT FOOD	210770006303					700.00
		08 SENIOR SUPPLIES	210770006303					1,075.50
		09 SENIOR SUPPLIES	210770006303					21.73
							VENDOR TOTAL:	45.78

DATE: 09/08/2022
 TIME: 08:29:19
 ID: AP450000

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
	AUG22-3952A			08/10/22		61978	08/29/22	40,181.32	17,720.46
		10 SENIOR SUPPLIES	210770006303						22.21
		11 SENIOR SUPPLIES	210770006303						29.59
		12 SENIOR SUPPLIES	210770006303						29.97
		13 SENIOR TRIP	210774006430						180.00
		14 SENIOR SUPPLIES	210770006303						16.25
		15 SENIOR SUPPLIES	210770006303						20.00
		16 SENIOR TRIP	210774006430						137.28
		17 SENIOR SUPPLIES	210770006303						19.99
		18 SENIOR SUPPLIES	210770006303						107.00
		19 SENIOR TRIP	210774006430						137.28
		20 SENIOR SUPPLIES	210770006303						132.10
		21 SENIOR TRIP	210774006430						137.28
		22 SENIOR TRIP	210774006430						985.00
		23 SWIM TEAM SUPPLIES	210824006303						97.99
		24 CONCESSIONS FOOD	210800085100						169.30
		25 PAPER CUPS	210900126265						83.82
		26 EYE WASH	25000006245						37.38
		27 CONCESSIONS FOOD	210800085100						15.47
		28 CONCESSIONS FOOD	210800085100						236.67
		29 PAPER PRODUCTS	210800086255						35.96
		30 CONCESSIONS FOOD	210800085100						63.84
		31 CONCESSIONS FOOD	210800085100						1,025.92
		32 BIRTHDAY PIZZA	210800086303						71.70
		33 CONCESSIONS FOOD	210800085100						288.24
		34 CONCESSIONS FOOD	210800085100						230.72
		35 BIRTHDAY PIZZA	210800086303						62.35
		36 BIRTHDAY PIZZA	210800086303						225.20
		37 CLEANING SUPPLIES	210900126225						19.98
		38 CLEANING SUPPLIES	210800086225						8.89
		39 FIRST AID SUPPLIES	25000006245						48.80
		40 FIRST AID SUPPLIES	25000006245						189.19
		41 CONCESSIONS FOOD	210800085100						535.86
		42 BIRTHDAY PIZZA	210800086303						83.80
		43 CONCESSIONS FOOD	210800085100						227.21
		44 BIRTHDAY PIZZA	210800086303						609.00
		45 BIRTHDAY PIZZA	210800086303						337.65
		46 N/A BEVERAGES	210800085204						29.89
		47 PAPER PRODUCTS	210800086255						19.93
		48 CONCESSIONS FOOD	210800085100						233.40
		49 CONCESSIONS FOOD	210800085100						293.24
		50 N/A BEVERAGES	210800085204						271.46
		51 OFFICE SUPPLIES	210800096270						22.49
		52 RESALE MERCHANDISE	210800095000						112.96
		53 MUSIC SUBSCRIPTION	210800096110						9.99
		54 BIRTHDAY PIZZA	210800086303						86.30
		55 BIRTHDAY PIZZA	210800086303						200.00
		56 JOB POSTING	100000006175						180.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG22-3952A			08/10/22		61978	08/29/22	40,181.32	17,720.46
		57 JUN 2022 BAMBOO FEE	100300006720						1,197.53
		58 SRM MEMBERSHIP	10000006175						229.00
		59 JOB POSTING	10000006175						180.00
		60 FB ADS	10000006410						174.80
		61 OFFICE SUPPLIES	10000006270						45.00
		62 OFFICE SUPPLIES	21000006270						45.00
		63 MEETING EXPENSE	10000006175						29.58
		64 SALES TAX CREDIT	10000006175						-1.18
		65 CRP RENEWAL	10000006110						70.00
		66 CONFERENCE EXPENSE	10000006120						15.00
		67 CONFERENCE EXPENSE	10000006120						644.20
		68 CONFERENCE EXPENSE	10000006120						644.20
		69 CONFERENCE EXPENSE	10000006120						358.60
		70 CONFERENCE EXPENSE	10000006120						208.61
		71 CONFERENCE EXPENSE	10050006120						644.20
		72 CONFERENCE EXPENSE	10050006120						644.20
		73 CONFERENCE EXPENSE	10050006120						358.60
		74 CONFERENCE EXPENSE	10050006120						358.60
		75 CONFERENCE EXPENSE	10050006120						208.61
		76 CONFERENCE EXPENSE	10050006120						208.61
		77 NEWSPAPER SUBSCRIPTION	10000006110						27.72
		78 MEETING EXPENSE	10000006175						50.96
		79 N/A BEVERAGES	210800085204						18.32
		80 CONCESSIONS FOOD	210800085100						917.00
		81 PAPER PRODUCTS	210800086255						113.25
		82 MEETING EXPENSE	10000006175						41.79
		83 ZOOM MONTHLY FEE	10000006110						77.41
	AUG22-3952B			08/10/22		61978	08/29/22	40,181.32	9,986.68
		01 BEAUBIEN TAVERN PHONE	220700146605						184.14
		02 REC CTR INTERNET	10030006607						313.61
		03 REC CTR CABLE	10030006606						61.60
		04 REC CTR PHONE	10000006605						92.40
		05 REC CTR PHONE	21000006605						92.40
		06 CC INTERNET	10030006607						174.90
		07 RIVER RD MAINT PHONE & INTERNET	100000056605						174.09
		08 CORP INTERNET	10000006607						238.95
		09 REC INTERNET	21000006607						238.95
		10 CPF INTERNET	210900126607						168.15
		11 PARKS DEPT INTERNET	10060026607						61.95
		12 RB MAINT INTERNET	100600136607						35.40
		13 RB INTERNET	511000106607						115.05
		14 MUSEUM INTERNET	220700186607						26.55
		15 RB PHONE	511000106605						154.40
		16 PARKS PHONE	100600026605						55.28
		17 MUSEUM PHONE	220700186605						35.44
		18 RB MAINT PHONE	100600136605						55.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG22-3952B			08/10/22		61978	08/29/22	40,181.32	9,986.68
		19 CORP TELEPHONE	10000006605						280.96
		20 REC TELEPHONE	21000006605						280.96
		21 CPF TELEPHONE	210900126605						197.72
		22 PARKS TELEPHONE	100600026605						72.84
		23 RB MAINT TELEPHONE	100600136605						41.62
		24 RB TELEPHONE	511000106605						135.28
		25 MUSEUM TELEPHONE	220700186605						31.23
		26 TAVERN PHONE INTERNET & CAMERA	220700146605						332.75
		27 PARKS INTERNET	100600026607						169.90
		28 RB INTERNET & 2 CAMERAS	511000106607						321.77
		29 MUSEUM PHONE	220700186605						186.15
		30 NETZLEY/YENDER PHONE	220700196605						154.75
		31 BLACKSMITH PHONE	220700156605						154.75
		32 CPF CABLE TV	210900126605						73.71
		33 BEAUBIEN TAVERN PHONE	220700146605						184.77
		34 JUN 2022 CELL PHONE CHARGES	10000006605						1,785.95
		35 RESALE MERCHANDISE	511000105000						61.99
		36 JUL 2022 RC TRASH & RECY	100600026320						165.00
		37 JUL 2022 CC TRASH & RECY	100600026320						261.00
		38 JUL 2022 RB MAINT TRASH & RECY	100600026320						99.00
		39 JUL 2022 PARKS TRASH & RECY	100600026320						456.50
		40 JUL 2022 PARKS TRASH & RECY	100600026320						515.90
		41 BATTERIES	511000106270						91.96
		42 RESALE MERCHANDISE	511000105000						143.79
		43 CONCESSIONS FOOD	210800085100						725.81
		44 STAFF EXPENSE	100600026175						96.17
		45 SALES TAX REFUND	100600026175						-3.85
		46 STAFF EXPENSE	100600026175						100.06
		47 SALES TAX REFUND	100600026175						-4.00
		48 TRAINING	100600006130						25.66
		49 IPASS AUTOREPLENISH	100000006190						25.00
		50 IPASS AUTOREPLENISH	100000006190						25.00
		51 IPASS AUTOREPLENISH	100000006190						32.00
		52 IPASS AUTOREPLENISH	100000006190						25.00
		53 YARD SIGNS	511000106303						176.40
		54 IPASS AUTOREPLENISH	100000006190						25.00
		55 IPASS AUTOREPLENISH	100000006190						25.00
		56 IPASS AUTOREPLENISH	100000006190						25.00
		57 IPASS AUTOREPLENISH	100000006190						25.00
		58 IPASS AUTOREPLENISH	100000006190						25.00
		59 STAFF EXPENSE	210000006175						38.26
		60 IPASS AUTOREPLENISH	100000006190						25.00
		61 IPASS AUTOREPLENISH	100000006190						46.38
		62 IPASS AUTOREPLENISH	100000006190						25.00
		63 IPASS AUTOREPLENISH	100000006190						25.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG22-3952C			08/10/22		61978	08/29/22	40,181.32	12,474.18
		01 PARKING	210745506430						25.00
		02 PARKING	210745506430						25.00
		03 CSQ SUPPLIES	210762006303						78.08
		04 CREDIT	210745506430						-375.00
		05 DDD SUPPLIES	210740306303						273.84
		06 MSD SUPPLIES	210740356303						29.98
		07 DDD FOOD	210740306303						188.14
		08 MSD FOOD	210740356303						38.99
		09 DDD FOOD	210740306303						47.99
		10 MSD SUPPLIES	210740356303						89.55
		11 DDD SUPPLIES	210740306303						65.97
		12 MSNO SUPPLIES	210740306303						7.31
		13 FIELD TRIP	210745506430						272.25
		14 FIELD TRIP	210745506430						1,365.00
		15 FIELD TRIP	210762006430						1,023.00
		16 FIELD TRIP	210745506430						252.00
		17 PARKING	210745506430						23.90
		18 PARKING	210745506430						11.65
		19 NNVC SUPPLIES	210745506303						52.41
		20 CSQ SUPPLIES	210762006303						23.98
		21 CSQ SUPPLIES	210762006303						6.99
		22 SUPPLIES	210762006303						52.97
		23 SUPPLIES	210762006303						76.20
		24 FIELD TRIP	210745506430						231.00
		25 SIGNS	22070006265						15.95
		26 FIELD TRIP	210745506430						672.60
		27 SUPPLIES	210741106303						47.14
		28 CRAFT SUPPLIES	210762006303						34.54
		29 SUPPLIES	210741106303						18.82
		30 WRISTBANDS	210762006303						39.98
		31 SUPPLIES	210741006303						43.99
		32 SUPPLIES	210741106303						76.64
		33 PEST CONTROL	210710606303						19.98
		34 PEST CONTROL	210710806303						19.97
		35 CPR & FIRST AID TRAINING	210762006180						720.00
		36 CPR & FIRST AID TRAINING	210745506180						180.00
		37 CPR & FIRST AID TRAINING	210753656235						180.00
		38 CPR & FIRST AID TRAINING	210770006303						45.00
		39 CPR & FIRST AID TRAINING	210761006303						45.00
		40 FIELD TRIP	210745506430						220.50
		41 FIELD TRIP	210762006430						1,486.91
		42 FIELD TRIP	210745506430						957.58
		43 FIELD TRIP	210745506430						189.00
		44 FIELD TRIP	210745506430						231.75
		45 CREDIT	210745506430						-135.00
		46 OFFICE SUPPLIES	10000006270						7.64

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG22-3952C			08/10/22		61978	08/29/22	40,181.32	12,474.18
		47 OFFICE SUPPLIES	210000006270						7.65
		48 CSQ SUPPLIES	210762006303						234.51
		49 NNTC SUPPLIES	210745506303						83.22
		50 FIELD TRIP	210745506430						375.00
		51 CSQ SUPPLIES	210762006303						26.97
		52 PENS	101200016260						12.74
		53 SUPPLIES	210754106303						15.98
		54 STAFF SUPPLIES	210000006175						14.78
		55 SKIMMER SOCKS	210800066260						25.98
		56 POST CAPS	210800066260						111.20
		57 THEATRE SUPPLIES	210746106303						16.00
		58 OFFICE SUPPLIES	511000106270						30.99
		59 ART SUPPLIES	210753656303						96.83
		60 ART SUPPLIES	210753656303						26.75
		61 OFFICE SUPPLIES	100000006270						9.99
		62 WELLNESS PROGRAM	100000006180						48.45
		63 ART SUPPLIES	210753656303						124.01
		64 ART SUPPLIES	210753656303						22.67
		65 OFFICE SUPPLIES	210000006270						6.47
		66 OFFICE SUPPLIES	100000006270						6.47
		67 OFFICE SUPPLIES	100000006270						10.78
		68 OFFICE SUPPLIES	210000006270						10.78
		69 SUPPLIES	210746106303						43.95
		70 TENT STAKES	210740456303						31.96
		71 MICROPHONES	210746106303						167.94
		72 ART SUPPLIES	210753656303						28.25
		73 OFFICE SUPPLIES	210700006270						14.88
		74 OFFICE SUPPLIES	100000006270						26.20
		75 OFFICE SUPPLIES	210000006270						26.21
		76 THEATRE SUPPLIES	210746106303						41.62
		77 GIFT CARDS	210746106303						265.99
		78 VOL EXPENSE	210746106303						62.49
		79 ART SUPPLIES	210753656303						9.99
		80 ART SUPPLIES	210753656303						39.25
		81 CAMP SUPPLIES	210754106303						95.34
		82 CAMP SUPPLIES	210754106303						107.65
		83 SUPPLIES	210740256303						25.99
		84 CAMP SUPPLIES	210754106303						29.92
		85 SUPPLIES	210740356303						58.80
		86 CAMP SUPPLIES	210754106303						10.98
		87 WAGON	210754106303						119.99
		88 SUPPLIES	210741006303						16.65
		89 CAMP SUPPLIES	210754106303						29.94
		90 CSQ SUPPLIES	210762006303						42.66
		91 NNTC SUPPLIES	210745506303						21.32
		92 OFFICE SUPPLIES	100000006270						6.49
		93 OFFICE SUPPLIES	210000006270						6.50

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG22-3952C			08/10/22		61978	08/29/22	40,181.32	12,474.18
		94 SUPPLIES	210740256303						33.98
		95 SUPPLIES	210740256303						22.40
		96 SUPPLIES	210740256303						303.96
		97 SUPPLIES	210754106303						17.39
		98 SUPPLIES	210740256303						234.18
		99 SUPPLIES	210750006303						208.90
							VENDOR TOTAL:		40,181.32
REACTC		REACT COMPUTER SERVICES, INC							
	6710	01 SEP 22 COMPUTER CONSULTING	100300006490	09/01/22		62035	09/08/22	3,995.00	2,950.00
		02 SEP 22 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
	6711	01 SEP 22 MICROSOFT FEE	100300006720	09/01/22		62035	09/08/22	3,995.00	725.00
									725.00
	6712	01 SEP 22 CLOUD STORAGE	100300006430	09/01/22		62035	09/08/22	3,995.00	320.00
									320.00
							VENDOR TOTAL:		3,995.00
REINDE		REINDERS INC							
	6008221-03	01 WORKMAN PARTS	101300046335	08/05/22		62036	09/08/22	519.69	519.69
									519.69
							VENDOR TOTAL:		519.69
RENTAL		RENTAL MAX LLC							
	549503-5	01 COMPACTOR PLATE	100600026305	08/23/22		62037	09/08/22	90.72	90.72
									90.72
							VENDOR TOTAL:		90.72
RJNSUP		RJN SUPPLIES, INC							
	22923	01 PAPER PRODUCTS	100600136260	08/03/22		62038	09/08/22	1,008.00	231.00
									231.00
	22942	01 PAPER PRODUCTS	210800066225	08/09/22		62038	09/08/22	1,008.00	651.00
									651.00
	22967	01 PAPER PRODUCTS	101200016225	08/18/22		62038	09/08/22	1,008.00	126.00
									126.00
							VENDOR TOTAL:		1,008.00

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ROCKS	84563	01 GRANITE	400600026760	08/09/22	09/08/22	62039	1,752.00	1,752.00
SCHAMB	537433	01 BOTTLED BEER	511000105200	08/11/22	08/19/22	61960	60.50	60.50
SCHAMB	537683	01 BOTTLED BEER	511000105200	08/26/22	09/08/22	62040	162.20	162.20
SERVICE		SERVICE SANITATION INC					VENDOR TOTAL:	1,752.00
SERVICE	8461025	01 MONTHLY SANITATION SERVICE	270000006430	08/19/22	09/08/22	62041	2,801.60	280.16
SERVICE	8461026	02 FUEL ADJUSTMENT	270000006430	08/19/22	09/08/22	62041	2,801.60	272.00
SERVICE	8461027	01 MONTHLY SANITATION SERVICE	270000006430	08/19/22	09/08/22	62041	2,801.60	140.08
SERVICE	8461028	02 FUEL ADJUSTMENT	270000006430	08/19/22	09/08/22	62041	2,801.60	136.00
SERVICE	8461029	01 MONTHLY SANITATION SERVICE	270000006430	08/19/22	09/08/22	62041	2,801.60	140.08
SERVICE	8461030	02 FUEL ADJUSTMENT	270000006430	08/19/22	09/08/22	62041	2,801.60	136.00
SERVICE	8461031	01 MONTHLY SANITATION SERVICE	270000006430	08/19/22	09/08/22	62041	2,801.60	140.08
SERVICE	8461032	02 FUEL ADJUSTMENT	270000006430	08/19/22	09/08/22	62041	2,801.60	136.00
SERVICE	8461033	01 MONTHLY SANITATION SERVICE	270000006430	08/19/22	09/08/22	62041	2,801.60	140.08
SERVICE	8461034	02 FUEL ADJUSTMENT	270000006430	08/19/22	09/08/22	62041	2,801.60	136.00

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
22SRPLTD	01	SEP 22 LTD INSURANCE	250000006161	09/01/22	09/08/22	62042	638.26	638.26
STATEC STATE CHEMICAL MANUFACTURING								
902548202	01	SOAP	221200166225	08/01/22	09/08/22	62043	928.78	182.93
902549754	01	MAGIC MAT	210900126225	08/02/22	09/08/22	62043	928.78	120.15
902549869	01	MAGIC MAT	211200036225	08/02/22	09/08/22	62043	928.78	127.33
902559412	01	MORNING FRESH	100600136260	08/10/22	09/08/22	62043	928.78	149.75
902579146	01	CLEANING SUPPLIES	221200166225	08/24/22	09/08/22	62043	928.78	348.62
SUBDOC SUBURBAN DOOR CHECK								
IN550352	01	LOCK REPAIR	210800066260	08/10/22	09/08/22	62044	562.60	161.10
IN550442	01	KEYS & REPAIR LOCK	250000006600	08/11/22	09/08/22	62044	562.60	401.50
SUPBEV SUPERIOR BEVERAGE								
463195	01	BOTTLED BEER	511000105200	05/27/22	08/26/22	61975	42.80	42.80
487690	01	BOTTLED BEER	511000105200	08/30/22	09/08/22	62045	152.27	152.27
	02	N/A BEVERAGES	511000105204					95.40
								56.87
T0001749 NORMA CANZOLINO								
REFUND081522	01	REFUND 8/15/22	210000002000	08/15/22	08/19/22	61962	26.00	26.00

VENDOR TOTAL: 1,276.52

VENDOR TOTAL: 928.78

VENDOR TOTAL: 562.60

VENDOR TOTAL: 195.07

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	26.00
TITLEI	TITLEI							
	913936185	01 RESALE MERCHANDISE	511000105000	08/09/22	08/26/22	61976	396.95	396.95
	914020638	01 RESALE MERCHANDISE	511000105000	08/23/22	09/08/22	62046	1,260.24	232.33
	914044138	01 RESALE MERCHANDISE	511000105000	08/26/22	09/08/22	62046	1,260.24	232.33
	914046295	01 RESALE MERCHANDISE	511000105000	08/26/22	09/08/22	62046	1,260.24	795.44
							VENDOR TOTAL:	1,657.19
TRESS	TRESSLER LLP							
	450380	01 JULY 22 LEGAL FEES	100000006470	08/11/22	09/08/22	62047	660.00	660.00
UNIVAR	UNIVAR USA INC						VENDOR TOTAL:	660.00
	50455791	01 CHLORINE	210800066220	08/05/22	09/08/22	62048	8,446.60	2,737.11
	50455792	01 HYDROCHLORIC ACID	210800066220	08/05/22	09/08/22	62048	8,446.60	2,737.11
	50490210	01 CHLORINE	210800066220	08/18/22	09/08/22	62048	8,446.60	1,990.28
	50497760	01 HYDROCHLORIC ACID	210800066220	08/22/22	09/08/22	62048	8,446.60	1,990.28
V3	V3 COMPANIES OF ILLINOIS						VENDOR TOTAL:	8,446.60
	ER20004.02-3	01 RB WETLANDS MAINT	511000106260	08/31/22	09/08/22	62049	3,760.00	2,477.07
							VENDOR TOTAL:	3,760.00
VASICHN	NATHAN VASICH							
	PAYCK072922	01 7/29/22 PAYCK REPLACEMENT	100000001010	07/29/22	08/19/22	61963	781.35	380.19
							VENDOR TOTAL:	380.19

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/12/2022 TO 09/08/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PAYCK081222	01 8/12/22 PAYCK REPLACEMENT	100000001010	08/11/22		61963	08/19/22	781.35	401.16 401.16
VILLOFL		VILLAGE OF LISLE							781.35
	080122-12320201	01 MAIN BLDG COMPLEX/POOL WATER	210800096604	08/01/22		61977	08/26/22	13,278.94	13,278.94 13,278.94
	090122-11556001	01 TIMBER PARK WATER	100600026604	09/01/22		61984	09/01/22	27,580.56	3.25 3.25
	090122-12070003	01 RC SEWER/WATER	210000006604	09/01/22		61984	09/01/22	27,580.56	143.31 107.51 35.80
	090122-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	09/01/22		61984	09/01/22	27,580.56	42.23 42.23
	09012212320001	01 PARKS WATER/SEWER	100600026604	09/01/22		61984	09/01/22	27,580.56	177.10 177.10
	090122-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	09/01/22		61984	09/01/22	27,580.56	759.42 759.42
	090122-12320201	01 MAIN BLDG COMPLEX/POOL	210800096604	09/01/22		61984	09/01/22	27,580.56	20,064.44 20,064.44
	090122-12320300	01 DISCOVERY DRINKING FOUNTAIN	100000006604	09/01/22		61984	09/01/22	27,580.56	9.87 9.87
	090122-12324901	01 SLAP SEWER/WATER	210800096604	09/01/22		61984	09/01/22	27,580.56	1,462.26 1,462.26
	090122-12325101	01 BATHHOUSE SEWER/WATER	210800096604	09/01/22		61984	09/01/22	27,580.56	3,024.93 3,024.93
	090122-12325301	01 CONCESSION BLDG SEWER/WATER	210800096604	09/01/22		61984	09/01/22	27,580.56	75.31 75.31
	090122-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	09/01/22		61984	09/01/22	27,580.56	886.97 886.97
	090122-12325801	01 RIVERVIEW/SHORT WATER	100600026604	09/01/22		61984	09/01/22	27,580.56	282.78 282.78

VENDOR TOTAL:



Memo

To: Board of Park Commissioners
From: Wendy Nadeau, Cultural Arts, Rental & Office Manager
Date: August 30, 2021
Re: Scarecrow Scramble

The following communication from Scarecrow Scramble is requesting the reservation of Saturday, October 15, 2022 for their 5K Run/Walk in Community Park. Staff has spoken with representatives from the Scarecrow Scramble Committee to discuss potential dates for 2022, as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, October 15, 2022 for the Scarecrow Scramble 5K Walk/Run in Community Park.

Thank you for your consideration.

000010



August 20, 2022

Dear Wendy,

I am writing to request to reserve Community Park October 15, 2022 for the Scarecrow Scramble 5K Run/Walk. The event will be held from 4:00 p.m. to 8:00 pm with set up and clean up lasting from 2:00pm-9:00pm. Proceeds from this event help fund Lisle Partners for Parks Foundation and Lisle Teens with Character. Please let me know if you have any questions.

Thank you,

Lana Purves

Scarecrow Scramble Race Director

000011

Dan Garvy

From: Lonnie Morris <herbdove@gmail.com>
Sent: Tuesday, August 23, 2022 7:16 AM
To: Dan Garvy
Cc: Aaron Cerutti; Scott Hamilton; Ryan Jensen
Subject: Re: Lisle PD oak tree project

WARNING: This email originated from outside of the Lisle Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Hi All,

This is perfect! Thank you so much for taking the time to write up the Oak Project. This is an excellent example of preserving the native trees found in local parks and natural areas and ensuring the continuation of their role as an essential component of wildlife habitat (birds, insects, small mammals and the raptors that feed upon them). The Oak Project pays homage to the historic landscape in northeastern Illinois while recognizing how it has evolved over time.

The trees will be a beautiful addition to the parks. Kudos to the Lisle Park District staff for this visionary approach of combining habitat, history and providing truly wonderful parks for the community.

Lonnie

On Fri, Aug 19, 2022 at 1:59 PM Dan Garvy <dgarvy@lisleparkdistrict.org> wrote:

Hi Lonnie,

Attached is a write up as requested. We like how it presents so let us know if you had something different in mind.

Thanks!

Dan, Aaron, Scott & Ryan

From: Dan Garvy
Sent: Tuesday, August 16, 2022 11:42 AM
To: Lonnie Morris <herbdove@gmail.com>
Cc: Aaron Cerutti <acerutti@lisleparkdistrict.org>; Scott Hamilton <shamilton@lisleparkdistrict.org>; Ryan Jensen

<rjensen@lisleparkdistrict.org>

Subject: RE: Lisle PD oak tree project

Hi Lonnie,

Thanks for the email! Our naturalist Ryan Jensen will write up a brief narrative and get it to you, hopefully this week.

Thanks again for thinking of us and asking us to help with your efforts!

Dan

From: Lonnie Morris <herbndove@gmail.com>

Sent: Tuesday, August 16, 2022 9:07 AM

To: Dan Garvy <dgarvy@lisleparkdistrict.org>

Subject: Lisle PD oak tree project

WARNING: This email originated from outside of the Lisle Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Hi Dan,

I hope the summer has been going well for you and the LPD. This has been the busiest year for the DuPage Monarch Project with many new members signing on, great projects happening around the county and a surge of interest in monarch conservation.

I'm sending this quick note to encourage the Lisle Park District to send a write up about the oak tree germinating and planting project that began last year.

Coincidentally, at DMP's planning meeting for 2022, Joe Potts, Director, Bloomingdale Park District suggested and we adopted as one of DMP's goals was developing messaging around the value of trees for pollinators. Not just value, but the necessity of trees for pollinators.

I have worked on that for the past eight months. What Lisle PD is doing is exactly what we are advocating, more native trees and especially the ones providing the most for insects. This is the habitat project we want to recognize this year. It is an overlooked aspect of pollinator conservation and makes an innovative and important contribution to habitat in DuPage County.

The write up doesn't have to be long or technical. Briefly describing why LPD undertook the project, what it entails and a timeline. An estimate for how long it will be before planting the saplings, where they will be planted. We can also do this in a phone conversation if it makes it more convenient for you.

This project makes a difference, let's get the word out!

Lonnie

Lonnie Morris (she, her, hers)

Coordinator

DuPage Monarch Project: Communities Protecting Pollinators

dupagemonarchs.com



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Lonnie Morris (she, her, hers)

Coordinator

DuPage Monarch Project: Communities Protecting Pollinators

dupagemonarchs.com



000014

LISLE PARK DISTRICT

Oak regeneration plan

By: Ryan Jensen, Naturalist

Oak trees are considered a keystone species. A keystone species is when one member of an ecosystem plays such an important role, that the whole system can't function without them. Oaks are a keystone species because no other tree in North America supports as many living organisms as they do. Even though our area of IL was mostly prairie, oaks did play a major role in our woodlands and savannas and would even make an appearance out on the prairie. At the Lisle Park District we have a lot of mature oak trees, but not many young oak trees. This is a common problem that is facing oak ecosystems around the country. In the fall of 2021 it was a bumper crop of acorns (for the white oak group), so like any good squirrel we decided to stock up— and grow our own trees.

Within the Lisle parks you can find oaks in several settings. The first place, degraded woodlands, is where we find the majority of our oak tree population. The park district has nine properties that contain small tracks of woodland. In these woods we find a few oak species, there is white (*Quercus alba*), bur (*Q. macrocarpa*), northern red (*Q. rubra*), and hills (*Q. ellipsoidalis*). The second place we have oak trees is within our traditional parks. Some of these were planted by park staff over the last 50 years, but some are over 150 years old. The species of oaks that were planted are swamp white oak (*Q. bicolor*), chinkapin oak (*Q. muehlenbergii*), shingle oak (*Q. imbricaria*), and dwarf chinkapin oak (*Q. prinoides*) as well as white, bur, northern red, and hills.

We collected acorns from white, bur, swamp white, chinkapin, and dwarf chinkapin. Acorns were collected when they started to fall to the ground en masse. They were then placed into plastic bags and put into the refrigerator. White oak acorns were placed in large tupperware containers that had a layer of damp sand in the bottom. White oak acorns sprout almost as soon as they hit the ground in the fall, using the sand keeps the little root moist throughout the dormant period (winter). In late March acorns were taken out of the bags and placed into a bucket of water. The acorns that floated were discarded and the acorns that sank were planted. We used large pots and basic potting soil adding about 20 to 30 acorns per pot, pushing them down just below the surface of the soil. The pots were then placed outside into wire-mesh cages and left to germinate when the temperature warmed. It was successful. We now have several hundred oak seedlings growing (see photo below). The seedlings will be left in the same pots until next spring. Next year some will be put into bigger pots while others will be planted out in the parks.

We have had a very high survival rate when planting 1-2 year old oak seedlings in the past. The first few years the trees don't grow much above ground, but once they get established they grow FAST. We now have a bunch of beautiful 8-10 year old bur, swamp white, and chinkapin oak trees that were planted as seedlings. For this project we will be focusing mainly on adding oaks to our existing woodlands and natural areas but some seedlings are definitely slated for our more traditional park settings.

The first woodland park we will be planting in is Candlewood park. This is an 11 acre track of woods with a canopy made up primarily of white and northern red oak. The understory is made up of exotic honeysuckle (*Lonicera maackii*) and buckthorn (*Rhamnus cathartica*), American elm (*Ulmus americana*), white ash (*Fraxinus americana*), Norway maple (*Acer platanoides*), bitternut hickory (*Carya cordiformis*). There are no young oaks growing. Over the past 5 years, multiple large northern red oaks have fallen over creating perfect gaps in the canopy. Between the natural gaps formed and park district staff clearing out exotic and less desirable understory trees this coming fall and winter, we are hoping to plant around 100 white and bur oak seedlings out there this spring ('23). The seedlings will be caged and staked for protection and easy location. This same method will be repeated at other woodland parks.



From: Jim Intihar <JIntihar@dupageforest.org>

Sent: Friday, September 9, 2022 8:32 AM

To: Scott Hamilton <shamilton@lisleparkdistrict.org>

Cc: Scott Meister <smeister@dupageforest.org>; Everett Krause <ekrause@dupageforest.org>; Dan Grigas <DGrigas@dupageforest.org>

Subject: Survey Results at Lisle Community Park

WARNING: This email originated from outside of the Lisle Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Scott,

Thank you again for allowing us to access the East Branch of the DuPage River to perform our fish and mussel surveys. We started with the fish survey and collected 183 individuals representing 15 different species. Two of those were non-native species (Common carp and Round Goby) while the remaining species a nice mixture of game species (Both Largemouth, Smallmouth Bass and various sunfishes) and non-game species (Northern Hog Sucker, various minnow and shiner species). I attached pictures of the largest of both species of bass (LMB & SMB) and the largest Northern Hog Sucker (NSH).

As for the mussel survey, as I told you on the phone, we filled all the bags we brought with us and stopped the survey early which is a great sign. We stopped collecting once our bags were full but continued to identify and count mussels as we walked back to the boat launch area. While we only had three species, that is great for that stretch of the river. All three species are common species for our area. We found 31 Giant Floaters (*Pyganodon grandis*), 40 Plain Pocketbooks (*Lampsilis cardium*) and 56 White Heelsplitters (*Lasmigona complanata*). The substrate throughout that stretch is perfect for mussels and we believe it would be a great candidate site for a mussel release. We've propagated all three of those species here at the Urban Stream Research Center and are always looking for new sites to release our mussels.

If you have any additional questions, please do not hesitate to reach out. I would be happy to give any additional information on our surveys or the work we do.

Thank you for your cooperation.

Jim Intihar

Ecologist

Natural Resources – Urban Stream Research Center

Office: 630-206-9625

Cell: 630-742-8423

jintihar@dupageforest.org

dupageforest.org

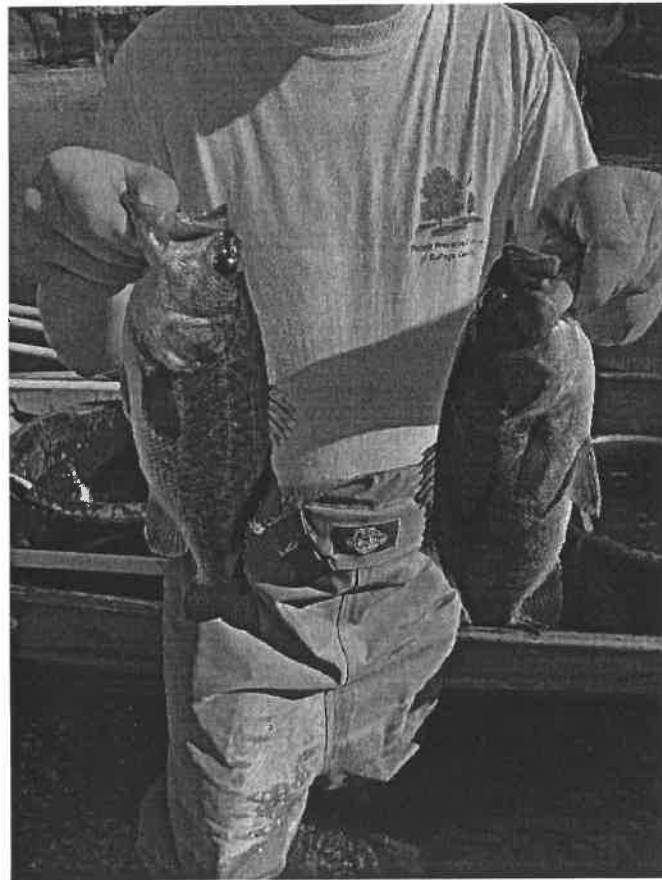


**Forest Preserve District
of DuPage County**

Save a tree. Please consider the environment before printing this e-mail.

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Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Scott Silver, Superintendent of Finance, Golf Operations & IT
Date: September 8, 2022
Re: River Bend Golf Club Golf Cart Lease

The five-year lease with Nadler Golf (Nadler) for carts at River Bend Golf Club expires at the end of this season. Nadler provides us with 41 standard carts, one beverage cart, and one utility cart, all of which are model year 2013 Club Car carts. The current lease is \$550 per standard cart per season, and \$625 each for the beverage cart and utility cart per season. Nadler has been a terrific partner since we first started leasing carts in the 1990s. They are reliable when it comes to their required weekly service visits, and are immediately responsive when we have mechanical failures, flat tires, etc. that require attention outside their scheduled weekly visits.

Mr. Eric Nadler met with the two of us and Manager Culbertson a few weeks ago to review past experiences and discuss future needs. As has been the case in just about every industry, the pandemic and resulting supply chain challenges has significantly affected the golf cart industry. New carts are difficult to come by, and parts for older carts are getting in shorter and shorter supply. As a result, Nadler's price for the 2023 – 2027 lease has increased from \$550 per standard cart per season to \$730. They are unable to provide the same 2013 carts for future seasons, but they have 2023 models they expect to receive in the coming weeks that they can provide River Bend. The only exception is we will receive a fully reconditioned beverage cart and utility cart, but they will be included in the lease at no charge. Currently we pay \$625 per season for each. Based on this pricing, the annual lease cost for 2023 – 2027 is \$29,930 vs. the current annual cost of \$23,800 – about a 25% increase.

While Nadler's price increased by \$180 per standard cart, we are not completely surprised considering pricing increases we have experienced throughout the park district and appreciate Mr. Nadler's diligence in working with us to limit the impact these price increases have on our operation. Nadler Golf is part of the Sourcewell cooperative purchasing alliance of which the Lisle Park District is a member, so the pricing they provided us meets all competitive bidding requirements.

However, we were also approached by a representative from Harris Golf Cars, the other major golf cart supplier in the area, which offers Yamaha vehicles. We provided them identical information that Nadler had in preparing their proposal. After a couple weeks of due diligence on their part, they recently reported they will be unable to provide us with a proposal, presumably for similar reasons that challenged Nadler – supply chain and simply the availability of carts.

Nadler's proposal of \$730 per standard cart remains unchanged throughout the five-year lease, and we have options for 2028, 2029, and 2030 to renew at the same price.

Recommended Motion: Move to award the 2023 - 2027 River Bend Golf Club Cart Lease Contract to Nadler Golf Car Sales, Inc. in the amount of \$29,930 per season.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: September 8, 2022
Re: Strategic Master Plan Update

The community survey has been sent out via US Mail by ETC institute to a random sampling of Lisle Park District residents. PROS Consulting will produce the identical survey via Survey Monkey and they will provide staff that link. Park District staff will then make that survey available to the general public starting on Monday, September 12, so anyone interested in providing this level of feedback will be able to do so. Once this link is available, staff encourages all commissioners to share it within your circles of residents and neighbors. While those completed surveys will not be part of the statistically valid results, the feedback will be received, tracked, and reported separately.

By the middle of October, the public input phase of the project should be concluded at which time PROS Consulting and Kimley Horn will be able to identify unmet needs, priorities, etc. Kimley Horn has completed their site assessments of all sites except for River Bend Golf Course, which we expect will be completed within the next week. Their site assessments will identify existing park and facility conditions, geographical gaps in our service areas and where we should consider allocating resources moving forward.

PROS Consulting will be providing a preliminary findings presentation at a special meeting scheduled for Thursday, October 27th at 6:00 pm at the Recreation Center. This meeting will be open to the public and is an opportunity for anyone interested to learn of progress to date, and what to expect for the remainder of the project. Staff and the consulting team have a bi-monthly call on Monday, September 12 where we expect to learn a little more about their goals for this special meeting. I can provide additional information gleaned from this call at your meeting of September 15.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 9/8/2022
Re: Monthly Report

Arbor View Park Renovation

Construction on site continues. The tennis, pickleball, and basketball courts are scheduled for paving to begin on Saturday, September 10. Site restoration of the turf areas that are ready for work is scheduled to begin over the next several weeks. All the storm sewer and underground piping is complete, and the storm water swales are in place. After the completion of the court paving, work will begin on the concrete walkways and curbing for the site. The courts will need a couple weeks to cure, and then the surface prep for the painting, lining, and net posts will begin. Playground and shelter equipment has had no updates on delivery, so we are still assuming to see the playground sometime in mid-October and the shelter in mid-November. Playground installation by District staff will begin as soon as possible after delivery and continue as weather conditions allow.

Community Field 5 Project

The Ballfield project on C5 began on September 6th and is progressing rapidly. Substantial completion of the project, weather permitting, should be close by the end of the month.

Outdoor Fitness Equipment

Everything has been installed and a ribbon cutting ceremony was held on August 27. The pad for the benches near the dedication plaque is being poured on September 8th. Benches will then be installed once the concrete has cured and should be complete by mid-October. As staff has been working in this area, numerous park users have complimented staff and thanked them for putting this equipment in.

Parks and Facilities Staffing

The Parks Dept. has now hired 2 new full-time employees. Our 2 summer seasonals have returned to school and have been invited back for next year.

Sea Lion Aquatic Park

Shut down procedures are underway. Several leaks have been discovered and our contractor will be on site the week of September 12 to put together an estimate for repairs. We have a boiler that has also failed that controls the hot water for the entire Bathhouse and Lifeguard building. Research has begun to find a replacement and we will budget accordingly to accommodate this purchase in 2023.



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: September 8, 2022,
Re: Parks Department Monthly Board Report

Ongoing operations

- All staff trained on new chipper
- Vehicle and equipment inspections completed weekly
- Attend Scarecrow Scramble meetings
- Trash pickup performed weekly or as needed
- Prep for special events as requested
- Attend Wellness meetings
- Park inspections completed
- Met with Mr. Jay Romo and Superintendent Pratscher to discuss soccer field layouts
- Hired Jack Burns as our Naturalist to replace Ryan Jensen who has transitioned to part-time status.
- Weekly landscape maintenance performed as needed
- Finish installing workout stations in Community Park
- Add granite stone and limestone screenings to memorial at Old Tavern Park
- Interview and hire Jack Dutton for our vacant Park Specialist position
- Start prepping old tree stump locations for soil and seed
- Naturalists Jensen and Burns continue working on our pond edges and natural areas
- Met with Safety Manager Mendez and PDRMA Rep Tim Jaskiewicz for our safety review
- Prep athletic fields as needed
- Layout and paint all soccer fields as requested
- Add Limestone screenings to dugouts in Community Park
- Conduct safety meeting with all staff
- Met with Director Garvy, Superintendents Pratscher and Cerutti at field #1 to discuss possible field renovations

Vandalism and Encroachments

- 8/30 Abbeywood Park – Landscape dumping on our pond edges.
Action taken – temporary no dumping sign installed



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facility & Safety Manager
Date: 9/7/2022
Re: September Board Report

Sea Lion Aquatic Park

- Replaced sprinkler heads in the concession building.
- Repaired the heater for the Deep Hopper.
- Installed new tracks for the automatic pool vacuum.
- Replaced and fixed outlets in the breakroom.
- Pressure-washed the entire pool deck.
- Replaced the umbrella at the top of the flume slides.
- Repaired and painted the ceilings of the two bathrooms in the breezeway.

Museums at Lisle Station Park

- Repaired the broken outside spotlight in front of the Yender House with a new LED bulb and a new photosensor.
- Replaced the upper lights in Tavern with new LED bulbs.
- Replaced sprinkler heads in the Tavern.
- Repaired decking and steps at the Tavern.
- Replaced many loose wood shakes on the roof of the Tavern.

River Bend/Wheatstack

- Replaced the light switch in the beer cooler.
- Recharge the HVAC system for the proshop.
- Traced and repaired freon leak in the HVAC system of the proshop.
- Replaced light bulbs in the food storage area in the basement.
- Removed two old wooden fence posts along front walkway.
- Repaired drain pan for cooler #5.
- Replaced batteries in the interior auto-door button.

Recreation Center (1925 Ohio Street)

- Reinstalled the anti-slip pads in front of the Senior Center.
- Replaced a broken soap dispenser in the staff break room bathroom.
- Replaced light bulbs in the Administrative hallway and staff break room.
- Replaced 4 failed ceiling light ballasts and replace the fixtures with new LED fixtures.
- Replace light bulb outside door #4.
- Installed doorstop on door #9.
- Traced and repaired a short that rendered the south exterior lights inoperable.
- Pulled new wire from RTU#10 and installed a new thermostat.
- Replaced the batteries in the sink in the women's bathroom by the front desk.
- Hung tension rods in preschool 4.
- Spot painted the entire preschool area where needed.
- Hung bulletin board in preschool.

- Various setups and takedowns were done (board meeting, senior movies, bingo, chess, etc.)

Community Center (1825 Short Street)

- Re-installed the door glass for Room B.
- Replaced the hoses for the sink in the men's bathroom.
- Replaced a faucet in the men's bathroom.
- Removed birds nest from around the exterior of the building per LWFD.

Safety/Risk Management

- Installed brighter watt lightbulb in the exit sign by the maintenance/laundry room.
- Replaced batteries in 3 exit signs at Wheatstack.
- In the process of converting exit signs to brighter illumination in the concession stand and bathhouse at SLAP.
- Repaired an emergency light in the Tavern.

Other

- Tightened loose bolts on the top rail of the swing set at the Discovery Playground.
- Replaced the belt and oiled the air compressor at Parks Dept.
- Repaired water fountain at Tate Woods.
- Installed dedication plaques and posts and outdoor exercise equipment.
- Installed crushed granite for the outdoor exercise equipment.
- Replaced four cable core cables at Tate Woods.
- Replaced all five clevis points on the pod climber at Beau Bien.
- Repaired the men's bathroom door vents at Woodglenn.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: September 15, 2022
Re: Recreation Report

Superintendent's Report

- The summer season officially concluded with the closing of Sea Lion Aquatic Park on September 5. As one of the few seasonal aquatic facilities in the surrounding area to offer hours of operation this late into the year, staff are proud of the services we were able to provide. Special recognition goes out to all the seasonal staff for their efforts this summer. The offseason will include a thorough review of all program and facility operations in order to evolve and improve for future summers.
- One sure sign the school year is back upon us is the resumption of our Gentle Learning Preschool. When the doors opened on September 6, the Recreation Center lobby and hallways were once again bursting with early childhood energy and excitement. The teachers and all of the staff are looking forward to another fantastic school year.
- The autumn registration season began on August 1 and runs through the end of the year, with a variety of seasonal events and programs being offered. Through September 7, autumn earned registration revenue processed through CivicRec totals \$208,037.
- The soccer affiliate group began their fall season on September 10. The baseball and softball groups are also close to concluding their fall season. Staff have been coordinating field space between internal programs, school district use, affiliate needs, and various other external users. Manager Wise has done an excellent job of helping to accommodate the field needs of these groups now that ballfield five at Community Park is undergoing construction and is out of commission.
- The Museums at Lisle Station Park served as a host site for the Lisle Area Chamber of Commerce's outdoor wine event on August 27. With over 250 event participants, this was a wonderful way to showcase the museum grounds. Manager Heiderman and Lisle Heritage Society volunteers embraced the opportunity by providing blacksmith and woodturner demonstrations, as well as tours of the buildings. The success of the event was a strong example of community partnership and staff were proud to support the event and the Chamber.
- Staff submitted a comprehensive recreation program assessment template to the consultants as part of the strategic master plan process. The results of this exercise will provide a functional tool of measurement that will be utilized in the future to effectively manage services.

Recreation Facilities Manager, Purves

Community Park Fitness

- There are currently 169 members (+4 members from July 2022).
- Group exercise classes continue to be offered virtually for some yoga classes and in-person for all classes. A fitness class showcase is scheduled to take place at the Senior Center on October 10.
- Four new people have signed up for personal or partner training in the month of August.

- The new Feel Better Workshop will begin in the middle of September.
- There were 685 visits to the fitness center by members in August (-19% from July).

Sea Lion Aquatic Park

- Sea Lion Aquatic Park closed for the season on September 5. Staff are proud to have safely facilitated a successful summer season.
- 662 total memberships were sold this season with a total membership base of 2,590.
- There were 37,570 visits by members and 18,417 total daily admissions this season.
- There were 27 birthday parties in August and 100 total birthday parties for the season.
- Ten private rentals were booked within the various amenities of the facility including the tot pool, splash pad, and full facility.
- Sammy's snack shack (concession stand) generated \$69,620 in revenue for the season.

Lisle Teens with Character

- The new school year kick-off was held on August 29 for current and prospective participants.
- LTWC began taking applications for the 2022-23 school year in July.
- LTWC will be volunteering at Depot Days on September 17 and 18.

Museum Manager, Heiderman

- Museum attendance for August was 338.
- Hosted three camp field trips and eleven guided tours to small groups.
- Held Kids Time program on August 13.
- Served as host site for the Lisle Area Chamber of Commerce's event *Lisle Uncorked – An Outdoor Wine Event* on August 27.
- Tavern Nights at the Museum takes place on September 8, with the topic of "A Blacksmith's Life."
- The 38th annual Depot Days takes place on September 17 and 18 at the museum, in conjunction with the Lisle Heritage Society.
- The museum will partner with the EDGE after school program to provide monthly museum programming to students throughout the school year.

Recreation and Senior Center Manager, Breihan

- 445 seniors participated in drop-in programs in August.
- 208 Seniors participated in six programs and two trips.
- Senior Center membership renewals are in progress.
- Seven pieces of equipment were borrowed from our medical loan closet.
- Monthly blood pressure checks were once again provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk was provided by Sheril Hagie of Advocate Insurance.
- Continued communication with potential sponsors.
- Continued communication with seniors via phone calls, emails, and social media.
- Continued research and planning for future programs and trips.
- Attended Safety Committee and DEI meetings.

Assistant Superintendent of Recreation, Dale

Pickleball Programming

- Pickleball popularity continues to increase throughout the community. Beginning in August, the District offered beginner instructional clinics and open gameplay. The first two sessions totaled 13 participants, while the second sessions starting in September increased participation to 24.
- Due to the demand and feedback for advanced instruction, intermediate clinics are being offered in October to conclude our first outdoor pickleball season since the courts at Abbeywood Park were completed. The District will also begin offering indoor semi-private lessons

at the Recreation Center's athletic space later this fall. Expanded offerings including alternative clinics, lessons, and leagues, will be explored for 2023.

Paper Consumption Reduction Update

- One of the District's administrative goals this year was to reduce paper consumption by 50% from the previous year. The complete analysis of this initiative will be provided within the upcoming 2022 goals and accomplishments document that will be shared with the Park Board. However, staff felt compelled to provide an update regarding the related objectives that have taken place to achieve this important goal.
- As previously reported, the implementation of CivicRec has enabled the transition to digital waivers and registration forms, which has drastically reduced paper consumption. Additionally, summer camp programs launched *CampDoc*, an electronic record system that allows parents to submit all required health and contact forms online. This feature has eliminated all paper forms for the hundreds of participants, while providing staff with improved efficiency in accessing records.
- The seasonal program guide and bi-monthly senior program guides have continued to be produced in a digital format, with limited paper copies available upon request. This has generated significant cost savings, allowed for flexibility with necessary program updates, and greatly reduced paper consumption.
- Staff also implemented Bamboo HR, an electronic employee management system for new hire request, paid time off requests, job/pay changes, etc. This was launched prior to the summer season for the approximate 200 seasonal staff across the District. This process offered more flexibility for new team members, while allowing hiring managers the ability to improve collection efficiency and security of personal employee data. This eliminated the previous need to complete triplicate copies of hiring paperwork.
- As mentioned, specific data and a full update will be provided in the coming months as staff finalize the list of 2022 accomplishments.

Upcoming Special Events

- September 8: Tavern Nights at the Museum - *A Blacksmith's Life*
- September 17-18: Depot Days
- October 6: Tavern Nights at the Museum – *Stories of Lisle*
- October 15: Painting Pumpkins
- October 15: Scarecrow Scramble
- October 22: Monster Madness

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool started on September 6. This year, we welcomed 99 little learners to preschool. There are currently 54 four-year-olds and 45 three-year-olds in the program. Staff was thrilled to see so many returning families and meet all of the new little friends as well! Overall enrollment for this school year is slightly higher than last year when we had 93 students.
- Gentle Learning Preschool registration remains open as long as there is room in the classes. Staff look forward to welcoming more new families throughout the fall.
- Stepping Stones also started this week with 26 new very little learners. In the past, Stepping Stones was a class for children who turned two and a half by the beginning of the school year. This year, to better align Stepping Stones and preschool, staff shifted the age to 2 by the start of the school year. By doing this, all current Stepping Stones learners will be eligible to continue into Gentle Learning Preschool classes in the Fall of 2023.
- The preschool team welcomed two new staff members this year: Anne Marie Bailey is a new teacher for our four-year-olds who joins the District with great experience and energy. Sarah Moore is a new classroom aide for our three-year-olds this year as well and her excitement for the program has been contagious already.

- The EDGE program continues to welcome at least 35 elementary students to the Recreation Center each school afternoon. Several of the amazing staff have returned from last year. Two staff members from Camp Summer Quest have also joined the EDGE team this school year. Each staff member offers a unique and fun approach to keeping the children engaged while at the program.
- The morning EDGE program takes place at the Lisle Elementary School and averages 20 students per day. Participants start their day with board games, card games, coloring, and trips to the school playground.
- All Star Sports classes have begun the fall session with t-ball and soccer classes.
- Musiccreators began their fall classes on September 9.

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- There are 10 registered for the Dungeons and Dragons program in September.
- Creation Academy Day Camp will offer four program dates this fall during non-school days. The themes for the respective dates are Election Day-Patriotic Art, Thanksgiving-Fall Art, Curriculum Day-Winter Art, and Martin Luther King Jr Day-African American Art.
- Art on a Cart started on September 6, with four currently registered.
- Fall dance classes started on September 12. There are seven class offerings, including Ballet & Tap, Jazz, and Pom & Dance Team Prep.
- Applied for Lisle Community Service Corporation grant in the amount of \$5,000 for the Summer Entertainment Series.

Athletic and Youth Camp Manager, Wise

- The 2022 camp season ended on August 12, which consisted of 10 weeks. A survey will be sent out to all participants for Camp Summer Quest and No Name Teen Camp.
- Fall sports classes have started, which includes tennis lessons, basketball camp, soccer shooting stars, track and field, and IPV volleyball skills.
- Registration is now open for youth basketball and volleyball leagues.
- Fall adult athletic leagues are now underway.
- A cup-in-hand kickball tournament will take place on September 17.
- Securing sponsors for Scarecrow Scramble and determining logistics for youth and tot run.
- Finalizing entertainment features and activities for Monster Madness.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: September 15, 2022
 Re: Marketing Department Monthly Board Report

Autumn 2022 Digital Program Guide

As programming in the Autumn Seasonal Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and websites. Produced & deployed eNewsletter on August 19 to approximately 1,800 park district subscribers and generated social media content to promote guide.

	Summer 2022				Autumn 2022	
Statistics	April	May	June	July	July 30-31	August
Pageviews	36,270	20,962	15,071	9,700	5,533	30,958
Users	916	617	498	347	125	876
Average Session Duration	6 min, 54 sec	6 min, 12 sec	5 min, 3 sec	4 min, 4 sec	9 min, 13 sec	6 min, 18 sec
Average Pages/Session	22.73 pages	22.56 pages	20.85 pages	19.4 pages	29.75 pages	22.85 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for September-October 2022 to promote new senior programs, trips, memberships, and daily drop-in activities, which was released on August 26. Printed copies for patron pick-up at the Senior & Recreation Center. Website updated with new guide, calendar, registration form, trips, and programs.

	July-August 2022			September-October 2022
Statistics	June 24-30	July	August	August 24-31
Pageviews	590	2,727	1,403	754
Users	34	215	90	25
Average Session Duration	5 min, 25 sec	3 min, 22 sec	5 min, 46 sec	10 min, 1 sec
Average Pages/Session	10.73 pages	9.47 pages	12.42 pages	17. 14 pages

2023 Budget

- Met with facility and recreation managers to discuss advertising and marketing strategies and determine budgets for 2023
- Determined programs and events that needed their own advertising budgets
- Entered all advertising & marketing budgets for facilities & programs into MSI for 2023 and projected year end estimates for 2022

Recreation

- Captured photos & video of new equipment on Community Park Fitness Trail
- Wrote PR statement about Community Park Fitness Trail Ribbon Cutting Ceremony which was posted on Lisle Patch and emailed to approximately 30 local media contacts on August 25
- Produced social media advertisement to promote Take Note auditions
- Created Facebook page for EDGE program

- Produced vinyl logo for EDGE program to identify program on Recreation Center Door #10
- Generated social media content to promote Community Park Fitness Trail Ribbon Cutting Ceremony, Take Note auditions, and EDGE; communicated updates on Strategic Master Plan process and statistically valid survey; shared photos from WWII Girls Baseball event at Museum and information on Lisle Chamber's Uncorked – A Wine Tasting Event, which was held at the Museum.

Special Events

- Captured photos/video at Down & Dirty Day and Family Picnic in Park
- Created artwork for Scarecrow Scramble awards and ordered medals
- Designed artwork for Scarecrow Scramble race and volunteer shirts and ordered samples
- Updated Scarecrow Scramble poster, flyer, website, and sponsorship form
- Produced and deployed (2) eNewsletters
 - Email sent August 1 to approx. 1,700 park district subscribers to promote Family Picnic in Park
 - Email sent August 9 to approx. 3,150 past race participants and foundation, race & park district subscribers to promote first registration deadline for Scarecrow Scramble 5K Run/Walk
- Generated social media content to promote Scarecrow Scramble, Down & Dirty Day, and Paddle Craft Safety events; posted photo albums of Down & Dirty Day and Family Picnic in Park; shared live content during National Night Out, Down & Dirty Day, and Family Picnic in Park

Senior Center

- Produced social media advertisement to promote 50+ senior trip to White Sox Game vs. Royals

Gentle Learning Preschool

- Updated website with content for 2022-2023 school year
- Met with Youth & Early Childhood Manager Jehs to discuss new Gentle Learning Preschool website
- Began production of new device-agnostic website

The Museums at Lisle Station Park

- Created handbill and poster for Depot Days
- Posted online event listings for Depot Days on Google, DCVB, My Kid List, Patch, Chicago Tribune, and Oaklee's Guide
- Generated social media content to promote Depot Days; posted photos from WWII Girls Baseball event; shared information on Lisle Chamber's Uncorked – A Wine Tasting Event

Sea Lion Aquatic Park

- Captured photos/video of swim lessons and park attractions during open swim
- Researched and ordered samples of promotional items for 2023 season, including membership giveaway and new sale items to generate additional revenue
- Generated social media content for posts & stories to communicate August 13 late opening, August 20 weather closure, August 28 concessions closure, and postseason information

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 August:

- Updated website with new banquet menu pricing and edited items in packages, removed past events and updated event list, added monthly specials, and edited featured event
- Updated dining menu on Google to reflect new pricing and menu options
- Designed & deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on August 10 to promote August specials
 - Email sent on August 15 to promote Monday burger special and deck dining
 - Email sent on August 23 to promote Dueling Pianos dates this fall
 - Email sent on August 29 to promote daily specials & golf over Labor Day weekend
- Generated social media content to promote August specials, Monday burger special & deck dining, recruitment of food runners, and Dueling Pianos in September



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, Golf Operations & IT
Date: September 7, 2022
Re: Monthly Board Report

The district is working on the 2023 Budget and Tax Levy.

Working with Parks Manager Scott Hamilton and River Bend Contractor Dave Drendel on planting trees at the golf course.

Met with Director Garvy and Superintendent of Parks Cerutti to discuss paving golf cart paths.

Researching the feasibility of additional cameras for River Bend as a result of repeated vehicle break-ins.

Attend IPBC Finance Committee meeting via zoom.

Attended IRS seminars via zoom.

Attended a zoom meeting regarding email phishing presented by KnowBe4.

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

Participated in the park tour with the commissioners and staff.

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

Filed the second quarter payroll taxes.

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: September 15, 2022
Re: August 2022 Golf Department Report

Financial Update

- Revenue for the month of August 2022 is \$171,161 compared to August 2021 revenue of \$154,364. An increase of \$16,797.
- Revenue year to date thru August 2022 is \$679,525 compared to August 2021 revenue of \$681,300. A decrease of \$1,775.
- Year to date expenses is \$365,209 compared to \$381,535 a decrease of \$16,326 in 2022.
- Year to date income as of August 2022 is \$314,317 compared to 2021 income of \$299,765. An increase of \$14,552.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- High School teams have started.
- Most leagues have finished for the season.
- All lessons ended for the season.
- Day light and tee sheet starting to shorten.

August Report

Not the typical August we are used to in the golf course industry. There were plenty of genuinely nice days, but the humidity for the most part stayed in check, and the nighttime temperatures were much cooler than normal. We did have some nice rain events, but still used around 1.7 million gallons of water. The golf course continues to be in really good shape. This will really help us out going into fall.

In the next couple of months, we will be doing all the fall aerification and fertilizer to prepare the course for the winter. I would also like to vertical mow all the fairways. Vertical mowing is the process of mowing the fairways vertically, cutting all the runners, and removing thatch. This will promote more lateral growth of the grass and provide a tighter surface to hit from. This is an example of extra things I like to do to enhance the playability of the course.

I am really excited for the future of this course. We are in great shape and now we can continue to do some of these extra trivial things that can make the course even better.



Memo

To: Board of Park Commissioners

From: Wendy Nadeau, Lisle Partners for Parks Foundation

Date: September 7, 2022

Re: Lisle Partners for Parks Foundation Update

- Highlights from the September 7, 2022 Board Meeting:
 - The foundation had their wrap up for the Summer Entertainment Series.
 - The foundation approved two scholarship requests.
 - The foundation will be receiving \$19,850.10 from the Eyes to the Skies Festival. This is their percentage of the disbursement of funds ETTS made to their affiliate charities.
 - The foundation will now meet every other month.
 - The foundation will be renewing their Chamber Membership.

- The Board will meet next on November 2, 2022 at Noon



For the
Record
SEPTEMBER 2022 NEWSLETTER



MISSION

Enrich people's lives
through recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability

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MESSAGE FROM THE DIRECTOR

Welcome to the September issue of the For the Record newsletter! The summer is over and felt almost like a normal summer as we offered several programs comparable to pre-pandemic levels. Day Camp, Inclusion, Traditional Programs, and EAGLES were all back and in full swing. We also had overnight programs like Summer State Games, Norman B. Barr Camp, and our big trip to Nashville. These were the first overnight programs we offered since 2020. Seeing more staff and participants back at it felt great. It feels good to be active and have fun again!

Plans are taking shape for the Fall season, and our staff is hyped to get started. We are still hiring fun and compassionate people in various positions, so if you know anyone who would love a part-time job that loves back, send them our way!

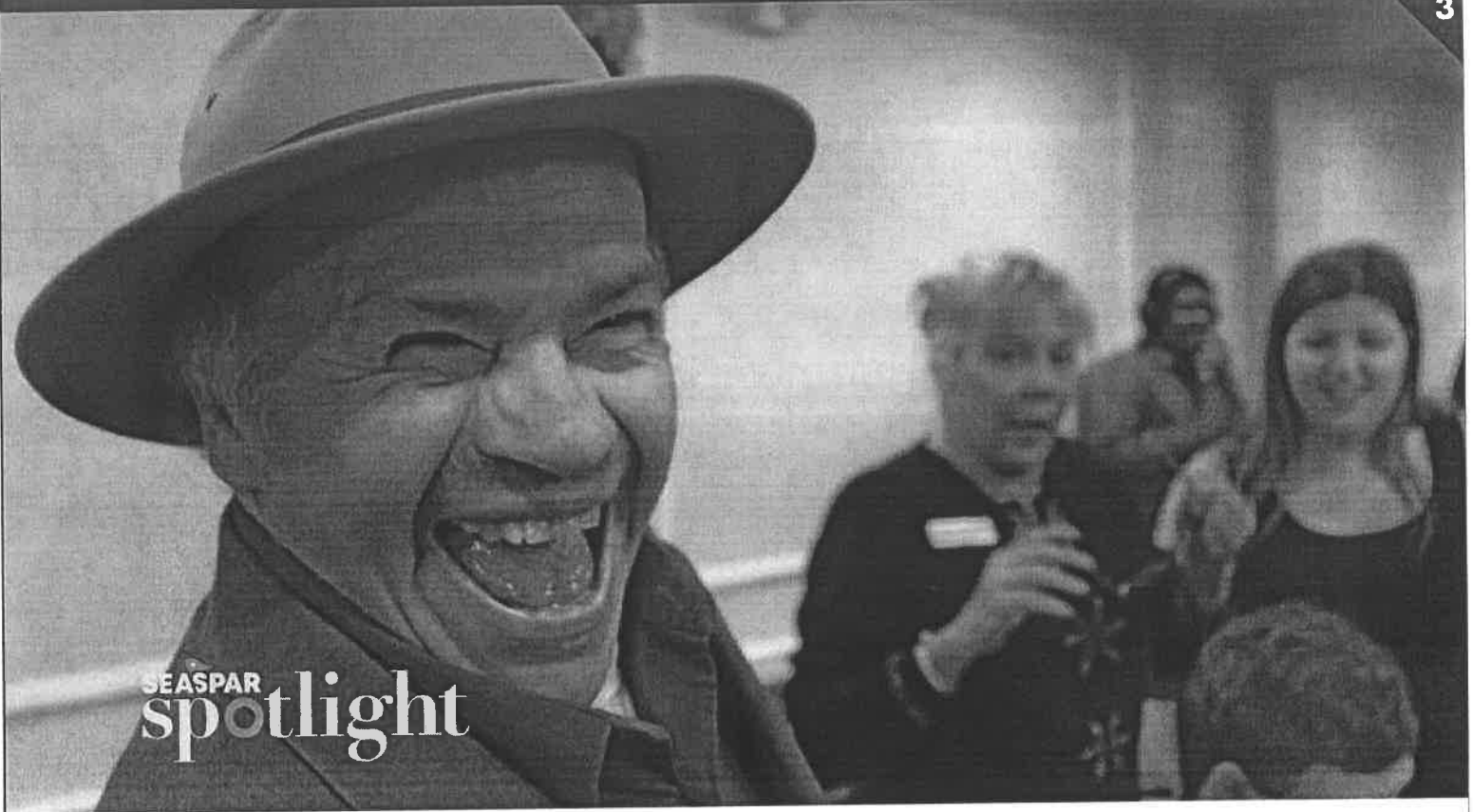


We continue to present at many SEASPAR member entities and community events to spread the word about SEASPAR. Whether it is a local concert, a grand opening of a new park, or a back-to-school fest, we'll be there to greet new friends and talk about SEASPAR to anyone who will listen. In addition, SEASPAR partners with the Village of Indian Head Park to offer the Movie in the Park events. Our last Movie in the Park engagement was well attended by community members and many familiar SEASPAR participants. The next engagement is scheduled for September 17. We hope you will join us then.

I want to wish you all a happy and healthy upcoming fall, and be sure to take the time for yourself to recreate and enjoy the cool fall weather.

Matthew Corso
SEASPAR Executive Director

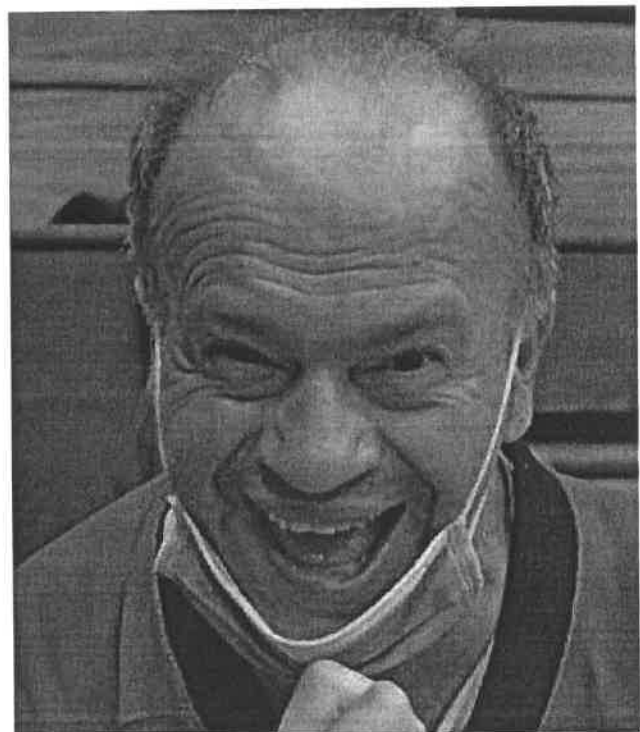
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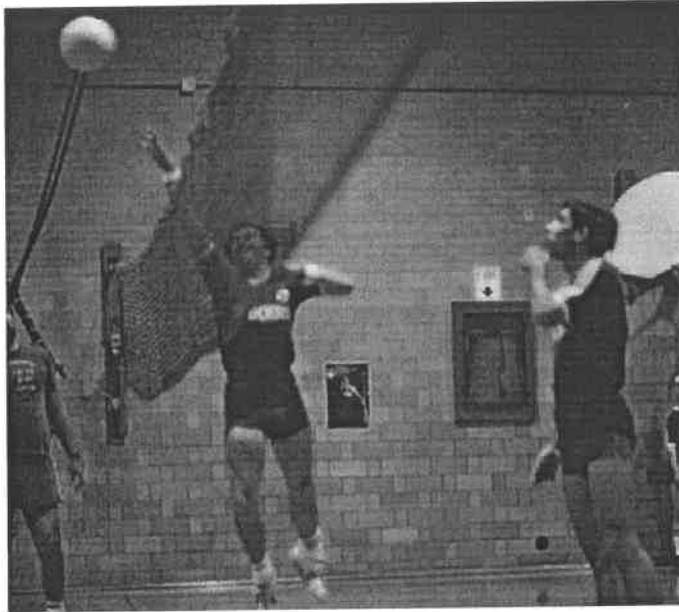
SEASPAR SPOTLIGHT: RANDY NABERHAUS

Few words can express what an organization such as SEASPAR's mission represents. Through a lifelong commitment to discovering abilities, achieving potential, and realizing dreams, this month's spotlight recipient embodies what words cannot.

Meet Randy Naberhaus, an individual from Woodridge with a story so grand that it spans generations. As one of SEASPAR's most experienced participants, Randy has earned many roles, including star athlete, beloved participant, friend, and fan. Among these, the most notable is "star athlete." As a young man, Randy was instrumental in creating a lasting reputation for SEASPAR's athletics program - one that stands to this day. He was a pioneer of many sports, including basketball, field soccer, and track & field. These days, Randy continues to attend games as Team SEASPAR's biggest fan, cheering for those who continue his legacy. And he still competes in track & field, having used



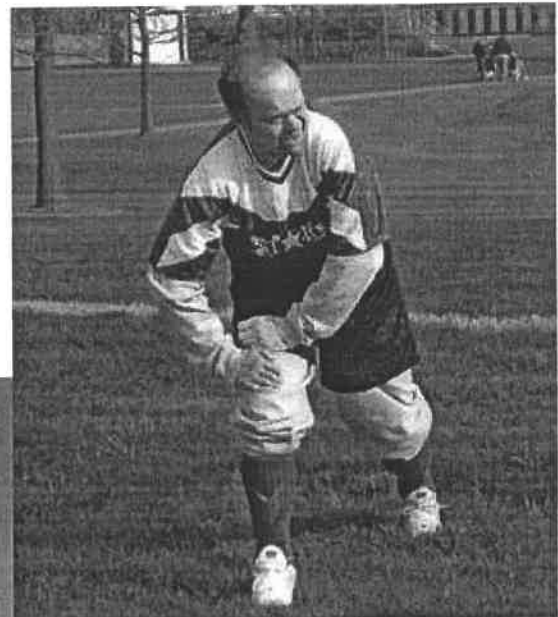
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a walker to earn yet another gold medal at this year's Special Olympics Illinois Summer Games in June.

Many of SEASPAR's participants have charming personalities. Big smiles are common at SEASPAR. In Randy's case, facial expressions are a unique form of communication. His heartwarming smile, particularly when greeting him, defines the importance of SEASPAR's mission. Randy's elation gives purpose and evokes various emotions that can re-energize the soul.

We thank Randy for being a part of the SEASPAR family and an important part of its history. We look forward to more of his wonderful smile at programs.



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NORMAN B. BARR CAMP

A SEASPAR summer isn't complete without a camping trip! This year, 14 adventurous adult participants traveled to Norman B. Barr Camp for a week of residential cabin camping.

From August 8-12, participants enjoyed the great outdoors and the company of great friends. Highlights from the trip included a "train ride" where participants saw wild animals, such as raccoons, wolves, and foxes, and a talent show where the community of Williams Bay came to watch participants perform stand up comedy, song, and dance. Lots of swimming and fishing was also on the agenda, along with ice cream treats every night.

The trip was all the best things about summer packed into one week! Check out photos from the group's adventures below.



[VIEW MORE PHOTOS](#)

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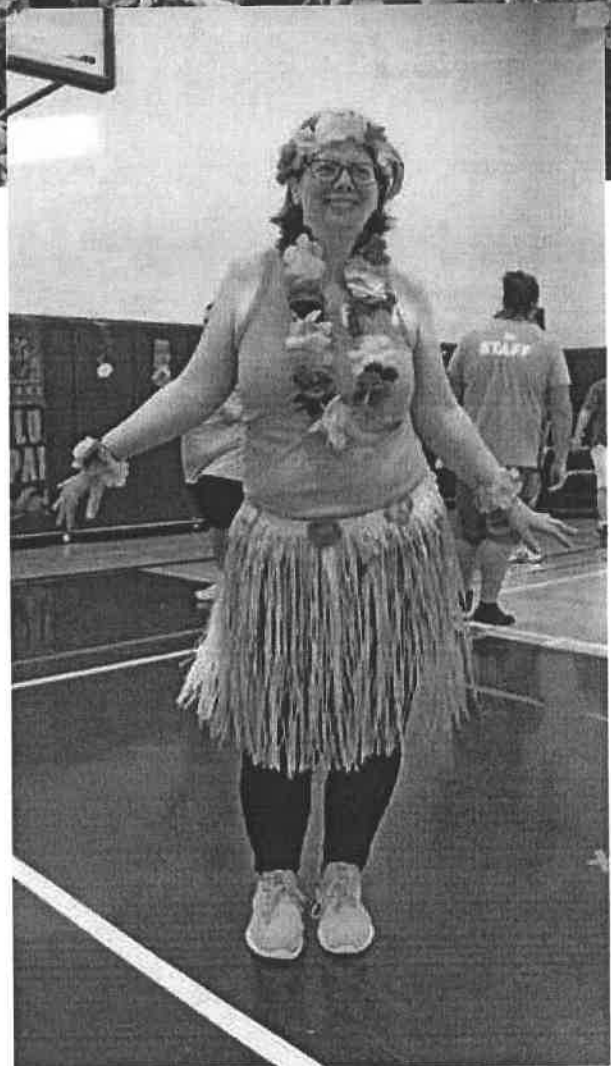


LUAU DANCE PARTY

Our last dance of the summer was our world-famous Luau Dance Party, held at the Westmont Community Center on July 29. More than 60 teens and adults donned their best Hawaiian shirts and favorite leis to celebrate!

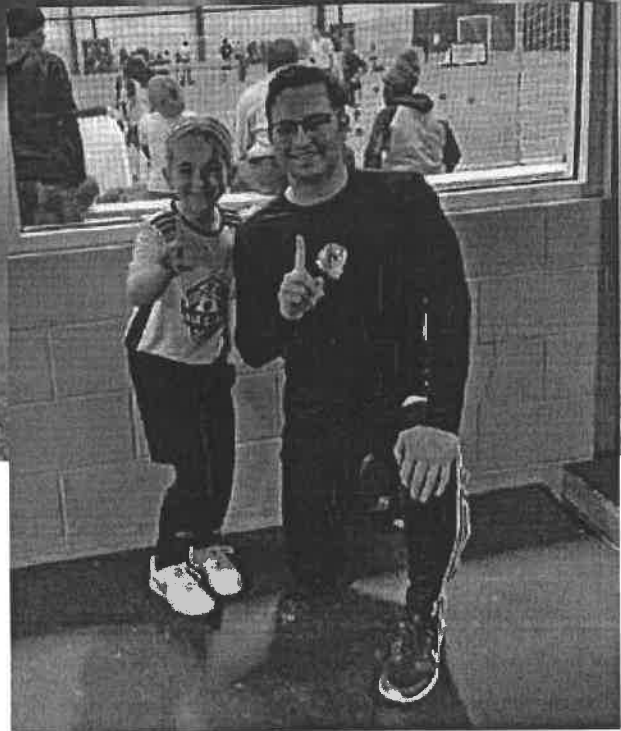
Our favorite DJ spun all of the SEASPAR dance staples, like "Greased Lightnin'" and "La Bamba," while staff and participants taught each other new moves on the dance floor.

Click the button below to see photos of all the fun. We look forward to our selection of fall dances where we expect the same kind of awesome energy!



[VIEW MORE PHOTOS](#)

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YOUTH SOCCER COMES TO SEASPAR

Many exciting new programs are coming to SEASPAR this fall, but one program promises to be all kicks and giggles.

Soccer Skills, SEASPAR's new soccer program, will teach children 3 to 16 years of age the fundamentals needed for success. Lessons will keep players engaged with fun skill-building drills led by Coach Will, who comes to SEASPAR with over 12 years of experience coaching children in soccer and excels at delivering lessons in fun formats that kids will love.

As an entry-level program, lessons will be delivered in adapted formats to appeal to children and young adults. The program's experienced coaching staff understands the importance of providing players with an environment that promotes growth and instills a sense of belonging. "The best lesson plans are worthless without students, which is why I focus on making practice feel like a treat, not an exercise," said Coach Will regarding his approach to coaching SEASPAR's new soccer program. "If players are begging their parents to drive them to practice, I'll know I'm doing a good job."

Soccer Skills will be held at Ebersold Park in Downers Grove on Thursday evenings from September 22 to October 27. Learn more about this and other programs like it at SEASPAR.org.

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SEASPAR

Integrating Inclusion

INTEGRATING INCLUSION

Introducing Integrating Inclusion, a new project that aims to provide SEASPAR youth participants with access to diverse and inclusive books and toys through an online donation drive, which acts as a registry or "wish list." Items purchased via the wish list will support integration at weekly programs, special events, at our multi-sensory rooms, Summer Kids Camp, and during the intake process with new participants.

Integrating Inclusion is important because learning about diversity at a young age can help to break stigmas, increase self-confidence, and promote the importance of Inclusion. By interacting with the donated items, our youth participants will learn how to empathize with those who are different from them and relate to those who are the same.

If you are interested in supporting SEASPAR's Integrating Inclusion project, you can donate an item from our wish list, available on Amazon.com. All items donated will be mailed directly to the SEASPAR office.

[LEARN MORE](#)[SHOP OUR WISH LIST](#)

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MOVIE IN THE PARK - SEPTEMBER 17

Join the Village of Indian Head Park and SEASPAR for a showing of a family-friendly movie event held under the night sky. Make it a picnic! Bring blankets, chairs, and your favorite picnic supplies. Don't forget the insect repellent!

**EVENT DETAILS**

What: Movie in the Park
When: August 17, Doors Open at 7:00pm (Showtime at Sunset)
Where: Blackhawk Park, 111 Cascade Dr, Indian Head Park, IL 60525
Who: Open to the public. Free event.



Guests of Movie in the Park will be treated to grilled hot dogs, side dishes, freshly popped popcorn, cotton candy, and treats, while supplies last.

OUT AND ABOUT

Have you spotted SEASPAR in your community lately? Here's where we were in August!

La Grange Endless Summer Fest: SEASPAR's outreach team was present at the Park District of La Grange's tribute to the summer season on August 5 at Gordon Park.

The Village of Brookfield's Concert in the Park: Music was in the air and so was SEASPAR at the Village of Brookfield's Concert in the Park on August 5 at Kiwanis Park.

Lemont Park District's Coin Dive: SEASPAR's outreach team helped Lemont Park District's Coin Dive participants find sunken treasure on August 13 at Centennial Park.

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

September 18: The Forge Health Fair - [Learn more](#)

September 20: D58 Special Needs Community Resource Fair - [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.

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COMING SOON

SEPT 17

MOVIE IN THE PARK

Special Event - Blackhawk Park, Indian Head Park



SEPT 19

FALL PROGRAMS BEGIN

SEPT 24

MINI GOLF AT PUTTSHACK

Special Event - PuttShack, Oak Brook

SEPT 25

BENGTSON'S PUMPKIN FESTIVAL

Special Event - Bengtson's Farm, Homer Glen

SEPT 30 - OCT 2

FALL ESCAPE TO GALENA

Special Event - Galena, Illinois

ABOUT US >

PROGRAMS >

DONATE >



DON'T MISS ANOTHER MOMENT!

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

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SEASPAR

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

SEASPAR.org

Lisle Park District
Cash Balances
8/31/2022

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$356,667.16	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$163,503.51	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,117,978.78	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,382.19	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,050,274.78	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,910.43	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,403.34	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$106.04	GEN - SAVINGS
TOTAL			<u>\$6,892,226.23</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 \$6,998,444.23

Lisle Park District
Fund Balance
31-Aug-22

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,627,136.31	1,980,344.20	1,621,724.51	358,619.69	1,985,756.00
21 Recreation	1,552,846.55	1,698,346.69	1,700,937.28	(2,590.59)	1,550,255.96
22 Museum	13,939.68	57,499.75	50,831.41	6,668.34	20,608.02
23 IMRF	(566.29)	221,470.93	49,991.50	171,479.43	170,913.14
24 Audit	12,293.36	11,656.38	14,885.00	(3,228.62)	9,064.74
25 Insurance	115,485.37	287,080.95	183,658.71	103,422.24	218,907.61
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	326,570.24	333,039.00	145,475.39	187,563.61	514,133.85
28 Social Security	53,709.07	204,818.98	154,765.61	50,053.37	103,762.44
30 Debt Service	56,456.98	1,138,993.36	56,588.28	1,082,405.08	1,138,862.06
40 Capital Projects	892,421.26	1,437,325.62	468,889.38	968,436.24	1,860,857.50
51 Enterprise	4,269,160.42	733,366.54	387,701.91	345,664.63	4,614,825.05
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	8,103,942.40	4,835,448.98	3,268,493.42	40,466,218.69

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 8/22	YTD 8/21	YTD 8/20	YTD 8/19	Variance	Variance	Variance
						2022 VS 2021	2022 VS 2020	2022 VS 2019
Corporate	Revenue	1,980,344.20	1,994,328.86	1,897,655.34	2,170,252.86	(13,984.66)	82,688.86	(189,908.66)
	Expense	1,621,724.51	1,570,277.79	1,646,225.03	1,837,770.01	51,446.72	(24,500.52)	(216,045.50)
	Profit/(Loss)	358,619.69	424,051.07	251,430.31	332,482.85	(65,431.38)	107,189.38	26,136.84
Recreation	Revenue	1,698,346.69	1,665,923.87	796,975.87	1,968,022.08	32,422.82	901,370.82	(269,675.39)
	Expense	1,700,937.28	1,053,987.65	926,160.33	1,766,812.25	646,949.63	774,776.95	(65,874.97)
	Profit/(Loss)	(2,590.59)	611,936.22	(129,184.46)	201,209.83	(614,526.81)	126,593.87	(203,800.42)
Museum	Revenue	57,499.75	6,050.93	52,390.79	57,020.49	51,448.82	5,108.96	479.26
	Expense	50,831.41	16,620.53	37,125.44	55,334.89	34,210.88	13,705.97	(4,503.28)
	Profit/(Loss)	6,668.34	(10,569.60)	15,265.35	1,685.80	17,237.94	(8,597.01)	4,982.54
IMRF	Revenue	221,470.93	95,179.71	221,236.38	114,160.04	126,291.22	234.55	107,310.89
	Expense	49,991.50	90,247.62	121,631.32	116,825.73	(40,256.12)	(71,639.82)	(66,834.23)
	Profit/(Loss)	171,479.43	4,932.09	99,605.06	(2,665.69)	166,547.34	71,874.37	174,145.12
Audit	Revenue	11,656.38	12,795.15	16,148.63	17,890.75	(1,138.77)	(4,492.25)	(6,234.37)
	Expense	14,885.00	15,360.00	20,781.00	22,112.00	(475.00)	(5,896.00)	(7,227.00)
	Profit/(Loss)	(3,228.62)	(2,564.85)	(4,632.37)	(4,221.25)	(663.77)	1,403.75	992.63
Liability Insurance	Revenue	287,080.95	146,539.47	169,268.51	133,754.66	140,541.48	117,812.44	153,326.29
	Expense	183,658.71	103,749.08	171,668.30	201,048.73	79,909.63	11,990.41	(17,390.02)
	Profit/(Loss)	103,422.24	42,790.39	(2,399.79)	(67,294.07)	60,631.85	105,822.03	170,716.31
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	333,039.00	338,132.44	322,165.41	340,776.25	(5,093.44)	10,873.59	(7,737.25)
	Expense	145,475.39	249,709.54	341,637.70	437,933.90	(104,234.15)	(196,162.31)	(292,458.51)
	Profit/(Loss)	187,563.61	88,422.90	(19,472.29)	(97,157.65)	99,140.71	207,035.90	284,721.26
Social Security	Revenue	204,818.98	4,287.83	184,094.51	188,278.87	200,531.15	20,724.47	16,540.11
	Expense	154,765.61	128,022.37	153,624.57	217,773.15	26,743.24	1,141.04	(63,007.54)
	Profit/(Loss)	50,053.37	(123,734.54)	30,469.94	(29,494.28)	173,787.91	19,583.43	79,547.65
Debt Service	Revenue	1,138,993.36	1,113,328.19	1,087,611.03	1,182,493.58	25,665.17	51,382.33	(43,500.22)
	Expense	56,588.28	62,873.38	87,605.08	188,705.25	(6,285.10)	(31,016.80)	(132,116.97)
	Profit/(Loss)	1,082,405.08	1,050,454.81	1,000,005.95	993,788.33	31,950.27	82,399.13	88,616.75
Capital Projects	Revenue	1,437,325.62	31,509.70	1,288,384.34	432,709.98	1,405,815.92	148,941.28	1,004,615.64
	Expense	468,889.38	225,601.52	1,440,658.16	346,566.76	243,287.86	(971,768.78)	122,322.62
	Profit/(Loss)	968,436.24	(194,091.82)	(152,273.82)	86,143.22	1,162,528.06	1,120,710.06	882,293.02
Enterprise	Revenue	733,366.54	704,693.20	845,592.09	1,529,593.48	28,673.34	(112,225.55)	(796,226.94)
	Expense	387,701.91	400,531.51	824,164.50	1,421,024.88	(12,829.60)	(436,462.59)	(1,033,322.97)
	Profit/(Loss)	345,664.63	304,161.69	21,427.59	108,568.60	41,502.94	324,237.04	237,096.03
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	8,103,942.40	6,112,769.35	6,881,522.90	8,134,953.04	1,991,173.05	1,222,419.50	(31,010.64)
	Expense	4,835,448.98	3,916,980.99	5,771,281.43	6,611,907.35	918,467.99	(935,832.45)	(1,776,458.37)
	Profit/(Loss)	3,268,493.42	2,195,788.36	1,110,241.47	1,523,045.69	1,072,705.06	2,158,251.95	1,745,447.73

FOR FUND: CORPORATE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	264,620.83	266,169.34	0.5	2,116,966.56	3,175,450.00	1,979,668.20	(37.6)
PARKS	287.50	0.00	100.0	2,300.00	3,450.00	676.00	(80.4)
TOTAL REVENUES	264,908.33	266,169.34	0.4	2,119,266.56	3,178,900.00	1,980,344.20	(37.7)
EXPENSES							
ADMINISTRATION	94,027.18	77,387.76	17.6	752,217.20	1,128,326.30	629,018.21	44.2
BUSINESS SERVICES	5,755.97	5,472.68	4.9	46,047.74	69,071.62	42,819.57	38.0
IT	11,004.98	8,189.64	25.5	88,039.76	132,059.80	47,277.89	64.1
CUSTOMER RELATIONS	15,732.60	15,812.20	(0.5)	125,860.72	188,791.12	122,004.32	35.3
BOARD	837.50	2,422.82	(189.2)	6,700.00	10,050.00	4,426.19	55.9
PARKS	81,024.05	80,538.90	0.5	648,191.92	972,288.32	516,715.94	46.8
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	23,250.11	3.5	192,892.67	289,339.11	186,186.65	35.6
FLEET	8,972.00	11,703.63	(30.4)	71,775.96	107,664.00	73,275.74	31.9
TOTAL EXPENSES	241,465.88	224,777.74	6.9	1,931,725.97	2,897,590.27	1,621,724.51	44.0
TOTAL FUND REVENUES	264,908.33	266,169.34	0.4	2,119,266.56	3,178,900.00	1,980,344.20	(37.7)
TOTAL FUND EXPENSES	241,465.88	224,777.74	6.9	1,931,725.97	2,897,590.27	1,621,724.51	44.0
SURPLUS (DEFICIT)	23,442.45	41,391.60	76.5	187,540.59	281,309.73	358,619.69	27.4

FOR FUND: RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	34,079.16	32,212.40	(5.4)	272,633.28	408,950.00	243,040.73	(40.5)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	363.00	100.0	0.00	0.00	1,520.00	100.0
RECREATION PROGRAM	97,340.36	118,752.19	21.9	778,722.26	1,168,084.50	879,176.05	(24.7)
AQUATICS	46,593.90	70,240.37	50.7	372,750.82	559,126.50	527,588.44	(5.6)
FITNESS CENTER	10,821.01	4,152.35	(61.6)	86,567.96	129,852.00	46,071.47	(64.5)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	0.00	100.0	400.00	600.00	950.00	58.3
TOTAL REVENUES	188,884.43	225,720.31	19.5	1,511,074.32	2,266,613.00	1,698,346.69	(25.0)
EXPENSES							
ADMINISTRATIVE	35,099.05	24,772.54	29.4	280,792.25	421,188.65	287,194.72	31.8
IT	1,693.33	1,475.00	12.3	13,466.64	20,200.00	11,800.00	41.5
COMMUNITY RELATIONS	0.00	909.88	100.0	0.00	0.00	7,675.77	100.0
PARKS	0.00	(1,192.00)	100.0	0.00	0.00	(5,717.00)	100.0
RECREATION PROGRAM	81,433.58	92,474.47	(13.5)	651,466.88	977,202.49	637,868.70	34.7
AQUATICS	51,023.67	184,215.63	(261.0)	408,188.65	612,283.92	609,238.91	0.4
FITNESS CENTER	10,254.44	8,619.15	15.9	82,035.42	123,053.36	72,924.95	40.7
FACILITIES	10,298.08	5,543.52	46.1	82,384.60	123,577.00	79,951.23	35.3
TOTAL EXPENSES	189,792.15	316,818.19	(66.9)	1,518,334.44	2,277,505.42	1,700,937.28	25.3
TOTAL FUND REVENUES	188,884.43	225,720.31	19.5	1,511,074.32	2,266,613.00	1,698,346.69	(25.0)
TOTAL FUND EXPENSES	189,792.15	316,818.19	(66.9)	1,518,334.44	2,277,505.42	1,700,937.28	25.3
SURPLUS (DEFICIT)	(907.72)	(91,097.88)	9935.9	(7,260.12)	(10,892.42)	(2,590.59)	(76.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	7,916.67	6,836.15	(13.6)	63,333.32	95,000.00	55,991.03	(41.0)
RECREATION PROGRAM	230.00	0.00	100.0	1,840.00	2,760.00	1,508.72	(45.3)
FACILITIES	35.00	0.00	100.0	280.00	420.00	0.00	100.0
TOTAL REVENUES	8,181.67	6,836.15	(16.4)	65,453.32	98,180.00	57,499.75	(41.4)
EXPENSES							
ADMINISTRATIVE	3,762.64	3,406.40	9.4	30,101.12	45,151.76	27,687.28	38.6
RECREATION PROGRAM	2,361.57	1,998.77	15.3	18,892.44	28,338.76	17,446.08	38.4
FACILITIES	566.67	663.79	(17.1)	4,533.32	6,800.00	5,698.05	16.2
TOTAL EXPENSES	6,690.88	6,068.96	9.2	53,526.88	80,290.52	50,831.41	36.6
TOTAL FUND REVENUES	8,181.67	6,836.15	(16.4)	65,453.32	98,180.00	57,499.75	(41.4)
TOTAL FUND EXPENSES	6,690.88	6,068.96	9.2	53,526.88	80,290.52	50,831.41	36.6
SURPLUS (DEFICIT)	1,490.79	767.19	(48.5)	11,926.44	17,889.48	6,668.34	(62.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	31,666.67	27,140.55	(14.2)	253,333.32	221,470.93	(41.7)
TOTAL REVENUES	31,666.67	27,140.55	(14.2)	253,333.32	221,470.93	(41.7)
EXPENSES						
ADMINISTRATIVE	20,957.80	6,122.24	70.7	167,662.34	49,991.50	80.1
TOTAL EXPENSES	20,957.80	6,122.24	70.7	167,662.34	49,991.50	80.1
TOTAL FUND REVENUES	31,666.67	27,140.55	(14.2)	253,333.32	221,470.93	(41.7)
TOTAL FUND EXPENSES	20,957.80	6,122.24	70.7	167,662.34	49,991.50	80.1
SURPLUS (DEFICIT)	10,708.87	21,018.31	96.2	85,670.98	171,479.43	33.4

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	1,428.46	(14.2)	13,333.32	11,656.38	(41.7)
TOTAL REVENUES	1,666.67	1,428.46	(14.2)	13,333.32	11,656.38	(41.7)
EXPENSES						
ADMINISTRATIVE	1,593.92	0.00	100.0	12,751.32	14,885.00	22.1
TOTAL EXPENSES	1,593.92	0.00	100.0	12,751.32	14,885.00	22.1
TOTAL FUND REVENUES	1,666.67	1,428.46	(14.2)	13,333.32	11,656.38	(41.7)
TOTAL FUND EXPENSES	1,593.92	0.00	100.0	12,751.32	14,885.00	22.1
SURPLUS (DEFICIT)	72.75	1,428.46	1863.5	582.00	(3,228.62)	(469.8)

FOR FUND: LIABILITY INSURANCE
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	40,833.33	34,997.03	(14.2)	326,666.64	287,080.95	(41.4)
TOTAL REVENUES	40,833.33	34,997.03	(14.2)	326,666.64	287,080.95	(41.4)
EXPENSES						
ADMINISTRATIVE	30,093.16	74,945.60	(149.0)	240,745.04	183,658.71	49.1
TOTAL EXPENSES	30,093.16	74,945.60	(149.0)	240,745.04	183,658.71	49.1
TOTAL FUND REVENUES	40,833.33	34,997.03	(14.2)	326,666.64	287,080.95	(41.4)
TOTAL FUND EXPENSES	30,093.16	74,945.60	(149.0)	240,745.04	183,658.71	49.1
SURPLUS (DEFICIT)	10,740.17	(39,948.57)	(471.9)	85,921.60	103,422.24	(19.7)

FOR FUND: PAVING & LIGHTING
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	40,812.86	(11.7)	370,000.00	333,039.00	(39.9)
TOTAL REVENUES	46,250.00	40,812.86	(11.7)	370,000.00	333,039.00	(39.9)
EXPENSES						
ADMINISTRATIVE	43,740.83	8,516.11	80.5	349,926.60	142,555.39	72.8
PARKS	5,050.00	0.00	100.0	40,400.00	2,920.00	95.1
TOTAL EXPENSES	48,790.83	8,516.11	82.5	390,326.60	145,475.39	75.1
TOTAL FUND REVENUES	46,250.00	40,812.86	(11.7)	370,000.00	333,039.00	(39.9)
TOTAL FUND EXPENSES	48,790.83	8,516.11	82.5	390,326.60	145,475.39	75.1
SURPLUS (DEFICIT)	(2,540.83)	32,296.75	(1371.1)	(20,326.60)	187,563.61	(715.1)

FOR FUND: SOCIAL SECURITY
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	29,166.67	25,099.91	(13.9)	233,333.32	204,818.98	(41.4)
TOTAL REVENUES	29,166.67	25,099.91	(13.9)	233,333.32	204,818.98	(41.4)
EXPENSES						
ADMINISTRATION	24,260.89	23,685.23	2.3	194,087.12	154,765.61	46.8
TOTAL EXPENSES	24,260.89	23,685.23	2.3	194,087.12	154,765.61	46.8
TOTAL FUND REVENUES	29,166.67	25,099.91	(13.9)	233,333.32	204,818.98	(41.4)
TOTAL FUND EXPENSES	24,260.89	23,685.23	2.3	194,087.12	154,765.61	46.8
SURPLUS (DEFICIT)	4,905.78	1,414.68	(71.1)	39,246.20	50,053.37	(14.9)

FOR FUND: DEBT SERVICE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	155,428.12	139,579.97	(10.1)	1,243,424.94	1,865,137.42	1,138,993.36	(38.9)
TOTAL REVENUES	155,428.12	139,579.97	(10.1)	1,243,424.94	1,865,137.42	1,138,993.36	(38.9)
EXPENSES							
ADMINISTRATIVE	156,344.79	0.00	100.0	1,250,758.24	1,876,137.42	56,588.28	96.9
TOTAL EXPENSES	156,344.79	0.00	100.0	1,250,758.24	1,876,137.42	56,588.28	96.9
TOTAL FUND REVENUES	155,428.12	139,579.97	(10.1)	1,243,424.94	1,865,137.42	1,138,993.36	(38.9)
TOTAL FUND EXPENSES	156,344.79	0.00	100.0	1,250,758.24	1,876,137.42	56,588.28	96.9
SURPLUS (DEFICIT)	(916.67)	139,579.97	(5326.8)	(7,333.30)	(11,000.00)	1,082,405.08	(9940.0)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	943,333.28	1,415,000.00	1,437,325.62	1.5
TOTAL REVENUES	117,916.67	0.00	100.0	943,333.28	1,415,000.00	1,437,325.62	1.5
EXPENSES							
ADMINISTRATIVE	1,000.00	0.00	100.0	8,000.00	12,000.00	0.00	100.0
PARKS	76,879.16	21,611.42	71.8	615,033.28	922,550.00	226,526.89	75.4
AQUATICS	7,379.17	3,832.78	48.0	59,033.32	88,550.00	59,436.69	32.8
FACILITIES	2,416.67	0.00	100.0	19,333.32	29,000.00	4,256.05	85.3
FLEET	23,625.00	0.00	100.0	189,000.00	283,500.00	178,669.75	36.9
TOTAL EXPENSES	111,300.00	25,444.20	77.1	890,399.92	1,335,600.00	468,889.38	64.8
TOTAL FUND REVENUES	117,916.67	0.00	100.0	943,333.28	1,415,000.00	1,437,325.62	1.5
TOTAL FUND EXPENSES	111,300.00	25,444.20	77.1	890,399.92	1,335,600.00	468,889.38	64.8
SURPLUS (DEFICIT)	6,616.67	(25,444.20)	(484.5)	52,933.36	79,400.00	968,436.24	1119.6

FOR FUND: GOLF AND RESTAURANT
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	66,389.89	171,160.50	157.8	531,118.86	679,525.05	(14.7)
RESTAURANT	5,375.00	6,224.00	15.7	43,000.00	53,841.49	(16.5)
TOTAL REVENUES	71,764.89	177,384.50	147.1	574,118.86	733,366.54	(14.8)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	50,198.43	58,974.01	(17.4)	401,587.15	365,208.55	39.3
RESTAURANT	1,225.00	(3,393.88)	377.0	9,800.00	22,493.36	(53.0)
TOTAL EXPENSES	51,423.43	55,580.13	(8.0)	411,387.15	387,701.91	37.1
TOTAL FUND REVENUES	71,764.89	177,384.50	147.1	574,118.86	733,366.54	(14.8)
TOTAL FUND EXPENSES	51,423.43	55,580.13	(8.0)	411,387.15	387,701.91	37.1
SURPLUS (DEFICIT)	20,341.46	121,804.37	498.7	162,731.71	345,664.63	41.6

FOR FUND: GENERAL LONG TERM DEBT
 FOR 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2022

DEPARTMENT DESCRIPTION	AUGUST	AUGUST	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	956,667.45	945,169.08	(1.2)	7,653,337.88	11,480,008.92	8,103,942.40	(29.4)
TOTAL MUNICIPAL EXPENSES	882,713.73	741,958.40	15.9	7,061,705.02	10,592,563.83	4,835,448.98	54.3
SURPLUS (DEFICIT)	73,953.72	203,210.68	174.7	591,632.86	887,445.09	3,268,493.42	268.3