



REGULAR MEETING
July 20, 2023



AGENDA

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

**Thursday, July 20, 2023
7:00 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Garvy within a reasonable time at the Lisle Park District Administrative offices, 1925 Ohio Street, Lisle, IL 60532 or call (630)964-3410 ext. 4310, Monday through Friday 9:00 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of June 15, 2023.
- B. Approve the July 2023 Voucher List in the amount of \$596,958.68.
- C. Resolution 072023 – A Resolution to approve amendments to the joint agreement for the Southeast Association for Special Parks and Recreation (SEASPAR).
- D. OSLAD Grant Program Resolution of Authorization – Tate Woods Park
- E. Award the 2023 Asphalt Pathways Repairs project to Murphy Construction Services from Burr Ridge, IL for an amount not to exceed \$113,060.00.
- F. Award the 2023 Asphalt Pathway Sealcoat and Crackfill Maintenance project to Murphy Construction Services from Burr Ridge, IL for an amount not to exceed \$72,635.00.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

- A. Right-of-Way Encroachment License Agreement Between the Village of Lisle and Lisle Park District – Tate Woods Park/Oldham Avenue Right-of-Way

IX. NEW BUSINESS

- X. **STAFF REPORTS**
 - A. Recreation Department: Structure and Strategy Presentation
- XI. **SEASPAR REPORT**
- XII. **OFFICER REPORTS**
 - A. President
 - B. Treasurer
 - i. Financial Reports ending June 30, 2023.
 - C. Commissioners' Reports
- XIII. **ADJOURN OPEN MEETING**

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be Community Focused

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
June 15, 2023**

I. CALL TO ORDER AND ROLL CALL: President Altpeter called the meeting to order at 7:05 p.m.

Director Garvy Called Roll:	Commissioners Present:	Altpeter Dombroski Hummel Tapella Wessel (7:06)
	Staff Present:	Garvy Cerutti Pratscher Silver Nadeau
	Director of Parks & Recreation	
	Superintendent of Parks	
	Superintendent of Recreation	
	Superintendent of Finance	
	Cultural Arts, Rental & Office Manager	

II. PLEDGE OF ALLEGIANCE

President Altpeter led those assembled in the Pledge of Allegiance.

III. REMOTE ATTENDANCE AUTHORIZATION

A. Permit the attendance and participation of Commissioner Wessel by remote means.

Commissioner Hummel moved to permit the attendance and participation of Commissioner Wessel by remote means. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Tapella, Dombroski, Altpeter

Absent: None.

Motion Passed.

Commissioner Wessel joined the meeting at 7:06 p.m.

IV. PRESENTATIONS

A. Sikich – Annual Financial Report Presentation

Nick Bava from Sikich presented to the Park Board the Comprehensive Annual Financial Report. Mr. Bava reviewed specific pages of the report and answered board questions on bonds, debt, and best practices. He reported the District focuses on the long term and has a healthy fund balance. Mr. Bava thanked the board for going above and beyond what's required in an audit. He also thanked staff for their assistance. President Altpeter thanked Mr. Bava for his report.

V. PUBLIC COMMENT

Lorraine Krzywosc, 5539 Rainer Drive, Lise

Ms. Krzywosc thanked the board and staff for incorporating the Pickleball community ideas into the design plan for Tate Woods Park. She also thanked staff for a great job communicating with the community.

VI. APPROVE MEETING AGENDA

Commissioner Hummel moved to approve the meeting agenda for the regular meeting for Thursday, June 15, 2023. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Tapella, Dombroski, Wessel, Altpeter

Absent: None.

Motion Passed.

VII. CONSENT AGENDA ITEMS

Commissioner Hummel moved to approve consent agenda items A & B.

A. Approve Minutes of Regular Meeting of May 18, 2023.

B. Approve the June 2023 Voucher List in the amount of \$468,028.22.

Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Tapella, Dombroski, Wessel, Altpeter

Absent: None.

Motion Passed.

VIII. COMMUNICATIONS

None.

IX. UNFINISHED BUSINESS

A. Tate Woods Park/Village of Lisle Right-of-Way – discussion

Director Garvy referred to his memo is in the board packet and reported at this time the District can get an appraisal and negotiate a sale or seek an encroachment license.

President Altpeter pointed out the taxpayers own the land whether it is Village of Lisle or the Park District. The Park Board directed staff to work on the encroachment license with the Village of Lisle.

X. NEW BUSINESS

None.

XI. STAFF REPORTS

A. Tate Woods Park Renovations – Preliminary Master Plan Presentation by Upland Design
Director Garvy introduced Ms. Ashley Johnson as the lead designer on the project and she presented the design for the Tate Woods Park. Ms. Johnson reviewed the process to date which included two public engagement meetings at Tate Woods Park where information was shared and feedback was received and incorporated into the plan being shown. She reviewed individual project components and reported there can be additional cost savings by incorporating some of the requests of the pickle ball advocates by removing interior fencing, which would also reduce the overall pavement area and plaza space. Director Garvy stated the current cost estimate is 1.29 million, which is \$90,000 over the preliminary budget of \$1.2 million. He reported there is funding currently allocated in the Capital Projects fund of \$85,000 that is not planned to be expensed and funding the accessible playground surfacing and ADA improvements at the ballfield from the Special Recreation Fund, which was not contemplated in the

original \$1.2 budget, can more than cover this overrun. Commissioner Hummel asked Ms. Johnson how confident she is that the project will stay on budget. She stated they are currently bidding projects, costs seem to be stabilizing a bit, and they are confident with a contingency of 15%. Commissioner Dombroski asked about how many bids they would expect to get in the current bidding market. Ms. Johnson reported that with a project like this, we should expect to see at least 3-6. Commissioner Dombroski suggested that continued efforts of value engineering be considered moving forward, saying he does not suggest the district build anything cheap, but rather to be economical and consider different brands of drinking fountains as an example. Ms. Johnson agreed and reported that is their typical approach. President Altpeter asked if there was board consensus to direct staff to move forward with the project. Consensus followed. President Altpeter thanked Ms. Johnson for her work and Director Garvy thanked the board for their trust and support and stated staff is very excited about this project and the community involvement they have received so far.

XIII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet. Director Garvy added that the Village of Willowbrook is actively pursuing member entity status with SEASPAR and the park board should expect to see a resolution accepting their membership at the July or August meeting.

XIV. OFFICER REPORTS

A. President Altpeter

President Altpeter reported she participated in the Memorial Day Parade and that she visited Arbor View Park and stated it looks amazing.

B. Treasurer, Superintendent Silver

i. Financial Reports ending May 31, 2023

Superintendent Silver reported all investments are FDIC insured and/or collateralized. He reported the District is healthy as seen in the audit presentation tonight and the District's finances are similar to this time last year.

C. Commissioners' Reports.

Commissioner Tapella and Dombroski reported they attended the LAPD new commissioners boot camp and it had a lot of good information.

Commissioner Hummel asked how Naperville Kayak was doing with rentals in Community Park. Superintendent Pratscher reported there are good days and slow days, but they are happy to be there and are hopeful their presence will yield more and more business.

XIV. ADJOURN OPEN MEETING

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

Roll Call:

Ayes: Hummel, Tapella, Dombroski, Wessel, Altpeter

Absent: None.

Motion Passed at 7:57 p.m.

DATE: 07/14/2023
 TIME: 11:37:47
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACPCREAT	ACPCRE018606	01 SMARTBOARDS	400000006730	06/28/23	00049939	64519	07/13/23	24,696.00	24,696.00
								24,696.00	24,696.00
								VENDOR TOTAL:	24,696.00
ALEXAN	198558	01 BLOWER	100600026335	06/13/23		64520	07/13/23	1,475.69	519.95
	198595	01 MOTOMIX	101300046602	06/13/23		64520	07/13/23	1,475.69	519.95
	198794	01 CHAINS	100600026335	06/20/23		64520	07/13/23	1,475.69	315.00
	199127	01 TREE STRAPS	100600026325	06/30/23		64520	07/13/23	1,475.69	315.00
	199237	01 MOTOMIX	101300046602	07/06/23		64520	07/13/23	1,475.69	67.84
	199365	01 TRIMMER STRING	100600026335	07/11/23		64520	07/13/23	1,475.69	67.84
								VENDOR TOTAL:	1,475.69
ALLMAX	875	01 W SHELTER ROOF REPAIR	101200026260	06/29/23		64521	07/13/23	1,481.00	1,432.00
	876	01 S SHELTER ROOF REPAIR	101200026260	06/29/23		64521	07/13/23	1,481.00	1,432.00
								VENDOR TOTAL:	49.00
AMATEU	530609	01 ASA DUES	210710606430	06/23/23		64522	07/13/23	1,000.00	1,000.00
		02 ASA DUES	210710806430						250.00
		03 ASA DUES	210710906430						250.00
		04 ASA DUES	210711106430						250.00
								VENDOR TOTAL:	1,000.00

DATE: 07/14/2023
 TIME: 11:37:47
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMLEAK	ROE & GROBE LLC								
	13714	01 POOL LEAK DETECTION	400800066260	06/20/23		64523	07/13/23	3,000.00	3,000.00
									3,000.00
									VENDOR TOTAL: 3,000.00
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0145249-IN	01 CAPNUT VALVE & RAKE	210800066260	06/02/23		64524	07/13/23	5,754.26	133.91
									133.91
	0145341-IN	01 POOL CLEANING SUPPLIES	210800066225	06/07/23		64524	07/13/23	5,754.26	2,567.95
									2,567.95
	0145701-IN	01 CONTROL & DISPLAY	210800066260	06/26/23		64524	07/13/23	5,754.26	1,250.10
									1,250.10
	0145798-IN	01 ACU-TROL SENSOR	400800066260	06/30/23		64524	07/13/23	5,754.26	1,802.30
		02 ACID	210800066220						1,431.78
									370.52
									VENDOR TOTAL: 5,754.26
ARTHURCL	ARTHUR CLESEN INC								
	8171-00	01 SEED MIX	511000106260	07/10/23		64525	07/13/23	310.55	310.55
									310.55
									VENDOR TOTAL: 310.55
BEACONAT	BEACON ATHLETICS LLC								
	0567735-IN	01 BATTERS BOX TEMPLATE	100600026325	05/10/23		64526	07/13/23	567.00	567.00
									567.00
									VENDOR TOTAL: 567.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2023LISLEPARK004	01 HONEY	100600216430	06/13/23		64527	07/13/23	480.00	480.00
									480.00
									VENDOR TOTAL: 480.00
BIELAWAM	MATTHEW BIELAWA								
	BSE-77447	01 JULY 19TH ENTERTAINMENT	210740456430	01/27/23		64476	06/16/23	1,200.00	1,200.00
									1,200.00
									VENDOR TOTAL: 1,200.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BURIGOLF	WILLICK LLC								
	5412	01 RESALE MERCHANDISE	511000105000	07/09/23		64532	07/13/23	1,860.00	1,240.00 1,240.00
	620	01 RESALE MERCHANDISE	511000105000	06/19/23		64532	07/13/23	1,860.00	620.00 620.00
							VENDOR TOTAL:		1,860.00
BURNETT&	SPIRAL SERVICES LLC								
	23-347	01 VARIABLE FREQUENCY DRIVES	400800066260	06/21/23		64533	07/13/23	3,517.80	3,517.80 3,517.80
							VENDOR TOTAL:		3,517.80
BUTTRE	BUTREY RENTAL SERVICE, INC								
	324857	01 LIFT RENTAL	210800066260	05/16/23		64534	07/13/23	599.00	599.00 599.00
							VENDOR TOTAL:		599.00
CARYN	CARYN BORGETTI								
	323	01 NATURE'S MUSIC	210751706430	07/05/23		64535	07/13/23	819.00	819.00 819.00
							VENDOR TOTAL:		819.00
CASTROH	HANNAH CASTRO								
	PAYCK063023	01 REPLACEMENT PAYCK 063023	10000001010	06/30/23		64510	07/07/23	486.99	486.99 486.99
							VENDOR TOTAL:		486.99
CHI	CHICAGO METROPOLITAN FIRE								
	IN00404933	01 SPRINKLER VALVE REPAIR	25000006260	03/31/23		64502	06/30/23	475.00	475.00 475.00
	IN00410789	01 ALARM REPAIR	25000006260	06/22/23		64536	07/13/23	260.00	260.00 260.00
							VENDOR TOTAL:		735.00
CHIFIR	CHICAGO FIRE & BURGLAR								
	R59744	01 RC QUARTERLY ALARM MONITORING	25000006600	06/15/23		64537	07/13/23	149.70	74.85 74.85

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
R59745	01	CC QUARTERLY ALARM MONITORING	250000006600	06/15/23		64537	07/13/23	149.70	74.85 74.85
						VENDOR TOTAL: 149.70			
CHITITLE		CHICAGO TITLE INSURANCE CO							
23004137S-1	01	TATE WOODS TITLE SEARCH	400600026760	05/17/23		64538	07/13/23	280.00	70.00 70.00
23004138S-1	01	TATE WOODS TITLE SEARCH	400600026760	05/17/23		64538	07/13/23	280.00	70.00 70.00
23004139S-1	01	TATE WOODS TITLE SEARCH	400600026760	05/26/23		64538	07/13/23	280.00	70.00 70.00
23004144S-1	01	TATE WOODS TITLE SEARCH	400600026760	05/17/23		64538	07/13/23	280.00	70.00 70.00
						VENDOR TOTAL: 280.00			
CITICOST		CITI CARDS							
MAY23	01	SENIOR SUPPLIES	210770006303	05/26/23		64477	06/16/23	43.95	43.95 31.97 11.98
	02	NUSEUN SUPPLIES	220700006303						
						VENDOR TOTAL: 43.95			
COMMON		COMMONWEALTH EDISON							
062223-0795009059	01	TAVERN	220700146601	06/22/23		64503	06/30/23	17,408.04	56.93 56.93
062223-1483087146	01	VETS MEMORIAL	220700156601	06/22/23		64503	06/30/23	17,408.04	25.38 25.38
062223-5459044006	01	BLACKSMITH SHOP	220700156601	06/22/23		64503	06/30/23	17,408.04	28.68 28.68
062223-8114710000	01	MUSEUM	220700186601	06/22/23		64503	06/30/23	17,408.04	134.12 134.12
062223-8114711007	01	NETZLEY/YENDER HSE	220700196601	06/22/23		64503	06/30/23	17,408.04	79.86 79.86
062223-8198293004	01	CONNELLY PARK	100600026601	06/22/23		64503	06/30/23	17,408.04	60.38 60.38

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
062323-0474252009	01	RB PUMP/ELEC HEATER	100600026601	06/23/23		64503	06/30/23	17,408.04	1,209.97 1,209.97
062323-8032707009	01	RIVER RD MAINT	101200056601	06/23/23		64503	06/30/23	17,408.04	243.12 243.12
062623-0459050125	01	WOODGLENN PARK	100600026601	06/26/23		64503	06/30/23	17,408.04	28.26 28.26
062623-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	06/26/23		64503	06/30/23	17,408.04	12,548.28 495.70 856.30 2,568.90 4,419.67 814.74 227.33 43.16 75.98 13.05 30.29 535.60 329.96 329.96 186.13 356.73 632.39 632.39
062623-2103066059	01	RB PROSHOP	511000106601	06/26/23		64503	06/30/23	17,408.04	2,528.91 379.34 2,149.57
062623-4909038093	02	WS	511100116601	06/26/23		64503	06/30/23	17,408.04	464.15 464.15
CONCRETM		CONCRETE MANAGEMENT INC	100600026601				VENDOR TOTAL:		17,408.04
2314	01	TENNIS CT & FINAL GRADING	400600026760	07/03/23		64539	07/13/23	50,150.00	48,000.00 48,000.00
2315	01	SIDEWALK REMOVAL	400600026760	07/03/23		64539	07/13/23	50,150.00	2,150.00 2,150.00
							VENDOR TOTAL:		50,150.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSERVF	CONSERV FS INC								
6421973	01 SEED	100600026325	03/21/23	64478	06/16/23	1,218.50	147.50	147.50	
6422558	01 SEED BLANKETS	100600026325	04/12/23	64478	06/16/23	1,218.50	249.50	249.50	
6423203	01 CHEMICALS	100600026325	04/28/23	64478	06/16/23	1,218.50	370.50	370.50	
6423384	01 STAPLES	100600026325	05/04/23	64478	06/16/23	1,218.50	64.00	64.00	
6424539	01 CHALK	100600026325	06/09/23	64478	06/16/23	1,218.50	387.00	387.00	
6424549	01 TREE WATER BAGS	511000106260	06/12/23	64540	07/13/23	1,156.00	350.00	350.00	
6424790	01 LITTER PICKERS & TREE BAGS	100600026325	06/22/23	64540	07/13/23	1,156.00	806.00	806.00	
DOGWASTE	ZW USA INC						VENDOR TOTAL:	2,374.50	
549081	01 KEYS	100600026273	05/23/23	64541	07/13/23	19.98	19.98	19.98	
DREISILK	DREISILKER ELECTRIC MOTORS INC						VENDOR TOTAL:	19.98	
C144668	01 CREDIT	211200036260	06/12/23	64542	07/13/23	603.69	-173.75	-173.75	
I243657	01 MOTOR VAC & PARTS	211200036260	06/20/23	64542	07/13/23	603.69	619.56	619.56	
I243744	01 BLOWER WHEEL	211200036260	06/21/23	64542	07/13/23	603.69	157.88	157.88	
DRENDEL	DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:	603.69	
CW312	01 JUL 23 RB MAINT	511000106260	01/04/23	64543	07/13/23	22,348.00	21,000.00	21,000.00	
								21,000.00	

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
118-122		01 CONCESSIONS PIZZA	210800085100	07/01/23		64546	07/13/23	3,400.50	733.70
		02 PARTY PIZZA	210800086303						423.00
									310.70
128-132		01 CONCESSIONS PIZZA	210800086303	07/08/23		64546	07/13/23	3,400.50	535.10
									535.10
FERRYFAR		FERRY FARMS WHOLESALE						VENDOR TOTAL:	4,837.10
12273		01 RESALE MERCHANDISE	511000105000	06/19/23		64547	07/13/23	280.00	280.00
									280.00
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN						VENDOR TOTAL:	280.00
JUN23		01 MAY 2023 CELL PHONE CHARGES	10000006605	06/20/23		64548	07/13/23	18,449.14	18,449.14
		02 GFOA APPLICATION	24000006490						1,500.80
		03 AUDIO EQUIPMENT	10000006730						460.00
		04 WEBINAR	10000006120						3,626.79
		05 TRIP MEAL	210770006303						6.00
		06 SENIOR TRIP	210774006430						42.18
		07 EVENT MEAL	210770006303						1,879.00
		08 SENIOR SUPPLIES	210770006303						175.00
		09 SENIOR TRIP	210774006430						231.00
		10 SENIOR SUPPLIES	210770006303						51.42
		11 TRIP MEAL	210774006430						1,302.90
		12 TRIP MEAL	210774006430						463.98
		13 SENIOR SUPPLIES	210770006303						15.99
		14 SENIOR TRIP	210774006430						792.00
		15 BUS RENTAL	210774006430						885.50
		16 SENIOR TRIP	210774006430						630.00
		17 OFFICE SUPPLIES	21000006270						27.49
		18 OFFICE SUPPLIES	10000006270						27.50
		19 NNTC TRIP DONATION	210745506430						52.34
		20 NNTC TRIP DONATION	210745506430						52.34
		21 FIELD TRIP	210745506430						1,031.10
		22 TRAINING EXPENSE	210745506430						100.54
		23 TRAINING EXPENSE	210762006430						100.53
		24 CPR TRAINING	210824006029						76.56
		25 CPR TRAINING	210753656303						153.12
		26 CPR TRAINING	210762006180						918.76
		27 CPR TRAINING	210745506180						76.56
		28 FIELD TRIP	210745506430						34.37
		29 FIELD TRIP	210745506430						1,500.37
		30 FIELD TRIP	210745506430						392.00

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN23			06/20/23		64548	07/13/23	18,449.14	18,449.14
		31 FIELD TRIP	210745506430						400.00
		32 FIELD TRIP	210745506430						180.00
		33 FIELD TRIP	210745506430						190.78
		34 FIELD TRIP	210745506430						240.00
		35 FIELD TRIP	210745506430						811.00
	MAY23			05/22/23		64482	06/16/23	22,181.73	22,181.73
		01 APR 23 CELL PHONE CHARGES	100000006605						1,356.35
		02 MEETING EXPENSE	100000006140						79.54
		03 TREES	511000106260						4,765.00
		04 TREES	100600026325						500.00
		05 MEETING EXPENSE	100000006140						65.35
		06 CONFERENCE EXPENSE	100000006110						9.07
		07 FUEL	101300046602						43.00
		08 CONFERENCE EXPENSE	100500006120						135.66
		09 CONFERENCE EXPENSE	100500006120						135.66
		10 BUS RENTAL	210774006430						852.50
		11 SENIOR SUPPLIES	210770006303						15.95
		12 TRIP MEAL	210774006430						22.62
		13 SENIOR SUPPLIES	210770006303						29.98
		14 TRIP MEAL	210774006430						240.00
		15 SENIOR TRIP	210774006430						290.00
		16 SENIOR TRIP	210774006430						158.00
		17 SENIOR TRIP	210774006430						158.00
		18 SENIOR TRIP	210774006430						415.00
		19 SENIOR SUPPLIES	210770006303						150.00
		20 SENIOR SUPPLIES	210770006303						6.99
		21 SENIOR SUPPLIES	210770006303						9.95
		22 SENIOR SUPPLIES	210770006303						11.98
		23 SENIOR SUPPLIES	210770006303						11.99
		24 SENIOR SUPPLIES	210770006303						38.25
		25 SENIOR TRIP	210774006430						2,405.00
		26 TRIP MEAL	210774006430						98.24
		27 SENIOR SUPPLIES	210770006303						4.87
		28 SENIOR SUPPLIES	210770006303						42.00
		29 SENIOR SUPPLIES	210770006303						42.98
		30 SENIOR SUPPLIES	210770006303						9.99
		31 TRIP MEAL	210774006430						369.96
		32 SENIOR TRIP	210774006430						687.50
		33 SOFTBALLS	210710606303						552.12
		34 SOFTBALLS	210710806303						552.12
		35 SOFTBALLS	210710906303						552.12
		36 SOFTBALLS	210711106303						552.13
		37 SALES TAX REFUND	210762006303						-31.47
		38 FENCING	210710606303						12.22
		39 FENCING	210710806303						12.22
		40 FENCING	210710906303						12.21

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15964	01 CONTRACT MOWING	100600006235	06/12/23		64552	07/13/23	28,710.00	6,400.00 6,400.00
	15967	01 CONTRACT MOWING	100600026235	06/20/23		64552	07/13/23	28,710.00	6,400.00 6,400.00
	15977	01 CONTRACT MOWING	100600026235	06/26/23		64552	07/13/23	28,710.00	6,400.00 6,400.00
	16039	01 CONTRACT MOWING	100600026235	07/04/23		64552	07/13/23	28,710.00	2,450.00 2,450.00
	16107	01 FIELD 5 FERTILIZER APP	100600026280	07/06/23		64552	07/13/23	28,710.00	300.00 300.00
						VENDOR TOTAL:		28,710.00	
GOLDME	401746	01 CONCESSIONS FOOD	210800085100	06/01/23		64489	06/23/23	2,605.76	2,605.76 2,605.76
						VENDOR TOTAL:		2,605.76	
GRAING	9716798955	01 FIRST AID SUPPLIES	250000006245	05/23/23		64553	07/13/23	2,494.09	54.83 54.83
	9720161778	01 FIRST AID SUPPLIES	250000006245	05/25/23		64553	07/13/23	2,494.09	50.00 50.00
	9720161786	01 SHOWER CURTAINS	210800066260	05/25/23		64553	07/13/23	2,494.09	237.00 237.00
	9721218585	01 BULBS & EMERGENCY LIGHTS	250000006310	05/26/23		64553	07/13/23	2,494.09	198.82 198.82
	9724234902	01 BURN GEL	250000006245	05/31/23		64553	07/13/23	2,494.09	93.42 93.42
	9724234910	01 VBELTS & AIR FILTERS	211200036260	05/31/23		64553	07/13/23	2,494.09	167.15 167.15
	9727111149	01 FLAGS	100600026335	06/02/23		64553	07/13/23	2,494.09	20.16 20.16

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9730052207	01	FUSE	210800066260	06/06/23		64553	07/13/23	2,494.09	165.90
9733560750	01	DOOR STOPS	211200036260	06/08/23		64553	07/13/23	2,494.09	165.90
9733560768	01	WATER PRESSURE REDUCTION VALVE	210800066260	06/08/23		64553	07/13/23	2,494.09	137.84
9736106189	01	LABEL TAPE	210800066260	06/12/23		64553	07/13/23	2,494.09	137.84
9736352544	01	BRUSH	100600026265	06/12/23		64553	07/13/23	2,494.09	172.33
9737186065	01	FLAGS	100600026265	06/13/23		64553	07/13/23	2,494.09	172.33
9737186073	01	BRUSH	100600026265	06/13/23		64553	07/13/23	2,494.09	76.14
9739550250	01	TRASH BAGS	211200036225	06/14/23		64553	07/13/23	2,494.09	76.14
9748177570	01	FIRST AID SUPPLIES	25000006245	05/24/23		64553	07/13/23	2,494.09	4.85
9751543332	01	SNOW FENCE	400600026760	06/26/23		64553	07/13/23	2,494.09	4.85
9751543357	01	LITTER PICKERS	100600026273	06/26/23		64553	07/13/23	2,494.09	25.06
9751543365	01	TRASH BAGS	211200036225	06/26/23		64553	07/13/23	2,494.09	25.06
9751543381	01	PHOTO SENSOR & BULBS	100600026273	06/26/23		64553	07/13/23	2,494.09	4.85
9751757262	01	TRASH BAGS	211200036225	06/26/23		64553	07/13/23	2,494.09	4.85
9753155168	01	AIR FILTERS	211200036260	06/27/23		64553	07/13/23	2,494.09	97.20

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9753155176	01 AIR FILTERS	511100116260	06/27/23		64553	07/13/23	2,494.09	49.68 49.68
	9753155184	01 MOP HANDLES	210800066225	06/27/23		64553	07/13/23	2,494.09	49.42 49.42
	9753155192	01 V BELT	511100116260	06/27/23		64553	07/13/23	2,494.09	89.52 89.52
	9753155200	01 V BELTS	511100116260	06/27/23		64553	07/13/23	2,494.09	26.31 26.31
	9767186081	01 DRILL BITS	100600026265	06/13/23		64553	07/13/23	2,494.09	16.58 16.58
GUARD		THE GUARDIAN LIFE INSURANCE CO						VENDOR TOTAL:	2,494.09
	JUN23VOLLI	01 JUN 23 VOLUNTARY LIFE INS	100000002052	06/01/23		64490	06/23/23	290.60	290.60 290.60
HALOGE		HALOGEN SUPPLY CO						VENDOR TOTAL:	290.60
	00597464	01 POWER SUPPLY	210800066260	05/26/23		64554	07/13/23	173.57	173.57 173.57
HANDICOM		HANDICOMP INC						VENDOR TOTAL:	173.57
	052023	01 HANDICAPPING SERVICE	511000106430	05/20/23		64555	07/13/23	1,325.00	1,325.00 1,325.00
HMDEPO		HOME DEPOT CREDIT SERVICES						VENDOR TOTAL:	1,325.00
	3026724	01 COUPLING	100600136260	05/19/23		64511	07/07/23	168.11	7.07 7.07
	3041671	01 CONCRETE MIX	400600026760	05/19/23		64511	07/07/23	168.11	14.64 14.64
	4023640	01 CONCRETE MIX	400600026760	05/18/23		64511	07/07/23	168.11	24.40 24.40

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41706	01 CONCRETE MIX	400600026760	05/22/23	64511	07/07/23	168.11	24.40 24.40
	6023316	01 CONCRETE MIX	400600026760	05/16/23	64511	07/07/23	168.11	34.16 34.16
	9020515	01 CONCRETE MIX	400600026760	05/02/23	64511	07/07/23	168.11	14.64 14.64
	9042619	01 CONCRETE MIX	400600026760	06/02/23	64511	07/07/23	168.11	48.80 48.80
HOME		HOME LANDSCAPE MATERIALS				VENDOR TOTAL:		168.11
	81907	01 MUSHROOM COMPOST	100600026325	05/31/23	64556	07/13/23	171.00	171.00 171.00
HOMER		HOMER INDUSTRIES LLC				VENDOR TOTAL:		171.00
	S199192	01 PLAYGROUND MULCH	270600026290	06/19/23	64557	07/13/23	1,520.00	1,520.00 1,520.00
ILL		ILLINOIS DEPT OF AGRICULTURE				VENDOR TOTAL:		1,520.00
	2023-000TKQ	01 PESTICIDE LICENSE	100600006130	06/23/23	64558	07/13/23	100.00	40.00 40.00
	2023-004HFG	01 PESTICIDE LICESNE	100600006130	06/11/23	64558	07/13/23	100.00	60.00 60.00
JAHBAT		JAHBAT INC				VENDOR TOTAL:		100.00
	036	01 SUMMER SHOOTING STARS	210710206430	07/05/23	64559	07/13/23	2,061.50	2,061.50 2,061.50
JEFFEL		JEFF ELLIS & ASSOCIATES, INC				VENDOR TOTAL:		2,061.50
	20115080	01 LIFE GUARD LIC & AUDIT	210800096180	06/23/23	64560	07/13/23	8,070.00	8,070.00 8,070.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30509125	01 BAGS	210770006303	05/31/23		64565	07/13/23	5,309.94	36.79 36.79
	30530106	01 FOAMBALLS	100000006495	05/30/23		64565	07/13/23	5,309.94	1,860.00 1,860.00
	STATEMENT053023	01 BAGS	210770006303	05/30/23		64565	07/13/23	5,309.94	3,413.15 732.63
		02 LIFEGRDS UNIFORMS	210800096195						2,680.52
KARLOWSK	KAREN M. KARLOWSKI						VENDOR TOTAL:	5,530.78	
	MAY-JUN 2023	01 CLASS	210730306430	06/30/23		64566	07/13/23	446.78	446.78 446.78
KONI	KONICA MINOLTA BUSINESS						VENDOR TOTAL:	446.78	
	9009349866	01 MAY 23 PRINTER MAINT	100000016235	05/31/23		64492	06/23/23	205.40	205.40 205.40
LIFEGU	THE LIFEGUARD STORE, INC						VENDOR TOTAL:	205.40	
	INV001325459	01 SWIM CAPS	210824006303	06/08/23		64493	06/23/23	224.00	224.00 224.00
LINDEGAS	LINDE GAS & EQUIPMENT INC						VENDOR TOTAL:	224.00	
	36918381	01 TORCH TANK RENTAL	101300046330	06/30/23		64567	07/13/23	64.17	64.17 64.17
MARATHON	MARATHON SPORTSWEAR INC						VENDOR TOTAL:	64.17	
	77957	01 EVENT SHIRTS	100000006195	05/16/23		64512	07/07/23	1,448.86	1,448.86 1,448.86
MARXX	KAYLA MARX						VENDOR TOTAL:	1,448.86	
	PAYCK061623	01 PAYCK REPLACEMENT 06/16/23	100000001010	06/16/23		64494	06/23/23	673.34	673.34 673.34

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	52234	01 PUTTY KNIVES & SPACKLE	511000106260	06/13/23		64513	07/07/23	149.08	12.68 12.68
	52239	01 PVC & SUPPLIES	211200036260	06/13/23		64513	07/07/23	149.08	19.71 19.71
	52242	01 CUPS & TROWEL	210800066260	06/13/23		64513	07/07/23	149.08	36.63 36.63
	52350	01 SPRAY CLEANER	211200036225	06/12/23		64513	07/07/23	149.08	40.03 40.03
	52813	01 HDW & DRILL BITS	211200036260	06/22/23		64569	07/13/23	206.97	34.63 34.63
	52865	01 TOOLS PLUNGER & CLEANER	211200036260	06/23/23		64569	07/13/23	206.97	73.62 73.62
	52871	01 TOOLS & BATTERIES	210800066260	06/23/23		64569	07/13/23	206.97	98.72 98.72
	53119	01 SUPPLIES	100600026265	06/27/23		64504	06/30/23	674.09	89.78 89.78
MOOKA	AMY L MOOK						VENDOR TOTAL:		1,685.44
67		01 MAY-JUN 2023 YOGA CLASSES	210730306430	07/05/23		64570	07/13/23	386.40	386.40 386.40
MUELLERM	MUELLERMIST IRRIGATION CO.						VENDOR TOTAL:		386.40
127272		01 IRRIGATION SYS PARTS	100600026325	06/21/23		64571	07/13/23	506.30	506.30 506.30
NADLER	NADLER GOLF CART SALES, INC						VENDOR TOTAL:		506.30
3967193		01 GOLF CART RENTAL	511000106780	05/30/23		64572	07/13/23	7,416.82	2,250.00 2,250.00
3967802		01 GOLF CART REPAIRS	511000106330	06/20/23		64572	07/13/23	7,416.82	178.49 178.49

LISLE PARK DISTRICT PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3968215	01 JULY 23 GOLF CART RENTAL	511000106780	06/29/23		64572	07/13/23	7,416.82	4,988.33
									4,988.33
NAPA		GENUINE PARTS COMPANY - NAPA							7,416.82
	4343-837837	01 TUNE UP SPRAY & FILTERS	101300046335	05/31/23		64573	07/13/23	787.42	102.48
	4343-838064	01 FILTERS	101300046335	06/01/23		64573	07/13/23	787.42	102.48
	4343-838749	01 FILTERS	101300046335	06/06/23		64573	07/13/23	787.42	170.53
	4343-838791	01 WIPER BLADES	101300046335	06/06/23		64573	07/13/23	787.42	170.53
	4343-840308	01 FILTERS	101300046335	06/26/23		64573	07/13/23	787.42	98.39
	4343-841646	01 BRAKE PARTS	101300046335	06/23/23		64573	07/13/23	787.42	98.39
NICORG		NICOR GAS							102.56
	060623-17068900004	01 RB MAINT	100600136603	06/06/23		64485	06/16/23	7,876.35	132.01
	060623-73146389108	01 WS	511100116603	06/06/23		64485	06/16/23	7,876.35	132.01
		02 RB PROSHOP	511000106603	06/07/23		64485	06/16/23	7,876.35	181.45
	060723-00029900008	01 PARKS	100600026603	06/07/23		64485	06/16/23	7,876.35	181.45
	060723-19811149202	01 PARKS GARAGE	100600026603	06/07/23		64485	06/16/23	7,876.35	787.42
	060723-45791010007	01 NETZLEY YENDER HOUSE	220700196603	06/07/23		64485	06/16/23	7,876.35	117.59
	060723-63070010002	01 TAVERN	220700146603	06/07/23		64485	06/16/23	7,876.35	117.59

VENDOR TOTAL:

VENDOR TOTAL:

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060723-68838438759			06/07/23		64485	06/16/23	7,876.35	270.55
	01 REC CTR		210000006603						202.91
	02 REC CTR		100000006603						67.64
	060823-68420995661			06/08/23		64485	06/16/23	7,876.35	6,373.98
	01 SLAP		210800096603						6,373.98
NORATEK	NORATEK SOLUTIONS INC						VENDOR TOTAL:		7,876.35
C38815	01 QUARTERLY LICENSE		250000006730	06/29/23		64574	07/13/23	1,942.50	971.25
C38816	01 QUARTERLY LICENSE		250000006730	06/29/23		64574	07/13/23	1,942.50	971.25
NPVPKD	NAPERVILLE PARK DISTRICT						VENDOR TOTAL:		1,942.50
RR2023	01 ROAD RALLY EXPENSES		210740006303	06/28/23		64575	07/13/23	109.56	101.20
RR2023-2	01 ROAD RALLY EXPENSES		210740006303	07/06/23		64575	07/13/23	109.56	8.36
OLONAN	NATHANIEL OLONA						VENDOR TOTAL:		109.56
PAYCK060223	01 PAYCK REPLACEMENT 6/2/23		100000001010	06/02/23		62979	06/09/23	305.89	305.89
PABARJAS	SOPHIA PABARJA						VENDOR TOTAL:		305.89
PAYCK060223	01 PAYCK REPLACEMENT 6/2/23		100000001010	06/02/23		62980	06/09/23	266.13	266.13
PADD	PADDOCK PUBLICATIONS INC						VENDOR TOTAL:		266.13
255426	01 LEGAL NOTICE		400600026760	06/26/23		64576	07/13/23	63.25	63.25
							VENDOR TOTAL:		63.25

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
PEPSIC		PEPSI-COLA GENERAL BOTTLERS						
	47065558	01 PEPSI PRODUCTS	511000105204	06/08/23	06/16/23	64486	1,691.70	575.66 575.66
	49335252	01 PEPSI PRODUCTS	210800085204	06/14/23	06/16/23	64486	1,691.70	1,116.04 1,116.04
		VENDOR TOTAL:						1,691.70
PKDIRI		PARK DISTRICT RISK MANAGEMENT						
	1680620344	01 SEMINAR	100000006120	04/05/23	07/13/23	64577	57,333.44	35.00 35.00
	FH23036	01 1ST HALF 2023 LIABILITY INS	250000006450	06/30/23	07/13/23	64577	57,333.44	57,298.44 57,298.44
		VENDOR TOTAL:						57,333.44
QUADIANT		QUADIANT FINANCE USA INC						
	060823-6104	01 POSTAGE METER POSTAGE	210000006295	06/08/23	06/23/23	64496	1,003.00	1,003.00 501.50 501.50
	N9968418	02 POSTAGE METER POSTAGE	100000006295	06/01/23	06/09/23	62981	719.88	719.88 359.94 359.94
		VENDOR TOTAL:						1,722.88
R&DTREE		R & D TREE CORPORATION						
	11023	01 TREE REMOVAL & PRUNING	511000106260	06/22/23	07/13/23	64578	7,935.00	4,800.00 4,800.00
	13023	01 TREE WORK	100600026325	07/11/23	07/13/23	64578	7,935.00	2,785.00 2,785.00
	9023	01 STUMP GRINDING	100600026325	06/09/23	07/13/23	64578	7,935.00	350.00 350.00
		VENDOR TOTAL:						7,935.00
RAMSDALL		HOLLY J SINE-RAMSDALL						
	2023-3	01 MAY-JUNE FITNESS CLASSES	210730206430	06/27/23	07/13/23	64579	2,002.48	2,002.48 2,002.48

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
RBSCT	RBS CITIZENS N.A.							
	JUN10-3952A			06/10/23	07/13/23	64580	29,041.20	11,536.59
		01 SENIOR SUPPLIES	210770006303					351.57
		02 SENIOR SUPPLIES	210770006303					21.96
		03 SENIOR SUPPLIES	210770006303					143.53
		04 SENIOR SUPPLIES	210770006303					126.38
		05 SENIOR SUPPLIES	210770006303					18.75
		06 SENIOR SUPPLIES	210770006303					26.47
		07 SENIOR TRIP	210774006430					1,075.00
		08 TRIP MEAL	210774006430					24.84
		09 BAMBOO FEE	100300006720					1,235.15
		10 SNAPCHAT ADS	210762006410					4.49
		11 KEYBOARD	100300006730					89.00
		12 SNAPCHAT ADS	210800096410					11.06
		13 SNAPCHAT ADS	210800096410					19.54
		14 STAPE AD	210700006410					10.00
		15 SNAPCHAT ADS	210800096410					19.77
		16 SNAPCHAT ADS	210762006410					20.72
		17 SNAPCHAT ADS	210762006410					24.47
		18 SNAPCHAT ADS	210762006410					22.46
		19 SNAPCHAT ADS	210762006410					17.40
		20 SNAPCHAT ADS	210762006410					14.59
		21 WELCOME WAGON AD	10000006410					75.00
		22 FB ADS	210800096410					333.21
		24 FB ADS	210740356410					133.72
		25 FB ADS	210791006410					75.00
		26 FB ADS	210762006410					29.66
		27 ZOOM MONTHLY FEE	10000006110					81.24
		28 NEWSPAPER SUBSCRIPTION	10000006110					27.72
		29 BLACKSMITH PHONE	220700156605					57.72
		30 MAY 23 OPS GARAGE TRASH & RECL	100600026320					460.46
		31 INTERNET FIBER	10000006607					885.00
		32 REC CTR TELEPHONE	10000006605					279.40
		33 REC CTR TELEPHONE	21000006605					279.40
		34 CFF TELEPHONE	210900126605					196.61
		35 PARKS DEPT TELEPHONE	100600026605					72.44
		36 RB MAINT TELEPHONE	100600136605					41.39
		37 RB TELEPHONE	511000106605					134.53
		38 MUSEUM TELEPHONE	220700186605					31.04
		39 RB PHONE	511000106605					86.40
		40 PARKS PHONE	100600026605					60.62
		41 MUSEUM TELEPHONE	220700186605					40.84
		42 RB MAINT TELEPHONE	100600136605					60.62
		43 RB INTERNET - 2 VIDEO CAMS	511000106607					378.25
		44 MAY 23 GARAGE TRASH & RECL	100600026320					330.00
							VENDOR TOTAL:	2,002.48

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952A			06/10/23		64580	07/13/23	29,041.20	11,536.59
45		MAY 23 RC TRASH & RECL	100600026320						426.00
46		MAY 23 CC TRASH & RECL	100600026320						330.00
47		MAY 23 RB MAINT TRASH & RECL	100600026320						99.00
48		DATA CARDS	210800096730						110.00
49		DATA CARDS	210900126730						110.00
50		CPF CABLE TV	210900126605						73.71
51		TAVERN PHONE, INTERNET & CAMS	220700146605						279.84
52		REC CTR INTERNET	100300006607						309.68
53		REC CTR CABLE	100300006606						60.83
54		REC CTR PHONE	100000006605						91.24
55		REC CTR PHONE	210000006605						91.24
56		DEPOT PHONE	220700186605						155.00
57		NETZLEY/YENDER PHONE	220700196605						87.15
58		BLACKSMITH PHONE	220700156605						87.15
59		TAVERN PHONE	220700146605						104.10
60		CC INTERNET	100300006607						364.90
61		PARKS INTERNET	100600026607						184.90
62		RB MAINT PHONE & INTERNET	100000056605						184.05
63		SUPPLIES	100000006270						111.95
64		STAFF EXPENSE	100600026175						80.39
65		CREDIT	100600026175						-3.22
66		SLAP FLOWERS	100600026285						498.00
67		SLAP FLOWERS	100600026285						273.26
	JUN10-3952B			06/10/23		64580	07/13/23	29,041.20	14,239.56
01		SOFTWARE	210800096110						74.00
02		SIGNS	100000006495						103.75
03		CONCESSIONS FOOD	210800085100						67.02
04		OFFICE SUPPLIES	210800096270						17.98
05		WALKIE TALKIES	210800096310						170.99
06		OFFICE SUPPLIES	210800096270						35.96
07		COOLERS	210740456303						519.96
08		WALKIE TALKIES	210800096310						170.99
09		OFFICE SUPPLIES	210800096270						36.76
10		OFFICE SUPPLIES	210800096270						168.40
11		BANNERS	100000006495						144.00
12		OFFICE SUPPLIES	210800096270						33.34
13		FIRST AID SUPPLIES	25000006245						77.57
14		BUBBLE WANDS	210740456303						503.86
15		SIGNAGE	100000006495						60.00
16		IPASS AUTOREPLENISH	100000006190						20.00
17		IPASS AUTOREPLENISH	100000006190						3.80
18		FIRST AID SUPPLIES	25000006245						31.85
19		OFFICE SUPPLIES	210800096270						29.37
20		OFFICE SUPPLIES	210800096270						9.99
21		IPASS AUTOREPLENISH	100000006190						25.00
22		CLEANING SUPPLIES	210800096270						14.38

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952B			06/10/23		64580	07/13/23	29,041.20	14,239.56
23		CLEANING SUPPLIES	210800096270						111.96
24		LABELS	210753606303						21.69
25		VINYL LETTERS	210800086270						6.39
26		CONCESSIONS FOOD	210800085100						101.18
27		CONCESSIONS FOOD	210800085100						220.54
28		OFFICE SUPPLIES	210800086270						30.29
29		CONCESSIONS FOOD	210800085100						213.41
30		CONCESSIONS FOOD	210800085100						194.17
31		SOFTWARE	100300006720						192.00
32		SAFETY EQUIPMENT	210800096310						503.72
33		CONCESSIONS FOOD	210800085100						160.75
34		IPASS AUTOREPLENISH	10000006190						25.00
35		WAGON	210800086255						92.14
36		FIRST AID SUPPLIES	25000006245						81.74
37		SALES TAX REFUND	210800096310						-38.07
38		BAGS	210762006303						24.63
39		BAGS	210745506303						24.64
40		SWIM SUITS	210762006303						36.67
41		CREDIT	210762006303						-36.67
42		SUPPLIES	210762006303						52.22
43		SUPPLIES	210745506303						52.22
44		TSHIRTS	210762006195						77.98
45		SUPPLIES	210762006303						43.22
46		SWIM SUITS	210762006195						134.06
47		SUPPLIES	210762006195						11.99
48		TAPE	210762006303						7.81
49		TAPE	210762006303						40.09
50		SUPPLIES	210762006303						78.05
51		HULA HOOPS	210762006303						151.80
52		PRINTS	210762006303						47.96
53		GLUE	210762006303						40.37
54		SUPPLIES	210762006303						1,264.00
55		FIELD TRIP	210762006430						1,410.75
56		FIELD TRIP	210762006430						113.84
57		SUPPLIES	210745506303						12.98
58		SUPPLIES	210762006303						78.16
59		SWIM SUITS	210762006195						59.99
60		SUPPLIES	210762006303						16.98
61		SUPPLIES	210745506303						106.98
62		VOLLEYBALL & NET	210745506303						63.98
63		CUPS & WRISTBANDS	210711956303						137.13
64		SUPPLIES	210762006303						57.58
65		SUPPLIES	210745506303						32.55
66		SUPPLIES	210762006303						160.16
67		SUPPLIES	210762006303						107.79
68		SUPPLIES	210745506303						1,410.75
69		FIELD TRIP	210762006430						

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUN10-3952B			06/10/23		64580	07/13/23	29,041.20	14,239.56
		70 COMPUTER STAND	101200016260						49.99
		71 MOUSE PAD	101200016260						7.99
		72 MARKERS	210800066260						12.97
		73 TOOLS	210800066260						15.99
		74 WHITE BOARD	21000006270						144.95
		75 WHITE BOARD	10000006270						144.95
		76 THREAD & CLIPS	210761006303						49.55
		77 CSQ SUPPLIES	210761006303						425.08
		78 COFFEE MAKER	210900126270						119.28
		79 COFFEE	210900126270						6.99
		80 BATTERIES	210800096270						6.39
		81 BULBS	211200036260						91.96
		82 SKIMMER SOCKS	210800066260						44.97
		83 HOSE	210800066260						47.84
		84 OFFICE SUPPLIES	210800096270						14.99
		85 PIZZA OVEN	210800086255						379.99
		86 RESALE MERCHANDISE	210800095000						38.50
		87 OFFICE SUPPLIES	210800096270						15.98
		88 BIRTHDAY PARTY SUPPLIES	210800086303						103.03
		89 BIRTHDAY PARTY SUPPLIES	210800086303						236.89
		90 PADDLE RACK	100600026273						147.99
	JUN10-3952C			06/10/23		64580	07/13/23	29,041.20	3,265.05
		01 ART SUPPLIES	210753656303						23.97
		02 ART SUPPLIES	210753656303						14.99
		03 ART SUPPLIES	210753656303						11.01
		04 ART SUPPLIES	210753656303						45.00
		05 ART SUPPLIES	210753656303						77.24
		06 OFFICE SUPPLIES	21000006270						8.99
		07 OFFICE SUPPLIES	10000006270						8.99
		08 ART SUPPLIES	210753656303						21.83
		09 MUSEUM SUPPLIES	22070006303						49.28
		10 ART SUPPLIES	210753656303						38.98
		11 ART SUPPLIES	210753656303						11.60
		12 ART SUPPLIES	210753656303						4.99
		13 STAFF EXPENSE	21000006195						26.73
		14 NOTARY EXPENSE	10000006270						14.00
		15 CAMERAS	210753656303						79.98
		16 ART SUPPLIES	210753656303						4.99
		17 COPY PAPER	21000006270						151.96
		18 COPY PAPER	10000006270						151.96
		19 ART SUPPLIES	210753656303						117.99
		20 TENT STAKES	210740456303						31.96
		21 TENT	210740456303						249.95
		22 ART SUPPLIES	210753656303						97.82
		23 CREDIT CARD TEST	10000006270						1.75
		24 ART SUPPLIES	210753656303						135.36

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

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

	JUN10-3952C			06/10/23		64580	07/13/23	29,041.20	3,265.05
		25 ART SUPPLIES	210753656303						76.05
		26 ART SUPPLIES	210753656303						38.13
		27 ART SUPPLIES	210753656303						11.99
		28 DATA CARDS	210800096730						110.00
		29 DATA CARDS	210900126730						110.00
		30 ART SUPPLIES	210753656303						8.99
		31 ART SUPPLIES	210753656303						9.99
		32 ART SUPPLIES	210753656303						7.99
		33 ART SUPPLIES	210753656303						25.99
		34 EDGE SUPPLIES	210760006303						123.88
		35 PRESCHOOL SUPPLIES	210750006303						87.81
		36 OFFICE SUPPLIES	10000006270						26.98
		37 OFFICE SUPPLIES	21000006270						26.99
		38 PRESCHOOL SUPPLIES	210750006303						89.99
		39 PRESCHOOL SUPPLIES	210750006303						225.68
		40 SALES TAX REFUND	210750006303						-9.03
		41 SUMMER CAMP SUPPLIES	210754106303						19.99
		42 SUMMER CAMP SUPPLIES	210754106303						15.99
		43 SUMMER CAMP SUPPLIES	210754106303						94.32
		44 SUMMER CAMP SUPPLIES	210754106303						14.79
		45 SUMMER CAMP SUPPLIES	210754106303						29.64
		46 SUMMER CAMP SUPPLIES	210754106303						90.24
		47 SUMMER CAMP SUPPLIES	210754106303						385.00
		48 SUMMER CAMP SUPPLIES	210754106303						156.84
		49 REIMBURSED EXPENSE	100000004404						105.49
									VENDOR TOTAL:
									29,041.20

REACTC	6923	REACT COMPUTER SERVICES, INC		07/03/23		64581	07/13/23	3,995.00	2,950.00
		01 JUL 2023 COMPUTER CONSULTING	100300006490						1,475.00
		02 JUL 2023 COMPUTER CONSULTING	210300006490						1,475.00

6924	01	JUL 2023 MS 365 FEE	100300006720	07/01/23		64581	07/13/23	3,995.00	725.00
6925	01	JUN 2023 CLOUD STORAGE	100300006490	07/03/23		64581	07/13/23	3,995.00	725.00

REINDE	6032800-00	REINDERS INC		05/23/23		64582	07/13/23	1,475.07	320.00
		01 SANDPRO PARTS	1013000046335						320.00
									VENDOR TOTAL:
									3,995.00

REINDE	6032800-00	REINDERS INC		05/23/23		64582	07/13/23	1,475.07	1,467.28
		01 SANDPRO PARTS	1013000046335						1,467.28

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6032800-01	01 KEY	1013000046335	05/24/23		64582	07/13/23	1,475.07	7.79
									7.79
REINKE		REINKE INTERIOR SUPPLY CO INC						VENDOR TOTAL:	1,475.07
	60049319	01 WALL REPAIR	211200036260	04/05/23		64583	07/13/23	632.55	632.55
								VENDOR TOTAL:	632.55
RITWA		THE RITE-WAY GLASS & MIRROR CO						VENDOR TOTAL:	632.55
	INV2231	01 WS GLASS REPAIR	511100116260	06/06/23		64584	07/13/23	1,300.00	300.00
								VENDOR TOTAL:	300.00
	INV2246	01 MIRROR REPLACEMENT	210900126260	06/22/23		64584	07/13/23	1,300.00	1,000.00
								VENDOR TOTAL:	1,000.00
RJNSUP		RJN SUPPLIES, INC						VENDOR TOTAL:	1,300.00
	23684	01 TRASH BAGS	100600026320	06/06/23		64585	07/13/23	3,534.00	3,000.00
								VENDOR TOTAL:	3,000.00
	23735	01 NITRILE GLOVES	250000006730	06/26/23		64585	07/13/23	3,534.00	534.00
								VENDOR TOTAL:	534.00
ROADSAFE		ROADSAFE TRAFFIC SYSTEMS INC						VENDOR TOTAL:	3,534.00
	175612	01 BARRICADES & CONES	100600026273	06/15/23		64586	07/13/23	2,365.00	1,965.00
								VENDOR TOTAL:	1,965.00
	175728	01 U CHANNEL POSTS	100600026265	06/15/23		64586	07/13/23	2,365.00	400.00
								VENDOR TOTAL:	400.00
RUBBERCY		LTR INTERMEDIATE HOLDINGS INC						VENDOR TOTAL:	2,365.00
	188942	01 PLAYGROUND SURFACE	270000006760	06/19/23		64587	07/13/23	95,915.18	95,915.18
								VENDOR TOTAL:	95,915.18
SAFEGRU		SAFEGUARD BUSINESS SYSTEMS						VENDOR TOTAL:	95,915.18
	9001575690	01 2000 AP CHECKS PRINTED	100000006270	06/10/23		64497	06/23/23	668.60	668.60
								VENDOR TOTAL:	334.30

DATE: 07/14/2023
 TIME: 11:37:47
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9001575690		02 200 AP CHECKS PRINTED	210000006270	06/10/23		64497	06/23/23	668.60	668.60 334.30
9001622555		01 PAYROLL CHECK PRINTING	100000006270	06/15/23		64588	07/13/23	452.37	452.37
		02 PAYROLL CHECK PRINTING	210000006270						226.19 226.18
SCHAMB		SCHAMBERGER BROTHERS, INC					VENDOR TOTAL:		1,120.97
1000015515		01 BOTTLED BEER	511000105200	06/22/23		64589	07/13/23	296.00	296.00 296.00
SCHMIDT		EMILY SCHMIDT					VENDOR TOTAL:		296.00
PAYCK063023		01 REPLACEMENT PAYCK 063023	100000001010	06/30/23		64514	07/07/23	651.95	651.95 651.95
SCHSUP		SCHULTZ SUPPLY CO, INC.					VENDOR TOTAL:		651.95
528407		01 SUPPLIES	511000106270	06/13/23		64590	07/13/23	831.92	253.28 253.28
533850		01 SUPPLIES	511000106308	07/11/23		64590	07/13/23	831.92	578.64 578.64
SEASPA		SEASPAR					VENDOR TOTAL:		831.92
23INC06		01 W/S 2023 INCLUSION SERVICES	270000006430	06/16/23		64591	07/13/23	1,860.57	1,860.57 1,860.57
SERVICE		SERVICE SANITATION INC					VENDOR TOTAL:		1,860.57
8643986		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	288.40 280.00
		02 FUEL ADJUSTMENT	270000006430						8.40
8643987		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20 140.00
		02 FUEL ADJ	270000006430						4.20
8643988		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20 140.00
		02 FUEL ADJ	270000006430						4.20

TIME: 11:37:47
 ID: AP450000
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8643989		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643990		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643991		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	288.40
		02 FUEL ADJ	270000006430						280.00 8.40
8643992		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643993		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643994		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643995		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643996		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	288.40
		02 FUEL ADJ	270000006430						280.00 8.40
8643997		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643998		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8643999		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20
8644000		01 MONTHLY SANITATION SERVICE	270000006430	06/23/23		64505	06/30/23	3,311.45	144.20
		02 FUEL ADJ	270000006430						140.00 4.20

LISLE PARK DISTRICT PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

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

8644001 01 MONTHLY SANITATION SERVICE 270000006430 06/23/23 64505 06/30/23 3,311.45 288.40
02 FUEL ADJ 270000006430 280.00
8.40

8644002 01 HDCPD SERVICE 270000006430 06/23/23 64505 06/30/23 3,311.45 283.25
02 EVENT SERVICE 270000006430 140.00
03 FUEL ADJ 270000006430 135.00
8.25

8644003 01 MONTHLY SANITATION SERVICE 270000006430 06/23/23 64505 06/30/23 3,311.45 144.20
02 FUEL ADJ 270000006430 140.00
4.20

VENDOR TOTAL: 3,311.45

SHERWIN WILLIAMS

1345-3 01 PAINTING SUPPLIES 210800066260 06/06/23 64592 07/13/23 53.04 53.04

VENDOR TOTAL: 53.04

SIKICH

SIKICH LLP 21274 01 AUDIT FEES 24000006490 06/28/23 64593 07/13/23 8,565.00 8,565.00
8,565.00

VENDOR TOTAL: 8,565.00

SILVPC

SCOTT SILVER CONF060823 01 CONFERENCE EXPENSE 10000006190 06/08/23 64487 06/16/23 1,103.60 1,103.60
02 CONFERENCE EXPENSE 10000006170 858.60
245.00

VENDOR TOTAL: 1,103.60

PC062323

01 SUPPLIES 210761006303 06/23/23 64506 06/30/23 1,043.66 1,043.66
02 SUPPLIES 22070006303 89.93
03 SUPPLIES 21077006303 8.78
04 SUPPLIES 21077006303 101.71
05 MILEAGE 10000006190 19.98
06 OFFICE SUPPLIES 10000006270 13.10
07 STAFF 100600026175 1.26
08 STAFF 100600026175 101.75
09 CONTRACTUAL 210774006430 33.47
10 CONTRACTUAL 210774006430 50.00
11 ICE 511000106308 50.00
12 ICE 511000106308 30.00
13 SUPPLIES 210753606303 16.50
14 STAFF 100600026175 25.98
117.76

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PC062323				06/23/23		64506	06/30/23	1,043.66	1,043.66
	15	SUPPLIES	210762006303						33.54
	16	MILEAGE	100000006190						44.92
	17	STAFF	100600026175						154.98
	18	CONTRACTUAL	210774006430						150.00
							VENDOR TOTAL:		2,147.26
SMIECHOW	PAUL SMIECHOWSKI								
BOOT2023	01	2023 SAFETY BOOT REIMBURSEMENT	250000006730	06/15/23		64498	06/23/23	150.00	150.00
							VENDOR TOTAL:		150.00
SOUTHE	SOUTHERN WINE & SPIRITS								
4816483	01	LIQUOR	511000105202	06/22/23		64499	06/23/23	667.49	667.49
							VENDOR TOTAL:		667.49
STANDA	STANDARD INSURANCE COMPANY								
23JUNLTD	01	JUN 23 LTD INSURANCE	250000006161	06/01/23		64500	06/23/23	604.37	604.37
							VENDOR TOTAL:		604.37
STATEC	STATE CHEMICAL MANUFACTURING								
902939522	01	COASTAL DREAMS GALLONS	211200036225	06/14/23		64594	07/13/23	1,844.29	680.14
							VENDOR TOTAL:		680.14
902940950	01	COAT SPRAY	101300046335	06/15/23		64594	07/13/23	1,844.29	529.10
							VENDOR TOTAL:		529.10
902947497	01	MATS	100600136225	06/19/23		64594	07/13/23	1,844.29	172.84
							VENDOR TOTAL:		172.84
902955050	01	SOAP	211200036225	06/26/23		64594	07/13/23	1,844.29	462.21
							VENDOR TOTAL:		462.21
SUBDOO	SUBURBAN DOOR CHECK								
IN559215	01	REKEY & PADLOCKS	250000006310	05/30/23		64595	07/13/23	261.24	261.24
							VENDOR TOTAL:		261.24

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SUPBEV		SUPERIOR BEVERAGE							
	565379	01 N/A BEVERAGES	511000105204	06/27/23		64596	07/13/23	152.00	152.00
								VENDOR TOTAL:	152.00
SYSCOF		SYSCO FOOD SERVICES							
	624492351	01 RESALE MERCHANDISE	511000105000	06/15/23		64597	07/13/23	673.03	673.03
								VENDOR TOTAL:	673.03
T&MTREE		T&M TREE SERVICE INC							
	515	01 TRIM TREES	100600026325	06/14/23		64598	07/13/23	6,975.00	575.00
	522	01 OLD TAVERN TREE REMOVAL	100600026325	05/22/23		64598	07/13/23	6,975.00	575.00
	523	01 CARRIAGE HILL TREE REMOVAL	100600026325	05/23/23		64598	07/13/23	6,975.00	775.00
	615	01 TANGLEWOOD TREE WORK	100600026325	06/15/23		64598	07/13/23	6,975.00	775.00
	627	01 TREE WORK	100600026325	06/28/23		64598	07/13/23	6,975.00	2,475.00
								VENDOR TOTAL:	2,475.00
T0001762		VIJAY KRISHNA							
	56148599	01 REFUND #56148599	210000002000	06/29/23		64507	06/30/23	195.00	195.00
								VENDOR TOTAL:	195.00
T0001763		KEILLY McCANN							
	56238782	01 REFUND #56238782	210000002000	06/30/23		64515	07/07/23	190.00	190.00
								VENDOR TOTAL:	190.00
T0001764		ABOLI KANGO							
	56198045	01 REFUND #56198045	210000002000	06/29/23		64516	07/07/23	155.00	155.00
								VENDOR TOTAL:	155.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51242261	01 ACID	210800066220	06/19/23		64604	07/13/23	7,338.11	655.57 655.57
	51242262	01 CHLORINE	210800066220	06/19/23		64604	07/13/23	7,338.11	2,592.05 2,592.05
	5129240	01 ACID	210800066220	06/09/23		64604	07/13/23	7,338.11	1,313.85 1,313.85
						VENDOR TOTAL:		7,338.11	
UPLAND		UPLAND DESIGN LTD							
	23-1148-01	01 DESIGN SERVICES	10000006490	07/03/23		64605	07/13/23	20,445.51	20,445.51 20,445.51
VANDERZA		HAILEY VANDER ZANDEN							
	PAYCK063023	01 REPLACEMENT PAYCK 063023	10000001010	06/30/23		64517	07/07/23	87.45	87.45 87.45
VILLOFL		VILLAGE OF LISLE							
	070123-11556001	01 TIMBER PK WATER	100600026604	06/30/23		64518	07/07/23	5,740.98	3.34 3.34
	070123-12070003	01 RC SEWER WATER	21000006604	07/01/23		64518	07/07/23	5,740.98	156.24 117.18 39.06
	070123-12315000	01 PARK GARAGE SEWER/WATER	100600026604	07/01/23		64518	07/07/23	5,740.98	28.74 28.74
	070123-12320001	01 PARKS SEWER/WATER	100600026604	07/01/23		64518	07/07/23	5,740.98	41.42 41.42
	070123-12320101	01 S SHELTER/IRRIGATION	100600026604	07/01/23		64518	07/07/23	5,740.98	445.14 445.14
	070123-12320201	01 MAIN BLDG/COMPLEX POOL WATER	210800096604	07/01/23		64518	07/07/23	5,740.98	4,023.62 4,023.62
	070123-12320300	01 DISCOVERY WATER FOUNTIAN	10000006604	07/01/23		64518	07/07/23	5,740.98	10.22 10.22

FROM 06/09/2023 TO 07/13/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	070123-35373901			07/01/23		64518	07/07/23	5,740.98	51.03
		01 WOODGLENN PK SEWER/WATER	100600026604						51.03
	779			06/20/23		64501	06/23/23	2,882.64	2,882.64
		01 MAY 2023 ADMIN/PARKS FUEL	101300046602						2,046.33
		02 MAY 2023 RB FUEL	511000106602						836.31
VIP		VISUAL IMAGE PHOTOGRAPHY						VENDOR TOTAL:	8,623.62
	12423			06/28/23		64606	07/13/23	511.00	436.00
		01 BARRICADE & SAFETY ZONE STICKE	250000006730						436.00
	12424			06/28/23		64606	07/13/23	511.00	75.00
		01 SIGNS	100600026273						75.00
VPELEC		VILLA PARK ELECTRICAL SUPPLY						VENDOR TOTAL:	511.00
	245449			06/05/23		64607	07/13/23	132.78	132.78
		01 S SHELTER ELEC REPAIR	101200026260						132.78
WOSTRA		RICK WOSTRAZKY						VENDOR TOTAL:	132.78
	JUNE23			06/29/23		64608	07/13/23	3,116.00	3,116.00
		01 JUNE 23 UMPIRES	210710606430						1,599.00
		02 JUNE 23 UMPIRES	210710806430						984.00
		03 JUNE 23 UMPIRES	210711956430						533.00
ZANDERSO		THUNDER & LIGHTNING SPORTS						VENDOR TOTAL:	3,116.00
	SUMMER23			07/05/23		64609	07/13/23	2,366.00	2,366.00
		01 JUN-JULY TENNIS LESSONS	210712506430						2,366.00
								VENDOR TOTAL:	2,366.00
								TOTAL --- ALL INVOICES:	596,958.68



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 13, 2023
Re: Resolution 072023 – A Resolution to approve amendments to the joint agreement for the Southeast Association for Special Parks and Recreation (SEASPAR).

As reported previously, the Village of Willowbrook had expressed a desire to join SEASPAR as its thirteenth member entity. In order to accept Willowbrook to SEASPAR, the SEASPAR Joint Agreement must be amended.

SEASPAR administration recommended the acceptance of Willowbrook and took the opportunity to present two other changes to the joint agreement. Below is some information from SEASPAR Executive Director Matt Corso that explains the other two recommended changes in the following Resolution that each existing member entity is being asked to consider:

There are three Joint Agreement changes that are being proposed all in one resolution. The resolution has been reviewed and approved by SEASPAR's legal counsel, Ancel Glink. Based on the Joint Agreement, there is a two-step process to change SEASPAR's Joint Agreement. First, the SEASPAR Board needs to pass a resolution by 2/3 of the Board members, which happened on June 20 at SEASPAR's Board Meeting. Then at least 2/3 of all member agencies need to pass a resolution at their Board meetings to ratify the amendment.

Here is explanation of each of the changes:

- 1. Section I – This is adding the Village of Willowbrook with the effective date of September 1, 2024. This has been a year-long process of vetting the village to be sure they would be a positive addition to the association.*
- 2. Section IV – As currently written, member entities who use the special recreation levy (all do except for the Village of Brookfield) should provide member contributions to SEASPAR when the member receives them, so members are truly just a pass through of the funds. SEASPAR should have only been required to invoice Brookfield as they pay from their general funds. SEASPAR currently invoices all but five members so only five members pay SEASPAR (six if you count Brookfield who should be invoiced) as written in the current Joint Agreement. Over time, SEASPAR has been requested to provide invoices, so it has just evolved that way. SEASPAR has typically sent the first invoice on or around June 1 and then the second on or around December 1 with the goal of collecting the majority of the funds by the end of the calendar year.*

In reality, sending an invoice is a better process, and it assures that member entities have the correct approved levy amount as well. After some research, SEASPAR staff determined that most other SRAs provide invoices, usually invoicing 50% between April and June and

After some discussions with the SEASPAR Board, the consensus was to have 50% due June 15 (so we would invoice all around May 15) and the second 50% due November 15 (so we would invoice all members around October 15). This really is not much of a change as the current process, this will just make it consistent for all members. One concern could be that the funds arrive late, which can happen and SEASPAR will work with each member entity if the funds aren't available. If members receive the funds and want to pass them on to SEASPAR early, SEASPAR will of course accept the funds and adjust the invoices as needed when it is time to send them.

3. *Section V – This change is only to adjust the months of the notification and last month if a member entity choses to withdrawal from the association. Their final day as a member will now be at the end of the calendar year that now matches the fiscal year, so a cleaner end for budgeting purposes. This is a common part of any joint agreement for all SRAs.*

The SEASPAR Board approved the following resolution and it is not presented for your consideration.

Recommended Motion: Move to adopt Lisle Park District Resolution 072023, a resolution to approve amendments to the joint agreement for the Southeast Association for Special Parks and Recreation (SEASPAR).

RESOLUTION NO. 072023

A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION ("SEASPAR")

WHEREAS, the South East Association for Special Parks and Recreation ("SEASPAR") is an intergovernmental special recreation association organized under the Illinois Municipal Code and the Illinois Park District Code; and

WHEREAS, the Lisle Park District is a member of SEASPAR; and

WHEREAS, SEASPAR has adopted a Joint Agreement which defines the terms and conditions of membership and the by-laws for the operation of the agency; and

WHEREAS, the Joint Agreement was last amended in November 2020 and remains in full force and effect as of the date of this Resolution; and

WHEREAS, the SEASPAR Board of Directors desires to amend the Joint Agreement to admit the Village of Willowbrook; and

WHEREAS, the SEASPAR Board of Directors desires to amend the process and timing of the collection of the annual assessment from each Member Entity; and

WHEREAS, the SEASPAR Board of Directors desires to amend the dates associated with voluntary withdrawal to coincide with SEASPAR's fiscal year; and

WHEREAS, the corporate authorities of the Lisle Park District desire to approve and ratify the amendment to the Joint Agreement.

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

Section 1. Recitals. The above-stated recitals are incorporated into this Section 1 as if fully set forth herein.

Section 2. Amendment. The Board of Commissioners of the Lisle Park District hereby adopts and approves a proposed amendment to the Joint Agreement by revising Section I as described below:

Village of Willowbrook (effective September 1, 2024)

Section 3. Amendment. The Board of Commissioners of the Lisle Park District hereby adopts and approves a proposed amendment to the Joint Agreement by revising Section IV as described below:

~~Each Member Entity shall submit payment within ten days after each tax disbursement for the Entity's share of operating the Association.
In the event a member does not levy taxes to pay their assessment, the payment schedule is one half the amount due in the first month of the Association's fiscal year and the second half due in the seventh month of the Association's fiscal year.~~

Each Member Entity shall pay one-half (50%) of its annual assessment on or before June 15; the remaining balance shall be paid on or before November 15. SEASPAR shall notify each Member Entity of these due dates by sending an invoice approximately 30 days prior to due dates.

Section 4. Amendment. The Board of Commissioners of the Lisle Park District hereby adopts and approves a proposed amendment to the Joint Agreement by revising Section V.A as described below:

Such notice must be received on or before first day of ~~May~~^{September}, 20 months prior to the effective date. The effective withdrawal date shall be the final day (~~December~~^{May 31}) of the following fiscal year.

Section 5. Effective Date. This Resolution shall be in full force and take effect immediately upon when the governing bodies for 2/3 of the current members ratify the Amendment by approving a corresponding resolution, as described in Article VI of the Joint Agreement.

Passed by the Board of Commissioners of the Lisle Park District, this _____ day of _____, 2023.

President, Board of Park Commissioners

Board Secretary

Effective Date of Member Ratification: _____



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 13, 2023
Re: OSLAD Grant Program Resolution of Authorization – Tate Woods Park

As part of the Illinois Department of Natural Resources' Open Space Land Acquisition and Development Grant (OSLAD), the following OSLAD Grant Program Resolution of Authorization must be approved by the agency submitting the application. This form is taken directly from the OSLAD handbook and application materials and is presented for your consideration.

The Preliminary Site Master Plan was updated after the June meeting to remove the interior fencing and reduce the overall footprint of the court area and central plaza. This revised rendering follows this memo. The new cost estimate reflective of these changes was reduced from \$1,290,578 from the June presentation to \$1,232,610, which is a reduction of almost \$58,000.

The application will be finalized and thoroughly reviewed by the park district's landscape architectural firm Upland Design and park district staff prior to final submission, which is expected in late August. A copy of the final Preliminary Master Plan of Tate Woods Park as well as an updated cost estimate follows this memo.

Recommended Motion: Move to approve the OSLAD Grant Program Resolution of Authorization for Tate Woods Park as presented.

**OSLAD Grant Program
Resolution of Authorization**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Lisle Park District

Project Title: Tate Woods Park

The Lisle Park District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Lisle Park District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Lisle Park District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Lisle Park District (Sponsor) on the 20th day of July (month), 2023 (year)

Kari Altpeter
Name (printed / typed)

Attested by: _____

Signature

Date: July 20, 2023

President, Board of Park Commissioners
Title

TATE WOODS PARK

June 20, 2023
 Urban Design Ltd
 Project #114



SCALE: 1" = 30'-0"
 0 15' 30' 60' 90'



PRELIMINARY MASTER PLAN



01000010

Yackley Ave.

DuPage AME Church

Restroom Enclosure

Proposed Shade Tree

Expanded Parking Lot
 • 9-28 Total Park District Parking
 • 1-18 Additional Parking Spaces
 • 1 ADA Space

Picnic Shelter
 • 26' Diameter Hexagon
 • 3 Picnic Tables
 • Drinking Fountain with Bottle Filler
 • Beggio Game
 • Ping Pong

Pickle Ball Courts
 • 6 Courts
 • 10' Fence
 • 4' Dividing Fence Between North and South Courts
 • Pickle Ball Practice Wall - 8'x20'

Central Plaza
 • 6 Benches
 • 3 Fabric Shades

Approximate Location of R.O.W. Easement
 20' Utility Easement

Half-Court Basketball
 • 1 bench on Concrete Pad
 Existing Shade Tree
 Existing Evergreen Tree

Connection to Existing Bridge

Bench on Concrete Pad

Accessible Route to Baseball Field Amenities

Approximate Location of Property Line

Asphalt Trail - 8' Wide
 • Approximate .3 Mile Loop
 200' Outfield

Playground
 • 5-12 Age Playground Equipment
 • Swings; 2 Belt, 1 Tot, 1 ADA
 • Bench on Concrete Pad

Bench on Concrete Pad

Existing Connection to Neighborhood

Approximate Location of R.O.W. Easement

Westerhoff Dr.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: July 12, 2023
Re: 2023 Asphalt Pathway Repairs

Staff has budgeted to complete our annual pathway maintenance repairs for 2023. A base bid was requested for the repair work in the parks, and an alternate bid was requested for overlaying the pathway in Hampshire Park. The alternate was explained to be accepted only if it came in under budget parameters.

Parks scheduled for work this year include: Abbeywood, Surrey Athletic, Surrey, Heritage North and South, Valley Forge, Peach Creek, Timber, Community North, and Hampshire.

A prebid meeting was held on June 23rd, and three contractors attended. The bid opening was held on June 30th, and three contractors submitted bids.

Murphy Construction Services:	Base Bid: \$ 90,860.00	Alternate: \$ 22,200.00
Matthew Paving:	Base Bid: \$ 62,540.00	Alternate: \$ 9,213.00
Chicagoland Paving:	Base Bid: \$ 106,2000.00	Alternate: \$ 24,697.50

Matthew Paving came in as the apparent low bidder. However, after reviewing their submittal and then speaking with the company, we mutually agreed to withdraw their bid. They admitted to making mistakes in their calculations.

The lowest qualified bidder is Murphy Construction Services. We reviewed their submission in detail and both parties are confident in the bid. The base bid was such that staff recommends awarding the alternate for work in Hampshire Park too. We have worked with Murphy in the past and look forward to working with them again in 2023.

Recommended Motion: Move to award the 2023 Asphalt Pathways Repairs project to Murphy Construction Services from Burr Ridge, IL for an amount not to exceed \$113,060.00.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: July 12, 2023
Re: 2023 Asphalt Pathway Sealcoat and Crackfill Maintenance

Staff has budgeted to complete our annual Asphalt Pathway Sealcoat and Crackfill Maintenance repairs for 2023.

Parks scheduled for work this year include: Abbeywood, Arboretum Woods, Carriage Hill, Coach House, Community North, Connelly, Hampshire, Heritage North and South, New Albany, Peach Creek, Surrey Athletic, Surrey Ridge, Valley Forge, and Timber.

A prebid meeting was held on June 23rd, and three contractors attended. The bid opening was held on June 30th, and one contractor submitted a bid.

Murphy Construction Services: \$ 72,635.50

In years past, we have bid the repairs and sealcoating together in one package. In order to see if we could receive better pricing by avoiding the mark-up paving contractors likely include when they subcontract sealcoating work, and potentially attract more bidders, we bid them separately this year. Unfortunately, we received only one bid.

The lowest qualified and only bidder for the project is Murphy Construction Services. While we only received one bid for this work, their numbers came in below my budget projection for the project. We have worked with Murphy in the past and are confident in their pricing as being competitive and overall workmanship.

Recommended Motion: Move to award the 2023 Asphalt Pathway Sealcoat and Crackfill Maintenance project to Murphy Construction Services from Burr Ridge, IL for an amount not to exceed \$72,635.00.



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: July 13, 2023

Re: Right-of-Way Encroachment License Agreement Between the Village of Lisle and Lisle Park District – Oldham Avenue Right-of-Way and Tate Woods Park

Formerly reported and discussed at the Park Board meetings of May 18 and June 15, the Village of Lisle owns a right-of-way (ROW) that bisects Tate Woods Park. Neither the park district nor the village seemed to be aware of this situation prior to this spring when the park district was confirming ownership of the park property in preparation for a grant application for the proposed 2024 Tate Woods Park renovation project. Through discussions between both entities, it was determined the path of least resistance and cost would be for the Lisle Park District to secure a Right-of-Way Encroachment License versus a negotiated conveyance of the ROW from the village to the park district.

The following draft license agreement between the Village of Lisle and the Lisle Park District has been reviewed by legal counsel of both entities and is satisfactory from a legal perspective. This agreement authorizes the Lisle Park District to continue to use the Oldham Avenue Right-of-Way within Tate Woods Park as it has since the park's original construction in 1983-84. It also authorizes the park district to make improvements within the right-of-way over time without the need to seek an amendment, which provides a bit of added flexibility in its continued use. It is presented as an at-will agreement which village staff reports is necessary and customary in agreements such as these. The mention of stormwater management facilities is included because it is likely that some of this space will be used to accommodate stormwater management requirements from the proposed park redevelopment, which is planned to commence in the spring of 2024.

Recommended Motion: Move to approve the Right-of-Way Encroachment License Agreement Between the Village of Lisle and Lisle Park District as presented.

Thank you.

**RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT
BETWEEN THE VILLAGE OF LISLE AND LISLE PARK DISTRICT**

This License Agreement, dated this _____ day of July, 2023, by and between the Village of Lisle (“*Licensor*”), an Illinois municipal corporation (“*Village*”) and the Lisle Park District (“*Licensee*”).

WHEREAS, the Village currently owns unimproved public right-of-way commonly known as Oldham Avenue as depicted in Attachment 1; and,

WHEREAS, the Licensee desires to maintain existing uses located within the Oldham Avenue right-of-way and obtain pre-authorization for future encroachments, including stormwater management facilities; and,

WHEREAS, the Village desires to formalize an agreement with the Licensee for the use and maintenance of the Oldham Avenue right-of-way; and,

WHEREAS, the Village has granted and wishes to grant a license to the Licensee for the use and maintenance of the Oldham Avenue right-of-way in accordance with the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the following promises and undertakings the parties hereby agree as follows:

1. The above recitals are incorporated into this paragraph 1 as though fully set forth.
2. The Village hereby grants to the Licensee a license to use that portion of the Oldham Avenue right-of-way, as depicted in Attachment 1 (the “*Licensed Area*”), for the existing uses and for future encroachments, including stormwater management facilities, illustrated in Attachment 2.
4. This grant by the Village to the Licensee shall be of a bare license only, and the Licensee shall have no other rights, either legal or equitable, to the Licensed Area.
5. The Licensee shall comply with all applicable rules and regulations of the Village of Lisle.
6. The Licensee shall be responsible to obtain the necessary permit(s) for all work proposed within the Licensed Area.
7. The Licensee shall be responsible for the upkeep and maintenance of the Licensed Area throughout the duration of the agreement. In the event that the Licensee fails to maintain and repair the Licensed Area as required within 30 calendar days of written notice from the Village of such maintenance needs, or 60 days in a situation that requires Lisle Park District Board approval; the Village Manager shall have the authority to remove all improvements or encroachments and may terminate the agreement without further action by the Village.
8. In the event of an emergency, the Village shall have the right to temporarily suspend the License, rights, restrictions, agreements or covenants created by this Agreement. Any notice given under this Agreement shall be delivered personally either via reputable courier or Village official or via certified or registered mail, return receipt requested, in the United States mail, postage prepaid, to the following address:

Lisle Park District
Attn: Director of Parks & Recreation
1925 Ohio Street
Lisle, Illinois 60532

The notice shall be deemed received upon personal delivery or three days following deposit with the United States Postal Service.

9. The Licensee hereby agrees to protect, defend, indemnify, and save harmless the Village, the Village's elected public officials, officers, agents, employees, and volunteers from all claims and liabilities, including, but not limited to, personal injury and property damage, which may arise out of the Licensee's use of the Licensed Area under this License Agreement.

10. Licensee agrees to provide a Certificate of Insurance naming the Village, its officers, employees, agents, and volunteers as additional insured, on a primary and non-contributory bases under the policy or coverage by original endorsement signed by a person authorized to bind coverage with limits of not less than two million dollars (\$2,000,000) combined single limit per occurrence for bodily injury, property damage and personal injury with a general aggregate of four million (\$4,000,000) limit. Licensee further agrees that such certificate of insurance in said amount shall be maintained at all times the Licensed Area is utilized by the Licensee. It is understood that the requirement of insurance shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village as herein provided.

11. The Licensee agrees to the removal of all improvements or encroachments if the Licensor finds it necessary to perform any work or maintenance within the right-of-way, including sanitary sewer repair or replacement.

12. The Licensee shall be responsible for all work and costs associated with the maintenance, renewal, relocation, or removal of improvements or encroachments, including restoration.

13. The rights and obligations agreed to and granted herein may not be assigned, without prior licensor approval.

14. Upon written notice 60 days prior to revocation, this license is revocable at will by the Licensor

IN WITNESS WHEREOF, the Village and the Licensee have executed this Agreement on the date first above written.

VILLAGE OF LISLE

By: _____
Mayor

Attest:

Village Clerk

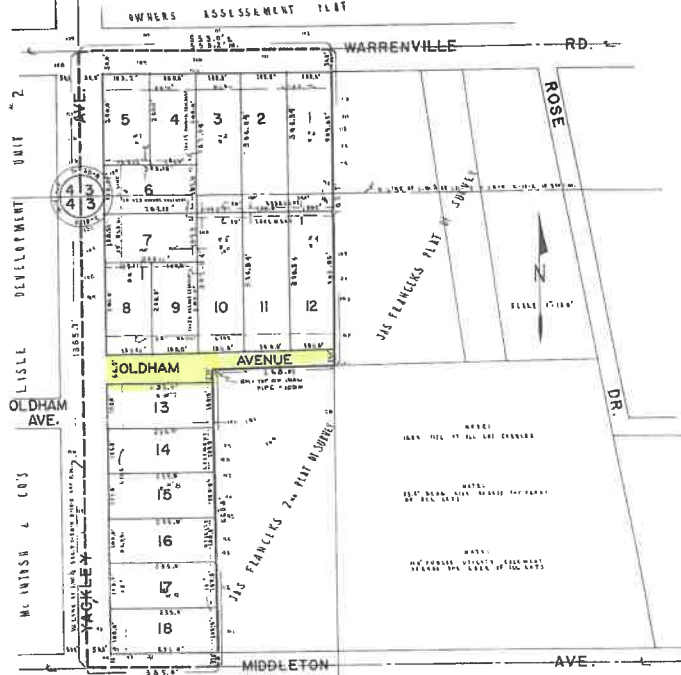
LICENSEE

By: _____
Lisle Park District

ATTACHMENT 1

NOVAKS' RESUBDIVISION

The east 1/2 of the west 3/4 of (653.2' x 1000'), as measured on the north line and on the south line (except the south 660' measured on the west line) and the west 2/3 of 1/4 as measured on the north line and on the south line, of 64 1/2 in Owners Assessment Plat of part of Sections 33 and 34, T-33-N, R-10-E of the 3rd Principal Meridian, and part of Sections 3 and 4, T-33-N, R-10-E of the 3rd Principal Meridian, in DuPage County, Illinois.



See Annex Oct 4 77-104 (C) 10/17/77
 Approved by 2nd (10/17/77) 890 0229 10/17/77
 Date 10/17/77 2355 (10/17/77) 10/17/77

STATE OF ILLINOIS
 County of DuPage
 This is to certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 I, Richard J. Novak, a duly qualified elector of the County of DuPage, Illinois, do hereby certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 I, Richard J. Novak, a duly qualified elector of the County of DuPage, Illinois, do hereby certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 I, Richard J. Novak, a duly qualified elector of the County of DuPage, Illinois, do hereby certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 This is to certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 I, Richard J. Novak, a duly qualified elector of the County of DuPage, Illinois, do hereby certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 I, Richard J. Novak, a duly qualified elector of the County of DuPage, Illinois, do hereby certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 I, Richard J. Novak, a duly qualified elector of the County of DuPage, Illinois, do hereby certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

STATE OF ILLINOIS
 County of DuPage
 I, Richard J. Novak, a duly qualified elector of the County of DuPage, Illinois, do hereby certify that the names of the persons who have been appointed to the Board of Supervisors of the County of DuPage, Illinois, for the term ending on the 31st day of December, 1978, are as follows: Richard J. Novak

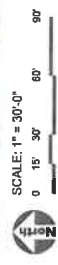
REDUCED 35%

Doc. # 797038
 Page 202

000016

ATTACHMENT 2 TATE WOODS PARK

June 15, 2023
 Copyright © 2023
 Upland Design Ltd
 Project #116



upland design

PRELIMINARY MASTER PLAN



000017



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: July 13th, 2023
Re: Monthly Report

Arbor View Park

Work at the Park has nearly been completed. All amenities are in place, playground surfacing installed, and the park 100% open to the public. A walk through with the architect and contractors took place on July 11th. A punch list of the few remaining items that need to be addressed has been created and distributed to all parties. The few remaining items mostly consist of a few grading oversights and replacement of plant material. Since most of the work involves replacing plant material and dirt work with grass seeding, the majority of this work will take place, weather permitting, in mid to late August through early September to coincide with optimal seeding and planting conditions.

Tennis Court and Paving Work

Tennis Court work at Connelly Park is not scheduled to begin until sometime later in August. Asphalt repairs and sealcoating of pathways bids have been received. A recommendation of award of this work will be included at the July meeting.

Vehicle Purchase

We budgeted to replace one of our 2002 Ford F450 Dump Trucks in 2023. Up until now, due to the new structure of the economy in vehicle production, very limited amounts of these units have been available for purchase. Chevrolet has just announced that they will be taking orders for 2024 Heavy Duty Cab Chassis Trucks starting September 1st. I am working with our supplier from the Sourcewell National Purchasing Contract to get pricing on a replacement vehicle. I had hoped to have pricing included and ask for an award to purchase for an amount not to exceed at the July board meeting but pricing did not come through. I am hoping to include this on the August agenda. The caveat to all of this is that Chevrolet says it will take any orders that are in the system on September 1st and may or may not immediately close ordering the same day. If there are too many orders on September 1st, they may only select a certain amount for production based on their ability to meet the demand based on supplier parts availability. Ford has already committed to extremely limited Heavy Duty Cab Chassis through 2025, hinting that it may be 2026 or later before they can accommodate more production. I will keep you posted.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: July 13, 2023
Re: Parks Department Monthly Board Report

Ongoing operations

- Weekly landscape maintenance completed
- Trash pick up performed weekly or as needed
- Park inspections completed bi weekly
- All seasonal staff completed required anti-harassment training
- Vehicle and equipment inspections completed weekly
- Detail clean all Parks vehicles, equipment and garage areas during rain days
- All fulltime staff completed required cyber liability training
- Special event set ups and staffed as needed
- Pickup up product at Costco for concert series
- Prep all athletic fields as scheduled
- Mulch landscape bed in various parks
- Fill and use Gator bags for newly planted trees
- New tables and benches brought out to Arbor View Park and installed
- Picked up two face cords of firewood and stacked at the blacksmith shop for Heritage Society use.
- Paint soccer and lacrosse fields weekly
- Remove dead or dying trees in Community Park
- Continue the interviewing process for the open Park Specialist position

Vandalism and Encroachments

None currently



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 7/13/2023
Re: July Board Report

Sea Lion Aquatic Park

- Installed a new VFD for Teen Spray.
- Replaced a condenser fan motor at the concession stand.
- Cleaned the concession stand and lifeguard office air-condition units.
- Repaired the switch for the VFD for the deep hopper/plunge pool.
- Installed a Sammy the Sea Lion sign at the entrance of the SLAP parking lot.
- Repaired the red and yellow water cannons.
- Repaired the teen spray accutrol.
- Installed swim blocks.
- Painted the kiddie pool.

Museums at Lisle Station Park

- Replaced HVAC filters at all buildings.

River Bend/Wheatstack

- Cleaned the kitchen AC.
- Cleaned all coils and replaced belts and filters on the HVAC units.
- Adjusted the light timer for the lights in the front of the facility.
- Procured a new ice machine rental and coordinated its delivery and installation.
- Secured loose decking on the back deck.
- The cracked window in the dining room from an errant golf shot was replaced.

Recreation Center (1925 Ohio Street)

- Replaced blower motor on RTU #9.
- Cleaned all coils on the RTUs.
- Many room setups and takedowns were done (bingo, karate, board meeting, bunco, chess, etc.)
- Lightbulbs were replaced in the maintenance shop, administrative hallway, and athletic space.
- Replaced a belt swing at the preschool playground.

Community Center (1825 Short Street)

- Maintenance on RTU #3 was done.
- Replaced belts and filters and cleaned the coil on RTU #2.
- Replaced broken mirror in CPF.

Safety/Risk Management

- Repair the fire alarm panel at 1825 Short Street.
- Replaced numerous emergency light batteries through District facilities.

- Re-installed sprinkler head trim.

Other

- Traced and repaired the underground wire to the South Shelter.
- Exterior Areas on 5510 River Road (River Bend Maintenance Facility) were tuckpointed.
- Replaced lights in the furnace room of the Parks Dept.
- Installed a vehicle barricade on the trail behind the pool.
- Repaired light pole #112, #170, #232
- Due to a mercury ballast failure, we converted the light to a 400WLED and tightened the head to the pole of light pole #296, #297 and #298.
- Checked all the lights and outlets and cleaned the light lenses of the Bandshell in preparation for summer concerts by the Lisle Community Band.
- Removed a failed capacitor on light pole #300 and converted it to an LED bulb.
- Installed timer locks and programmed them on the South Shelter doors.
- Playground mulch was added to the Abbywood Park playground.
- Installed Arbor View Park court usage signage.
- Installed three exercise stations and two benches at Arbor View Park.
- Reinforced plastic construction fencing and installed a trail camera to detour vandalism and Arbor View Park.
- Repaired water fountain at Beau Bien park.
- Installed pickleball paddle holders at Abbywood Park.
- Replaced half the boards on the bridge in Community that crosses the DuPage River.
- Repaired damaged shingles on the North and South Shelters in Community Park.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: July 12, 2023
Re: Recreation Report

Superintendents' Report

Summer Entertainment Series

The summer entertainment series kicked off on July 3 with back-to-back concerts, followed by fireworks. The event was extremely well attended, with thousands of people flocking to the hill and outdoor stage area to enjoy the festivities. A special acknowledgement goes out to the Village of Lisle and the Lisle Police Department for their coordination and assistance leading up to and throughout the event. Staff are already planning how to best evolve logistics for next year to accommodate what has proven to be the single largest public gathering that the District offers. The four remaining Wednesday evening concert dates are 7/19, 7/26, 8/2, and 8/9.

Pickleball Programming

Pickleball offerings have been quite successful since the District launched programming in May of 2022. Throughout the past year, staff have expanded offerings to meet the increasing demand from the community. Overall, the District has provided 39 pickleball sessions, including clinics, lessons, and open play opportunities. The community response has been fantastic, with participants eager to learn and perfect their skills. Due to the high demand, staff even created an indoor court in the Recreation Center, providing for year-round play throughout the colder months. As a result of these efforts, participation in pickleball clinics has significantly increased from last year. For instance, there were a total of 62 participants and \$4,739 in revenue in 2022. As of July 2023, there has already been 107 participants and \$8,770 in revenue, which is a 72% increase in participation and an 82% increase in revenue. This growth reflects the popularity and appeal of pickleball in the community. Staff look forward to continuing to expand offerings to help accommodate the demand as facilities are added at Tate Woods Park in 2024.

Movie in the Park

A movie in the park took place on June 20 at Beau Bien Park, which was very well attended. Staff was excited to provide this event at this location and look forward to offering other program options within other locations than Community Park in the future. A special acknowledgement goes out to the Beau Bien Homeowners Association for their support and the popcorn that they provided to the attendees.

Naperville Kayak – Community Park Pond

The District entered into a license agreement with Naperville Kayak this summer to provide kayak and stand-up paddle board rentals at the Community Park Pond. The first month of operations resulted in 174 total rentals. Both the licensee and staff are pleased with having such a positive start to this new venture.

Upcoming Special Events

July 22: U.S. Coast Guard Auxiliary Paddle Craft Safety, 9am-3pm at Boat Launch
July 26: Summer Entertainment Concert Series at Van Kampen Stage – Serendipity
July 28-29: Summer Theatre Production of Descendants (2pm and 7pm performances each day)
August 4: Down & Dirty Day at Community Park

August 8: Family Picnic in the Park

Recreation Facilities Manager, Witter

Community Park Fitness

- There are currently 245 fitness memberships, 31 admission punch card holders, 24 senior punch card holders, and 20 group exercise punch card holders.
- 828 membership scans were processed in the month of June (decrease of 6% from May).

Sea Lion Aquatic Park:

- There are currently 765 aquatic memberships, with nearly 3,000 total members.
- There were 6,674 membership scans in the month of June.
- The season's first member appreciation event was held on July 1.
- As required by our lifeguard certification company (Jeff Ellis & Associates), the aquatic park undergoes unannounced facility audits each month of the season to evaluate overall operations and specific safety standards. This includes video observation of individual lifeguard performance, live-action scenario drills, and supervisor evaluations. Other audit components include a thorough review of required administrative paperwork and emergency action plans. Each area can earn a score of either fails, meets, or exceeds expectations. Staff are proud to share that we received an overall score of **exceeds** on both the June and July audits.
- The regular season concludes on August 12, with post season weekend hours of operation taking place after that until Labor Day.

Recreation and Senior Center Manager, Breihan

- There are currently 112 Senior Center memberships.
- 418 seniors participated in drop-in programs in June.
- 204 seniors participated in 4 in-house programs and 4 trips.
- 4 pieces of equipment were borrowed from our Medical Supply Lending closet.
- 3 wheelchairs were loaned to St. Joan of Arc for their Corpus Christi celebration.
- Hosted the Association of Senior Service Providers meeting on June 15.
- Monthly blood pressure checks were provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk was provided by Sheril Hagie of Advocate Insurance.
- The convenience of the handicapped parking at the July 3 concerts and fireworks, as well as the encouragement from Recreation Center front desk staff, brought out many of our seniors who may have otherwise chosen to skip the event altogether due to concerns about mobility issues. Staff received several positive comments from our seniors regarding the event.

Museums at Lisle Station Park

- The Lisle Heritage Society hosted an ice cream social at the museum grounds at the conclusion of the July 4 parade which attracted hundreds of people.
- Blacksmith classes are ongoing and continue to be highly popular.
- Preparation for Depot Days on September 16-17 is underway.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Summer Camp continues to welcome LOTS of little ones each week for our themed camps. The remaining themes are Under the Sea, Friendship Week, Reptiles, and School Readiness. We've had the opportunity to meet many new families. Several have enjoyed our programming (and incredible staff) so much that they have registered their child for the upcoming preschool year.
- So far this summer, the camp has welcomed 189 little campers through the first five weeks.
- New this year, staff added Wacky Wednesday afternoons to our offerings, which extends the day for those families who need it. The program celebrates National Days once a week. So far, participants have made Strawberry Shortcakes from scratch, blended up some delicious

smoothies, and celebrated National Paper Bag day. This new programming has been well received with more than 10 children each Wednesday afternoon.

- Preschool teachers are participating in 2 virtual education conferences this summer. The "Toddler Play" conference introduced teachers and staff to new strategies for engaging our youngest learners in academic play learning. The "Educator Summit" includes authors and experts who share information about Language Arts, Science, Social Emotional Learning as well as learning songs, classroom management strategies, and much more.
- For the first time since the 2019-2020 school year, all Gentle Learning Preschool classrooms will have students in them! Staff are thrilled to have full classrooms, including the brand new 5-day three-year-old class offering.
- Both sections of Stepping Stones are full for the upcoming school year.
- Preparations are taking place for the 3rd annual Family Picnic in the Park. We're going to get messy again this year. We'll have paint and slime and water, as well as other fun (messy) surprises for our families to experience together. The event takes place on August 8.
- All Star Sports continues to run classes on Tuesday and Thursday afternoons and Saturday mornings each week. Sports include t-ball, soccer, and a parent/tot class. This summer cooperative programming with Woodridge Park District is also taking place to further expand early childhood athletics class offerings.

Cultural Arts, Rental & Office Manager, Nadeau

- Preparing for autumn program offerings, which includes 8 dance classes, 6 studio art classes, and 8 sessions of Dungeons & Dragons.
- There are 12 youth registered for Dungeons & Dragons in July.
- Creation Academy Summer Art Camp has been highly successful this summer, with 285 total campers across the ten weeks (313% increase from last year).
- Summer dance class sessions conclude on July 30.
- Descendants the Musical show is quickly approaching, with performance dates of July 28 and 29. There are a total of 35 participants in the show and we are so proud of all that they have accomplished in such a short time.

Athletic and Youth Camp Manager, Wise

- Continued management of summer leagues and classes, with the second session of softball and kickball underway.
- Facilitated the first 5 weeks of the camp season, with a total of 872 campers amongst Camp Summer Quest and No Name Teen Camp.
- The remaining weeks of both camps are at maximum capacity.
- Daddy Daughter Date Night will take place on July 15, with a current total of 42 participants.
- Finalizing plans for fall events, including the new Family Night Out event and Monster Madness.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: July 20, 2023
 Re: Marketing Department Monthly Board Report

Summer Digital Program Guide

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

Issue	Summer			
	March 31	April	May	June
Dates				
Pageviews	15,643	49,724	26,116	17,967
Users	403	1,137	688	531
Average Session Duration	7 min, 44 sec	6 min, 30 sec	5 min, 11 sec	4 min, 14 sec
Average Pages/Session	31.16 pages	26.01 pages	25.50 pages	22.15 pages

50+ Beyond Bingo Digital Program Guide

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

Issue	March-April			May-August		
	February 24-28	March	April	April 21-30	May	June
Dates						
Pageviews	1,055	5,222	1,224	2,767	4,635	1,648
Users	86	332	77	144	284	102
Average Session Duration	7 min, 09 sec	5 min, 18 sec	4 min, 59 sec	5 min, 47 sec	6 min, 16 sec	4 min, 18 sec
Average Pages/Session	10.24 pages	11.30 pages	13.45 pages	12.81 pages	11.47 pages	11.21 pages

Lisle Park District

- Designed wall decals and signage to display new mission, vision, and values in Recreation Center vestibule, Senior Center vestibule, conference room, and behind the front desk
- Removed all Universal Google Analytics tracking tags on websites and confirmed Google Analytics G4 tags were firing correctly to track performance of websites and digital guides
- Coordinated with Freelance Photographer and Rec Managers to set expectations for programs & events and communicate weather-related cancellations; provided access to DropBox
- Created temporary park surveillance sign for Arbor View Park due to playground vandalism
- Generated social media content to communicate Pollinator Week and the importance of protecting pollinators; post update on organic lawn care maintenance in parks in collaboration with Midwest Grows Green; notify public of road construction detours and lot entrance closures

Recreation

- Created posters & flyers for Summer Entertainment Series concerts and Independence Day
- Designed shirt for summer theatre production of Disney's Descendants – The Musical

- Created event map for Summer Entertainment Series July 3 event
- Produced, laminated, staked, and posted signage for Summer Entertainment Series concerts and July 3 event, including sponsor banner, location of event festivities, A-board menu, beverage menu, food menu, handicap parking, band parking, vendor parking, no parking due to special event, and ride share drop-off/pick-up
- Produced and deployed (4) emails to district subscribers
 - Email sent June 20 to approx. 2,250 park district subscribers to promote Movie in the Park
 - Email sent June 26 to approx. 2,150 park district subscribers to promote Summer Entertainment Series concerts
 - Email sent June 27 to approx. 500 Lisle Chamber subscribers to promote Summer Entertainment Series concerts
 - Email sent June 29 to approx. 2,250 park district subscribers to promote July 3-4 Independence Day festivities and communicate road closure
- Set up archive of content for new No Name Teen Camp social media page
- Generated social media content to promote Paddle Craft Safety event, Movie in the Park, Summer Entertainment Series concerts, July 3-4 Independence Day festivities, lacrosse camp, uncorked Chamber event at the Museum; honor Juneteenth and Father's Day; congratulate the cast of summer theatre production

Sea Lion Aquatic Park

- Captured photos of swim lessons, swim team practice, and open swim
- Purchased decals for admission windows
- Posted signage at aquatic park for Sammy's Snack Shack menu, souvenir tumblers, for sale items, and A-board directing patrons to admission windows; placed directional yard signs for aquatic park entrance and Sammy's Snack Shack public window location
- Updated hours of all online business listings and removed temporary seasonal closure
- Produced and deployed (3) emails to district and SLAP subscribers:
 - Email sent June 2 to approx. 3,550 park district & aquatic park subscribers to promote season pass sales, opening day, and souvenir tumbler
 - Email sent June 22 to 720 pass holders about pass holder appreciation night & construction
 - Email sent June 29 to 720 pass holders about rescheduled pass holder appreciation night and July 3-4 hours and road closure
- Generated social media content to promote season pass sales, opening day, and pass holder appreciation nights; communicate construction notice, pool closures, and weather delays

Community Park Fitness

- Generated social media content to promote National Running Day and Men's Health Month

River Bend Golf Club

- Created flyer/registration forms for Couples Tournament and In-Town Classic Tournament and posted both to website

Wheatstack – A Midwestern Eatery & Tap

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

- Removed past events, added/removed partial closures due to events, and added July 4 closure
- Updated hours of online business listings due to partial and full day closures
- Designed & deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on June 5 to promote eating on the raised deck
 - Email sent on June 13 to promote Father's Day Brunch
 - Email sent on June 20 to promote Dueling Pianos Under the Stars
 - Email sent on June 26 to promote private event venue options
- Generated social media content to promote dining on raised deck, Father's Day Brunch, Dueling Pianos Under the Stars, and private event venue options



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: July 5, 2023
Re: Monthly Report

- The district now has available on our website the 2022 Annual Comprehensive Financial Report (ACFR), 2022 Annual Treasurer's Report, 2022 Accounts Payable Report, and 2022 Taxes & Other Revenue Report for the public.
- The business department filed the Annual Financial Report (AFR) with the State of Illinois.
- The business department submitted an application to GFOA Certification of Excellence in Reporting our ACFR for the Year Ended 12/31/22.
- Secured documents from DuPage County on the ownership of Tate Woods Park for the OSLAD Grant application.
- The management team is working on the 2024 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:
 1. We are going to present a balanced operating budget.
 2. Goal to reach six months of operating expenditures in the fund balance.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- Managing the operations at River Bend.
- Working on Capital project funding for the district.
- In discussion with Piper regarding issuing future bonds.

Standard Monthly Report:

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



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: July 13, 2023
Re: June 2023 Golf Department Report

Financial Update

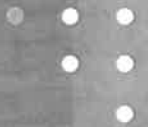
- Revenue for the month of June 2023 is \$202,033 compared to June 2022 revenue of \$164,928. An increase of \$37,105.
- Expense for the month is \$82,981 compared to \$60,891, which is an increase of \$20,090 in 2023. The increase can be attributed to the increase in the contracted maintenance contract, increase in in-house labor due to wage increases, and the addition of several trees along the second tee and fairway to help control errant shots and replacement trees for those that have been removed elsewhere throughout the course.
- Year to date income as of June 2023 is \$124,110 compared to 2022 income of \$95,443, which is an increase of \$28,667.

Course Maintenance Update

- See attached report from Drendel Property Management.

General Update

- On Thursday evening we have a new league.
- Senior and Ladies leagues continue to grow from prior seasons.



For the Record

JULY 2023



MISSION

Enriching lives through
recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability

000029

SEASPAR.org



SEASPAR spotlight

SEASPAR SPOTLIGHT: RON KAMPER

If you haven't had the pleasure of meeting Ron Kamper, allow us to introduce you! Ron is a resident of Indian Head Park and has been participating in SEASPAR programs for more years than we can count. He is an incredible Special Olympics athlete, but an even better person!

The first thing you'll probably notice about Ron is his beautiful smile. That smile is on his face 99% of the time! He is a very positive person and carries an aura of joy that inspires those around him to be happy as well. Ron's laughter is contagious and even his greetings are joyful – staff love when he calls the office and hits us with a big "HEY!" Even on the phone, we can hear him smiling.

Ron's enthusiasm is especially important as he is a key player on several of SEASPAR's Special Olympics teams, including Bowling, Softball, and Bocce. He supports his fellow athletes and is always poised to learn something new, even though he is already a great athlete! Ron must have an entire room in his home just to house all of his Special Olympics medals. Most recently, Ron took third place in Doubles Bocce with teammate Kevin Finch at the Special Olympics Illinois State Summer Games. Ron is a regular at State competitions due to his natural skill and hard work.



When he's not getting strikes or hitting home runs with SEASPAR, Ron works at Jewel-Osco, where he recently celebrated his 20-year milestone! We know Ron to be a reliable and thoughtful person, and we're sure that these traits contribute to his success at work.

We thank Ron for being part of the Spartans family and for sharing his spectacular smile with SEASPAR for so many years!



Thank you, Ron!





FALL REGISTRATION OPENS SOON

It may seem like we just started summer, but we've already been busy planning for the fall season! Participants should watch their mailboxes in mid-July for their fall program guide to arrive. Registration for fall programs opens Monday, July 17 and closes Monday, August 14. Programs begin September 18. From new weekly programs to classic fall favorites like pumpkin festivals and Friendsgiving, we've got an awesome autumn in store!



ACTORS GUILD DELIVERS PERFORMANCE TO REMEMBER

On Wednesday, May 24, dozens of supporters packed the Lincoln Center in Downers Grove to watch SEASPAR's Actors Guild deliver its rendition of *Pocahontas*. The play was full of great acting, singing, and a little bit of humor. We congratulate all of our Actors Guild performers on their completion of this year-long endeavor: Jackson Beatty, Katie Clark, Lorenzo Forieri, Roni Hauge, Kristin McInerney, Sara Mikelenas, Diana Pehas, Bryal Peterson, Ricky Plemich, Mia Santos, Jonathan Shoup, and Kari Winters. We also thank Director Christine Grohne and staff Mary Furbush, Mindy Jack, and Laura Plemich for their hard work supporting the performance, which was dedicated to the memory of late Actors Guild performer Melissa Hands.



POCAHONTAS

[WATCH THE FULL PERFORMANCE](#)





AKTION CLUB IN ACTION

SEASPAR's Aktion Club is a unique community service organization designed for adults with disabilities who wish to help others. Sponsored by the Woodridge and Lombard Kiwanis Clubs, this group of SEASPAR participants hosts fundraisers and performs community service projects throughout the year.

This spring, the Aktion Club spent a day at Feed My Starving Children in Aurora, where the club members contributed to 154 boxes packed, which equated to 33,264 meals. Members were happy to help individuals all over the world with their hard work.

On April 22, the club hosted the Spring Fling Dance fundraiser for SEASPAR participants, earning more than \$500 to donate to worthy charities. Special thanks to volunteers from Naperville HUM for making the event extra fun!

Also this spring, the Aktion Club enjoyed a visit from Humanitarian Service Project Executive Director Kristen Senne, who presented on the importance of service projects. Kristin said, "Life is hard, but because you're helping, you're making the world a better place."

We couldn't agree more! Thank you, Aktion Club members, for your compassion and inspiration to help others.

VIEW AKTION CLUB PHOTOS



Lisle Park District
Cash Balances
6/30/2023

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	5.00%	\$314,000.00	9/1/2023	90 Days
NEW YORK COMMUNITY BANK	0.30%	\$101,000.00	7/3/2023	730 Days
TOTAL		<u>\$415,000.00</u>		

Bank Name	Type/Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$86,938.63	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$250,457.82	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$4,934,235.40	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$1,573.17	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,117,280.51	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$103,095.18	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$104,297.23	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$109.64	GEN - SAVINGS
TOTAL		<u>\$7,597,987.58</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 \$8,018,205.58

Lisle Park District
Fund Balance
30-Jun-23

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	2,091,092.69	1,328,752.47	762,340.22	2,419,658.89
21 Recreation	1,389,167.48	1,294,199.57	1,107,289.37	186,910.20	1,576,077.68
22 Museum	30,235.33	48,277.35	16,074.39	32,202.96	62,438.29
23 IMRF	133,851.59	39,369.04	38,957.54	411.50	134,263.09
24 Audit	16,665.68	8,912.78	19,565.00	(10,652.22)	6,013.46
25 Insurance	295,087.01	155,732.93	126,581.07	29,151.86	324,238.87
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	286,693.27	229,493.82	57,199.45	614,878.47
28 Social Security	168,825.36	155,230.91	117,297.77	37,933.14	206,758.50
30 Debt Service	63,657.79	529,578.65	37,319.01	492,259.64	555,917.43
40 Capital Projects	1,736,157.17	4,982.00	345,180.11	(340,198.11)	1,395,959.06
51 Enterprise	4,614,968.01	484,456.76	323,725.76	160,731.00	4,775,699.01
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	39,568,327.54	5,098,525.95	3,690,236.31	1,408,289.64	40,976,617.18

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 6/23	YTD 6/22	Variance
Corporate	Revenue	2,091,092.69	1,702,088.43	389,004.26
	Expense	1,328,752.47	1,129,286.53	199,465.94
	Profit/(Loss)	<u>762,340.22</u>	<u>572,801.90</u>	<u>189,538.32</u>
Recreation	Revenue	1,294,199.57	1,073,716.30	220,483.27
	Expense	1,107,289.37	913,462.59	193,826.78
	Profit/(Loss)	<u>186,910.20</u>	<u>160,253.71</u>	<u>26,656.49</u>
Museum	Revenue	48,277.35	50,028.25	(1,750.90)
	Expense	16,074.39	37,292.99	(21,218.60)
	Profit/(Loss)	<u>32,202.96</u>	<u>12,735.26</u>	<u>19,467.70</u>
IMRF	Revenue	39,369.04	192,415.38	(153,046.34)
	Expense	38,957.54	34,248.38	4,709.16
	Profit/(Loss)	<u>411.50</u>	<u>158,167.00</u>	<u>(157,755.50)</u>
Audit	Revenue	8,912.78	10,127.13	(1,214.35)
	Expense	19,565.00	14,425.00	5,140.00
	Profit/(Loss)	<u>(10,652.22)</u>	<u>(4,297.87)</u>	<u>(6,354.35)</u>
Liability Insurance	Revenue	155,732.93	249,614.57	(93,881.64)
	Expense	126,581.07	93,036.43	33,544.64
	Profit/(Loss)	<u>29,151.86</u>	<u>156,578.14</u>	<u>(127,426.28)</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	286,693.27	289,346.44	(2,653.17)
	Expense	229,493.82	129,058.42	100,435.40
	Profit/(Loss)	<u>57,199.45</u>	<u>160,288.02</u>	<u>(103,088.57)</u>
Social Security	Revenue	155,230.91	177,948.06	(22,717.15)
	Expense	117,297.77	89,076.53	28,221.24
	Profit/(Loss)	<u>37,933.14</u>	<u>88,871.53</u>	<u>(50,938.39)</u>
Debt Service	Revenue	529,578.65	989,564.80	(459,986.15)
	Expense	37,319.01	56,588.28	(19,269.27)
	Profit/(Loss)	<u>492,259.64</u>	<u>932,976.52</u>	<u>(440,716.88)</u>
Capital Projects	Revenue	4,982.00	1,393,265.62	(1,388,283.62)
	Expense	345,180.11	315,965.58	29,214.53
	Profit/(Loss)	<u>(340,198.11)</u>	<u>1,077,300.04</u>	<u>(1,417,498.15)</u>
Enterprise	Revenue	484,456.76	372,961.64	111,495.12
	Expense	323,725.76	259,877.09	63,848.67
	Profit/(Loss)	<u>160,731.00</u>	<u>113,084.55</u>	<u>47,646.45</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	<u>5,098,525.95</u>	<u>6,501,076.62</u>	<u>(1,402,550.67)</u>
	Expense	<u>3,690,236.31</u>	<u>3,072,317.82</u>	<u>617,918.49</u>
	Profit/(Loss)	<u>1,408,289.64</u>	<u>3,428,758.80</u>	<u>(2,020,469.16)</u>

000035

FOR FUND: CORPORATE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	319,169.26	1,606,088.74	403.2	1,915,015.44	3,830,031.00	2,091,092.69	(45.4)
PARKS	187.50	0.00	100.0	1,125.00	2,250.00	0.00	100.0
TOTAL REVENUES	319,356.76	1,606,088.74	402.9	1,916,140.44	3,832,281.00	2,091,092.69	(45.4)
EXPENSES							
ADMINISTRATION	135,066.97	100,729.59	25.4	810,401.55	1,620,803.69	514,430.02	68.2
BUSINESS SERVICES	6,143.17	9,525.35	(55.0)	36,858.98	73,718.00	35,377.55	52.0
IT	14,817.90	4,771.56	67.7	88,907.32	177,814.80	65,808.19	62.9
CUSTOMER RELATIONS	18,438.89	25,552.05	(38.5)	110,633.30	221,266.74	106,073.62	52.0
BOARD	816.67	271.32	66.7	4,899.98	9,800.00	902.93	90.7
PARKS	97,349.99	153,027.41	(57.1)	584,099.58	1,168,199.80	397,900.37	65.9
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	25,197.37	34,948.15	(38.6)	151,184.18	302,368.44	149,102.76	50.6
FLEET	10,257.82	13,871.49	(35.2)	61,546.88	123,093.84	59,157.03	51.9
TOTAL EXPENSES	308,088.78	342,696.92	(11.2)	1,848,531.77	3,697,065.31	1,328,752.47	64.0
TOTAL FUND REVENUES	319,356.76	1,606,088.74	402.9	1,916,140.44	3,832,281.00	2,091,092.69	(45.4)
TOTAL FUND EXPENSES	308,088.78	342,696.92	(11.2)	1,848,531.77	3,697,065.31	1,328,752.47	64.0
SURPLUS (DEFICIT)	11,267.98	1,263,391.82	1112.2	67,608.67	135,215.69	762,340.22	463.7

FOR FUND: RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	33,370.83	174,152.36	421.8	200,224.98	400,450.00	238,976.11	(40.3)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	150.00	1,100.00	633.3	900.00	1,800.00	7,545.00	319.1
RECREATION PROGRAM	108,894.14	265,246.29	143.5	653,364.20	1,306,730.00	674,476.50	(48.3)
AQUATICS	53,099.85	195,979.30	269.0	318,598.70	637,198.00	333,506.30	(47.6)
FITNESS CENTER	7,125.74	5,237.93	(26.4)	42,754.40	85,509.00	38,140.66	(55.3)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	600.00	100.00	(83.3)	3,600.00	7,200.00	1,555.00	(78.4)
TOTAL REVENUES	203,240.56	641,815.88	215.7	1,219,442.28	2,438,887.00	1,294,199.57	(46.9)
EXPENSES							
ADMINISTRATIVE	29,694.73	24,942.58	16.0	178,168.30	356,336.84	160,310.39	55.0
IT	1,683.33	1,475.00	12.3	10,099.98	20,200.00	8,850.00	56.1
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	(621.00)	100.0	0.00	0.00	(3,863.00)	100.0
RECREATION PROGRAM	89,446.05	182,690.88	(104.2)	536,674.32	1,073,352.56	536,357.20	50.0
AQUATICS	62,089.99	214,074.30	(244.7)	372,539.36	745,080.24	290,289.36	61.0
FITNESS CENTER	9,071.72	10,229.02	(12.7)	54,430.16	108,860.64	48,418.92	55.5
FACILITIES	11,110.83	14,491.01	(30.4)	66,664.90	133,330.00	66,926.50	49.8
TOTAL EXPENSES	203,096.65	447,281.79	(120.2)	1,218,577.02	2,437,160.28	1,107,289.37	54.5
TOTAL FUND REVENUES	203,240.56	641,815.88	215.7	1,219,442.28	2,438,887.00	1,294,199.57	(46.9)
TOTAL FUND EXPENSES	203,096.65	447,281.79	(120.2)	1,218,577.02	2,437,160.28	1,107,289.37	54.5
SURPLUS (DEFICIT)	143.91	194,534.09	5077.6	865.26	1,726.72	186,910.20	724.5

FOR FUND: MUSEUM
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	7,791.67	39,554.37	407.6	46,749.98	93,500.00	48,277.35	(48.3)
RECREATION PROGRAM	505.83	0.00	100.0	3,034.98	6,070.00	0.00	100.0
FACILITIES	66.67	0.00	100.0	399.98	800.00	0.00	100.0
TOTAL REVENUES	8,364.17	39,554.37	372.9	50,184.94	100,370.00	48,277.35	(51.9)
EXPENSES							
ADMINISTRATIVE	3,998.42	0.00	100.0	23,990.48	47,981.00	343.29	99.2
RECREATION PROGRAM	2,880.23	1,387.34	51.8	17,281.26	34,562.79	12,529.54	63.7
FACILITIES	566.67	0.00	100.0	3,399.98	6,800.00	3,201.56	52.9
TOTAL EXPENSES	7,445.32	1,387.34	81.3	44,671.72	89,343.79	16,074.39	82.0
TOTAL FUND REVENUES	8,364.17	39,554.37	372.9	50,184.94	100,370.00	48,277.35	(51.9)
TOTAL FUND EXPENSES	7,445.32	1,387.34	81.3	44,671.72	89,343.79	16,074.39	82.0
SURPLUS (DEFICIT)	918.85	38,167.03	4053.7	5,513.22	11,026.21	32,202.96	192.0

FOR FUND: IMRF
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	6,250.00	32,252.03	416.0	37,500.00	39,369.04	(47.5)
TOTAL REVENUES	6,250.00	32,252.03	416.0	37,500.00	39,369.04	(47.5)
EXPENSES						
ADMINISTRATIVE	5,833.33	9,927.04	(70.1)	34,999.98	38,957.54	44.3
TOTAL EXPENSES	5,833.33	9,927.04	(70.1)	34,999.98	38,957.54	44.3
TOTAL FUND REVENUES	6,250.00	32,252.03	416.0	37,500.00	39,369.04	(47.5)
TOTAL FUND EXPENSES	5,833.33	9,927.04	(70.1)	34,999.98	38,957.54	44.3
SURPLUS (DEFICIT)	416.67	22,324.99	5257.9	2,500.02	411.50	(91.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,333.33	7,302.35	447.6	7,999.98	8,912.78	(44.2)
TOTAL REVENUES	1,333.33	7,302.35	447.6	7,999.98	8,912.78	(44.2)
EXPENSES						
ADMINISTRATIVE	1,640.17	8,565.00	(422.2)	9,840.98	19,565.00	0.5
TOTAL EXPENSES	1,640.17	8,565.00	(422.2)	9,840.98	19,565.00	0.5
TOTAL FUND REVENUES	1,333.33	7,302.35	447.6	7,999.98	8,912.78	(44.2)
TOTAL FUND EXPENSES	1,640.17	8,565.00	(422.2)	9,840.98	19,565.00	0.5
SURPLUS (DEFICIT)	(306.84)	(1,262.65)	311.5	(1,841.00)	(10,652.22)	189.3

FOR FUND: LIABILITY INSURANCE
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	25,083.33	127,182.51	407.0	150,499.98	155,732.93	(48.2)
TOTAL REVENUES	25,083.33	127,182.51	407.0	150,499.98	155,732.93	(48.2)
EXPENSES						
ADMINISTRATIVE	26,173.99	79,858.58	(205.1)	157,043.78	126,581.07	59.6
TOTAL EXPENSES	26,173.99	79,858.58	(205.1)	157,043.78	126,581.07	59.6
TOTAL FUND REVENUES	25,083.33	127,182.51	407.0	150,499.98	155,732.93	(48.2)
TOTAL FUND EXPENSES	26,173.99	79,858.58	(205.1)	157,043.78	126,581.07	59.6
SURPLUS (DEFICIT)	(1,090.66)	47,323.93	(4439.0)	(6,543.80)	29,151.86	(322.7)

FOR FUND: PAVING & LIGHTING
 FOR 6 PERIODS ENDING JUNE 30, 2023

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	45,924.37	234,892.10	411.4	275,546.22	286,693.27	(47.9)
TOTAL REVENUES	45,924.37	234,892.10	411.4	275,546.22	286,693.27	(47.9)
EXPENSES						
ADMINISTRATIVE	52,538.17	197,251.72	(275.4)	315,228.98	226,453.82	64.0
PARKS	6,300.00	1,520.00	75.8	37,800.00	3,040.00	95.9
TOTAL EXPENSES	58,838.17	198,771.72	(237.8)	353,028.98	229,493.82	67.4
TOTAL FUND REVENUES	45,924.37	234,892.10	411.4	275,546.22	286,693.27	(47.9)
TOTAL FUND EXPENSES	58,838.17	198,771.72	(237.8)	353,028.98	229,493.82	67.4
SURPLUS (DEFICIT)	(12,913.80)	36,120.38	(379.7)	(77,482.76)	57,199.45	(136.9)

FOR FUND: SOCIAL SECURITY
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	25,000.00	127,182.51	408.7	150,000.00	155,230.91	(48.2)
TOTAL REVENUES	25,000.00	127,182.51	408.7	150,000.00	155,230.91	(48.2)
EXPENSES						
ADMINISTRATION	24,260.89	41,138.63	(69.5)	145,565.34	117,297.77	59.7
TOTAL EXPENSES	24,260.89	41,138.63	(69.5)	145,565.34	117,297.77	59.7
TOTAL FUND REVENUES	25,000.00	127,182.51	408.7	150,000.00	155,230.91	(48.2)
TOTAL FUND EXPENSES	24,260.89	41,138.63	(69.5)	145,565.34	117,297.77	59.7
SURPLUS (DEFICIT)	739.11	86,043.88	1541.5	4,434.66	37,933.14	327.6

FOR FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	84,379.17	433,880.96	414.2	506,274.98	529,578.65	(47.6)
TOTAL REVENUES	84,379.17	433,880.96	414.2	506,274.98	529,578.65	(47.6)
EXPENSES						
ADMINISTRATIVE	84,379.16	37,319.01	55.7	506,274.96	37,319.01	96.3
TOTAL EXPENSES	84,379.16	37,319.01	55.7	506,274.96	37,319.01	96.3
TOTAL FUND REVENUES	84,379.17	433,880.96	414.2	506,274.98	529,578.65	(47.6)
TOTAL FUND EXPENSES	84,379.16	37,319.01	55.7	506,274.96	37,319.01	96.3
SURPLUS (DEFICIT)	0.01	396,561.95	9400.0	0.02	492,259.64	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	58,208.34	0.00	100.0	349,249.92	4,982.00	(99.2)
TOTAL REVENUES	58,208.34	0.00	100.0	349,249.92	4,982.00	(99.2)
EXPENSES						
ADMINISTRATIVE	3,166.67	24,696.00	(679.8)	18,999.98	24,696.00	35.0
PARKS	50,358.34	504.29	98.9	302,149.96	156,260.65	74.1
AQUATICS	12,062.50	6,517.80	45.9	72,375.00	124,988.37	13.6
FACILITIES	7,083.33	2,975.00	57.9	42,498.98	39,235.09	53.8
FLEET	9,166.67	0.00	100.0	54,999.98	0.00	100.0
TOTAL EXPENSES	81,837.51	34,693.09	57.6	491,024.90	345,180.11	64.8
TOTAL FUND REVENUES	58,208.34	0.00	100.0	349,249.92	4,982.00	(99.2)
TOTAL FUND EXPENSES	81,837.51	34,693.09	57.6	491,024.90	345,180.11	64.8
SURPLUS (DEFICIT)	(23,629.17)	(34,693.09)	46.8	(141,774.98)	(340,198.11)	19.9

FOR FUND: GOLF AND RESTAURANT
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	77,649.75	202,032.54	160.1	465,898.38	445,434.06	(52.1)
RESTAURANT	5,475.00	10,910.69	99.2	32,850.00	39,022.70	(40.6)
TOTAL REVENUES	83,124.75	212,943.23	156.1	498,748.38	484,456.76	(51.4)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	56,652.19	82,981.38	(46.4)	339,912.74	321,323.92	52.7
RESTAURANT	1,391.67	(1,355.68)	197.4	8,349.98	2,401.84	85.6
TOTAL EXPENSES	58,043.86	81,625.70	(40.6)	348,262.72	323,725.76	53.5
TOTAL FUND REVENUES	83,124.75	212,943.23	156.1	498,748.38	484,456.76	(51.4)
TOTAL FUND EXPENSES	58,043.86	81,625.70	(40.6)	348,262.72	323,725.76	53.5
SURPLUS (DEFICIT)	25,080.89	131,317.53	423.5	150,485.66	160,731.00	(46.5)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 6 PERIODS ENDING JUNE 30, 2023

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

FOR FUND: CAPITAL ASSETS
 FOR 6 PERIODS ENDING JUNE 30, 2023

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

MUNICIPAL REPORT TOTALS
 FOR 6 PERIODS ENDING JUNE 30, 2023

DEPARTMENT DESCRIPTION	JUNE		JUNE		% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET		FISCAL YEAR-TO-DATE ACTUAL		% VARI-ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	860,264.78	3,463,094.68	302.5	5,161,587.12		10,323,177.47	5,098,525.95		(50.6)	
TOTAL MUNICIPAL EXPENSES	859,637.83	1,283,264.82	(49.2)	5,157,822.15		10,315,654.00	3,690,236.31		64.2	
SURPLUS (DEFICIT)	626.95	2,179,829.86	7587.9	3,764.97		7,523.47	1,408,289.64		8618.6	