



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
JANUARY 18, 2024**



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, January 18, 2024
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PRESENTATIONS

III. PUBLIC COMMENT

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

IV. APPROVE MEETING AGENDA

V. CONSENT AGENDA ITEMS

- A. Approve Minutes of Special Meeting of December 21, 2023.
- B. Approve Minutes of Regular Meeting of December 21, 2023.
- C. Approve the January 2024 Voucher List in the amount of \$232,564.55.
- D. Authorize the purchase of a replacement slide for the Sea Lion Aquatic Park kiddie pool from Parkreation, Inc. in an amount not to exceed \$36,000.
- E. Resolution 011824, a Resolution approving the terms and authorizing the execution of a stormwater easement agreement with the Village of Lisle
- F. Ordinance 24-01, an ordinance approving the disposal of personal property owned by the Lisle Park District.

VI. COMMUNICATIONS

- A. Green Trails Pathfinder Article – *Illegal Dumping in Green Trails Parks*

VII. UNFINISHED BUSINESS

- A. Video Recording and Posting of Park District Board Meetings

VIII. NEW BUSINESS

- A. Wheatstack License Agreement – discussion

B. Wheatstack Move Forward Strategy – discussion

IX. STAFF REPORTS

X. SEASPAR REPORT

XI. OFFICER REPORTS

A. President, Commissioner Altpeter

B. Treasurer, Superintendent Silver

i. Financial Reports ending December 31, 2023.

C. Commissioners' Reports

XII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, December 21, 2023
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

President Altpeter called the meeting to order at 7:00 p.m.

Director Garvy Called Roll:

Commissioners Present In-Person: Altpeter
Wessel
Hummel
Tapella

Staff Present Included: Director of Parks & Recreation Garvy
Superintendent of Finance, Golf Operations & IT Silver
Superintendent of Recreation & Marketing Pratscher
Assistant Superintendent of Recreation Dale

II. REMOTE ATTENDANCE AUTHORIZATION

Permit the attendance and participation of Commissioner Dombroski by remote means.

Commissioner Hummel moved to permit Commissioner Dombroski's attendance at the December 21, 2023, meeting of the Board of Park Commissioners by remote means in accordance with section 7 of the Open Meetings Act and the Lisle Park District Remote Attendance Policy. Commissioner Tapella seconded the motion.

Roll:

Ayes: Hummel, Wessel, Tapella, Altpeter

Absent: None

Motion Passed.

Commissioner Dombroski joined the meeting at 7:03 pm by remote means.

III. PLEDGE OF ALLEGIANCE

President Altpeter led those in attendance in the Pledge of Allegiance.

IV. PRESENTATIONS

Superintendent Pratscher introduced Claire Stieglitz, the new Recreation & Registration Assistant. Superintendent Pratscher noted her quick establishment of rapport with staff and patrons, as well as her commitment to learning her role and the variety of District's offerings. Claire expressed her enthusiasm for serving the community and her dedication to her new position. President Altpeter welcomed Claire to the District on behalf of the Board.

V. APPROVE MEETING AGENDA

Commissioner Wessel moved to approve the meeting agenda. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Wessel, Dombroski

Abstain: Tapella

Absent: None

Motion Passed.

VI. CONSENT AGENDA ITEMS

Commissioner Wessel moved to approve the Consent Agenda items, including the voucher list in the amount of \$570,850.44. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Wessel, Dombroski, Tapella

Absent: None

Motion Passed.

VII. NEW BUSINESS

A. Ordinance 23-03, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Commissioner Wessel moved to approve an ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024. Commissioner Tapella seconded the motion.

Commissioner Hummel stated that he would support the increased levy but not in the amount proposed. He referenced specific allocations that were presented in the first draft of the budget in October that have since changed, including a reduction in the fitness center allocation due to its schedule closure in March, a reduction in the original proposed levy for the IMRF fund, and others. Commissioner Hummel also expressed that he maintains reservations regarding the \$25,000 allocation for the Hitchcock Woods bridge project.

Roll Call:

Ayes: Altpeter, Wessel, Tapella

Nays: Hummel, Dombroski

Absent: None

Motion Passed.

B. Resolution 122123, a Resolution authorizing the transfer of certain funds from the General Corporate Fund to the Capital Projects Fund pursuant to Section 5-1 of the Park District Code (70 ILCS1205/5-1).

Commissioner Hummel moved to approve Resolution 122123. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Altpeter, Dombroski

Absent: None

Motion Passed.

C. Conduct of public hearing concerning the intent of the Board of Park Commissioners to sell bonds in the amount of \$1,400,000 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto.

President Altpeter opened the public hearing for the intent of the Board of Park Commissioners to sell bonds in the amount of \$1,400,000 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto.

Commissioner Hummel asked if all the funds will be received in 2024. Superintendent Silver replied that they will, and stated the final number will be known when the District receives the CPI in January, but the total is not to exceed \$1,400,000.

Commissioner Wessel moved to adjourn the public hearing. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Wessel, Tapella, Hummel, Altpeter, Dombroski

Absent: None

Motion Passed.

D. Video Recording and Televising of Board Meetings

Commissioner Tapella thanked staff for answering the questions that she had regarding legal and regulatory processes of videotaping and/or televising board meetings. Commissioner Tapella asked what the records retention policy would be for the recorded meetings and asked for clarification if meeting minutes were still planned to be recorded.

Director Garvy explained that written minutes of the meeting would still be documented. He explained that audio and video recordings would be retained until such time that the Board considered appropriate. Director Garvy stated that a recommendation from legal counsel on retention would be to apply the time designated in the Open Meetings Act, advising not to destroy the recording sooner than eighteen months after the meeting.

Commissioner Tapella also stated that to her understanding, there had not been any formal requests for Park Board meetings to be recorded or televised. Commissioner Tapella asked if there had been any additional discourse from the public asking for this service. President Altpeter stated that the only limited requests were for links to remote Park Board meetings due to COVID-19 restrictions.

Commissioner Wessel stated that in his perspective transparency is never a bad thing. He also said he recognizes that this is not a service that the public is asking for. Commissioner Tapella stated that she agrees that she is not opposed to the idea, but without requests from the public, who is ultimately paying for the services, she does not see the purpose of implementing the video recordings. She said before the District purchases any equipment that the Board consider and approve a code of conduct.

Commissioner Dombroski stated that he has had multiple people approach him wanting the availability of video recordings. Commissioner Dombroski added that the accessible video recordings would add legitimacy to what the Board is doing and help maintain transparency.

Commissioner Hummel stated that people have reached out to him over the years asking for the Park District to provide video recordings. He stated that constituents are not always available to attend meetings and this would allow people to view the meetings at their convenience.

President Altpeter stated that in her time on the Board, no one has ever approached her regarding this topic. President Altpeter stated that constituents have specified through focus groups and other means that access to staff and commissioners is listed as one of our strengths. President Altpeter also commented that she wishes this discussion was driven by a stated need from constituents as opposed to being brought up by the Park Board.

Park Board Commissioners directed staff to review what other agencies do in this regard, specifically the Village of Lisle, School District 202, and the Lisle Library District, in order to create a code of conduct draft. Director Garcy stated that staff will present the information for Park Board consideration in January.

X. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter asked Park Board Commissioners their preference for future Park Board Meeting packets. Commissioners discussed viable options of digital packets and/or tablets for Commissioner use. At this time, the Board elected to continue receiving printed meeting packets.

B. Treasurer, Superintendent Silver

Financial Reports ending November 30, 2023. Superintendent Silver confirmed that all assets are FDIC and/or collateralized. Superintendent Silver indicated that the River Bend Golf Course exceeded one million dollars in revenue for the first time. Due to mild weather, River Bend was continuing to offer golf rounds at the time of the meeting, which is not typical for December.

XI. COMMISSIONERS' REPORTS

Commissioner Wessel stated that he attended the holiday parade and the Once Upon a Christmas event at the Museum. He stated that his son enjoyed the holiday workshop hosted within the Blacksmith Shop.

Commissioner Hummel reported he toured River Bend Golf Course with Director Garvy and Superintendent Silver. Commissioner Hummel also visited the Oak Brook Park District holiday lights and will share some observations with staff.

Commissioner Tapella thanked the Commissioners for their flexibility in her last minute absence at November's Park Board Meeting. She also thanked staff for the thorough preparation of the minutes from that meeting, which helped as she reviewed discussions from the prior month. Commissioner Tapella also expressed that her daughter is excited to participate in the upcoming Winter Break Quest Camp at the park district.

Commissioner Dombroski stated that his children continue to tell him that the parks are great and he is looking forward to returning home after being away for work. Commissioner Dombroski expressed his appreciation to the Commissioners for permitting remote attendance to the Park Board Meeting.

VIII. CLOSED SESSION

Commissioner Hummel moved to adjourn to closed session pursuant to the Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Altpeter, Dombroski

Absent: None
Motion Passed at 7:51 pm.

IX. OPEN MEETING

The Board returned to open session at 8:33 pm

X. CALL TO ORDER AND ROLL CALL

At 8:33 pm, Director Garvy took role with Commissioners Tapella, Hummel, Wessel, Dombroski, and President Altpeter answering present.

XI. ACTION ON CLOSED SESSION ITEMS

No action taken.

XII. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the meeting at 8:34 pm. Commissioner Hummel seconded.

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

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**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
Thursday, December 21, 2023
6:45 p.m.**

- I. CALL TO ORDER AND ROLL CALL:** President Altpeter called the meeting to order at 6:45 p.m.

Director Garvy Called Roll:

Commissioners Present: Altpeter
Wessel
Hummel
Tapella

Commissioners Absent: Dombroski

Staff Present Included: Director of Parks & Recreation Garvy
Superintendent of Finance, Golf Operations & IT Silver
Superintendent of Recreation & Marketing Pratscher
Assistant Superintendent of Recreation Dale

- II. CONDUCT** of a public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2024 and ending December 31, 2024.

III. NEW BUSINESS

Commissioner Wessel moved to approve the Lisle Park District Ordinance 23-02, an Ordinance setting forth the budget and making appropriations of sums of money for all the necessary expenditures of the Lisle Park District, DuPage County, Illinois for all corporate purposes for the fiscal year beginning January 1, 2024 and ending December 31, 2024. Commissioner Tapella seconded the motion.

Roll Call:
Ayes: Altpeter, Hummel, Wessel, Tapella
Absent: Dombroski
Motion Passed.

IV. ADJOURN SPECIAL MEETING

Commissioner Altpeter adjourned the special meeting at 6:50 PM.

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEXAN		ALEXANDER EQUIPMENT CO, INC							
	204008	01 CHIPPER WINCH ROPE	100600026335	01/04/24		65108	01/11/24	375.95	375.95
ASCAP	ASCAP						VENDOR TOTAL:		375.95
	100006265438	01 2024 LICENSE FEE	100000006110	12/20/23		65074	12/29/23	434.00	434.00
BEVNTICE	PT INTERMEDIATE HOLDINGS IV LL						VENDOR TOTAL:		434.00
	0501418	02 DEC 23 ICE MACHINE RENTAL	511100116460	12/15/23		65109	01/11/24	355.00	355.00
BRAITHWA	DAVID BRAITHWAITE						VENDOR TOTAL:		355.00
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT 250000006730		12/13/23		65072	12/15/23	113.37	113.37
BRANDIT	BRAND IT ON APPAREL COMPANY						VENDOR TOTAL:		113.37
	2019	01 UNIFORMS	211200036260	12/07/23		65075	12/29/23	257.00	257.00
BSNSPO	SPORT SUPPLY GROUP, INC						VENDOR TOTAL:		257.00
	923987272	01 BB UNIFORMS	210711806195	11/30/23		65076	12/29/23	3,043.80	3,043.80
CARYN	CARYN BORGETTI						VENDOR TOTAL:		3,043.80
	333	01 HOLIDAY SING ALONG	210751706430	12/16/23		65077	12/29/23	112.50	112.50
CHIFIR	CHICAGO FIRE & BURGLAR						VENDOR TOTAL:		112.50
	R60734	01 ALARM MONITORING	250000006600	12/15/23		65110	01/11/24	149.70	74.85
									74.85

FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
R60735	01	ALARM MONITORING	250000006600	12/15/23		65110	01/11/24	149.70	74.85 74.85
VENDOR TOTAL:									
VENDOR TOTAL: 2,092.38									
CITICOST	CITI CARDS								
NOV23-6058	01	EDGE SUPPLIES	210761006303	11/27/23		65078	12/29/23	2,092.38	2,092.38
	02	EDGE SUPPLIES	210761006303						116.27
	03	EDGE SUPPLIES	210761006303						188.44
	04	SS SUPPLIES	210741306303						174.41
	05	EDGE SUPPLIES	210761006303						16.50
	06	TEEN EVENT	210745806303						79.57
	07	EDGE SUPPLIES	210761006303						42.51
	08	EDGE SUPPLIES	210761006303						13.95
	09	EDGE SUPPLIES	210761006303						40.45
	10	EDGE SUPPLIES	210761006303						40.47
	11	EDGE SUPPLIES	210761006303						51.49
	12	EDGE SUPPLIES	210761006303						17.99
	13	EDGE SUPPLIES	210761006303						41.98
	14	EDGE SUPPLIES	210761006303						42.97
	15	SS SUPPLIES	210761006303						12.55
	16	EDGE SUPPLIES	210741306303						56.00
	17	EDGE SUPPLIES	210761006303						54.55
	18	REIMBURSED EXPENSE	210700036265						26.98
	19	REIMBURSED EXPENSE	210700036265						8.90
	20	EDGE SUPPLIES	210761006303						13.93
	21	CLASSTAG	210750006303						170.74
	22	PRESCHOOL SUPPLIES	210750006303						750.00
	23	PRESCHOOL SUPPLIES	210750006303						107.07
	24	SENIOR SUPPLIES	210770006303						54.11
	25	SENIOR SUPPLIES	210770006303						15.99
	26	CREDIT	210761006303						-12.55
	27	CREDIT	210761006303						-27.52
	28	CREDIT	210761006303						-13.49
	29	CREDIT	210741256303						-46.84
VENDOR TOTAL:									
VENDOR TOTAL: 2,092.38									
COMMON	COMMONWEALTH EDISON								
010224-0459050125	01	WOODGLENN PK	100600026601	01/02/24		65111	01/11/24	13,555.00	121.74 121.74
122123-0795009059	01	TAVERN	220700146601	12/21/23		65079	12/29/23	1,673.40	90.89 90.89

FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
122123-8114710000	01	MUSEUM	220700186601	12/21/23		65079	12/29/23	1,673.40	936.23 936.23
122123-8114711007	01	NETZLEY/YENDER HSE	220700196601	12/21/23		65079	12/29/23	1,673.40	143.64 143.64
122123-8198293004	01	CONNELLY PARK	100600026601	12/21/23		65079	12/29/23	1,673.40	55.51 55.51
122223-0474252009	01	RB ELEC PUMP/HEATER	100600026601	12/22/23		65079	12/29/23	1,673.40	190.20 190.20
122223-8032707009	01	RIVER RD MAINT	101200056601	12/22/23		65079	12/29/23	1,673.40	256.93 256.93
122723-1483087146	01	VETS MEMORIAL	220700156601	12/27/23		65111	01/11/24	13,555.00	26.63 26.63
122723-2103066059	01	RB PROSHOP	511000106601	12/27/23		65111	01/11/24	13,555.00	1,593.94 239.09 1,354.85
122723-4909038093	01	ALTA CT STREETLIGHTS	100600026601	12/27/23		65111	01/11/24	13,555.00	426.76 426.76
122723-5459044006	01	BLACKSMITH SHOP	220700156601	12/27/23		65111	01/11/24	13,555.00	75.98 75.98
122823-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	12/28/23		65111	01/11/24	13,555.00	11,309.95 377.52 1,196.48 3,589.43 203.91 339.00 227.76 85.21 62.37 15.54 37.50 21.06 434.96 434.96 245.36 888.56 1,575.16 1,575.17

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMTIRE		COMMERCIAL TIRE SERVICE						VENDOR TOTAL:	15,228.40
	3330042712	01 TRUCK TIRES	101300046335	12/20/23		65080	12/29/23	725.88	725.88
CONCRETM		CONCRETE MANAGEMENT INC						VENDOR TOTAL:	725.88
	12623	01 RB CONCRETE PATHS	511000106260	12/28/23	00050296	65081	12/29/23	29,820.00	29,820.00
	12625	01 GRAVEL	100600026265	12/28/23		65112	01/11/24	1,100.00	1,100.00
CONSERVF		CONSERV FS INC						VENDOR TOTAL:	30,920.00
	6428601	01 PESTICIDE	100600026280	12/07/23		65113	01/11/24	893.80	247.00
	6428779	01 HERBICIDE	100600026280	12/21/23		65082	12/29/23	123.50	123.50
	6428882	01 SALT	100600026265	01/04/24		65113	01/11/24	893.80	646.80
COROMED		CORO MEDICAL LLC						VENDOR TOTAL:	1,017.30
	PS-INV180421	01 AED	250000006730	08/17/23		65114	01/11/24	1,390.00	1,390.00
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN						VENDOR TOTAL:	1,390.00
	DEC23	01 CHAMBER LUNCHEON	100000006165	01/08/24		65115	01/11/24	7,555.76	7,555.76
		02 OFFICE SUPPLIES	100000006270						40.00
		03 CONFERENCE EXPENSE	100000006120						30.00
		04 IPRA MEMBERSHIP	100000006110						55.00
		05 MEETING EXPENSE	100000006175						265.00
		06 DEC 23 CELL PHONE CHARGES	100000006605						129.40
		07 SUPPLIES	210741256303						1,395.93
		08 SHIRTS	210711806195						70.62
		09 SENIOR TRIP	210774006430						439.66
		10 SENIOR TRIP	210774006430						920.00
									40.00

LISLE PARK DISTRICT
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FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEC23				01/08/24		65115	01/11/24	7,555.76	7,555.76
		11 SENIOR SUPPLIES	210770006303						205.00
		12 BUS RENTAL	210774006430						1,089.00
		13 SENIOR SUPPLIES	210770006303						512.15
		14 SENIOR TRIP	210774006430						1,200.00
		15 BUS RENTAL	210774006430						1,089.00
		16 SENIOR TRIP	210774006430						75.00
		VENDOR TOTAL: 7,555.76							
GIOVED	DEC 18 2023			12/18/23		65083	12/29/23	390.00	390.00
		01 120923 BABYSITTING CLASS	210766106430						390.00
		VENDOR TOTAL: 390.00							
GRAING	9918145831			11/29/23		65084	12/29/23	205.62	43.02
		01 AIR FILTERS	211200036260						43.02
	9918145849			11/29/23		65084	12/29/23	205.62	126.80
		01 TRASH BAGS	211200036225						126.80
	9922478889			12/04/23		65116	01/11/24	91.40	6.96
		01 CUT WHEEL	211200036260						6.96
	9922478897			12/04/23		65116	01/11/24	91.40	22.04
		01 CUT OFF WHEEL	211200036260						22.04
	9932462410			12/12/23		65116	01/11/24	91.40	62.40
		01 MOPS	211200036225						62.40
	9941839749			12/20/23		65084	12/29/23	205.62	35.80
		01 FLAGGING TAPE	100600026265						35.80
		VENDOR TOTAL: 297.02							
GUARD		THE GUARDIAN LIFE INSURANCE CO							
	DEC23VOLLIFE			12/01/23		65085	12/29/23	290.00	290.00
		01 DEC 23 VOLUNTARY LIFE INS	100000002052						290.00
		VENDOR TOTAL: 290.00							
HMDEPO	2045430			12/06/23		65117	01/11/24	140.31	32.40
		01 PAINTING SUPPLIES	211200036260						32.40

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	3045342	01 SANDER & SUPPLIES	211200036260	12/05/23		65117	01/11/24	140.31	107.91 107.91
							VENDOR TOTAL:		140.31
ILLLIFT	107392	01 CHARGE INDICATOR	401200036260	12/06/23		65086	12/29/23	492.28	492.28 492.28
							VENDOR TOTAL:		492.28
IMPRESSI	12701	01 MEMORIAL BRICK	100000006495	11/06/23		65087	12/29/23	49.20	49.20 49.20
							VENDOR TOTAL:		49.20
JEWELP	437219-120723-0056	01 SUPPLIES	210741256303	12/07/23		65118	01/11/24	49.86	14.97 14.97
	800163-121523-0056	01 SUPPLIES	100000006140	12/15/23		65118	01/11/24	49.86	34.89 34.89
							VENDOR TOTAL:		49.86
JIMDHA	134055	01 TOILET REPAIR	100600136260	12/13/23		65119	01/11/24	189.00	189.00 189.00
							VENDOR TOTAL:		189.00
JIMSTRUK	200786	01 UNIT #7 VEHICLE INSPECTION	101300046330	12/12/23		65088	12/29/23	41.00	41.00 41.00
							VENDOR TOTAL:		41.00
KARLOWSK	NOVDEC2023	01 NOV-DEC 23 YOGA CLASSES	210930306430	12/21/23		65089	12/29/23	552.30	552.30 552.30
							VENDOR TOTAL:		552.30
KONI	9009724193	01 DEC 23 PRINTER MAINT	100000016235	12/31/23		65120	01/11/24	1,781.80	221.14 221.14

LISLE PARK DISTRICT
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FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9009726532		01 OCT-DEC 2023 COPIER USAGE	100600026235	12/31/23		65120	01/11/24	1,781.80	1,560.66
		02 OCT-DEC 2024 COPIER USAGE	100000016235						6.69
		03 OCT-DEC 2024 COPIER USAGE	210000016235						671.04
		04 OCT-DEC 2024 COPIER USAGE	2200000146235						671.03
		05 OCT-DEC 2024 COPIER USAGE	5110000106235						1.47
									210.43
LENAFR	FRANK LENA							VENDOR TOTAL:	1,781.80
	SESSION 5			12/06/23		65090	12/29/23	1,428.00	1,428.00
	01 OCT-DEC 23 KIDS KARATE CLUB		210714206430						1,428.00
LINDEGAS	LINDE GAS & EQUIPMENT INC							VENDOR TOTAL:	1,428.00
	40342800	01 TORCH TANK RENTAL	101300046330	12/31/23		65121	01/11/24	65.20	65.20
									65.20
LSLCHA	LISLE AREA CHAMBER OF COMMERCE							VENDOR TOTAL:	65.20
	15362	01 2024 MEMBERSHIP FEE	100000006110	01/01/24		65122	01/11/24	320.00	320.00
									320.00
MEIER	RITA MEIER							VENDOR TOTAL:	320.00
	NOV-DEC 23			12/21/23		65091	12/29/23	264.60	264.60
	01 NOV-DEC 23 SENIOR FITNESS CLAS		210930206430						264.60
MENARB	MENARDS							VENDOR TOTAL:	264.60
	61823	01 TORCH	210800066260	11/27/23		65092	12/29/23	921.09	81.41
									81.41
	61896	01 TOILET CLEANER & BATTERIES	101200016260	11/28/23		65092	12/29/23	921.09	50.55
		02 TOILET CLEANER & BATTERIES	211200036225						25.27
									25.28
	61963	01 LYSOL & CLEANING SUPPLIES	101200016225	11/29/23		65092	12/29/23	921.09	122.93
									122.93
	62021	01 LATCH BOX STAKE FLAGS	211200036260	11/30/23		65092	12/29/23	921.09	45.84
									45.84

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62079	01 FLOOR CLEANER & DOORSWEEP	101200016225	12/01/23		65092	12/29/23	921.09	71.80 71.80
	62090	01 CONDUIT & WIRE GUARD	211200036260	12/01/23		65092	12/29/23	921.09	43.25 43.25
	62445	01 DAWN & BATTERIES	101200016260	12/08/23		65123	01/11/24	441.67	76.94 76.94
	62771	01 SUPPLIES	100600026265	12/28/23		65092	12/29/23	921.09	472.86 472.86
	62772	01 GARDEN STAKES	100600026265	12/12/23		65092	12/29/23	921.09	32.45 32.45
	63627	01 SUPPLIES	100600026265	01/04/24		65123	01/11/24	441.67	364.73 364.73
							VENDOR TOTAL:		1,362.76
MOOKA	AMY L MOOK								
	NOV-DEC23	01 NOV-DEC 23 YOGA & STRENGTH CL	210930306430	12/22/23		65093	12/29/23	448.00	448.00 448.00
							VENDOR TOTAL:		448.00
MOOR	MOORE SUPPLY COMPANY								
	494664	01 TORCH GAS	210800066260	12/11/23		65124	01/11/24	101.00	101.00 101.00
							VENDOR TOTAL:		101.00
NAPA	GENUINE PARTS COMPANY - NAPA								
	4343-864249	01 COMPOUND	101300046335	11/20/23		65094	12/29/23	457.59	14.99 14.99
	4343-866336	01 TRAILER JACKS	101300046335	12/05/23		65094	12/29/23	457.59	155.63 155.63
	4343-866337	01 WORK LIGHT	101300046335	12/05/23		65094	12/29/23	457.59	47.99 47.99
	4343-867131	01 SCRAPER	101300046335	12/11/23		65094	12/29/23	457.59	17.29 17.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4343-868509	01 TRUCK BATTERY	101300046335	12/20/23		65094	12/29/23	457.59	221.69 221.69
							VENDOR TOTAL:		457.59
NCSI	SPORTSENGINE INC dba/NATIONAL								
	40208	01 NOV 23 VOL BACKGROUND CHECKS	250000006115	12/15/23		65095	12/29/23	962.00	962.00 962.00
							VENDOR TOTAL:		962.00
NICORG	NICOR GAS								
	010424-17068900004	01 RIVER RD MAINT	100600136603	01/04/24		65125	01/11/24	5,374.40	589.90 589.90
	010424-73146389108	01 WS	511100116603	01/04/24		65125	01/11/24	5,374.40	1,065.77 905.90 159.87
	010524-00029900008	01 PARKS HEAT	100600026603	01/05/24		65125	01/11/24	5,374.40	718.07 718.07
	010524-19811149202	01 PARK GARAGE	100600026603	01/05/24		65125	01/11/24	5,374.40	266.56 266.56
	010524-45791010007	01 NETZLEY/YENDER HSE	220700196603	01/05/24		65125	01/11/24	5,374.40	217.72 217.72
	010524-63070010002	01 TAVERN	220700146603	01/05/24		65125	01/11/24	5,374.40	136.27 136.27
	010524-68420995661	01 SLAP	210800096603	01/05/24		65125	01/11/24	5,374.40	1,194.74 1,194.74
	010524-68838438759	01 RC	210000006603	01/05/24		65125	01/11/24	5,374.40	1,185.37 889.03 296.34
							VENDOR TOTAL:		5,374.40
NPVREA	NAPERVILLE READY MIX, INC								
	77452	01 CART PATHS	511000106260	12/11/23		65126	01/11/24	6,738.00	2,388.00 2,388.00
	77466	01 CART PATHS	511000106260	12/13/23		65126	01/11/24	6,738.00	2,388.00 2,388.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ITEM AMT
	77474	01 CART PATHS	5111000106260	12/14/23	01/11/24	65126	6,738.00	1,962.00 1,962.00
PADD		PADDOCK PUBLICATIONS INC					VENDOR TOTAL:	6,738.00
	274112	01 LEGAL NOTICE	100000006300	12/11/23	12/29/23	65096	78.50	78.50
		02 LEGAL NOTICE	100000006300					21.00 57.50
PALENIKM		MIKE PALENIK					VENDOR TOTAL:	78.50
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	12/12/23	12/29/23	65097	129.30	129.30 129.30
PKDIRI		PARK DISTRICT RISK MANAGEMENT					VENDOR TOTAL:	129.30
	SH23036	01 2ND HALF 2023 INSURANCE	250000006450	12/31/23	01/11/24	65127	57,820.14	57,820.14 57,820.14
PLAYPOW		PLAYPOWER LT FARMINGTON, INC.					VENDOR TOTAL:	57,820.14
	1400278769	01 DECK STEPS	100600026290	12/05/23	01/11/24	65128	1,307.48	1,307.48 1,307.48
RAMSDALL		HOLLY J SINE-RAMSDALL					VENDOR TOTAL:	1,307.48
	6B	01 NOV-DEC 23 SENIOR FITNESS CLAS	210930206430	12/22/23	12/29/23	65098	1,481.40	1,481.40 1,481.40
RBSCIT		RBS CITIZENS N.A.					VENDOR TOTAL:	1,481.40
	DEC23-3952A	01 SENIOR SUPPLIES	210770006303	12/10/23	01/11/24	65129	19,600.28	11,339.78 28.00 -83.58 48.71
		02 CREDIT	210770006303					274.50
		03 SENIOR SUPPLIES	210770006303					247.50
		04 SENIOR TRIP	210774006430					44.95
		05 SENIOR TRIP	210774006430					29.95
		06 SENIOR SUPPLIES	210770006303					29.99
		07 SENIOR SUPPLIES	210770006303					100.32
		08 SENIOR SUPPLIES	210770006303					
		09 SENIOR SUPPLIES	210770006303					

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEC23-3952A			12/10/23		65129	01/11/24	19,600.28	11,339.78
		10 SENIOR SUPPLIES	210770006303						15.00
		11 SENIOR SUPPLIES	210770006303						53.97
		12 SENIOR SUPPLIES	210770006303						20.49
		13 SENIOR SUPPLIES	210770006303						12.66
		14 SENIOR TRIP	210774006430						88.50
		15 SENIOR SUPPLIES	210770006303						10.87
		16 SENIOR SUPPLIES	210770006303						55.98
		17 TAKE NOTE SUPPLIES	210791006430						100.00
		18 SENIOR SUPPLIES	210770006303						65.14
		19 SENIOR SUPPLIES	210770006303						20.97
		20 SENIOR SUPPLIES	210770006303						93.96
		21 SENIOR SUPPLIES	210770006303						23.99
		22 OFFICE SUPPLIES	210000006270						16.97
		23 OFFICE SUPPLIES	100000006270						16.97
		24 TRIP SUPPLIES	210774006430						50.00
		25 BAMBOO FEE	100300006720						674.62
		26 REIMBURSED EXPENSE	100000006265						8.16
		27 EMPLOYEE AWARDS	100000006140						111.47
		28 JOB POSTING	100000006175						165.00
		29 SOFTWARE	100300006720						600.00
		30 WIRELESS MOUSE	100300006730						28.78
		31 ADVERTISING	210770006410						11.29
		32 ADVERTISING	210741206410						11.29
		33 ADVERTISING	210770006410						11.29
		34 ADVERTISING	210770006410						10.00
		35 ADVERTISING	210770006410						41.74
		36 ADVERTISING	210774006410						31.79
		37 ADVERTISING	511100116410						199.99
		38 LENS CAP	100000006480						13.95
		39 UCC SSL RENEWAL	100300006607						599.98
		40 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		41 ZOOM MONTHLY FEE	100000006110						81.51
		42 BLACKSMITH PHONE	220700156605						58.51
		43 INTERNET FIBER	100000006607						885.00
		44 REC CTR TELEPHONE	100000006605						285.11
		45 REC CTR TELEPHONE	210000006605						285.11
		46 CPF TELEPHONE	210900126605						200.64
		47 PARKS TELEPHONE	100600026605						73.92
		48 RB MAINT TELEPHONE	100600136605						42.24
		49 RB TELEPHONE	511000106605						137.28
		50 MUSEUM TELEPHONE	220700186605						31.68
		51 RB PHONE	511000106605						87.89
		52 PARKS PHONE	100600026605						61.66
		53 MUSEUM PHONE	220700186605						41.44
		54 RB MAINT PHONE & INTERNET	100600136605						61.66
		55 RB INTERNET - 2 CAMS	511000106607						378.25
		56 NOV 23 CC TRASH & RECYCLING	1006000266320						525.00

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	DEC23-3952A			12/10/23		65129	01/11/24	19,600.28	11,339.78
		57 NOV 23 RC TRASH & RECYCLING	100600026320						717.00
		58 NOV 23 GARAGE TRASH & RECY	100600026320						365.72
		59 NOV 23 RB MAINT TRASH & RECY	100600026320						110.02
		60 WALKIE TALKIES	511000106270						300.00
		61 RB PHONE	511000106605						87.89
		62 PARKS PHONE	100600026605						61.66
		63 MUSEUM PHONE	220700186605						41.44
		64 RB MAINT PHONE & INTERNET	100600136605						61.66
		65 CPF CABLE	210900126605						73.71
		66 TAVERN PHONE INTERNET & CAMS	220700146605						280.64
		67 REC CTR INTERNET	100300006607						311.33
		68 RC CABLE	100300006606						61.15
		69 RC PHONE	100000006605						91.73
		70 RC PHONE	210000006605						91.73
		71 MUSEUM PHONE	220700186605						156.02
		72 NETZLEY/YENDER PHONE	220700196605						88.71
		73 BLACKSMITH PHONE	220700146605						88.71
		74 TAVERN PHONE	100300006607						105.66
		75 CC INTERNET	100600026607						384.90
		76 PARKS INTERNET	100000056605						204.90
		77 RIVER RD MAINT PHONE & INTERNE	100000056605						185.61
		78 UPS BATTERY BACKUP	100300006720						237.00
		79 STAFF EXPENSE	100600026175						82.81
	DEC23-3952B			12/10/23		65129	01/11/24	19,600.28	8,260.50
		01 OFFICE SUPPLIES	100000006270						9.99
		02 OFFICE SUPPLIES	210000006270						9.99
		03 CONFERENCE EXPENSE	210700006120						270.00
		04 CONFERENCE EXPENSE	210700006120						485.00
		05 CONFERENCE EXPENSE	210700006120						485.00
		06 CONFERENCE EXPENSE	210700006120						270.00
		07 MEETING EXPENSE	210700006175						27.05
		08 MEETING EXPENSE	210700006175						40.00
		09 SALES TAX REFUND	210700006175						-1.08
		10 SUPPLIES	220782006303						187.64
		11 OFFICE SUPPLIES	100000006270						14.21
		12 OFFICE SUPPLIES	210000006270						14.22
		13 SCHEDULING SOFTWARE	2108000096110						375.00
		14 CONCESSIONS FOOD	210800085100						1,329.08
		15 SUPPLIES	220782006303						79.80
		16 FIELD TRIP	210760006430						136.00
		17 FIELD TRIP	210760006430						102.00
		18 BENCHES	210711806303						433.56
		19 OFFICE SUPPLIES	210000006270						6.99
		20 FIELD TRIP	210762206430						167.00
		21 FACE PAINTERS	210741006430						811.90
		22 FIELD TRIP	210762206430						390.00

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	DEC23-3952B			12/10/23		65129	01/11/24	19,600.28	8,260.50
		23 SUPPLIES	210741256303						26.19
		24 TRIP SUPPLIES	210774006430						20.34
		25 SUPPLIES	210741256303						24.40
		26 SUPPLIES	210741206303						199.68
		27 FIELD TRIP	210760006430						363.00
		28 CASHBOX	211200036260						29.66
		29 PHONECASE PROTECTOR	211200036260						8.19
		30 PHONECASE	211200036260						50.78
		31 MEETING EXPENSE	211200036260						68.45
		32 SUPPLIES	210750006303						146.59
		33 SUPPLIES	210750006303						50.36
		34 BUS RENTAL	210750006303						435.00
		35 BUS RENTAL	210750006303						435.00
		36 PRESCHOOL SUPPLIES	210750006303						79.79
		37 PRESCHOOL SUPPLIES	210750006303						79.79
		38 SUPPLIES	210751106303						19.10
		39 SUPPLIES	210751306303						110.39
		40 SUPPLIES	210751106303						4.45
		41 OFFICE SUPPLIES	10000006270						59.75
		42 OFFICE SUPPLIES	21000006270						59.75
		43 PRESCHOOL SUPPLIES	210750006303						16.99
		44 OFFICE SUPPLIES	10000006270						38.57
		45 OFFICE SUPPLIES	21000006270						38.57
		46 PRESCHOOL SUPPLIES	210750006303						18.99
		47 PRESCHOOL SUPPLIES	210750006303						19.99
		48 SUPPLIES	210741206303						48.38
		49 SUPPLIES	210741206303						44.98
		50 SUPPLIES	210741206303						44.98
		51 MEETING EXPENSE	21000006165						75.04
								VENDOR TOTAL:	19,600.28
REACTC	7043	REACT COMPUTER SERVICES, INC		12/27/23		65130	01/11/24	10,754.00	1,596.00
		01 3 EYE 2023 SERVICE AGREEMENT	100300006720						1,596.00
REACTC	7044			12/27/23		65130	01/11/24	10,754.00	1,596.00
		01 3 EYE 2024 SERV AGREEMENT	100300006720						1,596.00
REACTC	7045			12/27/23		65130	01/11/24	10,754.00	3,567.00
		01 SOPHOS 2024 ANTI-VIRUS	100300006720						3,567.00
REACTC	7055			01/01/24		65130	01/11/24	10,754.00	2,950.00
		01 JAN 24 COMPUTER CONSULTING	100300006490						1,475.00
		02 JAN 24 COMPUTER CONSULTING	210300006490						1,475.00

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	7056	01 JAN 24 MS 365 FEE	100300006720	01/01/24		65130	01/11/24	10,754.00	725.00 725.00
	7057	01 JAN 24 CLOUD STORAGE	100300006490	01/01/24		65130	01/11/24	10,754.00	320.00 320.00
RECHENMA	ROBERT M. RECHENMACHER			VENDOR TOTAL:					10,754.00
2023	01 SANTA SERVICES		210741156303	12/19/23		65073	12/22/23	875.00	875.00 875.00
REINDE	REINDERS INC			VENDOR TOTAL:					875.00
6044495-00	01 SNOWBLOWER PARTS		101300046335	12/11/23		65099	12/29/23	150.57	25.84 25.84
6044524-00	01 SNOWBLOWER PARTS		101300046335	12/12/23		65099	12/29/23	150.57	124.73 124.73
RUSSOP	RUSSO POWER EQUIPMENT			VENDOR TOTAL:					150.57
SPI20480630	01 SNOW SHOVELS		100600026335	01/09/24		65131	01/11/24	119.85	119.85 119.85
SCHSUP	SCHULTZ SUPPLY CO, INC.			VENDOR TOTAL:					119.85
560379	01 SUPPLIES		220782006303	12/01/23		65100	12/29/23	65.80	38.76 38.76
560380	01 SUPPLIES		220782006303	12/01/23		65100	12/29/23	65.80	27.04 27.04
SERVICE	SERVICE SANITATION INC			VENDOR TOTAL:					65.80
8755626	01 MONTHLY SANITATION SERVICE		270000006430	12/08/23		65101	12/29/23	721.00	144.20 140.00 4.20
	02 FUEL ADJ		270000006430						
8755627	01 MONTHLY SANITATION SERVICE		270000006430	12/08/23		65101	12/29/23	721.00	144.20 140.00 4.20
	02 FUEL ADJ		270000006430						

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8755628		01 MONTHLY SANITATION SERVICE	270000006430	12/08/23		65101	12/29/23	721.00	288.40
		02 FUEL ADJ	270000006430						280.00
8755629		01 MONTHLY SANITATION SERVICE	270000006430	12/08/23		65101	12/29/23	721.00	144.20
		02 FUEL ADJ	270000006430						140.00
8769344		01 MONTHLY SANITATION SERVICE	270000006430	01/05/24		65132	01/11/24	721.00	144.20
		02 FUEL ADJ	270000006430						140.00
8769345		01 MONTHLY SANITATION SERVICE	270000006430	01/05/24		65132	01/11/24	721.00	144.20
		02 FUEL ADJ	270000006430						140.00
8769346		01 MONTHLY SANITATION SERVICE	270000006430	01/05/24		65132	01/11/24	721.00	288.40
		02 FUEL ADJ	270000006430						280.00
8769347		01 MONTHLY SANITATION SERVICE	270000006430	01/05/24		65132	01/11/24	721.00	144.20
		02 FUEL ADJ	270000006430						140.00
VENDOR TOTAL: 1,442.00									
SHERWIN WILLIAMS									
2873-0		01 PAINT	100600026265	01/05/24		65133	01/11/24	184.80	184.80
VENDOR TOTAL: 184.80									
SIKICH LLP									
38189		01 YEAR END AUDIT FEES	240000006490	12/21/23		65134	01/11/24	3,120.00	3,120.00
VENDOR TOTAL: 3,120.00									
SMITHEE									
3272880		01 WILDLIFE CONTROL	100600006235	12/27/23		65135	01/11/24	650.00	400.00
VENDOR TOTAL: 400.00									
3273031		01 WILDLIFE CONTROL	100600006235	12/27/23		65135	01/11/24	650.00	250.00
VENDOR TOTAL: 250.00									

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SONITR		SONITROL CHICAGOLAND WEST						VENDOR TOTAL:	650.00
	255577	01 SECURITY SERVICES	250000006600	12/04/23		65102	12/29/23	1,332.00	432.00
	255578	01 SECURITY SERVICES	250000006600	12/04/23		65102	12/29/23	1,332.00	432.00
	255579	01 SECURITY SERVICES	250000006600	12/04/23		65102	12/29/23	1,332.00	468.00
								VENDOR TOTAL:	468.00
STANDA		STANDARD INSURANCE COMPANY						VENDOR TOTAL:	1,332.00
	23DECLTD	01 DEC 23 LTD INSURANCE	250000006161	12/01/23		65103	12/29/23	628.58	628.58
STATEC		STATE CHEMICAL MANUFACTURING						VENDOR TOTAL:	628.58
	903161897	01 HANDSOAP	211200036225	12/14/23		65136	01/11/24	1,181.25	1,181.25
								VENDOR TOTAL:	1,181.25
TITLEI		ACUSHNET COMPNAY						VENDOR TOTAL:	1,181.25
	916632066	01 RESALE MERCHANDISE	511000105000	09/29/23		65137	01/11/24	99.02	99.02
								VENDOR TOTAL:	99.02
UP		THE UPS STORE IN LISLE						VENDOR TOTAL:	99.02
	102023	01 POOL BLUEPRINT SCAN	210800066260	10/20/23		65138	01/11/24	282.50	282.50
								VENDOR TOTAL:	282.50
UPLAND		UPLAND DESIGN LTD						VENDOR TOTAL:	282.50
	23-1217-01	01 TATE WOODS ARCHITECT FEES	400600026760	12/20/23		65104	12/29/23	39,613.55	39,613.55
								VENDOR TOTAL:	39,613.55
VIOFL		VILLAGE OF LISLE						VENDOR TOTAL:	39,613.55
	010124-12070003			01/01/24		65139	01/11/24	1,045.60	148.74
								VENDOR TOTAL:	111.56

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010124-12070003			01/01/24		65139	01/11/24	1,045.60	148.74
	02 RC		100000006604						37.18
	010124-12315000			01/01/24		65139	01/11/24	1,045.60	21.24
	01 PARKS GARAGE		100600026604						21.24
	010124-12320001			01/01/24		65139	01/11/24	1,045.60	78.92
	01 PARKS		100600026604						78.92
	010124-12320101			01/01/24		65139	01/11/24	1,045.60	11.70
	01 S SHELTER/IRRIGATION		100600026604						11.70
	010124-12320201			01/01/24		65139	01/11/24	1,045.60	40.10
	01 MAIN BLDG COMPLEX/POOL		210800096604						40.10
	010124-12320300			01/01/24		65139	01/11/24	1,045.60	3.34
	01 DISCOVERY WATER FOUNTAIN		100000006604						3.34
	010124-12324801			01/01/24		65139	01/11/24	1,045.60	3.34
	01 CC SPRINKLR/CONCESSIONS		100600026604						3.34
	010124-12325201			01/01/24		65139	01/11/24	1,045.60	3.92
	01 N SHELTER		100600026604						3.92
	010124-12325301			01/01/24		65139	01/11/24	1,045.60	33.01
	01 CONCESSIONS		210800096604						33.01
	010124-12325601			01/01/24		65139	01/11/24	1,045.60	13.74
	01 S SHELTER		100600026604						13.74
	010124-12325801			01/01/24		65139	01/11/24	1,045.60	101.74
	01 RIVERVIEW/SHORT		100600026604						101.74
	010124-12331401			01/01/24		65139	01/11/24	1,045.60	348.01
	01 WS		511100116604						295.81
	02 RB PROSHOP		511000106604						52.20
	010124-12331601			01/01/24		65139	01/11/24	1,045.60	63.92
	01 RB MAINT		511000106604						63.92
	010124-12492501			01/01/24		65139	01/11/24	1,045.60	3.34
	01 OLD TAVERN		100600026604						3.34
	010124-13100501			01/01/24		65139	01/11/24	1,045.60	3.92
	01 NEZLEY/YENDER HSE		220700196604						3.92

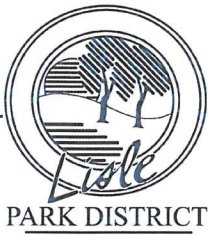
LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010124-13100601	01 MUSEUM	220700186604	01/01/24		65139	01/11/24	1,045.60	3.92
									3.92
	010124-13100701	01 TAVERN	220700146604	01/01/24		65139	01/11/24	1,045.60	3.92
									3.92
	010124-25118501	01 BLACKSMITH SHOP	220700156604	01/01/24		65139	01/11/24	1,045.60	6.68
									6.68
	010124-27442501	01 4420 YACKLEY	100000006604	01/01/24		65139	01/11/24	1,045.60	6.68
									6.68
	010124-28169701	01 DRINKING FOUNTAIN	100000006604	01/01/24		65139	01/11/24	1,045.60	6.68
									6.68
	010124-35373701	01 WOODGLENN PK IRRIGATION	100600026604	01/01/24		65139	01/11/24	1,045.60	80.21
									80.21
	010124-35373901	01 WOODGLENN PK	100600026604	01/01/24		65139	01/11/24	1,045.60	58.53
									58.53
890		01 OCT 23 PARKS/ADMIN FUEL	101300046602	12/21/23		65105	12/29/23	3,832.33	3,832.33
		02 OCT 23 RB FUEL	511000106602						2,086.12
		03 NOV 23 PARKS/ADMIN FUEL	101300046602						354.51
									1,391.70
									4,877.93
									VENDOR TOTAL:
WALMART	CAPITAL ONE N A								
1652254153		01 OUTING SUPPLIES	511000106303	11/24/23		65106	12/29/23	342.23	342.23
		02 PRESCHOOL SUPPLIES	210750006303						104.73
									237.50
1652834874		01 SUPPLIES	210751306303	12/12/23		65140	01/11/24	251.69	251.69
		02 PRESCHOOL SUPPLIES	210750006303						51.00
									200.69
									593.92
									VENDOR TOTAL:
WARE	WAREHOUSE DIRECT								
5623868-0		01 UPHOLESTRY CLEANING HANDLE	101200016260	12/11/23		65107	12/29/23	289.59	289.59
									289.59
									VENDOR TOTAL:
									289.59

FROM 12/15/2023 TO 01/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		WASTE MANAGEMENT							
	4258042-2011-8	01 BEAUBIEN DUMPSTER	400600026760	01/02/24		65141	01/11/24	321.73	321.73
									321.73
						TOTAL ---	VENDOR TOTAL:		321.73
						---	ALL INVOICES:		232,564.55



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: January 11, 2024
Re: Sea Lion Aquatic Park Slide Purchase

The 2024 Budget contains an allocation of \$50,000 for the replacement of the fish slide in the kiddie pool of Sea Lion Aquatic Park.

Director Garvy has reported previously the ongoing deteriorating condition of this feature, which is original to the facility from 2003. In summary, it has become an issue to maintain because of its age and the extreme amount of use it receives. It must be re-gel-coated yearly, the handrail for the stairs will no longer remain adequately anchored to the fiberglass despite staff's ongoing efforts, and it has started developing stress fractures in the slide surface itself that are no longer easily or quickly repairable. All these issues have caused an increasing amount of time that the slide is unavailable to patrons, as repairs take longer to perform and are short-lived. Age and use has really taken its toll, but this feature has served the community well.

There are a limited number of vendors able to produce this type of equipment, but fortunately a reputable manufacturer, Playtime, LLC, is on the District's cooperative purchasing alliance, Sourcewell and is available through Parkreation, Inc., the District's Little Tikes playground representative. Playtime equipment comes highly recommended by the contractor that replaced the pool's failed link seals last winter, who will also assist in the slide's installation this spring. Below is an image of the replacement slide:



The cost of the new slide is \$34,860, which includes the Sourcewell discount of \$7,740 and a shipping estimate of \$2,400. To accommodate possible shipping charges more than the current \$2,400 estimate, staff recommends the board consider approving a purchase amount not to exceed \$36,000. The remaining \$14,000 allocation will more than accommodate this feature's installation.

Recommended Motion: Move to authorize the purchase of a replacement kiddie pool slide from Parkreation, Inc. in an amount not to exceed \$36,000.

Thank you.

**LISLE PARK DISTRICT
RESOLUTION NO. 011824**

**A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A
STORMWATER EASEMENT AGREEMENT WITH THE VILLAGE OF LISLE**

WHEREAS, the Lisle Park District (“Park District”) is the owner of certain real property located at 2850 Old Tavern Rd., Lisle, Illinois, commonly referred to as Old Tavern Park (“Park Property”); and

WHEREAS, the Village of Lisle (“Village”) owns, operates, and maintains a stormwater collection system, including certain ancillary facilities and improvements (collectively, the “Sewer System”), throughout its corporate boundaries, and desires to install a new storm sewer line and other related improvements across portions of the Park Property to improve system performance in the area (“Planned Improvements”); and

WHEREAS, in order to facilitate the installation of the Planned Improvements, the Village requires certain temporary and permanent easement rights in, over, across, along and upon certain portions of the Park Property; and

WHEREAS, the Village and Park District have negotiated for the grant of certain temporary and permanent easements in, over, across, along and upon certain portions of the Park Property to permit the installation and maintenance of the Planned Improvements, and to otherwise assist the Village with the overall operation and maintenance of the Sewer System in and around the Park Property (“Easement Agreement”); and

WHEREAS, the Park District has determined that it is in the public interest and in the interest of intergovernmental cooperation to grant such easements to the Village, subject to the terms and conditions of the Easement Agreement; and

WHEREAS, the Park District has the authority to grant such easements pursuant to Articles 8-1 and 8-11 of the Park District Code of the State of Illinois (70 ILCS 1205/8-1 and 8-11); and

WHEREAS, the Parties desire to formally establish their respective rights and obligations with respect to the ownership, installation, construction, use, maintenance, and repair of the Planned Improvements.

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

Section 1. The Park Board hereby finds that the foregoing preambles to this Resolution are true and correct and incorporates them and the definitions set forth and exhibits referred to therein, in this Resolution in their entireties.

Section 2. The Park Board hereby determines that it is in the public interest and in the interest of intergovernmental cooperation to grant temporary and permanent easements to the Village of Lisle, subject to the terms and conditions of the Easement Agreement as herein approved.

Section 3. The Park Board hereby approves the form, terms, and provisions of the proposed Easement Agreement by and between the Park District and Village of Lisle, substantially as presented to the Park Board at this meeting, with such non-material modifications thereto as the President of the Park Board, in consultation with legal counsel, shall approve, which approval shall be conclusively evidenced by the President’s execution thereof.

Section 4. The Park Board hereby authorizes, empowers and directs the President and Secretary of the Park Board to execute, attest and deliver or file, or cause to be delivered and filed, as applicable, for and on behalf of the Park District, the Easement Agreement and to execute, attest, deliver or file, or cause to be delivered or filed, as applicable, such other instruments, and to take such other actions, as are reasonably necessary or desirable to carry out the provisions of and effect the intent and purposes of this Resolution and of the Easement Agreement, all without further necessity of action by the Park Board.

Approved this 18th day of January, 2024 by roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

SECRETARY'S CERTIFICATE

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

I hereby certify that the foregoing instrument is a true and correct copy of the

**A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A
STORMWATER EASEMENT AGREEMENT WITH THE VILLAGE OF LISLE**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held in Lisle, Illinois, in said District at 7:00 p.m. on the 18th day of January, 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Lisle Park District in Lisle, Illinois this 18th day of January, 2024.

Secretary
Board of Park Commissioners
Lisle Park District

[SEAL]

**Recording Requested by and When
Recorded Return to:**

M. Neal Smith
550 Warrenville Road, Suite 460
Lisle, Illinois 60532

PIN: 08-04-301-080

STORMWATER EASEMENT AGREEMENT

THIS STORMWATER EASEMENT AGREEMENT ("**Agreement**") is made and entered into this ____ day of _____, 2024, by and between Lisle Park District, an Illinois park district and unit of local government ("**Park District**"), and Village of Lisle, an Illinois municipal corporation ("**Village**"). Park District and Village are hereinafter sometimes individually referred to as a "Party" or collectively referred to as the "Parties."

RECITALS

WHEREAS, the Park District is the fee simple owner of certain real property located at 2850 Old Tavern Rd, Lisle, IL 60532, commonly referred to as Old Tavern Park ("**Park Property**"); and

WHEREAS, the Village owns, operates, and maintains a stormwater collection system, including certain ancillary facilities and improvements, throughout its corporate boundaries, and desires to construct and rehabilitate certain stormwater drainage improvements, including installation of a large drainage box culvert and other related improvements across portions of the Park Property to improve system performance in the area ("**Planned Improvements**"); and

WHEREAS, in order to facilitate the Planned Improvements, the Village requires certain temporary and permanent easement rights in, over, across, along and upon certain portions of the Park Property; and

WHEREAS, the Park District has determined that it is in the public interest and in the interest of intergovernmental cooperation to grant such easements to the Village, subject to the terms and conditions of this Agreement; and

WHEREAS, the Park District has the authority to grant such easements pursuant to Articles 8-1 and 8-11 of the Park District Code of the State of Illinois (70 ILCS 1205/8-1 and 8-11); and

WHEREAS, the Parties desire to formally establish their respective rights and obligations with respect to the ownership, installation, construction, use, maintenance, and repair of the Planned Improvements.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated in and made a part of this Agreement as though fully set forth herein.

2. Grant of Temporary Construction Easement. Subject to the terms and conditions of this Agreement, Park District hereby grants to Village, and any of Village's agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a temporary construction easement under, over, on and across those portions of the Park Property legally described and depicted in Exhibit A, attached hereto and incorporated herein by reference ("**Temporary Construction Easement Premises**"), for the purpose of constructing the Planned Improvements ("**Temporary Construction Easement**").

3. Term of Temporary Construction Easement. The Temporary Construction Easement granted pursuant to paragraph 2 of this Agreement shall begin on the Effective Date of this Agreement and shall expire thirty (30) days after final completion of the Planned Improvements, unless extended in writing by Park District in Park District's sole discretion.

4. Grant of Non-exclusive Permanent Access and Maintenance Easement. Subject to the terms and conditions of this Agreement, Park District hereby grants to Village, and any of Village's agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, a non-exclusive permanent access and maintenance easement over and across those portions of the Park Property legally described and depicted in Exhibit A ("**Access and Maintenance Easement Premises**" and, together with the Temporary Construction Easement Premises collectively referred to as the "**Easement Premises**") for access, ingress, and egress for vehicles and pedestrians solely for the inspection, maintenance and repair of the Planned Improvements (the "**Access and Maintenance Easement**"). The Village shall provide at least 30 days advance notice of any major maintenance, including any construction or reconstruction.

5. Term of the Permanent Access and Maintenance Easement. The Access and Maintenance Easement granted pursuant to paragraph 4 of this Agreement shall begin following final completion of the Planned Improvements and shall be perpetual in nature. Notwithstanding the above, the Parties hereto, or their successors or assigns, may mutually agree in writing to terminate the Access and Maintenance Easement at any time.

6. Scope of Work. The construction of the Planned Improvements shall be performed substantially in accordance with the plans, specifications, drawings, and other related documents prepared by Civiltech Engineering, Inc. and attached hereto as Exhibit B and incorporated herein by reference ("**Final Plans**"). At the completion of the Planned Improvements, the Village will provide the Park District with a copy of the final as-built plans.

7. Additional Easement Conditions. In addition to the other terms and conditions set forth in this Agreement, the Temporary Construction Easement and Access and Maintenance Easement, together with any ancillary rights given to Village under this Agreement, shall be subject to the following conditions:

(a) Park District reserves the right of access to and use of the Easement Premises in any manner not inconsistent with the rights granted to Village under this Agreement, including but not limited to the right to install landscaping, gardens, shrubs, driveways, sidewalks, parking lots, and ingress and egress roadways on the Easement Premises that do not then or later conflict with the Planned Improvements or the easement rights granted hereunder.

(b) Village shall notify Park District at least seven (7) days prior to commencement of any excavation, construction, repair, maintenance, staging, site preparation, or other work or activity on the Easement Premises. The Parties shall reasonably cooperate with respect to the commencement, timing, and location of such work or activity so as to protect the public at large and to avoid any interference with Park District's use of the Park Property or the Easement Premises. Village shall also provide Park District with a copy of the construction schedule for the Planned Improvements as the same may be revised from time to time and otherwise give Park District reasonable advance notice of any planned activities on the Easement Premises that may affect Park District's conduct of its normal activities and use of the Park Property.

(c) All construction or other work or activity performed by any entity within the Easement Premises shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of the Village of Lisle and Lisle Park District and conducted in a manner so as to avoid damage to the Park Property.

(d) The Temporary Construction Easement and Access and Maintenance Easement shall be used and enjoyed solely by Village and its duly authorized agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, and Village shall not assign its easement rights in whole or in part to any other person or entity.

(f) The Park Property, including the Easement Premises, shall at all times be kept free of accumulations of debris, waste and garbage resulting from the Planned Improvements.

(e) No equipment, machinery or materials shall be brought or permitted to come onto or remain on any portion of the Park Property other than the Temporary Construction Easement Premises, subject to such reasonable restrictions, if any, as shall be specified by Park District.

(g) Park District shall have the right at any time to:

(i) impose reasonable weight and load restrictions on the Easement Premises which Park District reasonably determines are necessary or advisable under the circumstances; and

(ii) seek an emergency court order to suspend the Temporary Construction Easement or the Access and Maintenance Easement for safety or health reasons.

(h) Park District shall have the right to enter upon the Easement Premises at any time(s) to inspect, maintain or repair the Park Property, to determine Village's compliance with the terms and conditions of this Agreement, and for any other lawful purpose(s). Park District's reservation of such rights or its failure to exercise same shall not impose or create any responsibility or liability on Park District or affect, reduce or nullify in any way Village's obligations under this Agreement. Village shall cooperate with Park District's reasonable requests to inspect the Easement Premises. Notwithstanding anything to the contrary herein, both Parties understand and acknowledge that the Village shall be solely responsible for maintenance and repair of the Planned Improvements.

8. Hazardous Materials. No explosives or flammable or hazard materials of any kind shall be transported across, brought upon, or stored or deposited on, the Park Property (except as needed for vehicles or equipment for the Planned Improvements provided that Village and its contractors shall be liable for any damage to or contamination of Park Property resulting from such activity or use). As used in this Agreement, "**Hazardous Materials**" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (i) petroleum, (ii) asbestos, (iii) polychlorinated biphenyls, (iv) designated as "hazardous substances" pursuant to Section 1251 et. seq. (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et. seq. (42 U.S.C. Section 6903), or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et. seq. (42 U.S.C. Section 9601) or any other applicable environmental law.

9. Restoration Obligations. Upon termination of the Temporary Construction Easement by expiration or otherwise, or upon completion of any work contemplated by this Agreement and performed pursuant to the Access and Maintenance Easement granted pursuant to paragraph 4, Village at its sole cost and expense shall restore the Easement Premises, and any other affected portion(s) of Park Property, to the same or better condition as existed immediately prior to the commencement of any activity thereon by Village and replace all lost or destroyed items. All restoration, repair and replacement shall be completed to the reasonable satisfaction of Park District within thirty (30) days after the termination of the Temporary Construction Easement or upon completion of any work contemplated by this Agreement and performed pursuant to the Access and Maintenance Easement granted pursuant to paragraph 4, or if due to weather conditions or other circumstances which in the Village's or Park District's opinion would make any such restoration, repair and replacement inadvisable, then within such later time period as Park District reasonably shall request.

10. Assumption of Risk. Village shall conduct its operations on the Park Property entirely at its own risk. To the fullest extent permitted by the laws of the State of Illinois, Village hereby forever waives, relinquishes and discharges and holds harmless Park District, its elected and appointed officials, officers, employees, agents, and volunteers from any and all claims of every nature whatsoever, which Village may have at any time against Park District, its elected and appointed officials, officers, employees, agents, and/or volunteers, including without limitation claims for personal injury or property damage sustained or incurred by Village or any person claiming by, through or under Village, relating

directly or indirectly to the Planned Improvements, the construction of the Planned Improvements or the exercise of the rights and privileges granted hereunder.

11. Indemnification. Village shall defend, indemnify and hold harmless Park District, its elected and appointed officials, officers, employees, agents, and volunteers against and from any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' and paralegal fees, suffered, incurred or sustained by any such indemnified persons, including without limitation liabilities for the death of or injury to any person or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising directly or indirectly from, the exercise by Village, its employees, agents, or contractors, or any other person acting on its or their behalf, or with its or their authority or permission, of the rights and privileges granted Village under this Agreement. Village shall defend, indemnify and hold harmless Park District against and from any and all claims, losses, costs, damages and expenses, including without limitation reasonable attorneys' and paralegal fees, suffered, sustained or incurred by Park District as a result of Village's breach of any provision of this Agreement or otherwise incurred by Park District in enforcing the terms of this Agreement.

12. Insurance.

(a) Village shall keep in full force and effect at all times during this Agreement commercial general liability insurance, including contractual liability coverage, Workers' Compensation insurance, and such other types of insurance in such amounts and with such companies or self-insurance pools as are reasonably acceptable to Park District, but, in any event, not less than the coverages and amounts set forth in Exhibit D. The minimum insurance coverage specified in this Paragraph 12 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Village shall name the Park District, its elected and appointed officials, officers, employees, agents, and volunteers as an additional insured on any such insurance, and shall provide Park District with a copy of a Certificate of Insurance and Additional Insured Endorsement evidencing same prior to commencing any work or activity on the Park Property, and said insurance shall not be modified, terminated, canceled or not renewed without at least thirty (30) days advanced written notice to the Park District.

(b) In addition to, and in furtherance and not in limitation of, Village's insurance obligations set forth above, and at no cost to Park District, Village shall require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to obtain and keep in full force and effect for so long as any claim relating to the Planned Improvements legally may be asserted, comprehensive general liability and property damage insurance written to include the coverages and for not less than the minimum limits, or greater if required by law, as provided in Exhibit D attached hereto and incorporated herein by reference, and to otherwise comply with all other requirements set forth therein. Village shall similarly require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to defend, indemnify and hold harmless Park District in accordance with and as more fully set forth in Subsection D of Exhibit D attached hereto.

13. No Liens. Village shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Park Property. Village shall defend, indemnify and hold harmless Park District from and against any such claims or liens.

14. Termination. The Temporary Construction Easement and the Access and Maintenance Easement granted to Village hereunder may be suspended or terminated as follows:

(a) When work is taking place in the Easement Premises, the Park District may suspend the Temporary Construction Easement or the Access and Maintenance Easement immediately upon written notice to Village in the event Village or its contractor(s) shall fail to procure or maintain the insurance required, or shall fail to provide evidence of such insurance coverage as required, under paragraph 12, above. Any suspension of the Temporary Construction Easement or the Access and Maintenance Easement shall be lifted and the Easements will be back in full force and effect upon compliance with insurance requirements.

(b) Park District may terminate the Temporary Construction Easement or the Access and Maintenance Easement upon Village's failure to remedy, or obtain remedy by its contractor(s), of any breach of any term or condition of this Agreement (other than paragraph 12 regarding insurance) no sooner than thirty (30) days after written notice of such breach is delivered to Village; or

(c) Park District may terminate the Temporary Construction Easement or the Access and Maintenance Easement immediately upon abandonment of the Planned Improvements by Village or its contractor(s), upon written notice to Village. For the purposes of this subparagraph, abandonment shall be deemed to have occurred in the event no activity is conducted on the Planned Improvements for a period of sixty (60) consecutive days once the work has commenced, save for force majeure or casualty; provided, however, that the Village will not be deemed to have abandoned the Planned Improvements after they are complete; provided, further, that the Village will not be deemed to have abandoned the Planned Improvements upon submittal of a written statement that they are not abandoned and maintenance of the insurance required in this Agreement.

15. No Waiver. No waiver of any rights which Park District has in the event of any default or breach by Village under this Agreement shall be implied from failure by Park District to take any action on account of such breach or default, and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

16. Tort Immunity. Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment of the rights, privileges, defenses and immunities available or afforded to either Party under the Illinois Local Governmental and Governmental Employee's Tort Immunity Act or under other State statutes affording similar protections.

17. No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement, intended or otherwise, and no claim as a third-party beneficiary under this Agreement may or shall be made, or be valid against, either Party.

18. Notice. All notices provided for herein shall be served upon the Parties by personal delivery, email, fax or Certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Park District:

Notice to Village:

Director of Parks and Recreation
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Village Manager
Village of Lisle
925 Burlington Ave
Lisle, IL 60532

Notices shall be deemed given when received by the Party to whom it was sent.

19. Integration. This Agreement contains the entire agreement between the Parties with respect to the use of the Park Property by Village in connection with the Planned Improvements and cannot be modified except in a writing, dated subsequent to the date hereof and signed by both Parties.

20. Multiple Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but all of which taken together shall constitute one and the same instrument. In the event any signature is delivered by facsimile or by email delivery of a scanned PDF file, such signature shall create a valid and binding obligation of the Party with the same force and effect as if the facsimile or scanned PDF page were an original thereof.

21. No Joint Venture. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither Park District nor Village shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

22. Choice of Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by a duly authorized officer thereof, as of the year and date first above written.

LISLE PARK DISTRICT

VILLAGE OF LISLE

President, Board of Park Commissioners

President

ATTEST:

ATTEST:

Secretary, Board of Park Commissioners

Village Clerk

STATE OF ILLINOIS) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for said County and State, do hereby certify that _____, personally known to me to be the President of the **Lisle Park District**, an Illinois park district and unit of local government, and _____, personally known to me to be the Secretary of said Lisle Park District, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that, as President and Secretary of said Lisle Park District, they signed, sealed and delivered the said instrument in their respective official capacities, pursuant to authority given by the Board of Park Commissioners of said park district as the free and voluntary act and deed of said park district, for the uses and purposes therein set forth.

GIVEN under my hand and seal this _____ day of _____, 2024.

Notary Public

STATE OF ILLINOIS) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT _____ and _____ of **Village of Lisle**, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and seal this _____ day of _____, 2024.

Notary Public

EXHIBIT A

Access and Maintenance Easement Premises

EXHIBIT A

Access and Maintenance Easement Premises

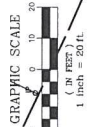
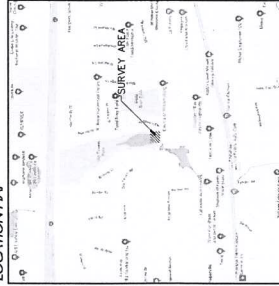
PLN: 08-04-301-080

PLAT OF EASEMENT

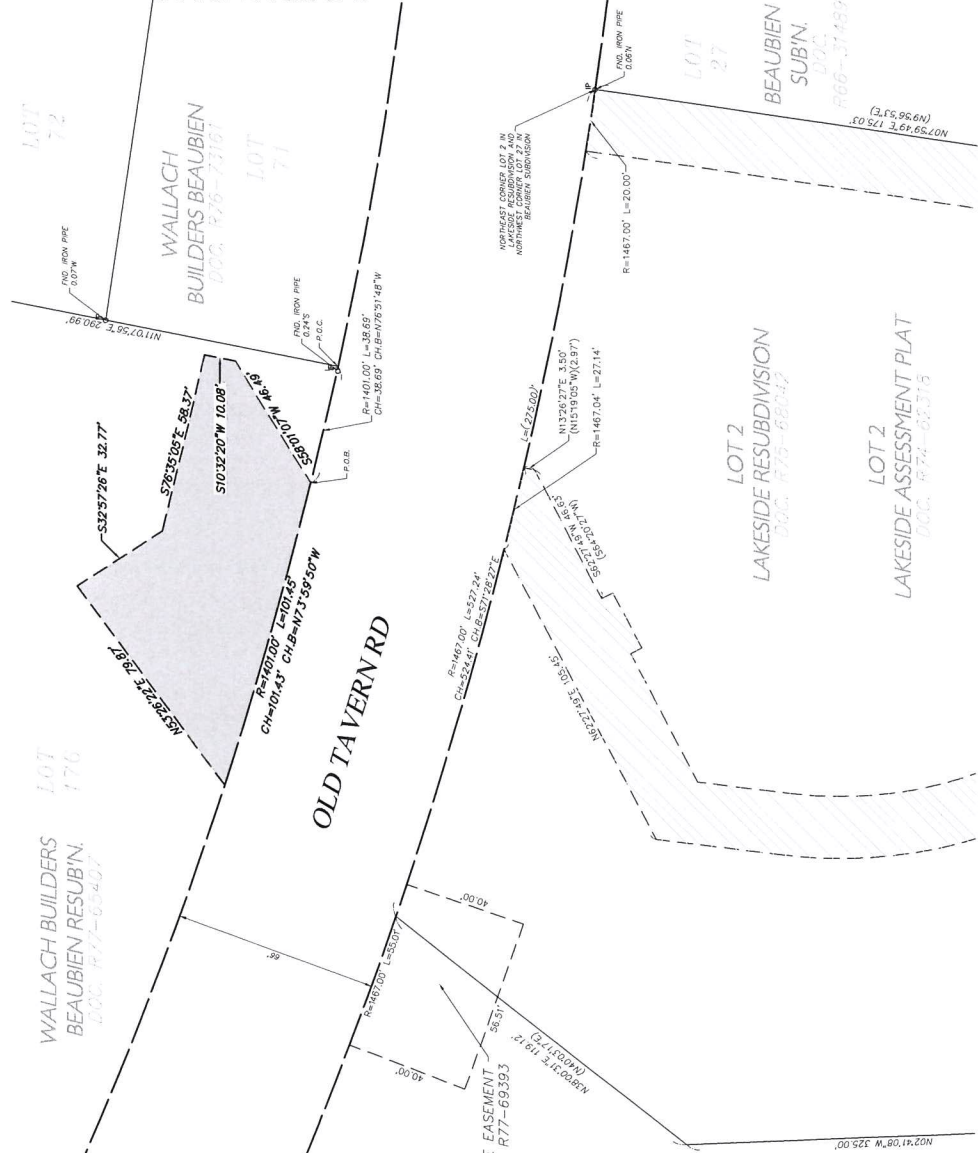
OF

THAT PART OF LOT 176 IN WALLACH BUILDERS BEAUBIEN SUBDIVISION, BEING A SUBDIVISION OF PART OF SECTIONS 4 AND 5, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 11, 1978, AS DOCUMENT R759-73761, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 176 BEING ALSO THE SOUTHWEST CORNER OF LOT 71 IN SAID WALLACH BUILDERS BEAUBIEN SUBDIVISION, THENCE WESTERLY ALONG THE ARC OF A CURVE THAT IS CONCAVE NORTH, BEING THE SOUTH LINE OF SAID LOT 176, SAID CURVE HAVING A RADIUS OF 140.00 FEET, HAVING A CHORD BEARING OF NORTH 76 DEGREES 31 MINUTES 46 SECONDS WEST, HAVING A CHORD LENGTH OF 140.00 FEET, HAVING A CHORD BEARING OF NORTH 73 DEGREES 59 MINUTES 58 SECONDS WEST, HAVING A CHORD LENGTH OF 141.43 FEET FOR AN ARC LENGTH OF 10.45 FEET, THENCE NORTH 53 DEGREES 29 MINUTES 32 SECONDS WEST FOR 10.08 FEET, THENCE SOUTH 38 DEGREES 10 MINUTES 27 SECONDS WEST FOR 46.49 FEET TO THE POINT OF BEGINNING, IN SAID WALLACH BUILDERS BEAUBIEN SUBDIVISION, BEING A SUBDIVISION OF PART OF SECTIONS 4 AND 5, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 11, 1978, AS DOCUMENT R759-73761, DESCRIBED AS FOLLOWS:



- LEGEND**
- EASEMENT EXISTING LINE
 - EASEMENT PROPOSED LINE
 - LOT LINE
 - BOUNDARY LINE
 - EASEMENT PROPOSED
 - EASEMENT RESERVED FOR CONSTRUCTION, MAINTENANCE AND REPAIR OF SANITARY SEWER AND WATER MAINS PER DEC. R75-6644



ACKNOWLEDGEMENT

STATE OF ILLINOIS))
 COUNTY OF DUPAGE))
 I, THE UNDERSIGNED, AS RECORDER OF DEEDS FOR DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT INSTRUMENT NUMBER _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE _____ DAY OF _____ A.D. 20____ AT _____ O'CLOCK _____ M.

RECORDER OF DEEDS _____
 PLEASE PRINT NAME _____

GRANT OF EASEMENT

AN EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF Lisle, ILLINOIS, FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE AND REPAIR OF SANITARY SEWER AND WATER MAINS PER DEC. R75-6644, TO BE USED IN CONNECTION WITH THE LAKESIDE RESUBDIVISION, BEING A SUBDIVISION OF PART OF SECTIONS 4 AND 5, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 11, 1978, AS DOCUMENT R759-73761, DESCRIBED AS FOLLOWS:

1. DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF. DO NOT SCALE DIMENSIONS FROM THIS PLAT.

2. CONTACT JULIE BEYER, DESIGNER, JULIE BEYER ENGINEERS, AT 815

SURVEY PREPARED FOR:

VILLAGE OF Lisle, ILLINOIS

CHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive • Vernon Hills, IL 60061
 TEL 847.478.9700 • FAX 847.478.9701

40

CONVEYANCE CERTIFICATE

STATE OF ILLINOIS))
 COUNTY OF DUPAGE))
 THIS IS TO CERTIFY THAT _____ HAS PERSONALLY APPEARED TO ME TO BE THE SAME WHOSE NAMES ARE REFERENCED IN THIS INSTRUMENT AND THAT HE IS A FREE AND SOBER ADULT OF SOUND MIND AND SOUND MEMORY AND HAS FULLY UNDERSTOOD THE CONTENTS AND EFFECTS OF THE FOREGOING INSTRUMENT AND HAS VOLUNTARILY AND KNOWINGLY EXECUTED THE SAME FOR THE PURPOSES AND INTENTIONS HEREIN SET FORTH AND HE HAS NOT BEEN UNDER ANY UNLAWFUL INFLUENCE OR UNLAWFUL RESTRAINT AT THE TIME HE EXECUTED THE SAME.

SIGNED AT _____ THIS _____ DAY OF _____ A.D. 20____

NOTARIAL CERTIFICATE

STATE OF ILLINOIS))
 COUNTY OF DUPAGE))
 DO HEREBY CERTIFY THAT _____ IS A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID.

AND _____ TITLE _____
 OF _____ TITLE _____
 WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAMES ARE REFERENCED IN THIS INSTRUMENT AND THAT THEY ARE SOBER AND SOUND MINDS AND FULLY UNDERSTAND THE CONTENTS AND EFFECTS OF THE FOREGOING INSTRUMENT AND THAT THEY HAVE VOLUNTARILY AND KNOWINGLY EXECUTED THE SAME FOR THE PURPOSES AND INTENTIONS HEREIN SET FORTH AND THEY HAVE NOT BEEN UNDER ANY UNLAWFUL INFLUENCE OR UNLAWFUL RESTRAINT AT THE TIME THEY EXECUTED THE SAME.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ A.D. 20____

NOTARY PUBLIC _____

PLAT PREPARED FOR:

VILLAGE OF Lisle, ILLINOIS

CHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive • Vernon Hills, IL 60061
 TEL 847.478.9700 • FAX 847.478.9701

40

ACKNOWLEDGEMENT

STATE OF ILLINOIS))
 COUNTY OF DUPAGE))
 I, THE UNDERSIGNED, AS RECORDER OF DEEDS FOR DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT INSTRUMENT NUMBER _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE _____ DAY OF _____ A.D. 20____ AT _____ O'CLOCK _____ M.

RECORDER OF DEEDS _____
 PLEASE PRINT NAME _____

GRANT OF EASEMENT

AN EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF Lisle, ILLINOIS, FOR THE PURPOSES OF CONSTRUCTION, MAINTENANCE AND REPAIR OF SANITARY SEWER AND WATER MAINS PER DEC. R75-6644, TO BE USED IN CONNECTION WITH THE LAKESIDE RESUBDIVISION, BEING A SUBDIVISION OF PART OF SECTIONS 4 AND 5, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 11, 1978, AS DOCUMENT R759-73761, DESCRIBED AS FOLLOWS:

1. DISTANCES ARE MARKED IN FEET AND DECIMAL PARTS THEREOF. DO NOT SCALE DIMENSIONS FROM THIS PLAT.

2. CONTACT JULIE BEYER, DESIGNER, JULIE BEYER ENGINEERS, AT 815

SURVEY PREPARED FOR:

VILLAGE OF Lisle, ILLINOIS

CHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive • Vernon Hills, IL 60061
 TEL 847.478.9700 • FAX 847.478.9701

40



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS))
 COUNTY OF DUPAGE))
 I, THE UNDERSIGNED, A PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THAT I HAVE PERSONALLY CONDUCTED THE SURVEY AND THAT I AM A FREE AND SOBER ADULT OF SOUND MIND AND SOUND MEMORY AND HAS FULLY UNDERSTOOD THE CONTENTS AND EFFECTS OF THE FOREGOING INSTRUMENT AND HAS VOLUNTARILY AND KNOWINGLY EXECUTED THE SAME FOR THE PURPOSES AND INTENTIONS HEREIN SET FORTH AND HE HAS NOT BEEN UNDER ANY UNLAWFUL INFLUENCE OR UNLAWFUL RESTRAINT AT THE TIME HE EXECUTED THE SAME.

SIGNED AT _____ THIS _____ DAY OF _____ A.D. 20____

NOTARIAL CERTIFICATE

STATE OF ILLINOIS))
 COUNTY OF DUPAGE))
 DO HEREBY CERTIFY THAT _____ IS A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID.

AND _____ TITLE _____
 OF _____ TITLE _____
 WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME WHOSE NAMES ARE REFERENCED IN THIS INSTRUMENT AND THAT THEY ARE SOBER AND SOUND MINDS AND FULLY UNDERSTAND THE CONTENTS AND EFFECTS OF THE FOREGOING INSTRUMENT AND THAT THEY HAVE VOLUNTARILY AND KNOWINGLY EXECUTED THE SAME FOR THE PURPOSES AND INTENTIONS HEREIN SET FORTH AND THEY HAVE NOT BEEN UNDER ANY UNLAWFUL INFLUENCE OR UNLAWFUL RESTRAINT AT THE TIME THEY EXECUTED THE SAME.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DAY OF _____ A.D. 20____

NOTARY PUBLIC _____

PLAT PREPARED FOR:

VILLAGE OF Lisle, ILLINOIS

CHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive • Vernon Hills, IL 60061
 TEL 847.478.9700 • FAX 847.478.9701

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ABBREVIATIONS

N	NORTH
E	EAST
S	SOUTH
W	WEST
100.00	100 FEET
100.00	100 METERS
100.00	100 SQUARE FEET
100.00	100 SQUARE METERS

FILE INFORMATION

FILE NUMBER	5988.500-LSM-NORTH-ONE
DRAWN BY	MJC
DATE	11-10-23
CHECKED BY	JFP
DATE	11-13-23

EASEMENT INFORMATION

CHAMBERLAIN	CHAMBERLAIN
DATE	11-10-23
CHECKED BY	JFP
DATE	11-13-23

COPYRIGHT NOTICE

This plat is the property of CHA GEWALT HAMILTON ASSOCIATES, INC. and it shall be the property of CHA GEWALT HAMILTON ASSOCIATES, INC. and shall not be used for any purpose other than that for which it was prepared without the written consent of CHA GEWALT HAMILTON ASSOCIATES, INC.

CHA GEWALT HAMILTON ASSOCIATES, INC.
 625 Forest Edge Drive • Vernon Hills, IL 60061
 TEL 847.478.9700 • FAX 847.478.9701

EXHIBIT B

Final Plans

Benchmark: Temporary Benchmark - Northwest bolt on fire hydrant located north of Old Tavern Road and south of sidewalk.
 Northing 1,669,914.4510, Easting 1,045,775.3860, Elevation 726.46
 Existing Structures: Cast-in-place, reinforced concrete box culvert; approximately 136'-9" long, 4'-0" rise; span varies from 12'-6" at the north end to 12'-0" at the south end; construction year unknown.
 Maintenance of Traffic: Old Tavern Road traffic will be detoured during construction.

FOR RECONSTRUCTED TOP SLAB ONLY, THE DESIGN SPECIFICATIONS, STRESSES, AND LOADING FOR THE EXISTING CULVERT ARE UNKNOWN. DESIGN SPECIFICATIONS 2020 AASHTO LRFD Bridge Design Specifications, 9th Edition

CIVILTECH ENGINEERING, INC.
 GEORGY J. HATLESTAD, S.E.



PROJECT NO. 081-005562
 DATE

LOADING HL-93
 Allow 50#/#sq. ft. for future wearing surface.

DESIGN STRESSES

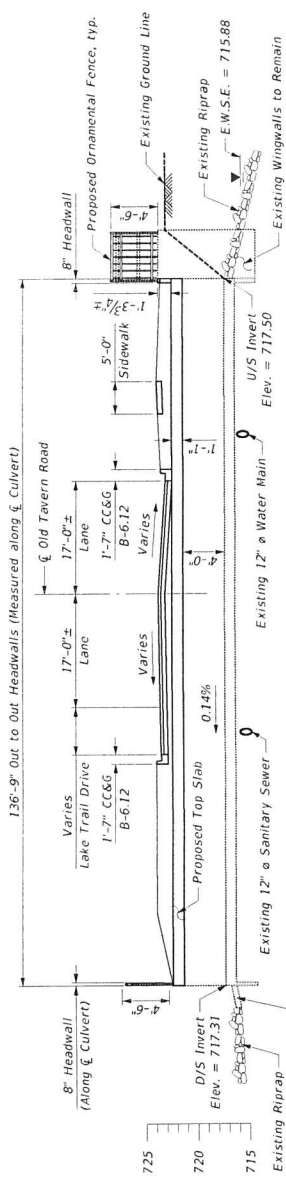
$f'_c = 3500$ psi
 $f_y = 60,000$ psi (Reinforcement)

INDEX OF SHEETS

- S-1 General Plan and Longitudinal Section
- S-2 Removal Details
- S-3 Top Slab Details
- S-4 Ornamental Fence Details

I certify that to the best of knowledge, information, and belief, this bridge design is structurally adequate for the design loading shown on the plans. The design is an economical one for the style of structure and complies with requirements of the current AASHTO LRFD Bridge Design Specifications for Highway Bridges.

LONGITUDINAL SECTION
 Looking West



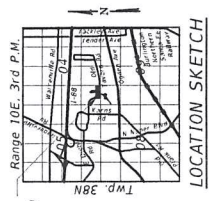
Dimensions shown are at right angles to Old Tavern Road unless otherwise noted.

GENERAL NOTES

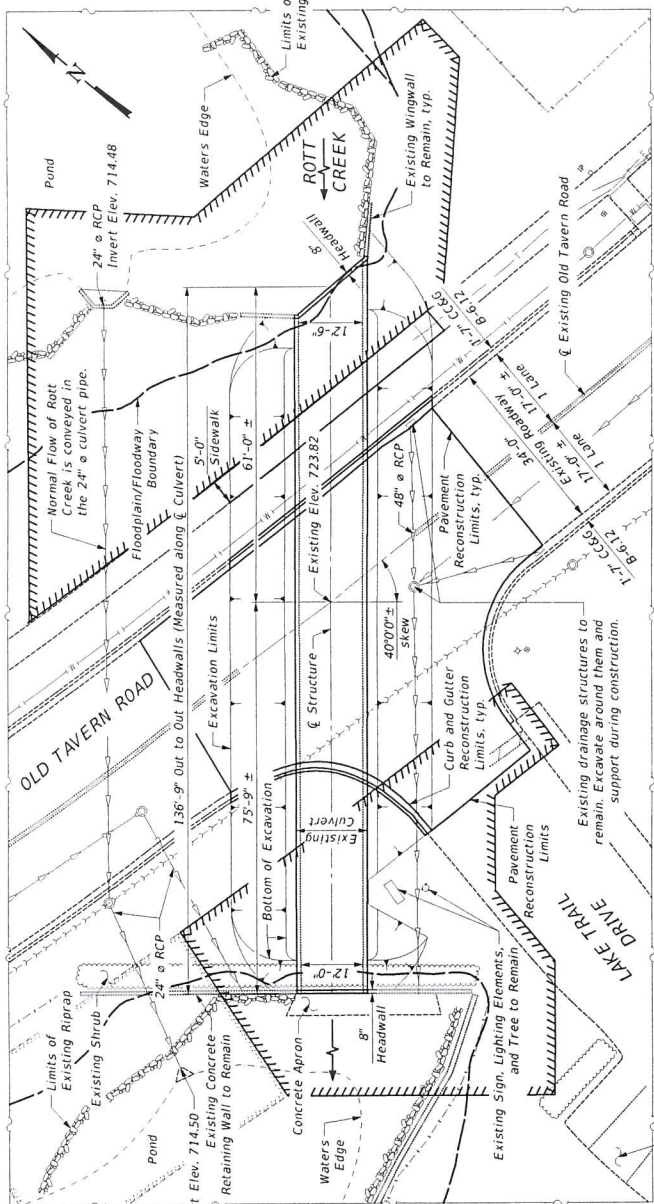
1. Falsework for top slab construction must be as minimal as feasible to reduce potential flow obstructions.
2. Reinforcement bars designated (E) shall be epoxy coated.
3. All exposed concrete edges shall have a 3/4" x 45° chamfer.
4. Plan dimensions and details relative to the existing structure have been taken from field visits and survey information and are subject to nominal construction variations. The Contractor shall field verify existing dimensions and details affecting new construction and make necessary approved adjustments prior to construction or ordering of materials. Such variations shall not be cause for additional compensation or change in scope of work. However, the contractor will be paid for the quantity actually furnished at the unit price bid for the work.
5. Existing plans for this structure are unavailable. It is unknown whether the structure is rigid or flexible; therefore, the top slab is detailed for both conditions.

LEGEND

- Existing Storm Sewer
- Existing Sanitary Sewer
- Existing Underground Telephone
- Existing Water Main
- Existing Gasline
- Existing Fence
- Proposed Permanent Easement
- Existing Easement



LOCATION SKETCH



PLAN

**GENERAL PLAN AND LONGITUDINAL SECTION
 OLD TAVERN ROAD CULVERT REHABILITATION
 DUPAGE COUNTY**

DESIGN	K. KUMARE	REVISION		TOTAL SHEET	19
DRAWN	C. HATLESTAD	REVISION		SHEETS	13
CHECKED	C. HATLESTAD	REVISION		COUNTY	DUPAGE
DATE	SEPTEMBER 2023	REVISION		TOWNSHIP	38N
Two Pence Plaza, Suite 1400 1000 W. Lake Street, Suite 1400 Chicago, IL 60607-3975 Tel: (773) 733-9015 Fax: (773) 733-9075 www.civiltech.com					
CIVILTECH					



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: January 11, 2024

Re: Ordinance 24-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

Pursuant to the Park District Code, the Park Board may authorize the sale or disposal of property that is no longer necessary, useful to, or in the best interests of the Park District. The 2024 Budget contains allocations for the replacement of a pick-up truck, two Toro Workman (utility vehicles), and a Toro Sand Pro. Once these existing units are replaced, they will no longer be useful to the park district. Therefore, staff recommends the Park Board make such a declaration and authorize their sale. The sale of each unit of course will not occur until we have received each unit's replacement.

Ordinance 24-01, an Ordinance approving the disposal of personal property owned by the Lisle Park District, follows this memo.

Recommended Motion: Move to adopt Ordinance 24-01, an ordinance approving the disposal of personal property owned by the Lisle Park District.

LISLE PARK DISTRICT

AN ORDINANCE APPROVING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE LISLE PARK DISTRICT

ORDINANCE 24-01

WHEREAS, the Lisle Park District, DuPage County, Illinois (the "District"), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the "Park Code"); and

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the sale or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and

WHEREAS, the Park District owns a 1999 Chevrolet 2500 Pickup Truck Serial #1GCGC24ROXR719734, a 2014 Toro Sand Pro 5040 Model #08705 and Serial #314000228, a Toro Workman 3200 Model #07361 and Serial #290000161, and a Toro Workman 3200 Model #07361 and Serial #290000817.

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate a 1999 Chevrolet 2500 Pickup Truck Serial #1GCGC24ROXR719734, a 2014 Toro Sand Pro 5040 Model #08705 and Serial #314000228, a Toro Workman 3200 Model #07361 and Serial #290000161, and a Toro Workman 3200 Model #07361 and Serial #290000817.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE LISLE PARK DISTRICT, as follows:

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 24-01.

Section 2: The Park District will dispose, donate, sell, or trade in a 1999 Chevrolet 2500 Pickup Truck Serial #1GCGC24ROXR719734, a 2014 Toro Sand Pro 5040 Model #08705 and Serial #314000228, a Toro Workman 3200 Model #07361 and Serial #290000161, and a Toro Workman 3200 Model #07361 and Serial #290000817.

Items listed above will be donated, traded in, or disposed of in compliance with the regulations of the Environmental Protection Agency.

Section 3: Except, as otherwise provided herein, this Ordinance shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 18th day of January 2024.

AYES:

NAYS:

ABSENT

President Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary, Board of Park Commissioners
Lisle Park District

DRAFT

SEAL

COMMUNICATIONS

The below article was provided to the Green Trails Improvement Association and was published in the Green Trails Pathfinder, January 2024:

ILLEGAL DUMPING IN GREEN TRAILS PARKS

Lisle Park District

The Lisle Park District is experiencing an increased frequency of illegal dumping within the parks in Green Trails. The refuse containers that are strategically placed throughout park district sites are provided as a convenience for park users to deposit trash generated through their use of the parks. However, park district staff have observed and emptied cans full of refrigerator cleanouts, household trash, shredded mail, cardboard boxes, landscape waste, and other items/materials that are clearly not generated from casual park use. In fact, just recently a can was so full of a park neighbor's trash that staff required the use of a front-end loader to lift the can into the truck so it can be emptied.

Additionally, our staff regularly removes landscape waste that park neighbors have brought from their own yards into the parks for park district personnel to remove. This often includes branches, leaves, mulch, perennial cutbacks, pumpkins, brick pavers, chunks of concrete, retaining wall debris, used tires, and more. This turns the routine task of emptying garbage cans or other park maintenance duties into a coordinated effort that consumes considerable time and energy. We trust most of you agree that park district resources are much better allocated to enhancing the natural park experience than to disposing of residential garbage and landscape waste that has been deliberately brought into the parks and left behind.

While most parks in Green Trails have illegal dumping issues to an extent, Woodglenn, Carriage Hill, Aspen, Timber, Coach House, and Sun Valley parks have received the bulk of this recent abuse. As one of your neighbors, we respectfully ask for your help in curbing this behavior by keeping your eyes and ears open. If you observe anyone performing the above reported activities, please take note of the offender and their residence and notify the Lisle Park District. We will not reveal our informant and to the extent possible, we will confront the individual(s) responsible. If needed, we will also involve the Lisle Police Department, as this activity is in violation of Section 2.14 of the Lisle Park District Conduct Ordinance. It is our hope that with more eyes and ears on the parks this activity will cease.

We genuinely appreciate our ongoing partnership with Green Trails in providing the cleanest and safest parks possible and in allocating your resources wisely.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 11, 2024
Re: Video Recording and Posting of Park District Board Meetings

Discussion at the Park Board meeting of December 21 provided direction to staff to gather information on any current park district provisions and to collect information from other entities, specifically the Lisle Library District, Lisle School District 202, and the Village of Lisle, regarding the video recording of meetings.

The only mention of video recording in the Lisle Park District Conduct Ordinance is below:

Section 2.34. Rest Rooms, Washrooms, and Locker Rooms.

(d) No Person shall bring or use (i) any still camera, television or movie camera, camcorder, video recorder or transmitter or any other device capable of recording, filming, photographing or transmitting visual images; or (ii) any cellular telephone, into any restroom, locker room or washroom Facility anywhere on District Property.

I contacted the Lisle Library District, School District 202 and the Village of Lisle. I was informed that neither the school district nor the village has a policy specific to video recording meetings. The Lisle Library District however does, by way of it's Policy 906, *Recording of LLD Board of Trustee Meetings*. This is provided below:

It shall be the policy of the Lisle Library District to record all meetings that are subject to the Illinois Open Meetings Act so that any member of the public may have access to the open meetings of the LLD Board of Trustees. The Library shall comply with regulations set forth by the Illinois State Records Act.

A. *Regular Board and Committee Meetings*

Access to recordings will be made available via the Library's website and/or uploaded to another public online platform. All reasonable efforts will be made to make recordings publicly available as soon as possible.

B. *Executive Sessions*

In accordance with the Illinois Open Meetings Act (5 ILCS/120/2.06), each Executive Session recording shall be retained by the Board of Trustees for 18 months. At the end of 18 months, each recording may be destroyed. The recordings of Executive Sessions will be kept in the safe deposit box maintained by the Library. The Board President and Library Director have access to the safe deposit box.

C. *Equipment and Staff*

The Lisle Library District owns the equipment used to record Board meetings. Library staff will operate all such equipment. Assigned staff make the recordings publicly available. The Library cannot guarantee that recordings will be error-free, complete, or of perfect quality.

Last month, President Altpeter stated that recording all meetings would not be practical, citing as a specific example park/facility tours. Should the Park Board continue to consider a policy, it is recommended that language to that affect be included, such as:

It shall be the policy of the Lisle Park District to video record all open meetings held at the Recreation Center that are subject to the Open Meetings Act. Lisle Park District staff will operate video recording equipment and these recordings will be made publicly available via the District's website as soon as reasonably possible. The Lisle Park District cannot guarantee that all recordings will be error-free, complete, or of perfect quality.

Please consider the above and any other considerations in preparation for discussion at your meeting of January 18, 2024.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 11, 2024
Re: Wheatstack License Agreement

As communicated on December 27, 2023, Simon Reese LLC, the District's restaurant licensee, reported it will cease operating Wheatstack, effective January 1, 2024, and is seeking a release from the license agreement. This release, while not detailed in Simon Reese LLC's written notice, includes ongoing monthly payments through March 2026 which totals \$147,987.84. Simon Reese LLC provided a \$5,000 security deposit at the beginning of the agreement term which it understands is automatically forfeited. It also reports it intends to reimburse the District for its share of utilities through its occupancy, which was January 5, 2024.

In confirming with park district legal counsel, the park district is within its right to retain the security deposit since technically Simon Reese, LLC is in a breach situation. Regarding the remaining monthly license payments, while the park district cannot force Simon Reese LLC to keep operating the restaurant, it can insist it pay its obligation, as the current agreement does not allow for a release of future monthly license payments. Should there be no satisfactory remedy reached through negotiation, the park district may file a lawsuit for breach of contract and pursue remedy through the courts.

If the Park Board were to consider a release, it is recommended that it request some accounting that can provide a level of assurance that Simon Reese, LLC is indeed in financial straits, that it did not make any questionable payments or withdraws, and does not have the ability to make continued monthly license payments. Staff is working with District legal counsel and the District's auditing firm to determine what, exactly, this accounting should include, how it should be analyzed, and next steps. Staff expects to report additional information at your meeting of January 18.

Staff recommends the Park Board discuss Simon Reese, LLC's request for release at the meeting of January 18, 2024. With any direction received, staff will work with legal counsel and its auditing firm to communicate with Simon Reese, LLC accordingly. Please let me know if you have any specific questions.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 11, 2024
Re: Wheatstack Move Forward Strategy

With the recent closing of Wheatstack by the park district's licensee, the park district has an opportunity to pursue another restaurateur to operate that space or to consider alternative uses.

Staff has seen a request for the park district to consider transforming that space into a teen gathering place with various amenities like a pool table, table hockey, darts, ping pong, and board games, and to offer certain events like trivia contests, open mic, dancing, etc. focused on the teen audience. While this is an interesting idea, golfers have not only become accustomed to having a full-service restaurant and bar on the premises, but they also rely on it. Transforming that space into something other than a restaurant will likely affect the number of rounds at River Bend and reduce the appeal to host leagues and outings, thereby having a negative financial impact on the park district. Through November, the park district has cleared over \$70,000 through the restaurant alone and over \$350,000 on River Bend. While the restaurant has not worked out for the District's current licensee, staff are confident another operator can turn a profit and generate comparable revenue for the Lisle Park District.

Staff have received five (5) inquiries from parties interested in exploring the operations of the restaurant, all through word of mouth. I explained to four of the five (the fifth has not been able to be contacted directly to date) that I expect the Park Board to discuss a move forward strategy for the restaurant on January 18 and that I further expect we will pursue another restaurant operator under a similar license agreement Wheatstack operates currently.

While there is no legal requirement to conduct a competitive process to select another operator, staff assume that is the route the Park Board prefers to take. Regarding a competitive selection process, I recommend consideration be given towards a request for proposals (RFP) that will follow a similar process the Park Board conducted to select Upland Design for the Tate Woods Park renovation project and to select PROS Consulting for the Strategic Master Planning Services project. These approaches included detailed submissions that highlighted each proposer's qualifications, project approach, and other considerations outside of just price, all of which bore on the decision-making process. This approach is recommended because while someone might propose an attractive monthly/annual license fee, that alone does not provide a level of confidence that they will not be met with the same fate as our current operator. Seeking information up front that demonstrates a proven record of successful and on-going full-service restaurant operations, asking for specific experience, qualifications of personnel, financial stability, a proven track record of high service standards in a family-friendly environment, a proposed timeline for opening, and more should all be critical components in the decision-making process. With this information in hand, an internal committee can rank the proposals based on the information submitted. This committee can then contact the firm ranked highest and attempt to negotiate a mutually agreeable licensee agreement, that will include fees and possibly other considerations. Should negotiations with the

most preferred submission fail, the committee can move on to the next highest ranked submission, and so on. Again, this is a similar process the park district followed to select Upland Design and PROS Consulting. Should the Park Board concur with this approach, I recommend consideration be given to appointing a commissioner to participate in the submittal review and ranking process. It would also be staff's intent to communicate each step of the way with the entire Park Board.

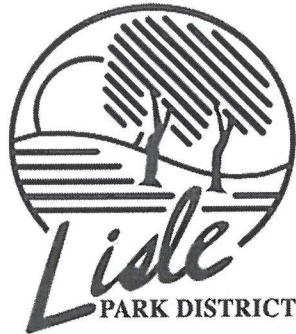
I have used RFPs from other agencies, from other Lisle Park District projects, and language from our current license agreement and developed a draft RFP that accompanies this report. This RFP also includes a draft redline version of the existing license agreement with Simon Reese, LLC. You will see the RFP requires the submission of an annual license fee, but the District reserves the right to base its award decision on a number of factors, not only on who provides the highest annual license fee.

Please consider this approach and offer any suggestions. I presume there is a desire to get a new operator in as soon as possible. Therefore, any feedback received at your meeting on January 18 can be incorporated into a final RFP which can be published and circulated before the end of the month. With the Regular Meeting of February scheduled for the 15th, I do not feel comfortable reporting now that staff can recommend a new operator that quickly. I think targeting the Regular Meeting of March 21st for a recommendation is more realistic, assuming we receive adequate participation and have successful negotiations.

Please consider this memo and the accompanying draft RFP and be prepared to provide staff direction on the following:

1. At this time, is the Park Board interested in maintaining the facility as a restaurant and bar versus another use, like a teen center?
2. If a restaurant is the consensus, is there consensus to issue a request for proposals?
3. If there is a consensus to issue a request for proposals and thereby conduct a competitive process, is there an appetite by the Park Board to appoint a commissioner(s) to an internal committee to review proposals and recommend the next operator?
4. Are there any questions or concerns with the draft RFP?

Thank you.



**RIVER BEND GOLF CLUB RESTAURANT
FOOD AND BEVERAGE SERVICES
REQUEST FOR PROPOSALS**

The Lisle Park District (the "District") is seeking proposals from qualified and established parties with a proven record of providing successful food and beverage services to operate the existing restaurant at River Bend Golf Club located at 5900 S. Rte. 53 in Lisle, Illinois.

The successful contractor will be expected to provide lunch and dinner daily to golf club patrons and the general public and will enter into a License Agreement with the Lisle Park District for the provision of these services.

The selection of the successful contractor shall be at the District's discretion. The District reserves the right to reject any and all proposals; to waive any formality, technicality or irregularity in any proposal; and to be the sole judge of the value and merit of the proposals offered. Such decisions by the District shall be final.

A. General Information

The District currently owns and operates River Bend Golf Club, which consists of a nine-hole golf course and a clubhouse facility that is home to a pro shop and a full-service, year-round restaurant and bar. The golf course facilitates over 30,000 rounds of golf per year and hosts numerous golf leagues and outings throughout the season. The restaurant facility ("Restaurant") has previously been operated by the Lisle Park District and most recently by a private entity. The Restaurant contains a fully equipped kitchen, bar, dining room, outdoor deck, freezers, coolers, and storage areas. In addition to providing services to casual diners, the Restaurant also provides food and beverage services for private events of various sizes.

The District desires to enter into a license agreement with a responsible independent contractor to provide high quality food and beverage services for its golf club patrons and members of the general public.

B. Scope of Services

The selected company will staff, manage, and operate the Restaurant, and will be responsible for operational costs including supplies, materials, and the maintenance and repairs of the equipment required to deliver food and beverage services. The selected company is required to secure all licenses, permits, insurance, etc. The hours of operations have typically been seven (7) days a week between 11:00 am and 8:00 pm to 10:00 pm with options to extend hours when business allows.

C. Examination of Site

Please contact Dan Garvy at dgarvy@lisleparkdistrict.org schedule a site examination. In Exhibit #2, you will find the current equipment list. It is imperative that the potential service provider examines the site in-person and familiarize itself with the equipment list. A submission of a proposal implies that an examination of the equipmet list and site has been made and the service provider is prepared to operate with all amenities.

D. Submission Process/Instructions

Proposals will be received by email or U.S. Mail (digital copy in PDF format required, hard copy optional) until 10:00 a.m., February __, 2024. Submittals received later than the posted deadline will not be considered. Submittals must be clearly identified as "Lisle Park District River Bend Golf Club Food & Beverage Services" and delivered to the address listed below, which is the contact information to be used for all communication regarding this project.

Dan Garvy, Director of Parks & Recreation
Lisle Park District
1925 Ohio Street
Lisle, Illinois 60532

Telephone: (630) 353-4310
Fax: (630) 964-7448
Email: dgarvy@lisleparkdistrict.org

All submissions become the property of the Lisle Park District and will not be returned. As required by the Illinois Freedom of Information Act, all information in the proposals may become public information. All costs associated with submission preparation will be borne by the company submitting the proposal.

Interested firms must use the following outline when completing the Proposal:

- A. Letter of Interest.
 - 1. Provide a general overview of your proposal and how your company's approach is best suited to the needs and culture of the Lisle Park District.

- B. Firm Profile and Qualifications
 - 1. Describe your company history, mission and core values including years in business, locations of other establishments, etc.
 - 2. Describe what differentiates you from your competitors and how that will impact the quality of your services to the Lisle Park District and Restaurant patrons.
 - 3. Provide an overview of the resources that will be deployed to support the Restaurant services at River Bend Golf Club, including purchasing standards; relationships with local, regional, and national suppliers; staffing; technology; communication methods; etc.
 - 4. Provide resumes of key personnel, including who will be responsible for the day-to-day operations of the Restaurant, with their specific roles clearly identified. The Lisle Park District reserves the right to check references to ensure that competent persons will be utilized in the performance of these services.

- C. Related Work Experience
 - 1. Describe your company's experience in operating similar food and beverage facilities. Interested firms must be engaged in the food and beverage industry for a minimum of five (5) years. Experience should be with restaurants of a family-friendly nature with high standards of customer service, decorum, and integrity. Experience should demonstrate

the ability to maintain financial stability and withstand fluctuations in the labor market, food costs, and other economic conditions.

2. Depending on the corporate structure and/or financial capabilities of the proposer, additional security, including but not limited to personal guarantees, may be required at the Park District's discretion.

D. Project Approach

1. Describe the approach the firm will take to meet the expectations of the Scope of Services. This should include but is not limited to:
 - a. A general staffing structure.
 - b. Business Plan including a concept for the space.
 - c. Customer service philosophy.
 - d. Sample menu with pricing.
 - e. Any other considerations/offers.

E. Proposed term and license fees

1. A License Agreement will be three (3) years in length with options to extend the agreement for two (2) additional years.
2. The annual fee is negotiable and will be paid in monthly installments. The total annual fee should escalate through the three (3) years of the agreement. Sharing profits over a certain threshold is encouraged as motivation to improve coordination between the parties to maximize profitability. Fees should be included in the proposal and presented as:

Total annual license fee (Year 1): \$ _____
Total annual license fee (Year 2): \$ _____
Total annual license fee (Year 3): \$ _____

- F. Provide a project timeline with anticipated Restaurant opening date.

E. Selection Process

The Lisle Park District will evaluate the firms submitting proposals based on qualifications; ability of professional personnel; past record and general reputation; experience in successfully operating restaurants of similar size; proposed fees; current workload; availability of necessary resources such as staffing, vendors, and technology; any value-added services/offers; overall completeness, clarity, and quality of the proposal; and interviews and information provided by references.

On the basis of Lisle Park District's evaluation of each firm's submission, it will choose no less than three (3) firms which it determines to be the most qualified to provide Food & Beverage Services and place them in rank order. The Lisle Park District will then contact the firm ranked most preferred and attempt to negotiate a License Agreement. The negotiations could include all aspects of services and fees. If the Lisle Park District is unable to negotiate a satisfactory agreement with the firm that is most preferred, negotiations with that firm will be terminated. The Lisle Park District will then begin negotiations with the firm which is next preferred, and so on.

The selection process is expected to begin on February 16, 2024, and the Lisle Park District anticipates authorizing a finalized license agreement on March 21, 2024.

The Lisle Park District reserves the right to reject any and all submissions in whole or in part, to waive any and all informalities, and to negotiate an agreement with the firm the District, in its

sole discretion, determines to be the most capable in being able to provide the requested services.

F. Term

The initial agreement is intended to be for three (3) years with an option for the District to renew for an additional three (3) years.

G. Negotiations and Award

After a review of the proposals based on the Selection Process identified above and possible oral presentations, the District intends to enter into license agreement negotiations with the highest ranked proposer. The District reserves the right to negotiate specifications, fees, terms and conditions, and to determine the highest/most responsible proposer on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the District. These negotiations could include all aspects of services and fees. If a license agreement is not finalized in a reasonable amount of time as determined by the Lisle Park District, negotiations will open with the next ranked proposer.

The proposer to whom an offer is made shall be required to enter into a *Food and Beverage Operations License Agreement* with the District in the form attached hereto as Exhibit #1. The proposal, or any part thereof, may be incorporated into and made part of the final License Agreement.

H. Reserved Rights

The Lisle Park District reserves the right at any time and for any reason to cancel this Request for Proposals or any portion thereof, to reject any or all proposals, or to accept an alternate proposal. The District reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the proposer, the District has ninety (90) days from the published submission date to enter into an agreement with a proposer. The District may seek clarification from a proposer at any time and failure to respond promptly could be cause for rejection.

LISLE PARK DISTRICT

~~WHEATSTACK – A MIDWEST EATERY & TAPRIVER BEND GOLF CLUB RESTAURANT~~
FOOD AND BEVERAGE OPERATIONS LICENSE AGREEMENT

This Food and Beverage Operations License Agreement (“Agreement”) is made and entered into as of the 18th day of ~~February 2021~~, 2024, by and between the LISLE PARK DISTRICT (“Park District”) and ~~SIMON REESE LLC, an Illinois limited liability company~~ (“Licensee”). Park District and Licensee are hereinafter sometimes referred to individually as a “Party” or jointly as the “Parties.”

RECITALS

- A. Park District owns certain real and personal property located at 5900 S. Route 53, Lisle, IL, 60532, and commonly referred to as the River Bend Golf Club (“Golf Club”).
- B. The Golf Club includes a variety of amenities and improvements, including a nine-hole golf course, a pro shop, and ~~Wheatstack – A Midwestern Eatery & Tapa full service restaurant and bar~~ (“~~Wheatstack Restaurant~~” or “Premises”).
- C. ~~Wheatstack – The Restaurant~~ is a full-service restaurant and bar, serving amongst other things, alcoholic beverages, operated by the Park District, and currently improved with, among other things, a kitchen, bar, dining room, outdoor deck, freezers, coolers, and storage areas.
- D. Park District desires to contract with a responsible independent contractor to provide a quality food and beverage service, including the service of alcoholic beverages, for its Golf Club patrons and members of the general public (“collectively, “Food Service”).
- E. Licensee has represented to Park District that Licensee is an experienced food service operator capable of providing quality food and beverage services for the Golf Club patrons and members of the general public, and Licensee desires to obtain a license from Park District to provide the Food Service at ~~Wheatstack the Restaurant~~, and Park District desires to grant a license to Licensee to provide that Food Service at ~~Wheatstack the Restaurant~~.
- F. Park District deems it in the best interest of Park District to grant such license to Licensee.

NOW THEREFORE, in view of the foregoing premises and in consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows.

- 1. Incorporation of Recitals. The above and foregoing recitals and recitations are hereby fully incorporated into the body of this Agreement.
- 2. Grant of License. Subject to the terms and conditions of this Agreement, the Park District hereby grants to Licensee a license (“License”) to sell to Golf Club patrons and members of the general public food, beverages, including alcoholic beverages, and related products as provided in this Agreement (collectively “Food Items”) from the portion of the interior and exterior of ~~Wheatstack the Restaurant~~ designated as set forth on the attached **Exhibit A** (such designated location being referred to in this Agreement as the “Licensed Space”). Licensee and its employees, agents, vendors, guests, and invitees are also granted a right of ingress and egress over portions of the Premises designated by Park District for the purpose of providing the Food Service; provided,

however that Licensee may only accept deliveries by vendors at hours which are not disruptive to Park District's activities at the Golf Club. Except as otherwise set forth herein, Licensee shall, at its sole cost and expense, provide the Food Service at ~~Wheatstaek~~the Restaurant, and shall retain all profits generated therefrom. Notwithstanding the foregoing, Park District reserves the right to continue to: (i) offer limited food and beverages in other areas of the Golf Club, including but not limited to the pro shop; (ii) to operate a beverage and snack cart in and around the Golf Club for patrons on the golf course; and (iii) retain all proceeds related thereto, provided, however, that in no event during the term of this Agreement, as may be extended, shall Park District allow to operate or operate any other full service sit down restaurant that offers food and alcoholic beverages, except for ~~Wheatstaek~~the Restaurant at River Bend Golf Club.

~~In addition to the foregoing, during the term of this Agreement, as may be extended, Licensee shall have the non-exclusive and non-transferable right to use the name "Wheatstaek—A Midwestern Eatery & Tap" and any related logos (collectively, "Wheatstaek IP") in connection with promoting or providing the Food Service. If this Agreement expires or is otherwise suspended or terminated in accordance with paragraph 21 below, Licensee shall immediately cease use of the Wheatstaek IP and shall thereafter refrain from using the Wheatstaek IP or any other name or logo that misleadingly implies a continuing relationship between Park District, Licensee, and Wheatstaek. Park District represents and warrants to Licensee that Park District owns the Wheatstaek IP, and that it has all necessary right and authority to grant to Licensee the right to utilize the Wheatstaek IP during the term of this Agreement, as extended.~~

3. Use of Park District Equipment.

- i) In its conduct of the Food Service, Licensee shall be permitted to use the furniture and equipment owned by the Park District and listed on **Exhibit B** attached to and incorporated by reference in this Agreement (collectively, "Licensed Equipment"). Licensee shall exercise good care in its use of the Licensed Equipment and shall be responsible for maintaining the Licensed Equipment in as good or better condition as existed immediately prior to Licensee's use thereof, ordinary wear and tear accepted. The maintenance of an orderly and clean appearance of the Licensed Space and maintenance in good condition and repair of the furnishings and equipment in the Licensed Space is an essential obligation of Licensee. Licensee shall not remove any of the Licensed Equipment from the Licensed Space. In the event that during the License Term any of the Licensed Equipment is damaged, destroyed, or fails to operate because of Licensee's wrongful act, omission, or neglect, or is otherwise missing, Licensee shall pay the reasonable cost for repair or replacement as determined necessary by Park District in its sole, reasonable discretion. In the event any of the Licensed Equipment fails to operate during the License Term through no fault of Licensee, Park District shall determine, in its sole, reasonable discretion, whether the Licensed Equipment can and should be repaired and, if Park District determines that the Licensed Equipment should be repaired, the costs for such repair shall be paid evenly by Licensee and the Park District. In the event Park District determines that the Licensed Equipment cannot or should not be repaired, Park District may, but shall be under no obligation to, replace same. The cost of any such replacement may be shared on such basis as the Parties mutually agree. Under no circumstances shall the decision of Park District not to repair or replace any Licensed Equipment or the failure of Park District to repair or replace any Licensed Equipment constitute a breach by Park District of its obligations under this Agreement, or otherwise permit Licensee to terminate this Agreement, it being understood that the provision by Park District to Licensee of the use of the Licensed Equipment is not an obligation of Park District under this Agreement. Licensee shall provide all furniture and equipment not provided by Park District which is necessary for Licensee to properly carry out its obligations under this Agreement. At the

conclusion of the License Term, as defined below, as may be extended, Licensee shall have the right to remove any and all furniture and equipment, which it has purchased.

- ii) Any Licensed Equipment that needs to be moved or changed in any way must be done in conjunction with the Lisle Park District Staff. Any new pieces of equipment to be brought in to or located on the Licensed Space must be first approved in writing by the Park District. Failure to strictly adhere to the requirements of this subsection 3.ii. shall constitute an event of default and a material breach of this Agreement and may, in the Park District's sole discretion, result in termination of this Agreement and the license granted hereunder.
4. License Term. The initial term of the License shall be for ~~five-three (35)~~ years, commencing on ~~April 1, 2021~~, 2024 and terminating on ~~March 31, 2026~~, 2027 ("Initial Term"), unless earlier terminated pursuant to Paragraph 21 of this Agreement. Thereafter, this Agreement and the license granted hereunder may be extended on the same terms and conditions set forth herein, upon mutual written agreement of the Parties executed prior to the expiration of the Initial Term, for an additional ~~two-three (23)~~ years, commencing on ~~April 1, 2026~~, 2027 and terminating on ~~March 31, 2029~~, 2029 ("Renewal Term"), unless earlier terminated pursuant to Paragraph 21 of this Agreement. The Initial Term and Renewal Term are collectively referred to as the "License Term").
5. Food Items. Licensee understands that it is the desire of the Park District to offer to Golf Club patrons and members of the general public the widest quality menu possible consistent with considerations of safe and sanitary facility operation, space and equipment limitations, cost and consumer demand. Subject to compliance with applicable laws pertaining to the preparation and/or sale or delivery of same, Licensee is authorized to sell and serve food, hot and cold beverages, including alcoholic beverages, and confections. Any menus posted by Licensee shall be professional in appearance and shall not contain hand lettering. Said menus shall be subject to prior approval by the Park District, in its sole, reasonable discretion. Licensee shall make every reasonable effort to ensure that all menu items shall be available and in stock at all times during the agreed days and hours of minimum operation as contemplated hereunder. The menu may expand or contract depending upon the foregoing considerations. Licensee shall not sell, or otherwise make available, any food or alcoholic beverage without first obtaining all required licenses and permits. Licensee shall be responsible to pay any and all fees, costs, fines and expenses relating to the issuance of any liquor license or permit necessary for the sale of liquor on the Premises or arising from the sale or consumption of liquor on the Premises, including but not limited to facility liquor licenses and dram shop insurance coverage reasonably required by the Park District in connection with Licensee's sale of liquor on the Premises. Licensee shall post its menu in a place clearly visible to the public. The size, type, location and method of installation of all signage must be approved by Park District.
6. Days/Hours of Operation/Standard of Service. Licensee shall operate the Food Concession during all days and hours set forth in the schedule attached as **Exhibit C**, which is incorporated by reference in this Agreement, or as otherwise agreed by the Parties in writing. Licensee shall notify Park District in advance and in writing of any planned Restaurant closings for private parties. Licensee shall endeavor to provide as much advance notice of any closings for private parties as is practicable under the circumstance, but in no event less than seven (7) days prior written notice. The food service provided by Licensee shall at all times be sanitary, courteous, efficient, and sufficient to meet the demands of Golf Club patrons and members of the general public, and the Food Items shall be of high quality. Licensee specifically acknowledges and agrees that ~~Wheatstaeck~~ the Restaurant is an established brand representative of the Park District's values of

decency, employee and patron conduct, employee uniforms/dress, etc. In consideration of Licensee’s use and enjoyment of Park District’s brand and established customer base, Licensee is expected at all times to operate ~~Wheatstack the Restaurant~~ in a responsible manner that aligns with these values. Park District shall be the sole determiner of the adequacy of the Food Service and quality of the Food Items.

7. Fees and Payment.

As compensation for the License, Licensee shall pay to Park District fees as follows:

- a. During the License Term, Licensee shall pay to Park District a monthly license fee, each month, on or before five (5) days from the date of the Park District’s license fee invoice (“License Fee”) as follows:

<u>Initial Term</u>	<u>License Fee (per month)</u>
Year 1	\$5,000.00
Year 2	\$5,000.00
Year 3	\$5,200.00
Year 4	\$5,408.00
Year 5	\$5,624.32
<u>Renewal Term (if exercised)</u>	<u>License Fee (per month)</u>
Year 4 6	\$5,849.29
Year 5 7	\$6,083.26
Year 8	\$6,326.60

- b. In addition to the License Fee, if the annual gross revenue (defined for purposes of this Agreement as gross revenue less sales tax and gratuity) for each period commencing ~~April 1(month, day)~~ and ending ~~March 31(month, day)~~ during the License Term exceeds \$1,100,000, Licensee shall be responsible for an additional fee (“Additional License Fee”) of 5% of any gross revenue that exceeds \$1,100,000. Licensee shall notify the Park District of the amount of the prior year’s total gross revenue under this Agreement and shall make payment of the Additional License Fee, if any, on or before ~~January 30th~~ one month from the anniversary date of the license year of the following year. Licensee shall also be responsible for paying Park District 10% of gross revenue from any Golf Club initiated special event or outing to which Licensee provides service. This payment shall be made by the month following the event with an accounting accompanying payment.
- c. Licensee will pay to Park District a late charge of \$50 per day for each day any portion of the License Fee remains unpaid after the due date therefore; provided, however, that this late charge is not intended to be a substitute for, waiver of, or limitation on, any other remedy to which Park District may otherwise be entitled because of Licensee's non-payment or late payment of all or any portion of the License Fee.
- ~~d. The Parties specifically acknowledge and agree that Park District currently possesses an inventory of certain dry goods and liquor (“Current Inventory”). The Parties further acknowledge and agree that the Current Inventory is valued at \$6,211.25 (“Current Inventory Value”). Licensee shall purchase the Current Inventory from Park District for the Current Inventory Value and may thereafter use the Current Inventory in connection with Licensee’s~~

~~provision of the Food Service at Wheatstack. Payment for the Current Inventory shall be made contemporaneous with the execution and delivery of this License Agreement.~~

8. Special Events. As further consideration for the License granted hereunder, Licensee shall provide food and beverage services for Park District meetings, programs, and events (collectively, “Park District Special Events”) at a discount of 20%. For any special event hosted by the Park District, but not funded by the Park District, Licensee will provide a 10% discount (by way of example, New Year’s Eve celebration in the senior center). Licensee shall not charge Park District a room fee or set-up fee for Park District Special Events. The Parties shall meet from time-to-time to discuss the Park District Special Events and shall mutually agree on the number, dates, times, and durations of the Park District Special Events.
9. Security Deposit. As security for the performance of Licensee’s obligations under this License Agreement, contemporaneous with the execution and delivery of this License Agreement, Licensee shall deposit (the “Security Deposit”) with Park District the sum of ~~Five Thousand and 00/100 Dollars (\$5,000.00)~~ the value of one month license fee. Park District shall not be required to keep this Security Deposit in a separate account and Licensee shall not be entitled to interest thereon.

If Licensee shall fully and faithfully comply with and discharge its responsibilities under all of the provisions of this Agreement, the Security Deposit or any balance thereof shall be returned to Licensee not later than 30-days after the expiration of this License. If Licensee defaults under or breaches any provision of this Agreement, including without limitation those provisions relating to the payment of the License Fee, Park District may use, apply or retain all or any part of the Security Deposit towards the payment of any sum in default, or towards the payment of any other amount which Park District may spend or become obligated to spend by reason of Licensee’s breach or default, or to compensate Park District for any other loss, cost, damage or expense which Park District may incur or suffer by reason of Licensee’s breach or default. In the event Park District uses all or any portion of the Security Deposit as permitted in this Paragraph 9, and as a condition to continuation of the License, Park District reserves the right to require Licensee to deposit additional sums necessary to restore the Security Deposit to the required amount.

Licensee understands and acknowledges that the Security Deposit does not constitute prepayment of all or any portion of the monthly Licensee fee payable under this License Agreement and is deposited solely as security for Licensee’s full and faithful performance under and compliance with the provisions of this Agreement, and Licensee may not and shall not apply all or any portion of the Security Deposit, or any balance thereof, towards payment of any one or more installments of the monthly License Fee provided for in Paragraph 7, above. Licensee further understands and acknowledges that the Security Deposit is not intended to constitute and shall not constitute a deposit in the nature of liquidated damages in the event of Licensee’s breach of or default under this Agreement. The right of Park District to use the Security Deposit in the manner permitted by this Agreement and the Park District’s exercise of such right shall not constitute a waiver of or preclude Park District from exercising any other rights and remedies, or from recovering damages, available at law or in equity by virtue of Licensee’s failure to carry out its obligations under, or its breach of or default under, this Agreement.

10. Reporting. Licensee shall provide the Park District with a monthly report of gross revenue (defined for purposes of this Agreement as gross revenue less sales tax and gratuity). Said reports shall include separate entries for “Food,” “Non-Alcoholic Beverages” and “Alcoholic Beverages.” All monthly reports required pursuant to this Paragraph 10 shall be submitted by Licensee to the Park District during the month immediately following the month in which the sales detailed in said report

have been completed and shall be delivered to the Park District not later than the fifth (5th) day of said month.

Licensee shall provide to the Park District copies of all point-of-sale summary data and evidence of payment of sales taxes relevant to Lisle Park District sales on a monthly basis.

11. Duty of Care: Maintenance, Repairs and Alterations. Licensee (a) has examined the Premises, the Licensed Space and the Licensed Equipment prior to execution of this Agreement and is satisfied with their condition; (b) acknowledges that no representation as to the condition or repair thereof has been made by Park District other than as expressly contained in this Agreement; (c) acknowledges that no agreement or promise to alter, repair or improve the Premises, the Licensed Space, or Licensed Equipment other than as expressly contained in this Agreement, has been made by Park District; and (d) agrees to return to Park District, the Premises, the Licensed Space, and the Licensed Equipment, in a condition as good or better as when first used by Licensee, reasonable wear and tear excepted.

Licensee shall maintain the Licensed Space and all fixtures, equipment, machinery and other personal property located thereon and therein in a clean, neat, orderly, sanitary, pest-free and safe condition and in conformity with applicable federal, state, county and local laws, ordinances, rules and regulations.

Park District shall maintain and repair, at its sole cost and expense, all structural, electrical, and mechanical components of the Premises and Licensed Space, including but not limited to, HVAC, plumbing, electrical, roofing, sewer and shall supply heat, water and electricity for the Licensed Space. Licensee shall reimburse Park District for 85% of gas, electrical, and water/sewer costs. Licensee shall reimburse Park District for these utilities on a monthly basis. Notwithstanding the foregoing, the furnishing of these utilities shall not be a condition precedent to Licensee's performance of any of its obligations under this Agreement. Unless caused by the reckless or willful misconduct of Park District, Park District shall not be liable for damages resulting from the interruption of any utility services provided to the Premises or the Licensed Space, including, but not limited to, power outages, or Park District shutoff for purpose of repair.

Licensee shall be solely responsible for obtaining and paying all costs for telephone, internet, Wi-Fi services, cable/satellite television. ~~An accounting of Park District's cost for Wheatstack website domain fee, website hosting fee, and email marketing costs will be disclosed to Licensee and Licensee shall reimburse Park District 100% of those costs.~~

Licensee shall provide all janitorial supplies and services required to properly clean and operate the Licensed Space and the equipment and furnishings. Licensee shall maintain the shared restrooms in a clean, neat, orderly, sanitary, pest-free and safe condition with adequate stock of paper products at its sole expense for the duration of this License Agreement. ~~The parties agree the value of these services to the Park District to be \$2,700 annually, which will be used as a credit to the Licensee for Park District Marketing Department Support as identified and defined in Section 13 below ("Janitorial Credit").~~

Licensee shall pressure wash the exterior deck once annually, the cost of which shall be disclosed to Park District and 50% of said cost will be used as a credit to the Licensee ~~for Park District Marketing Department Support as identified and defined in Section 13 below ("Exterior Maintenance Credit"; and, together with the Janitorial Credit, collectively referred to as the "Marketing Credit").~~

Licensee shall be responsible for sanitation of garbage containers and the garbage storage areas of the Licensed Space and shall provide for hauling the garbage and refuse from the Licensed Space at Licensee's sole cost and expense. Park District will utilize best efforts to ensure that no garbage from the golf course will be placed in the dumpsters located in the Licensed Space.

Park District shall maintain the landscaping and grounds surrounding the Premises. Licensee shall be responsible, at its sole cost and expense, for the snow removal in and around the Premises, including the parking lot and all sidewalks, pathways, walkways, and stairs that provide parking for, or access to or from, ~~Wheatstack~~the Restaurant.

Licensee shall permit inspection of the Licensed Space by authorized representatives of state, county or local departments of public health or any other agency exercising similar jurisdiction and by representatives of the Village of Lisle to ensure compliance with Village laws, rules and regulations pertaining to liquor control; shall promptly and fully comply with any recommendations or requirements of same; and shall be solely responsible for any fines or citations issued in connection therewith. Park District shall have the option, but not the duty, to perform monthly inspections of the Premises and the Licensed Space, and Licensee shall similarly permit such inspection of the Premises and the Licensed Space by Park District or its designated representatives.

Licensee shall not perform any repairs (other than to its own personal property) or make any installations or alterations without notification to and prior written permission from Park District. Any equipment installation by Licensee shall be in accordance with applicable building codes and health ordinances and any conditions imposed by Park District. Any remodeling or repairs required as the result of the installation or removal of any equipment shall be completed only with Park District's prior written consent and at Licensee's sole cost and expense to the reasonable satisfaction of Park District. All improvements, fixtures and personal property located in, on or affixed to the Licensed Space prior to Licensee's first entrance therein, are and shall remain the property of Park District. Alterations, improvements and fixtures made or installed by Licensee shall become the property of Park District at the end of the License Term, unless Park District requires Licensee to remove same. Licensee shall be responsible for and shall pay to Park District promptly upon demand, the full cost of any restoration or repair to the Premises, Licensed Space, or Licensed Equipment which results from the removal of such alterations, improvements and/or fixtures.

~~12. Gift Cards: Licensee agrees to honor all previously issued and outstanding gift cards. Park District shall reimburse Licensee monthly for 75% of the amount of previously issued and outstanding gift cards that are honored by Licensee. Licensee will provide monthly reports to the Park District showing all gift cards that it redeemed in the prior month.~~

~~13. Restaurant Promotions: Except as follows, Licensee shall be solely responsible for promotion of Wheatstack and the Food Services. Park District shall provide for existing Wheatstack website maintenance, social media posts, and distribute a weekly eNewsletter with content provided by Licensee on a time and materials basis not to exceed two (2) hours/week. Park District shall provide television images, develop posters/flyers, and distribute "Birthday Club" eNewsletters with content provided by Licensee on a time and materials basis not to exceed three (3) hours/month. Park District shall update Wheatstack's menu once annually with content provided by Licensee on a time and materials basis not to exceed four (4) hours. The foregoing marketing services are individually and collectively referred to as "Park District Marketing Support." Licensee shall pay Park District fair market value for the Park District Marketing Support, which shall be determined using the Park District marketing employees' then current rate of pay and the other costs incurred by Park District in providing said marketing services. Licensee may also utilize Licensee's~~

~~Marketing Credit to pay for some or all of the Park District Marketing Support. For purposes of clarification, the Parties acknowledge and agree that the maximum hourly limits set forth above represent the maximum amount of Park District Marketing Support that Park District is obligated to make available to Licensee for purchase. However, the Park District may elect to make additional Park District Marketing Support available to Licensee for purchase from time to time in its sole and absolute discretion.~~

~~14.12.~~ Access; Inspection. Park District shall retain keys and security alarm codes to ~~Wheatstaeck~~ the Restaurant and the Licensed Space and shall provide Licensee with duplicate keys and security alarm codes thereto. Licensee shall not change the locks. At times when the Golf Club is not staffed by Park District personnel, Licensee is responsible for facility supervision and securing the Premises and the Licensed Space at the conclusion of Licensee's events. Park District reserves the right to enter upon the Licensed Space at any reasonable time to ensure compliance by Licensee with the covenants of this Agreement, and to do any and all work of any nature which it deems necessary for the preservation, maintenance and operation of the Licensed Space or other portions of the Golf Club affected by Licensee's operations. Licensee shall be liable for all expenses incurred by Park District, including hourly labor charges, for work done to preserve and maintain the Licensed Space or other affected portions of the Golf Club when such work is required by virtue of Licensee's negligence or non-compliance with its obligations under this Agreement.

Park District also reserves the right to evaluate the services of Licensee and its performance under this Agreement, generally, and in the event such services or performance are not in conformity with the requirements of this Agreement as determined by Park District in its sole, reasonable discretion, to terminate the License in accordance with Paragraph 21, below. The foregoing rights of Park District are not intended to create and shall not be construed as creating or imposing any affirmative obligation on the part of Park District to inspect, maintain or repair the Licensed Space or any other portions of the Golf Club, nor any liability on the part of Park District for its failure to make any such inspections or repairs or to perform any maintenance function required otherwise to be performed by Licensee under this Agreement.

15. Independent Contractor Relationship.

a. It is understood, acknowledged and agreed by the Parties that the relationship of Licensee to Park District arising out of this Agreement shall be that of an independent contractor. Licensee has sole and exclusive rights and responsibilities with respect to and control over (i) the means and methods by which it conducts the Food Concession; (ii) its employees, including without limitation their terms of employment, working conditions, compensation and discipline; and (iii) the terms under which it contracts with third parties. Neither Licensee nor any employee or agent of Licensee is an employee or agent of Park District and therefore is not entitled to any benefits provided by Park District to its employees. Licensee has no authority to employ/retain any person as an employee or agent for or on behalf of Park District for any purpose. Neither Licensee nor any person engaging in any work or services related to the License at the request, or with the actual or implied consent, of Licensee may represent himself to others as an employee of Park District. Should any person indicate to Licensee or any employee or agent of Licensee, by written or oral communication, course of dealing, or otherwise, that such person believes Licensee or any employee or agent of Licensee to be either an employee or agent of Park District, Licensee shall immediately notify Park District in writing of such contact and shall use its best efforts to correct such belief. In accepting delivery or paying for any goods or services for the Food Concession, Licensee shall do so in Licensee's own business name and not in the name of Park District. Licensee shall not include the words "Lisle Park District" or

variations thereof on any checks, drafts, notes, invoices or in the letterhead of any stationery of Licensee. However, for the sole purpose of delivery of supplies, Licensee shall be allowed to use the name "River Bend Golf Club" as a reference to location only.

- b. Prior to commencing the Food Service or prior to the first utilization of a vendor, Licensee shall provide Park District with a complete list of the names and addresses of vendors from whom Licensee will be purchasing goods and/or services in connection with the Food Service. Licensee understands and acknowledges that the purpose of such list is to enable Park District, if it chooses, to notify the vendors of the independent relationship of Licensee and to advise them that Licensee and not Park District is solely responsible for the payment of goods or services purchased from such vendors.

16. No Liability.

- a. No Liability of Park District. Park District is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including without limitation Licensee's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to the License or operation of the Food Service. Park District is not liable for acts or omissions of Licensee or any of the Licensee's employees, contractors, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Licensee.
- b. No Liability of Licensee. Licensee is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including without limitation Park District's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to the operation of Park District facilities (separate and apart from ~~Wheatstaeckthe Restaurant~~) and/or the Golf Club. Licensee is not liable for any acts or omissions of Park District or any of Park District's employees, contractors, agents or other persons purporting to act at the direction or request on behalf or with the actual consent of the Park District.

17. Indemnification.

- a. Indemnification of Park District. To the fullest extent permitted by law, Licensee shall indemnify and hold harmless Park District, its park commissioners, officers, employees, agents and volunteers against and from any and all liability, loss, damage, cost or expense, including court costs and reasonable attorneys' fees, which any such indemnified person or entity may sustain, incur or be required to pay for injuries to, or deaths of persons, or damage to or destruction of property directly or indirectly arising out of or connected with or incident to the granting of the License or the operation of the Food Service and the activities contemplated by this Agreement, except that Licensee shall have no liability for damages or the costs incident thereto caused solely by the negligent or intentional wrongful act of Park District. Licensee shall similarly protect, indemnify and save harmless the Park District, its park commissioners, officers, employees, agents and volunteers against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under, or Licensee's default of, any provision of this Agreement. Nothing contained in this Agreement is intended to be, or shall operate as, a waiver by Park District of the immunities afforded under the Local Governmental and Governmental Employees Tort Immunity Act.

b. Indemnification of Licensee. To the fullest extent permitted by law, Park District shall indemnify and hold harmless Licensee, and its officers, employees, agents, members and managers, from and against, any and all liability, loss, damage, cost or expense, including court costs and reasonable attorneys' fees, which any such indemnified person or entity may sustain, incur or be required to pay for injuries to, or deaths of persons, or damage to or destruction of property directly or indirectly arising out of or connected with or incident to the negligent or intentional wrongful acts of Park District or its employees in anyway related to the Golf Club or other associated activities or operations of Park District.

18. Insurance. In furtherance and not in limitation of its foregoing indemnification obligation, Licensee shall obtain and maintain at all times during the License Term insurance coverage written for not less than the limits of liability, and under all the other terms and conditions, set forth in **Exhibit D** attached to and incorporated by reference in this Agreement, and shall name Park District as an additional insured with respect to all such coverage.

19. Compliance with Laws.

Licensee shall comply fully and cause its employees to comply fully with all federal, state, county and local laws, rules and regulations applicable to its operation of the Food Concession and performance of its obligations under this Agreement, and shall obtain at its own cost and expense all permits and licenses which may be required in order for Licensee to conduct its business operations with respect to the Food Service, including without limitation the following:

a. Licensee shall comply fully and cause its employees to comply fully with all laws, ordinances, rules and regulations pertaining to food preparation, service and sanitation, and sale and service of alcoholic beverages. Without limiting the generality of the foregoing, Licensee shall strictly obey all federal, state and local laws, ordinances, rules and regulations pertaining to the sale and service of alcoholic beverages, including, but not limited to, the Lisle Village Code as now and hereafter amended and prohibition on sales or service to minors. Licensee shall not sell, or otherwise make available any food or alcoholic beverage without first obtaining all required licenses and permits.

~~b. Licensee shall comply fully and cause its employees to comply fully with any and all federal, state, and local laws, rules, regulations, ordinances, orders, guidelines, or directives of any kind related to the COVID-19 pandemic, including but not limited to the Restore Illinois Plan, guidance issued by the DCEO, Illinois Department of Public Health, CDC, any other federal, state, or local agencies or departments, and any other executive orders issued by the Governor of the State of Illinois. Licensee shall establish and follow and ensure that its employees are made aware of and follow, a COVID-19 plan based on the applicable phase of the Restore Illinois Plan and current guidance from DCEO and other federal, state, and local agencies and officials.~~

e.b. Licensee shall comply and to cause its employees to comply fully with the Title VII of the federal Civil Rights Act of 1964, the Civil Rights Act of 1991, the Age Discrimination in Employment Act, the Illinois Human Rights Act and the Americans with Disabilities Act and with all applicable rules and regulations promulgated thereunder, and Licensee represents, certifies and agrees that no person shall be denied or refused service or other full or equal use of Licensee's services, nor denied employment opportunities by Licensee, on the basis of race, creed, color, religion, sex, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, marital status, unfavorable

discharge from military service, association with a person with a disability, or any other basis prohibited by applicable law.

Licensee certifies that it currently has in place, and shall maintain in place during the License Term, a written sexual harassment policy as required under the Illinois Human Rights Act.

~~c.~~ Licensee certifies that no official, employee or agent of Park District has been employed or retained to solicit or aid in the procuring of this Agreement or will be employed or otherwise benefit from this Agreement.

~~d.~~ Licensee certifies that neither it nor any of its officers or directors has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or made an admission of guilt to such conduct which is a matter of record but has not been prosecuted for such conduct, in violation of the Illinois Purchasing Act.

~~e.~~ Licensee certifies that neither it nor any of its officers or directors has been convicted of a violation of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code, pertaining to bid rigging or bid rotating.

~~f.~~ Licensee shall notify Park District immediately if at any time during the License Term circumstances change such that any such information or representation becomes untrue or misleading in any respect.

Real Estate/Leasehold Taxes. Licensee shall be responsible to pay any and all real estate, leasehold or other tax, which may be assessed against all or any portion of the Premises solely as the result of Licensee's operation of the Restaurant or the grant of the License to Licensee.

20. No Lease. The Licensed Space is not leased to Licensee; it is a licensee and not a lessee thereof and its continued use of the Licensed Space is specifically subject to the terms of this Agreement.

21. Termination.

a. This Agreement and the License granted hereunder may be terminated prior to its expiration under any of the following circumstances:

i. In the event Licensee shall breach or be in default, under any of the provisions of this Agreement (with the exception of Paragraph 18 or subparagraphs 19a, 1b, 19c, 19d, 19e or 19f), District may terminate this Agreement and License if Licensee shall not have cured (or commenced to cure in the event such breach of default is of a nature that it cannot be cured within five days, provided such cure shall be effectuated to completion with diligence by Licensee) such default within five (5) days after District shall have notified Licensee thereof in writing; provided, however, that if Licensee shall have breached or been in default under the same or any other provision of this Agreement on a previous occasion, District may terminate the Agreement and License immediately without affording Licensee an opportunity to cure the breach or default, upon written notice to Licensee. Park District shall have the right to suspend Licensee's License during a cure period.

ii. In the event Licensee shall breach or be in default under Paragraph 18 or subparagraphs 19a, 19b, 19c, 19d, 19e, or 19f of this Agreement, District may

terminate the License immediately upon written notice to Licensee or in the case of Paragraph 18 may suspend the License until such insurance coverages are obtained, without affording Licensee an opportunity to cure the breach or default.

- iii. In the event Licensee shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of his property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Licensee and the same shall not have been dismissed within ten (10) days of such filing, the Agreement and License shall automatically terminate.
- iv. In the event District discontinues the operation of the Golf Club for any reason whatsoever, the License shall automatically terminate. In the event District suspends the operation of the Golf Club for any reason the License shall automatically be suspended for the same period. In the event of said discontinuation or suspension, Licensee shall have no further obligation to pay any License Fees to Park District from the date of discontinuance and/or suspension going forward.
- v. In the event the Licensed Space is rendered unusable by reason of fire or other casualty, the Park District may terminate this Agreement or elect to repair. If Park District elects to repair, this Agreement shall remain in effect, provided that if the Park District does not complete such repairs within thirty (30) days from the date of the occurrence of the casualty, Licensee shall have the option to terminate this Agreement. During any period of repair, Licensee shall not have any obligation to pay License Fees to Park District.
- vi. In the event Park District shall fail to perform any of its material obligations under this Agreement, Licensee may terminate this Agreement and License if Park District shall not have cured (or commenced to cure in the event such failure is of such a nature that it cannot be cured within five days, said cure which shall be effectuated to completion with diligence by Park District) such failure within five (5) days after Licensee shall have notified Park District thereof in writing.

In the event of termination under this Paragraph 21, all rights of Licensee and obligations of Park District shall cease. Park District's right to collect sums due from Licensee under this Agreement and remedies for breach of this Agreement and Licensee's obligations to make such payments and compensate Park District for such breach shall continue after termination of this Agreement and License.

- 22. Licensee's Licenses, Permits and Approvals. Licensee's obligations under this Agreement shall be conditioned upon Licensee obtaining all necessary and desirable licenses, permits and approvals, including but not limited to, a liquor license, that Licensee deems necessary or desirable in connection with the operation of its business. In the event that Licensee does not obtain said licenses, permits or approvals that it deems necessary or desirable in connection with the operation of its business through no fault of Licensee, it may terminate this Agreement without penalty and with no further obligations under this Agreement.
- 23. Additional Representations and Warranties of Park District. Park District additionally represents and warrants to Licensee that:

(a) it has full right, power and legal authority to enter into this Agreement and to grant to Licensee all right, title and interest as set forth in this Agreement and that the entry into this Agreement by Park District and the performance of Park District of its obligations hereunder, does not and will not contravene or constitute a default under any provision of any agreement, articles of organization or other governing documents and has been duly authorized by all requisite action of Park District. This Agreement has been duly executed and delivered by Park District and is a valid and binding agreement of Park District enforceable against Park District in accordance with its terms.

(b) Title. Park District has good and marketable title to the Licensed Equipment, free and clear of all encumbrances, ~~including but not limited to, the Wheatstaeck IP.~~

(c) No Consents. Park District does not need any additional consent of any government or governmental agency in order for the Parties to consummate the transactions contemplated by this Agreement.

(d) No Litigation. That there are no material suits, actions, legal proceedings, investigations, suits, claims or orders, pending or threatened against Park District in any way related to the License ~~or~~; Licensed Equipment, ~~Wheatstaeck IP or operation of Wheatstaeck.~~

~~24. COVID-19 Adjustments. In the event that any or all federal, state and/or local laws, rules, regulations, ordinances, orders, guidelines or directives of any kind related to the COVID-19 pandemic, including but not limited to, Restore Illinois Plan, guidance issued by DCEO, Illinois Department of Public Health, CDC or any other federal, state or local agencies or departments and any other executive orders issued by the Governor of the State of Illinois restrict or recommend that Licensee seat less than 51% of its allowable indoor seating capacity, the payment of License Fees during that period of restriction shall be equitably apportioned as follows:~~

<u>Indoor Seating Capacity (%)</u>	<u>Reduced License Fee</u>
51% or greater	100% of License Fee
26%–50%	50% of License Fee
1%–25%	25% of License Fee
0% (carry-out only)	10% of License Fee

25. Criminal Background Checks. Licensee represents and warrants that it has performed and will perform criminal background checks on any of Licensee’s employees providing the Food Service or otherwise present on Park District property and shall confirm the absence of a conviction for any offense which would make such employee ineligible for employment by Park District pursuant to Section 8-23 of the Park District Code (70 ILCS 1205/8-23).

26. No Vanilla Box. Licensee shall not have any obligation to return the Premises to a “Vanilla Box” condition at the termination of the License.

27. Trade Fixtures. At the termination of the License, Licensee shall have the right to remove any equipment and trade fixtures installed by Licensee at ~~Wheatstaeck the Restaurant~~ and shall repair any damage caused to ~~Wheatstaeck the Restaurant~~ in connection therewith.

28. Notices. All notices required or permitted to be given under this Agreement shall be deemed given when such notice is deposited in the United State mail, with postage thereon prepaid, addressed to the other party at the following addresses:

If to Park District: Lisle Park District

1925 Ohio Street
Lisle, IL 60532
Attention: Director of Parks & Recreation

If to Licensee: ~~SIMON REESE LLC~~
~~5900 S. Route 53~~
~~Lisle, IL 60532~~
~~Attention: Todd Shamberg~~

Copy to: ~~Barry B. Berk~~
~~Law Offices of Barry B. Berk~~
~~53 W. Jackson Blvd., Suite 1002~~
~~Chicago, IL 60604~~
~~barry.berk@bbblitigator.com~~

29. No Waiver. The waiver by Park District of any breach or default under any provisions of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach or default of the same or any other provision. The acceptance of any payment by Park District shall not be deemed to constitute a waiver of any prior occurring breach or default by Licensee of any provision of this Agreement regardless of the knowledge of Park District of such breach or default at the time of its acceptance of such payment.
30. Entire Agreement; Modifications. This Agreement contains all of the terms and conditions agreed on by the Parties with respect to the subject matter hereof, and no other alleged communications or agreements among the Parties, written or otherwise, shall vary the terms hereof. Any modifications of this Agreement and the License granted herein must be in writing signed by all Parties and dated on or subsequent to the date hereof.
31. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
32. License Non-Transferable. Licensee shall have no authority or power to sell, transfer or assign this Agreement or the License, or any interest therein, nor any power or authority to permit any other person or entity to have any interest in or use any part of the Licensed Space for any purposes whatsoever without the prior written consent of Park District, it being the intention of this Agreement to grant the License solely to Licensee and neither directly or indirectly to any other person or entity.
33. Counterparts. This Agreement may be signed upon any number of counterparts with the same effect as if the signatures to each were upon the same Agreement.
34. Severability. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.
35. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

LISLE PARK DISTRICT

~~SIMON REESE LLC~~

By: _____

By: _____

Title: _____

Title: _____

ATTEST: _____

ATTEST: _____

Title: _____

Title: _____

EXHIBIT A
LICENSED SPACE

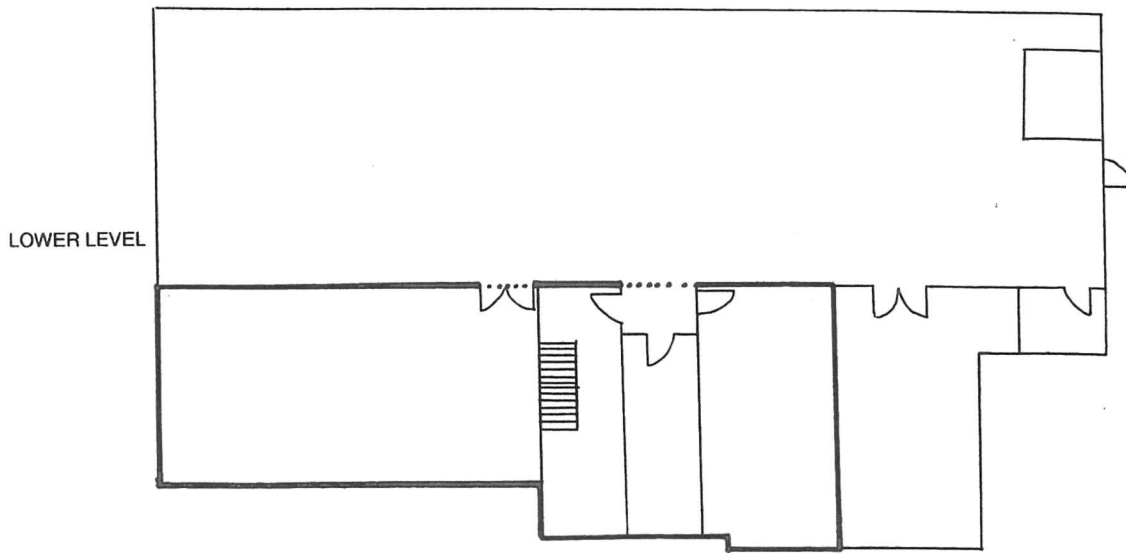
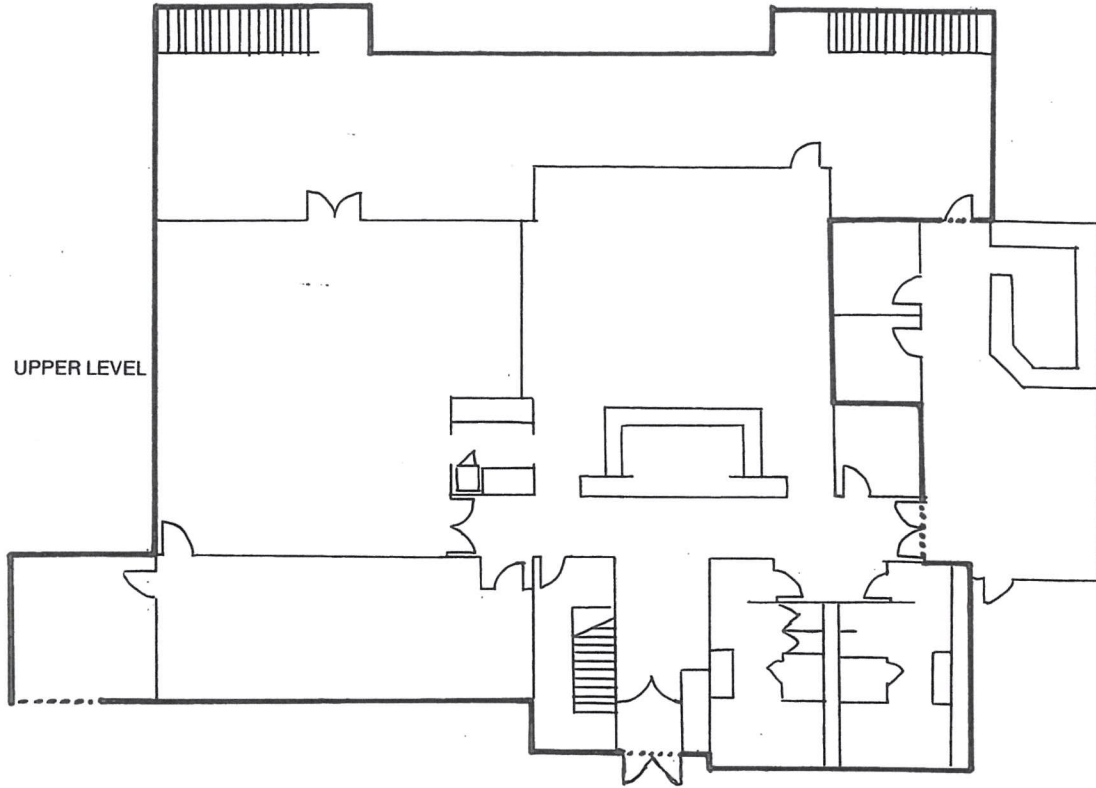


EXHIBIT B

LICENSED EQUIPMENT LIST

Kitchen Equipment	Model #	Serial #
True two door stand up refrigerator	T49	1-3418347
Continental two door stand up refrigerator	2R	15714182
True one door stand up freezer	T-23F	7897153
True under counter two door cooler	T55u-48-18m-b	1-3455146
True under counter two door cooler	Tpp60	9487941
Delfield under counter two door cooler	18660ptb	1104150000608
True two door cooler	TrcB-28	728844
Pitco oil fryer	45c	g12dd017878
Pitco oil fryer	35c	g08ja034208
Pitco oil fryer	45c	g12dd017878
Wells steam table	mod3007dm	131d1216a0030
Hatco food heat lamp	grah-48	488982006
Hatco food heat lamp	grah-36	8430400425
Hatco food heat lamp	grah-36	8430380425
Halo heat two door stand up oven	1000-TH/I	213424-0203
Blodgett oven on wheels	sh0-100-g	051117cr018z
Imperial six burner stove top with two burner flat plate, two door ovens with pull out grill above stove.	N/A	N/A
Eight burner grill	N/A	N/A

Bar Equipment

True one door stand up cooler	T-23	1-3453024
True two door cooler	T-88-24-60	1-2924000
True reach in cooler	TD-50-18	11969279
True two door cooler	T-gdm-41	5065282

Basement

True two door freezer	7-49-h2	9750908
True two door freezer	T-49-f	13518272
True two door freezer	T-49f-hc	9750904
Central two door freezer	69k-035	4002933
Reach in deep freezer	N/A	N/A

Walk in Coolers

Walk in Cooler Heatcraft	d02m00141	adt070ak
Condenser Walk in cooler	703b01482	moh008d72cf
Condenser Beer Cooler	703b023226	moh010d73cf
Beer Cooler Evaporator Heatcraft	d03a05819	adt090ak

Misc.

Hobart mixing bowl	N/A	N/A
Globe meat slicer	500	35189
Vollra74 food warmer	1001	z197-0038
Perlick beer line glycol cooler	4404	467244
Manitowac ice maker	sy1405w	110623893

EXHIBIT C

DAYS AND HOURS OF OPERATION

Licensee shall operate the ~~Wheatstae~~k-Restaurant during all days and hours listed below. Any changes to such days or hours of operation shall require advanced written agreement of Park District and Licensee.

Hours of Minimum Operation: Monday through Thursday: 11:00 am – 9:00 pm
Saturday: 11:00 am – 10:00 pm
Sunday: 11:00 am – 8:00 pm

EXHIBIT D

INSURANCE COVERAGE

LIQUOR – SALE/SERVING

Licensee shall procure and maintain for the duration of this Concession Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with Licensee's operation and use of the Licensed Space. The cost of such insurance shall be borne by Licensee.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$3,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Liquor liability coverage and product liability coverage is also to be provided with a limit not less than \$3,000,000 per occurrence.

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

D. If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this

Contract, Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to using premises, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Licensee from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this use agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to Park District. At the option of Park District, Licensee may be asked to eliminate such deductibles or self-insured retentions as respects Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: January 11, 2024
Re: Monthly Report

River Bend Golf

Cart path concrete replacement at the #2 green to #3 tee has been completed.

Vehicle and Equipment Purchases and Disposal Ordinance

With the arrival of the new year, I have prepared the 2024 Disposal Ordinance for your review. I am in the process of preparing to finalize pricing and availability of vehicles and equipment slotted for replacement in the 2024 budget. When completed, staff will present recommendations for purchase. As noted previously since COVID began, vehicle and equipment availability is still a challenge. We are still waiting for notification from our vendor of the dump truck with a chipper box that we ordered in 2023. Chevrolet has still not released a production date for any of this type of vehicle. For 2024, the Toro Sand Pro is scheduled for replacement. However, Toro is telling us that any 2024 Sand Pro orders will likely not be delivered until the first quarter of 2025. We are scheduled to replace 2 Toro Workman as well, and likely would not see delivery before next fall. We are also replacing a ¾ ton pickup truck, for which Chevrolet has no production date scheduled for any of these vehicles in 2024. Ford has limited availability, but I have yet to get a firm answer here on availability either. There does not appear to be any end in sight in the near future. Parts to service equipment has also still been a problem, although it has gotten better in the last 6 months or so.

Sea Lion Aquatic Park

Winter work continues preparing the park for the 2024 season. A replacement for the Fish Slide in the Kiddie Pool was budgeted for and we will be presenting a memo for purchase authorization for your consideration this month.

Wheatstack

With the sudden closing of the Restaurant, I met with Todd Shamberg and Director Garvy to walk the facility and go through the inventory of goods and equipment. The facility is being rekeyed on January 11, 2024. Facilities staff are making repairs to the walk-in beer cooler, which is in need of a new evaporator core and a freon conversion to R427. Facilities staff are going through the facility and will make sure any necessary repairs and maintenance needed will be done while the facility is in a dormant state. Director Garvy and I also met with a potential client to walk the facility on January 9th.

2024 Projects

The 2024 budget contains a lot of projects and preparation has begun on our end to start ordering some of the supplies needed for installation this year, such as benches and bike racks. I have also started preparing bid specifications for tennis and basketball courts. Many smaller projects are being prioritized for scheduling as the weather breaks. The Beau Bien Playground installation is in progress, as the old equipment has been removed, the new equipment received, and the layout process has begun. Staff will work on it through the winter as conditions allow.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: January 11, 2024
Re: Parks Department Monthly Board Report

Ongoing operations

- Trash picked up weekly or as needed at all sites
- Vehicle and equipment inspections completed weekly
- Staff continues removal of invasive plants material at various sites
- Final fall landscape cleanup was completed at all parks
- Staff removed a beaver dam in Community Park wetlands
- Assist unloading of new playground equipment
- Park inspections completed bi weekly
- Salting of all District parking lots and sidewalks as needed
- Staff completed all picnic table renovations
- Picked up storm damaged branches as needed
- All staff attended the "Year End Meeting" presented by Director Garvy
- Pick up holiday wreaths and installed on facilities and Community Park
- Attend meeting at Hitchcock Woods with various staff and a civil engineer regarding bridge and walking trail
- Met with contractors for transplanting memorial tree at Tate Woods Park in preparation for the renovation project.

Vandalism and Encroachments

- None currently



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 1/11/2024
Re: January Board Report

Sea Lion Aquatic Park

- Removed two walls in dry storage to improve accessibility.
- Repaired and painted the tool room door.
- Installed new ceiling tiles in the concession stand.
- Began cutting pipe and replacing chemical lines.

Museums at Lisle Station Park

- Replaced filter and contactor on the upper HVAC unit of the Depot.

River Bend/Wheatstack

- Remounted a urinal at Wheatstack.

Recreation Center (1925 Ohio Street)

- Replaced various light bulbs in the staff kitchen and bathroom, office hallway, maintenance shop, preschool hallway, preschool classrooms, and the Senior Center's women's bathroom.
- Replaced broken hand sanitizer dispenser in MP4 and repaired the toilet in preschool room 3.
- Assembled a shower bench for the Senior Program's medical supply lending program.
- Built mini-bird houses for preschool.
- Deep cleaned preschool space over winter break.

Community Center (1825 Short Street)

- Hung Christmas wreath on the building.
- Replaced multiple lightbulbs in CPF, main hallway, and room A.
- Repaired elliptical in CPF.

Safety/Risk Management

- Replaced an emergency light in the hallway breezeway of SLAP.
- Replaced multiple batteries for emergency lights in the pool concession stand and bathhouse.
- The Community Center and SLAP had their annual fire inspection with the LWFD. No violations were found.
- Changed an emergency light battery in the women's bathroom of the Senior Center and in the preschool hallway.

Other

- Installed new hand dryers in both bathrooms of SEASPAR.
- Installed a climber at Carriage Hill Park playground.
- Installed steps at Oak Hill South Park playground.
- Received and unloaded the new Beau Bien Playground.
- Repaired the heater in the carwash bay at Don's Garage and repaired a toilet at the Parks Department



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: January 11, 2024
Re: Recreation Department Report

Superintendents' Report

- The recreation department's board report template has been revised to provide a concise overview of pertinent updates, registration trends, recent accomplishments, progress towards annual administrative goals, and upcoming event details. With 2024 just underway, future reports will include additional progress updates as initiatives and action steps take place.
- Staff conducted first round interviews for the Recreation Manager of Athletics & Fitness position and hope to have the selected candidate begin in their role by early February.

Operations Updates

- The Winter/Spring program guide went live on December 1 and includes programming through March. There have been 4,693 registration transactions so far, which is comparable to the 4,777 registrations that took place during the same period last year.
- There are currently 174 fitness memberships and 34 CPF punch card holders, 27 Group X punch card holders, and 41 senior punch card holders.
- There are currently 120 Senior Center memberships.
- 2024 Sea Lion Aquatic Park season passes went on sale on January 3 and the early bird discount ends on March 31.
- Gentle Learning Preschool began the second half of the school year by adding two new students for a total of 121 participants.

Department Accomplishments

- Conducted Winter Quest Camp with 203 kids over the seven days of the program (37% increase from last year).
- 301 seniors participated in drop-in programs in December.
- 253 seniors participated in the 5 in-house programs and 2 day trips during the month.
- Hosted 108 seniors at the annual Triad Bingo Jingo, where the Lisle High School chorus provided the entertainment. Manager Breihan chaired the event.
- The Senior Center hosted a Memorial get together for a long-time senior participant, Lu Branda, who passed away unexpectedly right before her 99th birthday. Her family and many friends came out on a Sunday afternoon to remember her.
- Registration process improvements were made to both garden plot reservations and Sea Lion Aquatic Park memberships. These refined efforts provide for a more streamlined approach and include the ability to purchase online for the first time ever.

Administrative Goal Updates By Core Value

The recreation department administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action steps. Despite being less than two weeks into the new year, staff have hit the ground running and already made progress towards several goals, which are summarized below.

- Facilitate special events that balance community needs with revenue generating opportunities. (Core Value: Inclusion)
 - The summer entertainment concert series committee met to finalize the bands selections for the upcoming summer and began planning of the July 3rd concert/fireworks and other Wednesday night concert dates. Discussions included site layout modifications and overall logistics to ensure the staff is prepared to accommodate the large crowd and ultimately raise as much funds as possible through sponsorships and beverage sales.
- Conduct annual program analysis and business plans for each core program area with quarterly monitoring check points (Core Value: Stewardship)
 - Plans for each core program area were discussed with recreation managers as part of the development of the 2024 budget. The first quarterly review meeting will take place at the end of March.
- Increase capacity of summer camps (Core Value: Impact)
 - Staff are working on developing logistics related to relocating the No Name Teen Camp to Woodglen Park for the 2024 season. This includes planning for drop off & pick up procedures, storage, transportation, etc. By moving this camp, it will permit Camp Summer Quest to accommodate an additional 30 campers per week in Community Park.
 - Recruitment and hiring of seasonal camp positions will begin in the coming weeks. Based upon registration trends, a new summer sports camp, and the overall projected growth, recreation managers will be looking to hire approximately 10 additional camp staff to accommodate the demand.
- Expand early childhood services (Core Value: Impact)
 - The newly developed preschool enrichment classes continue to be very popular. Throughout December, children attended Book Club where they read "Gingerbread Baby", learned about Santa Science in STEM class, created holidays gifts for their special grown-ups, and baked, mixed, measured, and scooped Christmas sweets during Kids in the Kitchen class.
 - During January enrichment classes, Book Club will read "Beautiful Oops" and participants will make King Cakes for Mardi Gras in cooking class, learn about snow in STEM class, and create some Winter art together.
 - Since the introduction of this year's enrichment classes has been so successful, staff are looking to add a sports/movement afternoon class for next school year.
 - In early February, Gentle Learning Preschool will host the second Kids Night Out event for preschoolers and siblings. Staff are excited that there are already 12 children registered for this fun evening together, which encourages parents to take some time for themselves while the GLP staff engages with their children.
 - Brainstorming has commenced for GLP Summer Camp 2024. Staff are excited to be planning new themes for each week! Preparations are also continuing for our new FULL DAY preschool option that will be in place for the 2024-2025 school year.
- Enhance athletics offerings (Core Value: Impact)
 - As the new Athletics and Fitness Manager becomes acclimated to the District, they will be focused upon continuing to evolve athletics services.
- Implement outdoor recreation and nature-based programs (Core Value: Impact)
 - Staff are exploring possibilities to implement the beginning stages of nature-based programming and utilizing resources that are already within the District such as the garden plots, museum four square garden, naturalist staff, and the partnership with our beekeepers.
- Provide new adult fitness and wellness program options (Core Value: Impact)
 - Staff are exploring a potential partnership with the Naperville Fit4Mom organization to expand exercise class options.
- Distribute surveys at appropriate points during the year and after programs/events through registration software (Core Value: Impact)
 - Staff are analyzing survey results from the 2023 winter special events to better understand how to best adjust offerings during the holiday season.

- Increase safety measures and preparedness at programs and events (Core Value: Safety)
 - Staff implemented revamped staff uniform and dress code at the before/after school program to ensure only authorized personnel are present at the program during operations.
 - Plans are being developed to review and enhance emergency action plans within all recreation programs and facilities.

Upcoming Special Events:

Pop & Lollie's Date Night	February 10 from 6-8pm at the Recreation Center
Lads & Ladie's Date Night	March 9 from 6-8pm at the Recreation Center
Flashlight Easter Egg Hunt	March 15 at 7:30pm at Community Park
Easter Egg Hunt	March 16 at 10am at Community Park



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: January 11, 2024
 Re: Marketing Department Monthly Board Report

Seasonal Digital Program Guide

In 2023, the seasonal program guide experienced a 15% increase in pageviews and users compared to 2022. As programming in the 2024 Winter-Spring seasonal program guide has been added, updated, cancelled, or past, edits have been made accordingly to the digital guide and websites. An email was produced and deployed on December 4 to 3,000 park district subscribers, social media content generated, and display imagery created to promote the guide.

Issue	Winter-Spring 2023	Summer 2023	Autumn 2023	Winter-Spring 2024	
Dates	Nov 29-Mar 31	Mar 31-July 31	July 28-Nov 30	Nov 30	December
Pageviews	90,566	123,542	73,469	2,405	22,533
Users	2,961	2,926	2,128	66	844
Average Session Duration	4 min, 36 sec	5 min, 41 sec	4 min, 41 sec	5 min, 51 sec	3 min, 54 sec
Average Pages/Session	20.71 pages	25.51 pages	34.52 pages	36.44 pages	26.70 pages

50+ Beyond Bingo Digital Program Guide

In 2023, the senior center guide experienced a 23% increase in pageviews and 11% increase in users compared to 2022. In December, the first issue of the 2024 50+ Beyond Bingo Guide was created to promote senior programs, trips, memberships, and daily drop-in activities, which was released on December 14. Copies were printed for patron pick-up at the Senior Center and Recreation Center. The website was updated with the new guide, calendar, registration form, and program information. An email was produced and deployed on December 22 to 1,270 senior center subscribers, social media content generated, and display imagery created to promote the guide.

Year	2023				2024
	Jan-Feb	Mar-Apr	May-Aug	Sept-Dec	Jan-Feb
Dates	Dec 15-Feb 28	Feb 24-Apr 30	Apr 21-Aug 31	Aug 25-Dec 31	Dec 14-31
Pageviews	5,634	7,501	13,559	11,140	3,050
Users	399	472	728	628	285
Average Session Duration	4 min, 25 sec	5 min, 33 sec	5 min, 23 sec	5 min, 16 sec	2 min, 37 sec
Average Pages/Session	10.73 pages	11.43 pages	11.95 pages	17.74 pages	10.70 pages

Lisle Park District

In 2023, the park district's website pageviews increased by 12% compared to 2022. Social media pages experienced an 11% increase in total followers, and email subscriber list increased by 31%.

- Notified photo contest winners, created certificates, and ordered prints for prizes.
- Produced and deployed email sent on December 5 to approx. 2,420 park district subscribers and generated social media content to promote Candy Cane Hunt.

- Produced and deployed email on December 28 to 2,370 park district subscribers and generated social media content to announce closure of Wheatstack.
- Provided EDGE marketing materials to CUSD202 to share with incoming Kindergarten families.
- Captured photos at EDGE program, Holiday Gifts Workshop, Candy Cane Hunt, Cookies with Mrs. Claus, and visits with Santa & Mrs. Claus. Staff edited and shared these on social media.

Sea Lion Aquatic Park

In 2023, the aquatic park's website pageviews increased by 5% compared to 2022. Social media pages experienced a 20% increase in total followers and email subscriber list increased by 54%.

Community Park Fitness

In 2023, the fitness center's website pageviews increased by 33% compared to 2022. Social media pages experienced a 14% increase in total followers, and the email subscriber list increased by 46%.

- Produced & deployed email sent on December 12 to approx. 2,510 park district and fitness center subscribers.
- Generated social media content and created display imagery to promote the Home for the Holidays student special and Holiday Hustle fitness challenge.

Gentle Learning Preschool

In 2023, the preschool's website pageviews increased by 606% compared to 2022, social media page experienced a 42% increase in total followers, and email subscriber list increased by 52%

- Captured photos/video at Kids in the Kitchen program, gingerbread house family events, and preschool holiday programs, edited, and shared to social media

Senior Center

In 2023, the senior center's website pageviews increased by 54% compared to 2022. The social media page experienced a 41% increase in followers and the email subscriber list increased by 39%.

- Captured photos/video of TRIAD Bingo Jingo, Christmas Bingo, and Rae's retirement ceremony, and shared to social media; created table tents for New Year's at Noon to recognize sponsors.

Museums at Lisle Station Park

In 2023, the museum's social media pages experienced a 9% increase in total followers and email subscriber list increased by 33%

- Produced & deployed email sent on December 1 to approx. 1,285 museum subscribers and generated social media to promote Once Upon a Christmas, captured photos/video at event, and shared to social media.

River Bend Golf Club

In 2023, the golf course's website pageviews increased by 18% compared to 2022 and social media pages experienced a 10% increase in total followers.

- Produced and deployed email on December 28 to 10,200 golf course subscribers and generated social media content to announce closure of Wheatstack.

Wheatstack – A Midwestern Eatery & Tap

In 2023, the restaurant's social media pages experienced a 12% increase in total followers and email subscriber list increased by 11%. As part of the license agreement, staff provide limited marketing support services for which the District is reimbursed. The following was performed in December:

- Updated poster and display imagery for New Year's Eve.
- Designed & deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers.
 - Emails sent on December 6 and December 20 to promote New Year's Eve dinner specials.
 - Email sent on December 13 to promote Fish Fry Fridays and another was sent on December 27 to announce the permanent closure.
 - Generated social media content to promote New Year's Eve dinner specials, new holiday cocktails, and Fish Fry Fridays; communicate holiday closures; announce permanent closure.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: January 11, 2024
Re: Monthly Report

Board approved the 2024 Budget & Appropriation Ordinance 23-02 and it was filed at the County.

Board approved the 2023 Tax Levy Ordinance 23-03 and it was filed at the County.

Board approved the Resolution 122123 Transfer Funds and it was filed at the County.

Board approved additional IMRF payment of \$10,000.00 was completed on December 29, 2023.

Finalizing stages in preparing the year end W-2's and 1099 processes.

Conduct employee reviews for 2023.

Preliminary audit field work started in December.

Golf Club Manager Culbertson and I continue to manage the golf course operations. I have been meeting with our contractor from Drendel Property Management on a weekly basis discussing the maintenance of River Bend. We finished concerting the cart path on hole 3 tee.

Working on purchasing The Village of Winfield Taxable General Obligation Bond Series 2024. Currently, I'm estimating the bond issue to be \$335,000.00 at 6.00%; 30/360-day basis; estimated interest income of \$5,025.00 and estimated total payment of \$340,025.00 payable at maturity.

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: January 18,2024
Re: December 2023 Golf Department Report

Financial Update

- Revenue for the month of December 2023 is \$7,315 compared to December 2022 revenue of \$2,254. An increase of \$5,061.
- Expense for the month is \$68,257 compared to \$43,230, which is an increase of \$25,027 in 2023. \$35,580 of the expenses in December is attributed to the removal of deteriorating asphalt paths and replacing same with concrete.
- Year to date income as of December 2023 is \$355,243 compared to 2022 income of \$366,629, which is a decrease of \$11,386. This includes the a number of course improvements performed throughout the year, as well as an increase in the cost of contracted course maintenance of approximately \$3,250/month.

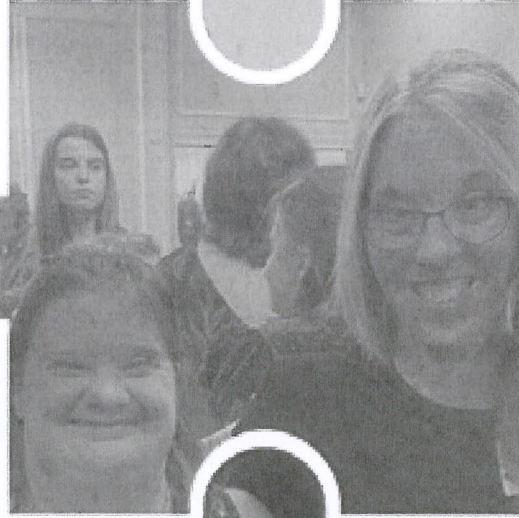
General Update

- December turned out to be a great month and we were able to stay open many days to generate some extra revenue.
- The golf course is now closed starting January 2024 and we plan on reopening in March weather permitting.
- Christmas gift card sales went well with sales of \$,1700 for our 2023 bonus card promotion.

HAPPY



**NEW.
YEAR!**



CORE VALUES

Fun • Friendships
Caring • Trust
Accountability

VISION

Discover Abilities
Achieve Potential
Realize Dreams

MISSION

Enriching lives
through recreation

For the
Record

JANUARY 2024



SEASPAR Spotlight

ALI-YAH BLACKWELL

In the spirited realm of sports, there are individuals who excel in their craft and bring an infectious energy that lights up every room they walk into. This month, we are thrilled to shine our spotlight on Ali-Yah Blackwell, a beacon of positivity and an outstanding volleyball player from our beloved Darien community.

Ali-Yah's volleyball journey began as a testament to her unwavering dedication and love for the game. Her passion ignited early on, evident in her determined strides and the radiant smile that never leaves her face, both on and off the court. It's this infectious enthusiasm that has made her a standout among her peers and a treasured member of the SEASPAR community.

Off the court, Ali-Yah's warmth and friendliness win hearts. Her love of bowling and dancing is well-known among friends and teammates, making for delightful evenings filled with strikes, laughter, and joy. She effortlessly embodies community spirit, fostering connections and creating unforgettable memories for everyone around her.

Ali-Yah is more than just an outstanding athlete and bowling enthusiast—she is a remarkable friend. Her willingness to lend an ear, offer support, and spread positivity makes her a cherished confidant in our community.

As we celebrate Ali-Yah Blackwell as our first SEASPAR Spotlight recipient for 2024, let us appreciate her unwavering dedication to sports, her infectious zest for life, and her invaluable contributions to our community. Ali-Yah, your vibrant spirit and remarkable sportsmanship inspire us all, and we are honored to have you as an integral part of our family.

Please join us in congratulating Ali-Yah Blackwell for her achievements, indomitable spirit, and ability to brighten others' lives. Here's to Ali-Yah and the countless smiles



Believe & Achieve

BELIEVE & ACHIEVE RECOGNITION BANQUET: LAST CHANCE TO RSVP

The holidays may be over, but we have another reason to celebrate – our Believe & Achieve Recognition Banquet is coming up on Thursday, January 18! All current participants, staff, and volunteers received an invitation in the mail, but everyone is welcome to attend. Just be sure to act quickly, because RSVPs are due this Thursday, January 4!

The 2024 event is at a new location, Carlisle Banquets in Lombard. As always, we will be honoring participants, staff, and volunteers who have made outstanding contributions to our programming, but new this year, we're closing the event with something our participants love – a dance party!

SEASPAR is grateful for our event sponsors: *Republic Bank, Girgis Orthodontics, Blue Light Rain HVAC, Baird & Warner – Team Healy, Krage's Mobil, CustomPromos.com, Suburban Door Check and Lock Service, and Lemont Park District.*

Don't miss out on the fun! Click the button below to RSVP online.



RSVP NOW!





SEASPAR'S HOLIDAY SPECTACULAR LIT UP THE STAGE WITH MUSICAL MAGIC

The spirit of the season came alive on December 11 at SEASPAR's highly anticipated Holiday Spectacular at the Lemont High School Performing Arts Center. Amidst the festive decorations and twinkling lights, the stage became a hub of talent and joy. Our performers captivated the audience with their exceptional musical prowess.

From classic carols to upbeat anthems, the night was a delightful medley of heartwarming melodies and electrifying performances. The SEASPAR Glee Club set the tone with their breathtaking renditions, enchanting everyone with their harmonies and passion for music. Each note resonated with holiday cheer that filled the air.

Emily Kula and Jackson Beatty's "Baby It's Cold Outside" was one standout moment, with their charm and incredible voices having the crowd spellbound. Kristen McInerney and Ricky Plemich's rendition of "The Start of Something New" was a fitting tribute to the approaching new year, leaving everyone feeling inspired and hopeful. The highlights of the night are countless.

The event wasn't just a showcase of talent; it was a celebration of inclusion, community, and the power of

music to unite hearts. The Holiday Spectacular served as a reminder of the boundless talent within SEASPAR's participants. It also reminded us of the joy of sharing their gifts with the world.

Attendees left with holiday spirit. They were inspired by the incredible performances and participants' unwavering determination to shine brightly on stage. As the event wrapped up, it left behind a lingering sense of joy and anticipation for next year's celebration.

SEASPAR thanks the event sponsors who made the night even more memorable: Record-a-Hit Entertainment, Lemont Park District, Park District of La Grange, The Paramount Theatre, Sam's Club of Hodgkins, and Anderson's Bookshop Downers Grove.

SEASPAR's Holiday Spectacular was more than just an event; it was a testament to the magic of music, the power of inclusivity, and the warmth of the holiday season. It left a lasting impact on everyone fortunate enough to be a part of this enchanting evening.



RELIVE THE MAGIC ON YOUTUBE!





DIVE INTO UNITY'S SPLENDOR: SEASPAR SWIM MEET UNITES COMMUNITIES



December 2nd was no ordinary Saturday at the Lemont CORE; it was a day brimming with jubilation, camaraderie, and an awe-inspiring showcase of sportsmanship. The SEASPAR Swim Meet, a cherished event that brought together the Fox Valley Special Recreation Association (FVSRA) and Western DuPage Special Recreation Association (WDSRA), transformed the pool into a stage for remarkable athletic feats and heartwarming unity.

As the afternoon progressed, the atmosphere was buzzing. Cheers reverberated throughout the venue, filling every corner with an electric buzz. Families, friends, and supporters gathered eagerly, their enthusiasm palpable as they prepared to witness something truly extraordinary.

Shivering bodies didn't deter the participants; instead, they symbolized the sheer determination and resilience that define these incredible athletes. In the pool, swimmers from SEASPAR, FVSRA, and WDSRA showcased their talents, each stroke a testament to their dedication and passion for the sport. Amidst the cheers, they demonstrated not just their athletic prowess but also the unwavering spirit that defines them.

"It was a sight to behold," remarked one of the event organizers. "The participants poured their hearts into every race, every stroke, and their families and supporters amplified the warmth and encouragement in the air."

Families and friends turned this event into more than a competition; it became a celebration of unity and inclusivity. The poolside was not just a stage for swimmers but a melting pot of shared emotions—pride, joy, and a profound sense of community.

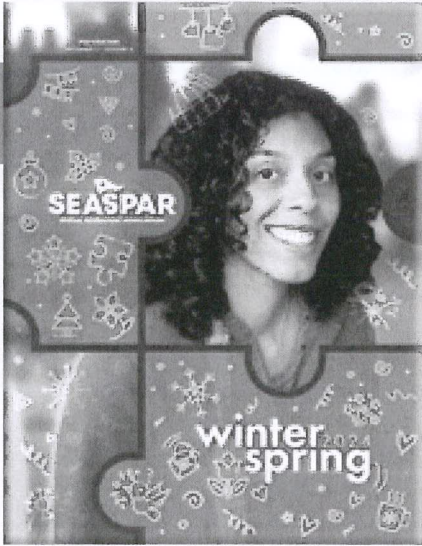
This Saturday wasn't about winning or losing; it was about coming together, showcasing the power of sports to bridge differences and unite people from diverse backgrounds. The SEASPAR Swim Meet stood as a testament to sports' unifying force, transcending barriers, and fostering an environment where everyone's abilities are celebrated.

As the day ended, it left an indelible mark on everyone present. It wasn't just a wonderful Saturday—it was a day that exemplified the beauty of inclusivity, the power of support, and the sheer determination of individuals to defy odds.



PICTURES HERE





WINTER/SPRING REGISTRATION CLOSES JANUARY 8

ABOUT US

PROGRAMS

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SEASPAR

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Lisle Park District
Cash Balances
12/31/2023

Bank Name	Interest Rate	Investment Amount	Maturity	Term
WESTERN ALLIANCE BANK PHOENIX AZ	5.00%	\$102,000.00	7/7/2025	730 Days
TOTAL		<u>\$102,000.00</u>		

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$67,519.84	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$142,381.39	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$5,290,952.07	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$767.43	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,175,652.79	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$105,100.35	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$106,896.99	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$111.58	GEN - SAVINGS
TOTAL		<u>\$7,889,382.44</u>	

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

GRAND TOTAL \$7,996,600.44

Lisle Park District
Fund Balance
31-Dec-23

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	4,011,996.05	3,865,422.31	146,573.74	1,803,892.41
21 Recreation	1,389,167.48	2,582,955.26	2,446,555.02	136,400.24	1,525,567.72
22 Museum	30,235.33	94,199.07	27,249.24	66,949.83	97,185.16
23 IMRF	133,851.59	75,646.09	92,434.35	(16,788.26)	117,063.33
24 Audit	16,665.68	17,126.45	20,025.00	(2,898.55)	13,767.13
25 Insurance	295,087.01	301,415.34	177,488.91	123,926.43	419,013.44
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	550,899.69	431,348.22	119,551.47	677,230.49
28 Social Security	168,825.36	298,285.69	252,648.41	45,637.28	214,462.64
30 Debt Service	63,657.79	1,017,607.58	1,012,433.01	5,174.57	68,832.36
40 Capital Projects	1,736,157.17	1,072,297.63	886,361.53	185,936.10	1,922,093.27
51 Enterprise	4,614,968.01	1,119,708.89	686,671.94	433,036.95	5,048,004.96
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	11,142,137.74	9,898,637.94	1,243,499.80	40,811,827.34

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 12/23	YTD 12/22	Variance
Corporate	Revenue	4,011,996.05	3,298,959.44	713,036.61
	Expense	3,865,422.31	3,268,777.08	596,645.23
	Profit/(Loss)	<u>146,573.74</u>	<u>30,182.36</u>	<u>116,391.38</u>
Recreation	Revenue	2,582,955.26	2,194,393.45	388,561.81
	Expense	2,446,555.02	2,358,072.52	88,482.50
	Profit/(Loss)	<u>136,400.24</u>	<u>(163,679.07)</u>	<u>300,079.31</u>
Museum	Revenue	94,199.07	96,728.63	(2,529.56)
	Expense	27,249.24	80,432.80	(53,183.56)
	Profit/(Loss)	<u>66,949.83</u>	<u>16,295.83</u>	<u>50,654.00</u>
IMRF	Revenue	75,646.09	365,888.61	(290,242.52)
	Expense	92,434.35	231,470.73	(139,036.38)
	Profit/(Loss)	<u>(16,788.26)</u>	<u>134,417.88</u>	<u>(151,206.14)</u>
Audit	Revenue	17,126.45	19,257.32	(2,130.87)
	Expense	20,025.00	14,885.00	5,140.00
	Profit/(Loss)	<u>(2,898.55)</u>	<u>4,372.32</u>	<u>(7,270.87)</u>
Liability Insurance	Revenue	301,415.34	468,039.74	(166,624.40)
	Expense	177,488.91	288,438.10	(110,949.19)
	Profit/(Loss)	<u>123,926.43</u>	<u>179,601.64</u>	<u>(55,675.21)</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	550,899.69	570,208.44	(19,308.75)
	Expense	431,348.22	339,099.66	92,248.56
	Profit/(Loss)	<u>119,551.47</u>	<u>231,108.78</u>	<u>(111,557.31)</u>
Social Security	Revenue	298,285.69	338,378.18	(40,092.49)
	Expense	252,648.41	223,261.89	29,386.52
	Profit/(Loss)	<u>45,637.28</u>	<u>115,116.29</u>	<u>(69,479.01)</u>
Debt Service	Revenue	1,017,607.58	1,881,712.84	(864,105.26)
	Expense	1,012,433.01	1,874,512.03	(862,079.02)
	Profit/(Loss)	<u>5,174.57</u>	<u>7,200.81</u>	<u>(2,026.24)</u>
Capital Projects	Revenue	1,072,297.63	2,173,889.60	(1,101,591.97)
	Expense	886,361.53	1,330,153.69	(443,792.16)
	Profit/(Loss)	<u>185,936.10</u>	<u>843,735.91</u>	<u>(657,799.81)</u>
Enterprise	Revenue	1,119,708.89	993,323.21	126,385.68
	Expense	686,671.94	647,515.62	39,156.32
	Profit/(Loss)	<u>433,036.95</u>	<u>345,807.59</u>	<u>87,229.36</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	11,142,137.74	12,400,779.46	(1,258,641.72)
	Expense	9,898,637.94	10,656,619.12	(757,981.18)
	Profit/(Loss)	<u>1,243,499.80</u>	<u>1,744,160.34</u>	<u>(500,660.54)</u>

FOR FUND: CORPORATE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE	%
REVENUES							
ADMINISTRATION	319,169.26	69,908.09	(78.0)	3,830,031.00	4,011,996.05	4.7	
PARKS	187.50	0.00	100.0	2,250.00	0.00	100.0	
TOTAL REVENUES	319,356.76	69,908.09	(78.1)	3,832,281.00	4,011,996.05	4.6	
EXPENSES							
ADMINISTRATION	135,067.05	1,102,832.43	(716.5)	1,620,803.69	2,068,991.84	(27.6)	
BUSINESS SERVICES	6,143.17	9,245.28	(50.4)	73,718.00	72,065.58	2.2	
IT	14,817.92	2,520.00	82.9	177,814.80	121,880.39	31.4	
CUSTOMER RELATIONS	18,438.91	24,875.99	(34.9)	221,266.74	212,226.16	4.0	
BOARD	816.67	0.00	100.0	9,800.00	3,034.75	69.0	
PARKS	97,350.06	57,930.59	40.4	1,168,199.80	965,639.71	17.3	
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0	
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0	
FACILITIES	25,197.38	29,871.22	(18.5)	302,368.44	293,435.58	2.9	
FLEET	10,257.83	13,502.22	(31.6)	123,093.84	128,148.30	(4.1)	
TOTAL EXPENSES	308,088.99	1,240,777.73	(302.7)	3,697,065.31	3,865,422.31	(4.5)	
TOTAL FUND REVENUES	319,356.76	69,908.09	(78.1)	3,832,281.00	4,011,996.05	4.6	
TOTAL FUND EXPENSES	308,088.99	1,240,777.73	(302.7)	3,697,065.31	3,865,422.31	(4.5)	
SURPLUS (DEFICIT)	11,267.77	(1,170,869.64)	(491.3)	135,215.69	146,573.74	8.3	

FOR FUND: RECREATION FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	33,370.84	13,224.07	(60.3)	400,450.00	400,450.00	480,545.47	20.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	150.00	208.00	38.6	1,800.00	1,800.00	18,942.00	952.3
RECREATION PROGRAM	108,894.38	(147,016.89)	(235.0)	1,306,730.00	1,306,730.00	1,419,453.11	8.6
AQUATICS	53,099.90	0.00	100.0	637,198.00	637,198.00	603,777.74	(5.2)
FITNESS CENTER	7,125.78	1,798.67	(74.7)	85,509.00	85,509.00	55,726.94	(34.8)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	600.00	1,180.00	96.6	7,200.00	7,200.00	4,510.00	(37.3)
TOTAL REVENUES	203,240.90	(130,606.15)	(164.2)	2,438,887.00	2,438,887.00	2,582,955.26	5.9
EXPENSES							
ADMINISTRATIVE	29,694.77	18,934.82	36.2	356,336.84	356,336.84	292,294.14	17.9
IT	1,683.34	1,475.00	12.3	20,200.00	20,200.00	17,700.00	12.3
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	(4,718.00)	100.0
RECREATION PROGRAM	89,446.54	85,228.59	4.7	1,073,352.56	1,073,352.56	1,156,480.07	(7.7)
AQUATICS	62,090.23	8,974.28	85.5	745,080.24	745,080.24	748,445.86	(0.4)
FITNESS CENTER	9,071.76	11,354.15	(25.1)	108,860.64	108,860.64	109,543.70	(0.6)
FACILITIES	11,110.86	10,483.50	5.6	133,330.00	133,330.00	126,809.25	4.8
TOTAL EXPENSES	203,097.50	136,450.34	32.8	2,437,160.28	2,437,160.28	2,446,555.02	(0.3)
TOTAL FUND REVENUES	203,240.90	(130,606.15)	(164.2)	2,438,887.00	2,438,887.00	2,582,955.26	5.9
TOTAL FUND EXPENSES	203,097.50	136,450.34	32.8	2,437,160.28	2,437,160.28	2,446,555.02	(0.3)
SURPLUS (DEFICIT)	143.40	(267,056.49)	(6331.8)	1,726.72	1,726.72	136,400.24	7799.3

FOR FUND: MUSEUM
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	7,791.67	1,161.64	(85.0)	93,500.00	92,774.07	(0.7)
RECREATION PROGRAM	505.84	0.00	100.0	6,070.00	1,425.00	(76.5)
FACILITIES	66.67	0.00	100.0	800.00	0.00	100.0
TOTAL REVENUES	8,364.18	1,161.64	(86.1)	100,370.00	94,199.07	(6.1)
EXPENSES						
ADMINISTRATIVE	3,998.42	0.00	100.0	47,981.00	345.44	99.2
RECREATION PROGRAM	2,880.27	1,552.83	46.0	34,562.79	23,067.13	33.2
FACILITIES	566.67	0.00	100.0	6,800.00	3,836.67	43.5
TOTAL EXPENSES	7,445.36	1,552.83	79.1	89,343.79	27,249.24	69.5
TOTAL FUND REVENUES	8,364.18	1,161.64	(86.1)	100,370.00	94,199.07	(6.1)
TOTAL FUND EXPENSES	7,445.36	1,552.83	79.1	89,343.79	27,249.24	69.5
SURPLUS (DEFICIT)	918.82	(391.19)	(142.5)	11,026.21	66,949.83	507.1

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	6,250.00	947.18	(84.8)	75,000.00	75,000.00	75,646.09	0.8
TOTAL REVENUES	6,250.00	947.18	(84.8)	75,000.00	75,000.00	75,646.09	0.8
EXPENSES							
ADMINISTRATIVE	5,833.34	20,647.08	(253.9)	70,000.00	70,000.00	92,434.35	(32.0)
TOTAL EXPENSES	5,833.34	20,647.08	(253.9)	70,000.00	70,000.00	92,434.35	(32.0)
TOTAL FUND REVENUES	6,250.00	947.18	(84.8)	75,000.00	75,000.00	75,646.09	0.8
TOTAL FUND EXPENSES	5,833.34	20,647.08	(253.9)	70,000.00	70,000.00	92,434.35	(32.0)
SURPLUS (DEFICIT)	416.66	(19,699.90)	(4828.0)	5,000.00	5,000.00	(16,788.26)	(435.7)

FOR FUND: AUDIT
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,333.34	214.46	(83.9)	16,000.00	17,126.45	7.0
TOTAL REVENUES	1,333.34	214.46	(83.9)	16,000.00	17,126.45	7.0
EXPENSES						
ADMINISTRATIVE	1,640.17	0.00	100.0	19,682.00	20,025.00	(1.7)
TOTAL EXPENSES	1,640.17	0.00	100.0	19,682.00	20,025.00	(1.7)
TOTAL FUND REVENUES	1,333.34	214.46	(83.9)	16,000.00	17,126.45	7.0
TOTAL FUND EXPENSES	1,640.17	0.00	100.0	19,682.00	20,025.00	(1.7)
SURPLUS (DEFICIT)	(306.83)	214.46	(169.8)	(3,682.00)	(2,898.55)	(21.2)

FOR FUND: LIABILITY INSURANCE
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	25,083.34	5,862.74	(76.6)	301,000.00	301,415.34	0.1
TOTAL REVENUES	25,083.34	5,862.74	(76.6)	301,000.00	301,415.34	0.1
EXPENSES						
ADMINISTRATIVE	26,174.01	7,194.45	72.5	314,087.80	177,488.91	43.4
TOTAL EXPENSES	26,174.01	7,194.45	72.5	314,087.80	177,488.91	43.4
TOTAL FUND REVENUES	25,083.34	5,862.74	(76.6)	301,000.00	301,415.34	0.1
TOTAL FUND EXPENSES	26,174.01	7,194.45	72.5	314,087.80	177,488.91	43.4
SURPLUS (DEFICIT)	(1,090.67)	(1,331.71)	22.1	(13,087.80)	123,926.43	(1046.8)

FOR FUND: PAVING & LIGHTING
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	45,924.38	6,898.33	(84.9)	551,092.47	550,899.69	0.0
TOTAL REVENUES	45,924.38	6,898.33	(84.9)	551,092.47	550,899.69	0.0
EXPENSES						
ADMINISTRATIVE	52,538.17	4,383.12	91.6	630,458.00	419,188.22	33.5
PARKS	6,300.00	0.00	100.0	75,600.00	12,160.00	83.9
TOTAL EXPENSES	58,838.17	4,383.12	92.5	706,058.00	431,348.22	38.9
TOTAL FUND REVENUES	45,924.38	6,898.33	(84.9)	551,092.47	550,899.69	0.0
TOTAL FUND EXPENSES	58,838.17	4,383.12	92.5	706,058.00	431,348.22	38.9
SURPLUS (DEFICIT)	(12,913.79)	2,515.21	(119.4)	(154,965.53)	119,551.47	(177.1)

FOR FUND: SOCIAL SECURITY
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	3,735.11	(85.0)	300,000.00	298,285.69	(0.5)
TOTAL REVENUES	25,000.00	3,735.11	(85.0)	300,000.00	298,285.69	(0.5)
EXPENSES						
ADMINISTRATION	24,260.89	24,655.51	(1.6)	291,130.68	252,648.41	13.2
TOTAL EXPENSES	24,260.89	24,655.51	(1.6)	291,130.68	252,648.41	13.2
TOTAL FUND REVENUES	25,000.00	3,735.11	(85.0)	300,000.00	298,285.69	(0.5)
TOTAL FUND EXPENSES	24,260.89	24,655.51	(1.6)	291,130.68	252,648.41	13.2
SURPLUS (DEFICIT)	739.11	(20,920.40)	(2930.4)	8,869.32	45,637.28	414.5

FOR FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	84,379.17	12,742.25	(84.8)	1,012,550.00	1,017,607.58	0.4
TOTAL REVENUES	84,379.17	12,742.25	(84.8)	1,012,550.00	1,017,607.58	0.4
EXPENSES						
ADMINISTRATIVE	84,379.18	975,114.00	(1055.6)	1,012,550.00	1,012,433.01	0.0
TOTAL EXPENSES	84,379.18	975,114.00	(1055.6)	1,012,550.00	1,012,433.01	0.0
TOTAL FUND REVENUES	84,379.17	12,742.25	(84.8)	1,012,550.00	1,017,607.58	0.4
TOTAL FUND EXPENSES	84,379.18	975,114.00	(1055.6)	1,012,550.00	1,012,433.01	0.0
SURPLUS (DEFICIT)	(0.01)	(962,371.75)	7400.0	0.00	5,174.57	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	58,208.35	1,000,000.00	1617.9	698,500.00	698,500.00	1,072,297.63	53.5
TOTAL REVENUES	58,208.35	1,000,000.00	1617.9	698,500.00	698,500.00	1,072,297.63	53.5
EXPENSES							
ADMINISTRATIVE	3,166.67	0.00	100.0	38,000.00	38,000.00	30,601.00	19.4
PARKS	50,358.34	39,613.55	21.3	604,300.00	604,300.00	585,881.30	3.0
AQUATICS	12,062.50	0.00	100.0	144,750.00	144,750.00	179,105.03	(23.7)
FACILITIES	7,083.34	492.28	93.0	85,000.00	85,000.00	61,425.20	27.7
FLEET	9,166.67	0.00	100.0	110,000.00	110,000.00	29,349.00	73.3
TOTAL EXPENSES	81,837.52	40,105.83	50.9	982,050.00	982,050.00	886,361.53	9.7
TOTAL FUND REVENUES	58,208.35	1,000,000.00	1617.9	698,500.00	698,500.00	1,072,297.63	53.5
TOTAL FUND EXPENSES	81,837.52	40,105.83	50.9	982,050.00	982,050.00	886,361.53	9.7
SURPLUS (DEFICIT)	(23,629.17)	959,894.17	(4162.3)	(283,550.00)	(283,550.00)	185,936.10	(165.5)

FOR FUND: GOLF AND RESTAURANT
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	77,649.78	7,315.10	(90.5)	931,797.00	931,797.00	1,035,742.98	11.1
RESTAURANT	5,475.00	6,730.89	22.9	65,700.00	65,700.00	83,965.91	27.8
TOTAL REVENUES	83,124.78	14,045.99	(83.1)	997,497.00	997,497.00	1,119,708.89	12.2
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	56,652.25	68,257.17	(20.4)	679,826.14	679,826.14	680,499.69	0.0
RESTAURANT	1,391.67	(57.50)	104.1	16,700.00	16,700.00	6,172.25	63.0
TOTAL EXPENSES	58,043.92	68,199.67	(17.4)	696,526.14	696,526.14	686,671.94	1.4
TOTAL FUND REVENUES	83,124.78	14,045.99	(83.1)	997,497.00	997,497.00	1,119,708.89	12.2
TOTAL FUND EXPENSES	58,043.92	68,199.67	(17.4)	696,526.14	696,526.14	686,671.94	1.4
SURPLUS (DEFICIT)	25,080.86	(54,153.68)	(315.9)	300,970.86	300,970.86	433,036.95	43.8

FOR FUND: GENERAL LONG TERM DEBT
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

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

FOR FUND: CAPITAL ASSETS
 FOR 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2023

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	860,265.20	984,909.64	14.4	10,323,177.47	11,142,137.74	7.9
TOTAL MUNICIPAL EXPENSES	859,639.05	2,519,080.56	(193.0)	10,315,654.00	9,898,637.94	4.0
SURPLUS (DEFICIT)	626.15	(1,534,170.92)	(5116.5)	7,523.47	1,243,499.80	6428.2