



REGULAR MEETING
August 18, 2022



AGENDA

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

**Thursday, August 18, 2022
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of July 21, 2022.
- B. Approve the August 2022 Voucher List in the amount of \$509,293.40.
- C. Approve the reservation of Saturday, May 6, 2023 for set up and Sunday, May 7, 2023 for the March for Babies walk in Community Park.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

- A. Flag Policy – discussion

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Strategic Master Plan Update
- B. Park & Facility Tour
- C. Community Park Fitness Trail – Ribbon Cutting Date
- D. Department Updates

XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

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

XIV. CLOSED SESSION

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

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

XVII. ACTION ON CLOSED SESSION ITEMS

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

XVIII. ADJOURN OPEN MEETING

MISSION STATEMENT

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

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
July 21, 2022**

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

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Costello
Hummel
Richter

Commissioner Absent:

Wessel

Staff Present:

Director of Parks & Recreation	Garvy
Superintendent of Finance	Silver
Superintendent of Parks	Cerutti
Superintendent of Recreation	Pratscher
Cultural Arts, Rental & Office Manager	Nadeau
Assistant Superintendent of Recreation	Dale

II. PLEDGE OF ALLEGIANCE:

President Altpeter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

None.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Richter moved to table item eight, flag policy discussion of the agenda until next month and approve the meeting agenda for the regular meeting for Thursday, July 21, 2022.

Commissioner Costello seconded the motion.

Motion passed unanimously by voice vote.

VI. CONSENT AGENDA ITEMS

Commissioner Costello moved to approve consent agenda item A, the minutes of Regular Meeting of June 16, 2022.

Commissioner Richter seconded the motion and said he will abstain because he was not present at that meeting.

Commissioner Hummel stated he had a requested change to the minutes, saying he didn't name State Representative Costa Howard when talking about the grant the Village received and he would like the name removed. Director Garvy said he will make that change.

Roll Call:
Ayes: Costello, Hummel, Altpeter
Absent: Wessel.
Nays: None.
Abstain: Richter

Motion Passed.

Commissioner Costello moved to approve consent agenda item B, the July Voucher List in the amount of \$483,261.87.

Commissioner Richter seconded the motion.

Roll Call:
Ayes: Costello, Richter, Hummel, Altpeter
Absent: Wessel.
Nays: None.

VII. COMMUNICATIONS

None.

VIII. UNFINISHED BUSINESS

A. Flag Policy – discussion
This has been tabled until next meeting.

X. NEW BUSINESS

None.

XI. STAFF REPORTS

A. July 3, 2022 Concerts & Fireworks Display Recap
Director Garvy referenced his memo in the packet and acknowledged all parties involved for tremendous effort and a successful event.

B. Strategic Master Plan Update

Commissioner Hummel asked if the board could see the community survey before it goes out. Director Garvy reported yes, but questioned whether or not there were intentions to comment and/or change any of the survey's wording or content. Commissioner Altpeter stated she didn't think that was necessary as the questions need to be unbiased, and the district hired the consultant to serve as an unbiased third party. Commissioner Richter stated in the interest of transparency he has no problem with the board seeing the survey before it goes out to the public but agreed that it isn't the board's role to change anything. Director Garvy reported staff has reviewed the draft and has made a few edits. Commissioner Hummel asked what edits were made. Director Garvy stated staff added Cantigny as a choice survey participants can make regarding organizations they may use for recreation activities other than the park district, suggested removing redundancies regarding emails and eblasts, added cricket to a list of added amenity options because staff has been asked about adding cricket pitches in the past, added pickleball lessons and leagues as another potential program need, and suggested removing other redundancies. Commissioner Costello said it sounds like it is being reviewed by staff to make sure there weren't any glaring inaccuracies and asked when the survey will be going out. Director Garvy reported he believes it will be going out

within the next few weeks and said he will share the draft survey with staff's proposed changes with the board after the meeting.

C. Park & Facility Tour

After brief discussion, the board decided on August 20th from 9:00 a.m. to Noon for the Park & Facility Tour. In order to comply with the Open Meetings Act, Director Garvy will map out a tour schedule with approximate times for each park and facility.

D. Diversity, Equity, and Inclusion Update

E. 2023-24 Capital Projects and Funding Plan Update

Commissioner Hummel asked that staff keep an eye on the Illinois Department of Natural Resources Open Space Land Acquisition and Development grant and see if there are any opportunities there. Director Garvy reported they will indeed.

F. Department Updates

X. PARTNERS FOR PARKS REPORT

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

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President Altpeter

President Altpeter reported she attended and volunteered at the Summer Entertainment Series and senior picnic, and participated in the 4th of July parade.

B. Treasurer, Commissioner Wessel is absent

i. Financial Reports ending June 30, 2022

Superintendent Silver reported that the district's investments are all FDIC insured and collateralized. He reported the Village of Winfield Bond has been purchased, and Golf is down compared to last year at this time by about \$30,000. He also reported the course went through 2.6 million gallons of water in June.

C. Commissioners' Reports.

Commissioner Hummel reported he attended the 4th of July Parade, the Lisle Community Band concert and the Senior Picnic.

Commissioner Richter reported he also attended the Community Band Concert.

XIV. ADJOURN OPEN MEETING

Commissioner Richter moved to adjourn the regular board meeting.

Commissioner Costello seconded.

There was no further discussion and motion passed unanimously by voice vote at 7:30 p.m.

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ABARR	A BARR COMPANIES								
	388200	01 CO2	210800085204	06/10/22		61883	08/11/22	405.00	159.00 159.00
	389875	01 CO2	210800085204	07/05/22		61883	08/11/22	405.00	123.00 123.00
	391611	01 CO2	210800085204	08/04/22		61883	08/11/22	405.00	123.00 123.00
							VENDOR TOTAL:		405.00
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1009	01 AUG-OCT ALARM CHARGES	250000006600	07/10/22		61884	08/11/22	235.95	235.95 235.95
							VENDOR TOTAL:		235.95
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	189869	01 MOTOMIX	101300046602	07/14/22		61885	08/11/22	165.65	141.75 141.75
	190330	01 HYDRO FLUID	101300046335	07/28/22		61885	08/11/22	165.65	23.90 23.90
							VENDOR TOTAL:		165.65
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0141227	01 DEPTH MARKER	210800066260	07/08/22		61857	08/05/22	1,798.64	28.16 28.16
	0141237	01 HARDWARE	210800066260	07/08/22		61857	08/05/22	1,798.64	315.55 315.55
	0141283-IN	01 REAGENTS	210800066220	07/11/22		61886	08/11/22	453.41	291.71 291.71
	0141310-IN	01 POOL PUTTY	210800066260	07/11/22		61886	08/11/22	453.41	68.27 68.27
	0141348-IN	01 POOL PUTTY	210800066260	07/13/22		61886	08/11/22	453.41	93.43 93.43
	0141660	01 REAGENTS	210800066220	07/28/22		61857	08/05/22	1,798.64	85.87 85.87

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	IN00389205	01 TAVERN ALARM MONITORING	250000006600	07/10/22		61893	08/11/22	1,284.00	160.50 160.50
	IN00389206	01 NETZLEY/YENDER ALARM MONITORI	250000006600	07/10/22		61893	08/11/22	1,284.00	160.50 160.50
	IN00389207	01 RB ALARM MONITORING	250000006600	07/10/22		61893	08/11/22	1,284.00	160.50 160.50
	IN00389208	01 CC ALARM MONITORING	250000006600	07/10/22		61893	08/11/22	1,284.00	160.50 160.50
	IN00389209	01 PARKS ALARM MONITORING	250000006600	07/10/22		61893	08/11/22	1,284.00	160.50 160.50
	IN00389210	01 DEPOT ALARM MONITORING	250000006600	07/10/22		61893	08/11/22	1,284.00	160.50 160.50
	IN00389211	01 BLACKSMITH ALARM MONITORING	250000006600	07/10/22		61893	08/11/22	1,284.00	160.50 160.50
							VENDOR TOTAL:	1,284.00	
CLEMDA	CLEM DAVIS CO, INC								
	7995	01 ROOF REPAIR	221200166260	06/16/22		61894	08/11/22	511.00	511.00 511.00
							VENDOR TOTAL:	511.00	
COMMON	COMMONWEALTH EDISON								
	072522-0795009059	01 TAVERN	220700146601	07/25/22		61848	07/29/22	1,791.50	162.77 162.77
	072522-1483087146	01 VETS MEMORIAL	220700156601	07/25/22		61848	07/29/22	1,791.50	24.76 24.76
	072522-5459044006	01 BLACKSMITH SHOP	220700156601	07/25/22		61848	07/29/22	1,791.50	26.46 26.46
	072522-8114710000	01 DEPOT MUSEUM	220700186601	07/25/22		61848	07/29/22	1,791.50	201.65 201.65
	072522-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	07/25/22		61848	07/29/22	1,791.50	189.27 189.27

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	072522-8198293004	01 CONNELLY PARK	100600026601	07/25/22		61848	07/29/22	1,791.50	53.38
									53.38
	072622-0474252009	01 RB PUMP/ELEC HEATER	100600026601	07/26/22		61848	07/29/22	1,791.50	912.06
									912.06
	072622-8032707009	01 RIVER RD MAINT	101200056601	07/26/22		61848	07/29/22	1,791.50	221.15
									221.15
	072722-0459050125	01 WOODGLENN PARK	100600026601	07/27/22		61860	08/05/22	21,379.37	30.01
									30.01
	072722-0472134017	01 POND/STAGE/FOUNTAIN	100600026601	07/27/22		61860	08/05/22	21,379.37	17,644.32
		02 REC CTR	10000006601						505.16
		03 REC CTR	21000006601						1,336.28
		04 SLAP POOL	210800096601						4,008.84
		05 SLAP POOL	210800096601						4,903.56
		06 PARKS DEPT	101200136601						1,487.90
		07 PARKS GARAGE	101200136601						311.45
		08 LIGHTED PLAY AREA	100600026601						48.82
		09 BALL FIELDS #2 & #5	100600026601						103.85
		10 LOWER PARKING LOTS	100600026601						113.17
		11 BALL FIELDS #3 & #4	100600026601						54.85
		12 CC	101200016601						262.85
		13 CC	211200016601						365.03
		14 CPF HEAT	210900126601						365.03
		15 CPF HEAT	210900126601						205.91
		16 CC HEAT	101200016601						785.76
		17 CC HEAT	211200016601						1,392.93
	072722-2103066059	01 RB PROSHOP	511000106601	07/27/22		61860	08/05/22	21,379.37	3,522.90
		02 WS	511100116601						528.44
									2,994.46
	072722-4909038093	01 ALTA CT STREETLIGHTS	100600026601	07/27/22		61860	08/05/22	21,379.37	182.14
									182.14
									23,170.87
									VENDOR TOTAL:
									23,170.87
									VENDOR TOTAL:
									54,000.00
									54,000.00
									VENDOR TOTAL:
									54,000.00

CONCRETM CONCRETE MANAGEMENT INC

73122 01 ARBOR VIEW PAYOUT #2

400600026760

VENDOR TOTAL: 54,000.00

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CONSERVF	CONSERV FS INC								
	6417053	01 SPRAYER	100600026335	07/22/22		61896	08/11/22	1,285.91	78.95 78.95
	6417059	01 ROUNDUP	100600026280	07/22/22		61896	08/11/22	1,285.91	1,206.96 1,206.96
		COUNTYWIDE DETECTIVE BUREAU					VENDOR TOTAL:		1,285.91
	5155	01 CARD ACCESS REPAIR	250000006260	04/16/22		61861	08/05/22	3,037.68	434.68 434.68
	5163	01 RB MAINT ALARM MONITORING	250000006600	07/02/22		61861	08/05/22	3,037.68	449.00 449.00
	5164	01 RB ALARM MONITORING	250000006600	07/02/22		61861	08/05/22	3,037.68	549.00 549.00
	5165	01 CC ALARM REPAIR	250000006260	07/05/22		61861	08/05/22	3,037.68	576.00 576.00
	5196	01 CC ALARM REPAIR	250000006600	06/08/22		61861	08/05/22	3,037.68	453.00 453.00
	5204	01 ALARM MONITORING	250000006600	07/22/22		61861	08/05/22	3,037.68	576.00 576.00
		CREIGHTON GETTING					VENDOR TOTAL:		3,037.68
	S2022	01 SUMMER 2022 NBN CAMP	210711206430	07/23/22		61897	08/11/22	7,700.00	7,700.00 7,700.00
		DAN WOLF CHEVROLET NAPERVILLE					VENDOR TOTAL:		7,700.00
	131368	01 RUNNING BOARD	101300046335	07/22/22		61898	08/11/22	425.00	425.00 425.00
		DOOR SYSTEMS INC					VENDOR TOTAL:		425.00
	910486	01 INSTALL AUTO DOORS	250000006730	05/25/22		61842	07/21/22	14,508.78	6,089.21 6,089.21

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	910489	01 WS DOOR REPAIR	511100116260	05/25/22		61842	07/21/22	14,508.78	390.00 390.00
	911223	01 RB GARAGE DOOR REPAIR	511000106260	06/13/22		61842	07/21/22	14,508.78	3,037.46 3,037.46
	911887	01 REPLACE SOUTH SHELTER DOORS	400600026260	06/27/22		61842	07/21/22	14,508.78	4,992.11 4,992.11
						VENDOR TOTAL:		14,508.78	
DRENDEL	CM245	DRENDEL PROPERTY MANAGEMENT	511000106260	01/05/22		61899	08/11/22	17,750.00	17,750.00 17,750.00
						VENDOR TOTAL:		17,750.00	
DUCOPU	171912	DUPAGE COUNTY PUBLIC WORKS		07/19/22		61862	08/05/22	1,759.01	292.12 248.30 43.82
	172004	01 SLAP	210800096604	07/19/22		61900	08/11/22	10.87	10.87 10.87
	172006	01 SLAP OUTDOOR	210800096604	07/19/22		61862	08/05/22	1,759.01	52.12 52.12
	172293	01 WOODGLENN PAVILION	100600026604	07/19/22		61862	08/05/22	1,759.01	7.12 7.12
	172855	01 REC CENTER	100000006604	07/19/22		61862	08/05/22	1,759.01	104.62 26.16 78.46
	172881	02 REC CENTER	210000006604	07/19/22		61862	08/05/22	1,759.01	10.87 10.87
	172883	01 CC SPRINKLER/CONCESSIONS	100600026604	07/29/22		61862	08/05/22	1,759.01	1,227.35 478.67 478.67 270.01
	172884	02 CC	100000006604						
		03 CPF	210900126604						
		01 NORTH SHELTER	100600026604	07/19/22		61862	08/05/22	1,759.01	4.85 4.85

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	172885	01 SOUTH SHELTER	100600026604	07/19/22		61862	08/05/22	1,759.01	16.10 16.10	
	173325	01 NETZLEY/YENDER HOUSE	220700196604	07/19/22		61862	08/05/22	1,759.01	7.12 7.12	
	174163	01 BEAUBIEN TAVERN	220700146604	07/19/22		61862	08/05/22	1,759.01	10.87 10.87	
	177295	01 PARKS GARAGE	100600026604	07/19/22		61862	08/05/22	1,759.01	25.87 25.87	
		VENDOR TOTAL:							1,769.88	
DUPAGEFA		DUPAGE COUNTY FAIR ASSOCIATION								
	072922	01 DUPAGE COUNTY FAIR ADMISSIONS	210762006430	07/29/22		61849	07/29/22	2,664.00	2,664.00 2,178.00 486.00	
		02 DUPAGE COUNTY FAIR ADMISSIONS	210745506430							
		VENDOR TOTAL:							2,664.00	
EDWOCC		EDWARD OCCUPATIONAL HEALTH								
	00152838-00	01 MAY 2022 DRUG TESTING	250000006125	05/31/22		61901	08/11/22	6,132.00	6,032.00 6,032.00	
	00154028-000	01 DRUG TESTS	250000006125	06/30/22		61901	08/11/22	6,132.00	100.00 100.00	
		VENDOR TOTAL:							6,132.00	
EUCLID		EUCLID BEVERAGE LTD								
	2930383	01 BOTTLED BEER	511000105200	07/15/22		61843	07/21/22	574.05	574.05 574.05	
	2933850	01 BOTTLED BEER	511000105200	07/22/22		61902	08/11/22	792.35	533.40 533.40	
	2938442	01 BOTTLED BEER	511000105200	07/29/22		61863	08/05/22	549.50	549.50 549.50	
	2942558	01 BOTTLED BEER	511000105200	08/05/22		61902	08/11/22	792.35	258.95 258.95	
		VENDOR TOTAL:							1,915.90	

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	9330766123	01 POWER PLUG	210800066260	06/01/22		61844	07/21/22	1,782.82	56.36 56.36
	9335965001	01 AC ADAPTOR	210800066260	06/07/22		61844	07/21/22	1,782.82	224.12 224.12
	9343756129	01 AIR FILTERS	511100116260	06/14/22		61844	07/21/22	1,782.82	143.18 143.18
	9343756152	01 V-BELTS	511100116260	06/14/22		61844	07/21/22	1,782.82	57.15 57.15
	9345663927	01 MARKING PAINT	100600026325	06/15/22		61844	07/21/22	1,782.82	145.02 145.02
	9347229065	01 TRASH BAGS	211200036225	06/16/22		61844	07/21/22	1,782.82	224.00 224.00
	9350223179	01 CEILING LIGHTS	211200036260	06/20/22		61844	07/21/22	1,782.82	177.00 177.00
	9353017263	01 AIR FILTERS	211200036260	06/22/22		61844	07/21/22	1,782.82	332.82 332.82
	9353356042	01 BALLASTS	211200036260	06/22/22		61844	07/21/22	1,782.82	49.52 49.52
	9353356067	01 GLOVES	250000006245	06/22/22		61844	07/21/22	1,782.82	9.94 9.94
	9356535030	01 CREDIT	211200036260	06/24/22		61844	07/21/22	1,782.82	-54.84 -54.84
	9357704106	01 FOLDING PLATFORM CART	210800066260	07/07/22		61864	08/05/22	420.98	199.87 199.87
	9370277304	01 LIGHT DIMMER	211200036260	07/08/22		61864	08/05/22	420.98	72.86 72.86
	9374525831	01 BALLAST	101200016260	07/13/22		61864	08/05/22	420.98	30.86 30.86
	9374525856	01 QUARTZ LIGHT BULBS	211200036260	07/13/22		61864	08/05/22	420.98	53.68 53.68

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9386144225	01 EXIT LIGHT	250000006260	07/22/22		61864	08/05/22	420.98	31.88
									31.88
	9386144233	01 EXIT LIGHT	250000006260	07/22/22		61864	08/05/22	420.98	31.83
									31.83
	9392149267	01 EXIT LIGHTS	250000006260	07/28/22		61910	08/11/22	58.76	31.88
									31.88
	9392149275	01 EXIT LIGHTS	250000006260	07/28/22		61910	08/11/22	58.76	31.88
									31.88
	9395301295	01 CREDIT	250000006260	08/01/22		61910	08/11/22	58.76	-5.00
									-5.00
	9395301303	01 CREDIT	250000006260	08/01/22		61910	08/11/22	58.76	-5.00
									-5.00
HAGPRE	HAGG PRESS							VENDOR TOTAL:	2,262.56
	115927	01 AUTUMN 2022 POSTCARD PRINTING	100000006295	07/21/22		61865	08/05/22	1,974.14	1,974.14
		02 AUTUMN 2022 POSTCARD PRINTING	210000006295						987.07
									987.07
HMDEPO	HOME DEPOT CREDIT SERVICES							VENDOR TOTAL:	1,974.14
	8033495	01 ANCHORS	211200036260	06/28/22		61866	08/05/22	67.91	67.91
									67.91
ILLSOS	ILLINOIS SECRETARY OF STATE							VENDOR TOTAL:	67.91
	080422	01 FORD ESCAPE LIC PLATES	401300046780	08/04/22		61867	08/05/22	163.00	163.00
									163.00
IMPERIAL	IMPERIAL HEADWEAR INC							VENDOR TOTAL:	163.00
	481759	01 RESALE MERCHANDISE	511000105000	07/28/22		61868	08/05/22	406.23	406.23
									406.23
								VENDOR TOTAL:	406.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT	P.O. NUM
NADLER	NADLER GOLF CART SALES, INC								
	3955702	01 CSQ GOLF CART RENTAL	210762006430	05/17/22	07/29/22	61852	2,250.00	2,250.00	
	3957677	01 AUG 2022 GOLF CART RENTAL	511000106780	07/29/22	08/11/22	61922	4,250.00	4,250.00	
							VENDOR TOTAL:	6,500.00	240.81
NAPA	GENUINE PARTS COMPANY - NAPA								
	4343-789949	01 BATTERY & CORE DEPOSIT	101300046335	07/19/22	08/11/22	61923	352.37	322.98	
	4343-790923	01 V BELT	101300046335	07/25/22	08/11/22	61923	352.37	29.39	
	4343-791772	01 DEF FLUID	101300046335	07/29/22	08/05/22	61872	43.98	43.98	
							VENDOR TOTAL:	396.35	
NEXTGE	NEXT GENERATION								
	19289	01 TSHIRTS	210746106303	07/20/22	08/11/22	61924	208.50	208.50	
NICORG	NICOR GAS								
	070622-73146389108	01 WS	511100116603	07/06/22	07/15/22	61839	2,023.16	1,379.79	
		02 RB PROSHOP	511000106603					1,172.82	
	070722-00029900008	01 PARKS GARAGE HEAT	100600026603	07/07/22	07/15/22	61839	2,023.16	206.97	
	070722-17068900004	01 RB MAINT HEAT	100600136603	07/06/22	07/15/22	61839	2,023.16	213.85	
	070722-19811149202	01 PARKS GARAGE	100600026603	07/07/22	07/15/22	61839	2,023.16	213.85	
	070722-45791010007	01 NETZLEY YENDER HOUSE	220700196603	07/07/22	07/15/22	61839	2,023.16	91.14	
								64.37	
								64.37	
								51.80	
								51.80	

LISLE PARK DISTRICT
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FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070722-63070010002			07/07/22		61839	07/15/22	2,023.16	51.80
	01 BEAUBIEN TAVERN		220700146603						51.80
	070722-68838438759			07/07/22		61839	07/15/22	2,023.16	170.41
	01 REC CTR		210000006603						127.81
	02 REC CTR		100000006603						42.60
	220711-68420995661			07/11/22		61845	07/21/22	14,607.81	14,607.81
	01 SLAP		210800096603						14,607.81
							VENDOR TOTAL:	16,630.97	
NPVREA	NAPERVILLE READY MIX, INC								
	74137	01 FITNESS EQUIPMENT CONCRETE	400600026760	07/07/22		61925	08/11/22	564.00	319.00
	74145	02 FITNESS EQUIPMENT CONCRETE	400600026760	07/28/22		61925	08/11/22	564.00	245.00
							VENDOR TOTAL:	564.00	245.00
NTLAUTO	72 HOUR LLC								564.00
	WF3997	01 FORD ESCAPE	401300046780	07/08/22		61926	08/11/22	25,535.28	25,535.28
							VENDOR TOTAL:	25,535.28	25,535.28
PACKEY	PACKEY WEBB FORD								25,535.28
	161729	01 LAMP ASSEMBLY	101300046335	07/12/22		61927	08/11/22	71.28	71.28
							VENDOR TOTAL:	71.28	71.28
PEPSIC	PEPSI-COLA GENERAL BOTTLERS								71.28
	30385859	01 PEPSI PRODUCTS	210800085204	08/04/22		61928	08/11/22	1,561.38	1,561.38
	32164055	01 PEPSI PRODUCTS	511000105204	07/28/22		61873	08/05/22	706.41	1,561.38
							VENDOR TOTAL:	706.41	706.41
PKDIRI	PARK DISTRICT RISK MANAGEMENT								2,267.79
	FH22036	01 1ST HALF INSURANCE PREMIUM	250000006450	06/30/22		61929	08/11/22	62,918.70	62,918.70
							VENDOR TOTAL:	62,918.70	62,918.70

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

RAMSDALL HOLLY J SINE-RAMSDALL 210930306430 08/02/22 61930 08/11/22 185.40 185.40 185.40

37 01 JUL 22 FITNESS CLASSES 210930306430 08/02/22 61930 08/11/22 185.40 185.40

RBS CITIZENS N.A. 210930306430 08/02/22 61930 08/11/22 185.40 185.40

RBS CITIZENS N.A. 210930306430 08/02/22 61930 08/11/22 185.40 185.40

JUL22-3952A 01 SENIOR SUPPLIES 210770006303 07/10/22 61931 08/11/22 35,985.30 11,729.73

02 SENIOR TRIP 210774006430 210770006303 07/10/22 61931 08/11/22 35,985.30 150.00

03 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 28.00

04 BUS RENTAL 210774006430 210770006303 07/10/22 61931 08/11/22 35,985.30 40.00

05 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 775.00

06 NTC FIELD TRIP 210745506430 210770006303 07/10/22 61931 08/11/22 35,985.30 19.45

07 TRIP MEAL 210774006430 210745506430 07/10/22 61931 08/11/22 35,985.30 297.99

08 TRIP MEAL 210774006430 210774006430 07/10/22 61931 08/11/22 35,985.30 7.75

09 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 18.27

10 SENIOR TRIP 210774006430 210770006303 07/10/22 61931 08/11/22 35,985.30 53.78

11 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 1,107.87

12 TRIP MEAL 210774006430 210770006303 07/10/22 61931 08/11/22 35,985.30 51.16

13 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 93.99

14 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 39.18

15 SENIOR TRIP 210774006430 210770006303 07/10/22 61931 08/11/22 35,985.30 247.01

16 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 300.00

17 SENIOR TRIP 210774006430 210770006303 07/10/22 61931 08/11/22 35,985.30 17.50

18 TRIP MEAL 210774006430 210774006430 07/10/22 61931 08/11/22 35,985.30 69.00

19 TRIP MEAL 210774006430 210774006430 07/10/22 61931 08/11/22 35,985.30 13.56

20 BUS RENTAL 210774006430 210774006430 07/10/22 61931 08/11/22 35,985.30 369.79

21 SENIOR SUPPLIES 210770006303 210774006430 07/10/22 61931 08/11/22 35,985.30 1,076.00

22 PAPER PRODUCTS 210800086255 210770006303 07/10/22 61931 08/11/22 35,985.30 23.99

23 PAPER PRODUCTS 210900126265 210800086255 07/10/22 61931 08/11/22 35,985.30 43.47

24 BIRTHDAY PARTY SUPPLIES 210800086303 210900126265 07/10/22 61931 08/11/22 35,985.30 7.49

25 BIRTHDAY PARTY SUPPLIES 210800086303 210800086303 07/10/22 61931 08/11/22 35,985.30 22.50

26 CONCESSIONS FOOD 210800085100 210800086303 07/10/22 61931 08/11/22 35,985.30 47.99

27 CLEANING SUPPLIES 210800066225 210800085100 07/10/22 61931 08/11/22 35,985.30 71.92

28 CONCESSIONS FOOD 210800085100 210800066225 07/10/22 61931 08/11/22 35,985.30 5.99

29 N/A BEVERAGES 210800085204 210800085100 07/10/22 61931 08/11/22 35,985.30 476.24

30 PAPER PRODUCTS 210800086255 210800085204 07/10/22 61931 08/11/22 35,985.30 91.38

31 SLAP SUPPLIES 210800096303 210800086255 07/10/22 61931 08/11/22 35,985.30 135.36

32 CONCESSIONS FOOD 210800085100 210800096303 07/10/22 61931 08/11/22 35,985.30 76.14

33 CONCESSIONS FOOD 210800085100 210800085100 07/10/22 61931 08/11/22 35,985.30 13.57

34 CONCESSIONS FOOD 210800085100 210800085100 07/10/22 61931 08/11/22 35,985.30 13.95

35 KITCHEN SUPPLIES 210800086225 210800085100 07/10/22 61931 08/11/22 35,985.30 221.03

36 CONCESSIONS FOOD 210800085100 210800086225 07/10/22 61931 08/11/22 35,985.30 7.99

37 CONCESSIONS FOOD 210800085100 210800085100 07/10/22 61931 08/11/22 35,985.30 231.40

470.80

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	JUL22-3952A			07/10/22		61931	08/11/22	35,985.30	11,729.73
38		N/A BEVERAGES	210800085204						195.56
39		CAKE	210800086303						47.99
40		CONCESSIONS FOOD	210800085100						44.41
41		CONCESSIONS FOOD	210800085100						481.06
42		SUPPLIES	210800086303						321.68
43		CONCESSIONS FOOD	210800085100						67.96
44		PAPER PRODUCTS	210800086255						115.25
45		CONCESSIONS FOOD	210800085100						343.06
46		N/A BEVERAGES	210800085204						83.40
47		CONCESSIONS FOOD	210800085100						103.50
48		CONCESSIONS FOOD	210800085100						260.79
49		CONCESSIONS FOOD	210800085100						738.86
50		N/A BEVERAGES	210800085204						26.94
51		PAPER PRODUCTS	210800086255						209.76
52		N/A BEVERAGES	210800085204						26.94
53		OFFICE SUPPLIES	210800096270						68.86
54		OFFICE SUPPLIES	210800096270						5.22
55		UNIFORMS	210800096195						67.02
56		WRISTBANDS	210800096270						66.99
57		N/A BEVERAGES	210800085204						21.96
58		CONCESSIONS FOOD	210800085100						260.91
59		WHISTLES	210800096195						103.60
60		AIR HORNS	210800096270						38.97
61		SPOTIFY SUBSCRIPTION	210800096110						9.99
62		WHISTLES	210800096195						96.84
63		JUNE 2022 BAMBOO FEE	100300006720						1,057.26
64		TIRES	101300046335						374.00
65		DOMAIN RENEWALS	100300006607						87.04
66		CREDIT	100500006120						-615.00
67		ZOOM MONTHLY FEE	100000006110						77.29
68		MEETING EXPENSE	100000006165						29.89
69		NEWSPAPER SUBSCRIPTION	100000006110						27.72
70		MEETING EXPENSE	100000006175						40.53
71		UNIFORMS	210800096195						23.01
72		KITCHEN SUPPLIES	210800086255						83.96
	JUL22-3952B			08/01/22		61931	08/11/22	35,985.30	13,107.10
01		REC CTR INTERNET	100300006607						313.61
02		REC CTR CABLE	100300006606						61.60
03		REC CTR PHONE	100000006605						92.40
04		REC CTR PHONE	210000006605						92.40
05		CC INTERNET	100300006607						174.90
06		CC INTERNET	220700146605						174.09
07		RB PHONE	511000106605						152.54
08		PARKS PHONE	100600026605						54.72
09		MUSEUM PHONE	220700186605						35.14
10		RB MAINT PHONE	100600136605						54.72

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
	JUL22-3952B			08/01/22		61931	08/11/22	35,985.30	13,107.10
11		CORP TELEPHONE	100000006605						271.27
12		CORP TELEPHONE	210000006605						271.27
13		CPF TELEPHONE	210900126605						190.89
14		PARKS DEPT TELEPHONE	100600026605						70.33
15		RB MIANT TELEPHONE	100600136605						40.19
16		RB TELEPHONE	511000106605						130.61
17		MUSEUM TELEPHONE	220700186605						30.14
18		CORP INTERNET	100000006607						238.95
19		REC INTERNET	210000006607						238.95
20		CPF INTERNET	210900126607						168.15
21		PARKS INTERNET	100600026607						61.95
22		RB MAINT INTERNET	100600136607						35.40
23		RB INTERNET	511000106607						115.05
24		MUSEUM INTERNET	220700186607						26.55
25		RB INTERNET - 2 VIDEO CAMERAS	511000106607						321.77
26		TAVERN PHONE, INTERNET & CAM	220700146605						332.75
27		PARKS INTERNET	100600026607						169.90
28		NETZLEY/YENDER PHONE	220700196605						154.14
29		MUSEUM PHONE	220700186605						185.54
30		BLACKSMITH PHONE	220700156605						154.14
31		CPF CABLE TV	210900126605						73.71
32		MAY 2022 CELL PHONE CHARGES	100000006605						1,315.47
33		RESALE MERCHANDISE	511000105000						249.95
34		RESALE MERCHANDISE	511000105000						59.18
35		RESALE MERCHANDISE	511000105000						30.00
36		RESALE MERCHANDISE	511000105000						109.94
37		RESALE MERCHANDISE	511000105000						99.98
38		RESALE MERCHANDISE	511000105000						82.56
39		JUNE 2022 CC TRASH & RECYCLING	100600026320						165.00
40		JUNE 2022 GARAGE TRASH & RECY	100600026320						330.00
41		JUNE 2022 RB MAINT TRASH & REC	100600026320						99.00
42		JUNE 2022 RC TRASH & RECYCLING	100600026320						165.00
43		OFFICE SUPPLIES	511000106270						39.99
44		DATA CARDS	100300006730						144.99
45		OFFICE SUPPLIES	100000006270						11.50
46		OFFICE SUPPLIES	210000006270						11.49
47		LENOVO COMPUTER	100300006730						620.49
48		GFOA APPLICATION	240000006490						460.00
49		PRINTING CALCULATOR	100000006270						37.59
50		PRINTING CALCULATOR	210000006270						37.60
51		STAFF EXPENSE	100600026175						91.72
52		CONCESSIONS FOOD	210800085100						88.85
53		IPASS AUTOREPLENISH	100000006190						25.00
54		CREDIT CARD TEST	210700004404						1.00
55		CREDIT CARD TEST	210700004404						0.50
56		CREDIT CARD TEST	210700004404						4.00
57		IPASS AUTOREPLENISH	100000006190						25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL22-3952B			08/01/22		61931	08/11/22	35,985.30	13,107.10
		58 IPASS AUTOREPLENISH	100000006190						25.00
		59 IPASS AUTOREPLENISH	100000006190						25.00
		60 CHAMBER GOLF OUTING	100000006165						560.00
		61 TENT	210000006175						249.95
		62 IPASS AUTOREPLENISH	100000006190						25.00
		63 IPASS AUTOREPLENISH	100000006190						25.00
		64 IPASS AUTOREPLENISH	100000006190						25.00
		65 IPASS AUTOREPLENISH	100000006190						25.00
		66 SIGNS	210740456430						97.50
		67 SENIOR TRIP	210774006430						109.00
		68 SIGNS	210800066315						365.00
		69 MEETING EXPENSE	210000006175						24.11
		70 IPASS AUTOREPLENISH	100000006190						25.00
		71 N/A BEVERAGES	210800085204						136.87
		72 CONCESSIONS FOOD	210800085100						291.59
		73 CONCESSIONS FOOD	210800085100						336.82
		74 CONCESSIONS FOOD	210800085100						339.37
		75 CONCESSIONS FOOD	210800085100						429.38
		76 CONCESSIONS FOOD	210800085100						106.25
		77 CREDIT	210800085100						-339.37
		78 CREDIT	210000006175						-0.96
		79 CONCESSIONS FOOD	210800085100						29.87
		80 CONCESSIONS FOOD	210800085100						444.92
		81 CONCESSIONS FOOD	210800085100						185.57
		82 BUS RENTAL	210774006430						650.00
		83 IPASS AUTO REPLENISH	100000006190						25.00
		84 COSTUMES	210746106303						69.30
		85 COSTUMES	210746106303						28.36
	JUL22-3952C			07/10/22		61931	08/11/22	35,985.30	11,148.47
		01 PARKING	210745506430						40.00
		02 PARKING	210745506430						25.00
		03 PARKING	210745506430						40.00
		04 ICE	210762006303						11.17
		05 POWER CORD	210745506303						14.44
		06 FIELD TRIP	210745506430						204.00
		07 FIELD TRIP	210745506430						283.50
		08 SUPPLIES	210762006303						27.41
		09 SUPPLIES	210745506303						27.40
		10 COLOR POWDER	210762006430						337.39
		11 COLOR POWDER	210745506430						112.46
		12 SWIM SUIT	210745506303						43.50
		13 SUPPLIES	210762006303						15.98
		14 FIELD TRIP	210762006430						1,684.92
		15 FIELD TRIP	210745506430						492.71
		16 FIELD TRIP	210745506430						161.00
		17 FIELD TRIP	210745506430						150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL22-3952C			07/10/22		61931	08/11/22	35,985.30	11,148.47
18		FIELD TRIP	210745506430						273.00
19		SUPPLIES	210762006303						122.81
20		SUPPLIES	210762006303						29.97
21		SUPPLIES	210745506430						9.99
22		SUPPLIES	210762006303						136.91
23		SUPPLIES	210762006430						46.99
24		ICE	210762006430						12.87
25		FIELD TRIP	210762006430						1,104.00
26		SUPPLIES	210762006430						92.76
27		SUPPLIES	210762006303						103.33
28		ICE	210740456303						74.70
29		FIELD TRIP	210745506430						977.30
30		CREDIT	210745506430						-132.30
31		FIELD TRIP	210745506430						304.50
32		FIELD TRIP	210745506430						772.80
33		FIELD TRIP	210762006430						272.25
34		FIELD TRIP	210762006430						1,254.00
35		RETURNED MOTOR	211200036260						-314.25
36		SOLENOID	211200036260						382.27
37		POOL REPAIR SUPPLIES	210800066260						81.75
38		ART SUPPLIES	210753606303						21.98
39		ART SUPPLIES	210753606303						9.99
40		RETURNED SUPPLIES	211200036260						-382.27
41		SUPPLIES	210800066260						12.99
42		SUPPLIES	210800066260						75.79
43		ART SUPPLIES	210753656303						20.00
44		ART SUPPLIES	210753656303						28.01
45		ART SUPPLIES	210753656303						8.18
46		CREDIT	210753656303						-5.30
47		KEYBOARD	210746106303						76.99
48		OFFICE SUPPLIES	21000006270						12.77
49		THEATRE SUPPLIES	210746106303						39.06
50		THEATRE SUPPLIES	210746106303						6.99
51		THEATRE SUPPLIES	210746106303						68.43
52		THEATRE SUPPLIES	210746106303						6.99
53		THEATRE SUPPLIES	210746106303						11.25
54		ART SUPPLIES	210753656303						19.15
55		OFFICE SUPPLIES	10000006270						5.00
56		ART SUPPLIES	210753656303						14.21
57		THEATRE SUPPLIES	210746106303						25.97
58		ART SUPPLIES	210753656303						166.30
59		MEETING EXPENSE	21000006175						108.73
60		ART SUPPLIES	210753656303						43.04
61		TICKETS	210740456303						31.45
62		ART SUPPLIES	210753656303						9.99
63		THEATRE SUPPLIES	210746106303						36.57
64		THEATRE SUPPLIES	210746106303						210.85

FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL22-3952C			07/10/22		61931	08/11/22	35,985.30	11,148.47
		65 ART SUPPLIES	210753656303						58.64
		66 THEATRE SUPPLIES	210746106303						66.59
		67 OFFICE SUPPLIES	10000006270						140.56
		68 OFFICE SUPPLIES	21000006270						140.56
		69 WRIST BANDS	210740456303						174.49
		70 TICKETS	210740456303						20.97
		71 THEATRE SUPPLIES	210746106303						14.87
		72 THEATRE SUPPLIES	210746106303						43.99
		73 THEATRE SUPPLIES	210746106303						87.91
		74 WRIST BANDS	210740456303						165.00
		75 THEATRE SUPPLIES	210746106303						16.86
		76 THEATRE SUPPLIES	210746106303						27.98
		77 BOOKS	210754106303						44.08
		78 SUPPLIES	210754106303						53.78
		79 SUPPLIES	210762006303						48.02
		80 SUPPLIES	210754106303						66.54
		81 SUPPLIES	210754106303						17.99

VENDOR TOTAL: 35,985.30

REACTC	REACT COMPUTER SERVICES, INC	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6695		01 AUG 22 COMPUTER CONSULTING	100300006490	08/01/22		61932	08/11/22	3,995.00	2,950.00
		02 AUG 22 COMPUTER CONSULTING	210300006490						1,475.00
6696		01 AUG 22 MICROSOFT 365 FEE	100300006720	08/01/22		61932	08/11/22	3,995.00	725.00
6697		01 AUG 2022 CLOUD STORAGE	100300006430	08/01/22		61932	08/11/22	3,995.00	725.00

VENDOR TOTAL: 3,995.00

RJNSUP	RJN SUPPLIES, INC	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
22858		01 PAPER PRODUCTS	210800062225	07/14/22		61874	08/05/22	945.00	628.00
22904		01 PAPER PRODUCTS	101200016225	07/27/22		61874	08/05/22	945.00	628.00

VENDOR TOTAL: 3,995.00

RUTZD	DAVID W. RUTZ	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
72322-2		01 RESALE MERCHANDISE	511000105000	07/23/22		61933	08/11/22	140.00	140.00

VENDOR TOTAL: 140.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHAMB		SCHAMBERGER BROTHERS, INC						140.00
	537112	01 BOTTLED BEER	511000105200	07/21/22	61934	08/11/22	216.95	216.95
								216.95
SCHSUP		SCHULTZ SUPPLY CO, INC.						216.95
	464679	01 COURSE SUPPLIES	511000106303	07/20/22	61935	08/11/22	138.20	138.20
								138.20
SEASPA		SEASPAR						138.20
	22INC06	01 WINTER-SPRING 2022 INCLUSION S	270000006430	08/08/22	61936	08/11/22	3,762.99	3,762.99
								3,762.99
SERVICE		SERVICE SANITATION INC						3,762.99
	8414126	01 PORTABLE TOILET RENTAL	210740456430	07/14/22	61875	08/05/22	4,601.58	372.00
								372.00
	8414127	01 EVENT PORTABLE RESTROOMS	270000006430	07/21/22	61854	07/29/22	906.00	906.00
								906.00
	8414128	01 PORTABLE TOILET RENTAL	210740456430	07/28/22	61875	08/05/22	4,601.58	728.00
								728.00
	8414135	01 PORTABLE TOILET RENTAL	210740456430	07/18/22	61875	08/05/22	4,601.58	248.00
								248.00
	8440635	01 PORTABLE TOILET RENTAL	270000006430	07/22/22	61875	08/05/22	4,601.58	280.16
		02 FUEL ADJUSTMENT	270000006430					272.00
								8.16
	8440636	01 PORTABLE TOILET RENTAL	270000006430	07/22/22	61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUST MENT	270000006430					136.00
								4.08
	8440637	01 PORTABLE TOILET RENTAL	270000006430	07/22/22	61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430					136.00
								4.08

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8440638		01 PORTABLE TOILET RENTAL	270000006430	08/04/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440639		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	280.16
		02 FUEL ADJUSTMENT	270000006430						272.00 8.16
8440640		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440641		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440642		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440643		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440644		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	280.16
		02 FUEL ADJUSTMENT	270000006430						272.00 8.16
8440645		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440646		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440647		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440648		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00 4.08
8440649		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	280.16
		02 FUEL ADJUSTMENT	270000006430						272.00 8.16

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8440650		01 HANDWASH SVC	270000006430	07/22/22		61875	08/05/22	4,601.58	273.98
		02 PORTABLE TOILET RENTAL	270000006430						130.00
		03 FULE ADJUSTMENT	270000006430						136.00
									7.98
8440651		01 PORTABLE TOILET RENTAL	270000006430	07/22/22		61875	08/05/22	4,601.58	140.08
		02 FUEL ADJUSTMENT	270000006430						136.00
									4.08
8447306		01 PORTABLE TOILET RENTAL	210740456430	07/28/22		61875	08/05/22	4,601.58	178.00
									178.00
									5,507.58
									VENDOR TOTAL:
20231.6		01 ARBORVIEW ARCHITECT SERVICES	400600026760	07/28/22		61937	08/11/22	7,465.25	7,465.25
									7,465.25
									VENDOR TOTAL:
									7,465.25
									VENDOR TOTAL:
									470.56
									50.00
									38.97
									110.12
									50.00
									31.89
									25.00
									3.23
									50.00
									14.25
									17.94
									31.28
									47.88
									VENDOR TOTAL:
									470.56
									VENDOR TOTAL:
									152.58
									152.58
									VENDOR TOTAL:
									18.00
									18.00
									VENDOR TOTAL:
									170.58

SIGNATURE DESIGN GROUP INC

SCOTT SILVER

SOUTHSID SOUTH SIDE CONTROL SUPPLY CO

LISLE PARK DISTRICT PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
STANDA	22JULLTD	01 JUL 2022 LTD INSURANCE	250000006161	07/01/22	07/29/22	61855	617.44	617.44
							VENDOR TOTAL:	617.44
STANDR	20908	01 RESALE MERCHANDISE	511000105000	07/28/22	08/05/22	61877	234.70	234.70
							VENDOR TOTAL:	234.70
STATEC	902516586	01 BATHROOM & CLEANING SUPPLIES	210800066225	07/08/22	08/05/22	61878	2,953.00	2,116.71
							VENDOR TOTAL:	2,116.71
	902536749	01 SOAP	211200036225	07/22/22	08/05/22	61878	2,953.00	391.16
							VENDOR TOTAL:	391.16
	902538730	01 NDC & FRAGRANCE	210800066225	07/25/22	08/05/22	61878	2,953.00	445.13
							VENDOR TOTAL:	445.13
STEPHE	248316	01 WS PLUMBING REPAIR	511100116260	06/19/22	08/11/22	61939	274.00	274.00
							VENDOR TOTAL:	274.00
SUBDOO	IN549261	01 KEYS	250000006260	06/30/22	08/05/22	61879	78.60	78.60
							VENDOR TOTAL:	78.60
SUPBEV	475532	01 BOTTLED BEER	511000105200	07/19/22	08/11/22	61940	394.60	227.60
							VENDOR TOTAL:	227.60
	479953	01 BOTTLED BEER	511000105200	08/02/22	08/11/22	61940	394.60	167.00
							VENDOR TOTAL:	167.00
							VENDOR TOTAL:	394.60

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SYSOCF	524671731	01 RESALE MERCHANDISE	511000105000	07/21/22		61941	08/11/22	299.28	299.28
							VENDOR TOTAL:	299.28	299.28
T0001747	43895041	01 REFUND #43895041	210000002000	08/03/22		61880	08/05/22	148.00	148.00
							VENDOR TOTAL:	148.00	148.00
T0001748	44180988	01 REFUND #44180988	210000002000	08/08/22		61942	08/11/22	21.00	21.00
							VENDOR TOTAL:	21.00	21.00
TALLGRAS	2028304	01 NATIVE PLANT MAINTENENACE	100600026280	07/13/22		61943	08/11/22	3,640.00	1,540.00
							VENDOR TOTAL:	3,640.00	1,540.00
	2028435	01 NATIVE CONTRACT	100600026280	07/26/22		61943	08/11/22	3,640.00	2,100.00
							VENDOR TOTAL:	3,640.00	2,100.00
TITLEI	913743797	01 RESALE MERCHANDISE	511000105000	07/13/22		61944	08/11/22	57.79	57.79
							VENDOR TOTAL:	57.79	57.79
TRESS	448977	01 JUNE 2022 LEGAL SER4VICES	100000006470	07/14/22		61945	08/11/22	420.00	420.00
							VENDOR TOTAL:	420.00	420.00
UNIVAR	50387798	01 CHLORINE	210800066220	07/12/22		61946	08/11/22	6,530.28	2,367.28
							VENDOR TOTAL:	6,530.28	2,367.28
	50387799	01 CHLORINE	210800066220	07/12/22		61946	08/11/22	6,530.28	1,247.28
							VENDOR TOTAL:	6,530.28	1,247.28

LISLE PARK DISTRICT PAID INVOICE LISTING

FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	50426698	01 CHLORINE	2108000066220	07/26/22		61946	08/11/22	6,530.28	2,915.72 2,915.72
USPOST	US POSTMASTER						VENDOR TOTAL:		6,530.28
	071522	01 AUTUMN 2022 POSTCARD MAILING 02 AUTUMN 2022 POSTCARD MAILING	100000006295 210000006295	07/15/22		61846	07/21/22	2,758.33	2,758.33 1,379.17 1,379.16
USTENNIS	UNITED STATES TENNIS COURT						VENDOR TOTAL:		2,758.33
	1936	01 ABBEYWOOD BB COURT MAINT	400600026760	05/12/22		61841	07/15/22	9,700.00	9,700.00 9,700.00
V3	V3 COMPANIES OF ILLINOIS						VENDOR TOTAL:		9,700.00
	ER20004.02-2	01 RB WETLANDS MAINT	5111000106260	07/31/22		61947	08/11/22	1,000.00	1,000.00 1,000.00
VILLOFL	VILLAGE OF LISLE						VENDOR TOTAL:		1,000.00
	080122-11556001	01 TIMBER PARK WATER	100600026604	08/01/22		61881	08/05/22	5,780.60	3.25 3.25
	080122-12070003	01 REC CTR SEWER/WATER 02 REC CTR SEWER/WATER	210000006604 100000006604	08/01/22		61881	08/05/22	5,780.60	99.99 74.99 25.00
	080122-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	08/01/22		61881	08/05/22	5,780.60	42.23 42.23
	080122-12320001	01 PARKS SEWER/WATER	100600026604	08/01/22		61881	08/05/22	5,780.60	32.70 32.70
	080122-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	08/01/22		61881	08/05/22	5,780.60	24.60 24.60
	080122-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	08/01/22		61881	08/05/22	5,780.60	3.25 3.25
	080122-12324801	01 CC SPRINKLER CONCESSIONS	100600026604	08/01/22		61881	08/05/22	5,780.60	9.87 9.87

FROM 07/15/2022 TO 08/11/2022

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080122-12324901	01 SLAP SEWER/WATER	210800096604	08/01/22		61881	08/05/22	5,780.60	18.26 18.26
	080122-12325001	01 CC SEWER/WATER	10000006604	08/01/22		61881	08/05/22	5,780.60	4,948.81 1,930.04 1,930.04 1,088.73
	080122-12325301	01 CONCESSIONS SEWER/WATER	210800096604	08/01/22		61881	08/05/22	5,780.60	31.99 31.99
	080122-12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	08/01/22		61881	08/05/22	5,780.60	35.01 35.01
	080122-12325801	01 RIVERVIEW/SHORT WATER	100600026604	08/01/22		61881	08/05/22	5,780.60	137.14 137.14
	080122-12331401	01 WS SEWER/WATER	511100116604	08/01/22		61881	08/05/22	5,780.60	371.33 315.63 55.70
	080122-12492501	01 OLD TAVERN WATER	100600026604	08/01/22		61881	08/05/22	5,780.60	3.25 3.25
	080122-13100501	01 NEITZLEY/YENDER SEWER/WATER	220700196604	08/01/22		61881	08/05/22	5,780.60	0.81 0.81
	080122-13100601	01 DEPOT SEWER/WATER	220700186604	08/01/22		61881	08/05/22	5,780.60	3.82 3.82
	080122-13100701	01 TAVERN SEWER/WATER	220700146604	08/01/22		61881	08/05/22	5,780.60	11.04 11.04
	080122-14007001	01 SURREY RIDGE WATER	100600026604	08/01/22		61881	08/05/22	5,780.60	3.25 3.25
VPELEC	VILLA PARK ELECTRICAL SUPPLY					VENDOR TOTAL:		5,780.60	
	221794-00	01 HVAC REPAIR	511100116260	04/25/22		61856	07/29/22	150.90	150.90 150.90
WALMART	CAPITAL ONE N A					VENDOR TOTAL:		150.90	
	1643144537	01 TRIP FOOD	210774006430	07/24/22		61882	08/05/22	455.08	455.08 11.74

LISLE PARK DISTRICT
PAID INVOICE LISTING

DATE: 08/11/2022
TIME: 08:33:18
ID: AP450000

FROM 07/15/2022 TO 08/11/2022

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

1643144537				07/24/22		61882	08/05/22	455.08	455.08
		02 OUTING SUPPLIES	511000106308						30.94
		03 SUPPLIES	210740306303						11.13
		04 SUPPLIES	210740356303						62.77
		05 SUPPLIES	210762006303						188.64
		06 SUPPLIES	210745506303						8.80
		07 N/A BEVERAGES	511000105204						75.36
		08 CSQ SUPPLIES	210762006303						65.70

VENDOR TOTAL: 455.08

WATERLOG WATERLOGIC USA INC

1163679		01 PARKS WATER COOLER RENTAL	100000006270	02/10/22		61948	08/11/22	187.00	187.00
		02 PARKS WATER COOLER RENTAL	210000006270						93.50

VENDOR TOTAL: 187.00

WEX WEX HEALTH INC

0001554948-IN		01 JUL 22 FSA & HRA ADMIN FEES	100000006160	06/30/22		61949	08/11/22	135.50	135.50
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VENDOR TOTAL: 135.50

WOSTRA RICK WOSTRATZKY

2022JULY		01 UMPIRES	210710606430	07/29/22		61950	08/11/22	2,148.00	2,148.00
		02 UMPIRES	210710806430						664.00
		03 UMPIRES	210711956430						1,156.00

VENDOR TOTAL: 3,968.00

ZANDERSO DAN ZANDERSON

JULY2022		01 JULY TENNIS LESSONS & BB CAMP	210712506430	08/03/22		61951	08/11/22	2,089.50	2,089.50
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VENDOR TOTAL: 2,089.50

TOTAL --- ALL INVOICES: 509,293.40



Memo

To: Board of Park Commissioners
From: Wendy Nadeau, Cultural Arts, Rental and Office Manager
Date: August 11, 2022
Re: March of Dimes Reservation Requests – March for Babies Walk

The following communication from March of Dimes is requesting the reservation of Saturday, May 6, 2023 for set up and Sunday, May 7, 2023 for their March for Babies 5K walk in Community Park. Staff has spoken with representatives from the March of Dimes to discuss potential dates for 2023 as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, May 6, 2023 for set up and Sunday, May 7, 2023 for the March for Babies walk in Community Park.

Thank you for your consideration.



March of Dimes Chicago Market

March of Dimes
141 W. Jackson Ste. 1875
Chicago, IL 60604
Telephone 312-596-4714
scook@marchofdimes.org

marchofdimes.org/illinois

Sarah Cook
Manager of Donor Development

August 9, 2022

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Board of Park Commissioners,

I am requesting that the 2023 DuPage March for Babies 5k walk be held at Community Park in Lisle on May 7th of 2023 with event set-up on Saturday, May 6th.

On event day on Sunday, volunteers will arrive at 7am, registration will begin at 8am, the 5k walk will occur from 9am-10am, the picnic and family-friendly activities will last from 10am-12pm and then tear down will be done by 1pm or 2pm. On set-up on Saturday, tent/event set-up will last from 8am-1pm (this can be adjusted if needed). The event attracts close to 1,500 individuals from surrounding suburbs.

March of Dimes leads the fight for the health of all moms and babies. We believe that every baby deserves the best possible start. Unfortunately, not all babies get one. We are changing that.

For over 80 years, March of Dimes has helped millions of babies survive and thrive. Now we're building on that legacy to level the playing field for all moms and babies, no matter their age, socio-economic background or demographics. We support moms throughout their pregnancy, even when everything doesn't go according to plan. We advocate for policies that prioritize their health. We support radical improvements to the care they receive. And we pioneer research to find solutions to the biggest health threats to moms and babies.

Please feel free to contact me directly at (312) 596-4714 or via email at scook@marchofdimes.org if you have any questions. Thank you for your consideration.

Sincerely,

Sarah Cook

Manager of Donor Development
March of Dimes Chicago Market

000004



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 11, 2022
Re: Strategic Master Plan Update

While most of this was reported in an informal update you received earlier this month, I wanted to include it in the monthly packet for more ready access by the public. ETC Institute is the firm PROS Consulting is using to facilitate the statistically valid community survey and is the same firm the Lisle Park District used for its previous statistically valid community surveys in 2010 and 2006. The Board received the draft survey on the evening of July 21, no further edits were made, and the final survey is being prepared.

PROS Consulting reported on August 1 that the survey should be in the mail by the middle of the month. In their experience, there is a 6–7-week period between when the survey goes out and when ETC Institute presents their findings report. PROS recommends we launch the same survey via Survey Monkey two weeks after the statistically valid survey is mailed, which is approximately September 1. The reason for this delay is we do not want residents who receive the mailed survey to think they can just complete the on-line survey because it is important to get as many people who receive the mailed survey to complete the mailed survey. For now, staff's plan is to launch the Survey Monkey community survey on the project website (www.planlisleparks.com) on September 1 and promote its presence and encourage community participation at that time. It is further recommended that this survey be made available for community participation for a one-month period, which generally coincides with when ETC Institute produces their findings report of the mailed, statistically valid survey.

Staff recently received a detailed recreation program assessment spreadsheet. This exercise will identify each and every program the District offers and provide certain detail of each one, including the core program area, the target market, it's classification (essential, important, or value-added), the lifecycle stage in which each program currently resides (is it a new program, is it in a growth stage, has it matured, is it in decline, etc.), and more. When completed, it will be a useful tool in further strategizing a documented, defensible move forward strategy as it relates to recreation program resource allocation and service delivery. Staff completed a sample sheet to be sure it meets with PROS' consent before completing individual program assessments for every single program. Once staff receives PROS feedback, they will continue with the data entry, with the goal of completing this exercise by the end of August.

We also received a benchmarking spreadsheet. This collects general Lisle Park District information including number of parks, park acreage, miles of trails, employee headcounts, operating budget data, tax revenue figures, non-tax revenue sources, capital budgets, marketing information including budget, staff hours devoted to social media, social media followers (including Facebook, Twitter, Instagram, etc.), recreation program participation, program operating expenditures, program revenue, number of indoor recreation facilities and square footage, and more. This information will also be sought from a select number of similarly sized park districts that are comparable to Lisle, as well as a couple others that are aspirational – meaning other districts that have more robust alternative revenue streams, operational efficiencies, etc. The aim of this

component of the plan is to measure ourselves against our peers and to identify possible means by which we can further improve our operational efficiencies and service delivery.

On August 2, Superintendent Cerutti joined a representative from Kimley Horn to conduct a very detailed facility tour and analysis. This will identify existing facility conditions and capacities and offer suggested improved efficiencies and opportunities from an unbiased third party.

As you can see, the data gathering phase of the project is in full swing and will continue for the next several weeks. All in all, staff are very pleased with the project to date and PROS Consulting, ETC Institute, and Kimley Horn have been very communicative throughout.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 11, 2022
Re: Park & Facility Tour – August 20, 2022 from 9:00 am - Noon

The Board set Saturday, August 20 at 9:00 am for the park and facility tour. The following sites are scheduled followed by key discussion points for each site:

- Community Center & Sea Lion Aquatic Park. These are two aging facilities in need of various levels of attention.
- Arbor View Park. Currently under construction, this is an opportunity to view progress to date.
- Connelly Memorial Park. One of the District's four pesticide free parks. The brick paver plaza area and concrete block planter beds are in need of maintenance and/or replacement.
- Tate Woods Park. The tennis courts are in need of some attention, and this could serve as a future site for a multi-pickleball court complex.
- Beau Bien Park. The playground equipment is scheduled for replacement in 2023.
- Surrey Ridge Athletic Complex. The overall site layout inhibits more use, and this park could be a site to consider for a multi-pickleball court complex or other park amenity(ies).
- Carriage Hill Park: The playground equipment is scheduled for replacement in 2023.
- River Bend Golf Club/Wheatstack: Various course and overall site conditions can be viewed and recommended repairs and improvements discussed.

Following this memo is the meeting notice that will be published in accordance with the Open Meetings Act. You will see we have set tentative times for each site visit, so we will try to keep on schedule.

If you have any questions, please let me know.

Thank you.



NOTICE

NOTICE OF SPECIAL MEETING OF THE LISLE PARK DISTRICT
BOARD OF PARK COMMISSIONERS
1825 SHORT STREET, LISLE, ILLINOIS 60532.

SITE TOUR
Saturday, August 20, 2022
9:00 a.m.

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois (the "Park Board") will hold a special meeting of the Park Board on the **20th day of August 2022 at 9:00 a.m.** beginning in the lobby of the Lisle Park District Community Center, 1825 Short Street, Lisle, Illinois and continuing at various park district sites.

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

I. CALL TO ORDER AND ROLL CALL

II. PUBLIC COMMENT

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

III. SITE TOUR

- A. Community Center lobby & Sea Lion Aquatic Park (9:00 – 9:30) *
- B. Arbor View Park (9:35 – 9:50) *
- C. Connelly Memorial Park (9:55 – 10:05) *
- D. Tate Woods Park (10:10 – 10:20) *
- E. Beau Bien Park (10:25 – 10:35) *
- F. Surrey Ridge Athletic Complex (10:45 – 11:00) *
- G. Carriage Hill Park (11:05 – 11:15) *
- H. River Bend Golf Club (11:25 – 12:00) *

* Please note that the arrival and departure times are estimates only and may vary depending on discussion and factors over which the Park District has no control.

IV. ADJOURN OPEN MEETING

MISSION STATEMENT

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

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Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 11, 2022
Re: Community Park Fitness Trail – Ribbon Cutting Saturday, August 27 @ 8:30 am

The Community Park Fitness Trail is nearing completion and is situated along the Community Park trail that runs along the south side of Sea Lion Aquatic Park, the beginning of which is immediately south of Discovery Playground. Staff has poured the concrete footings for the equipment in preparation for its installation in the coming days. The acknowledgment plaque and individual donor signs have been received and will be installed in the coming days as well.

The ribbon cutting was tentatively scheduled for Saturday, August 20. However, staff was uncertain as to when the required prep work would be completed and the donation signs would be received, so it was recommended last week that this ceremony be pushed out until Saturday, August 27. Staff are confident with an extra week that there should be no problem in completing all work prior to August 27th.

Mr. Tom Duffy, who along with Commissioner Dave Richter brought this concept to the Park Board last summer, will continue to help spread the word about this new leisure opportunity within Community Park as well as the ribbon cutting event, and together we recommend an 8:30 am event time and expect everything to be wrapped up no later than 9:00 am.

I would like to publicly thank Mr. Duffy and Commissioner Richter for their creativity and initiative, as well as all those who made financial contributions to make this investment possible. Below is a list of those who made such contributions:

- | | | |
|--------------------------|--------------------|------------------|
| Duffy Family | Caffe Di Moda | Molex/Koch |
| Mullen Family | Stillwell Family | Saha Yoga |
| F3 Naperville Foundation | Clune Construction | Great Bank Trust |
| Dave Richter | SEASPAR | Hough Family |
| Olson Family | Chefmarks | The Beer & Now |

Thank you for your support and we look forward to the ribbon cutting at 8:30 on Saturday, August 27th. Social media posts will be sent on Friday, August 12th and of course all donors and the general public are invited and encouraged to attend!



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: 8/11/2022
Re: Monthly Report

Arbor View Park Renovation

Project is moving along nicely. The concrete retaining wall has been completed. All plant material and old concrete has been removed from the site. CEMCON, our civil engineer has been out to complete grade staking on the site, and the contractor is at work getting everything to rough grade. The underground pipe for the site drainage has been delivered and installation has begun. Fencing is scheduled to begin the week of August 22nd, and the tennis and pickleball courts and basketball court asphalt work is scheduled to begin the week of August 29th. And preliminarily the landscape restoration work is on track to begin the first week of September, assuming that weather or other unforeseen delays don't hold up any of the previously mentioned work schedules.

Capital Projects

Thankfully the 150 Operators Union strike has been settled and things appear to be getting back on track. The pathway replacement at Abbeywood Park is scheduled to begin the week of August 29th, weather permitting.

Outdoor Fitness Equipment

All of the equipment locations have been prepped and concrete foundations poured. The equipment is scheduled to be installed the week of August 15th.

Parks and Facilities Staffing

We are getting to the time of year where we are losing the few seasonals we have due to them returning to school. The Parks Department has had some uptick in applications for vacant full time positions, and we have been interviewing some candidates for these open positions.

Master Plan

I conducted an indoor facilities tour of the District with Joe Cogswell from Kimley Horn as part of the master plan process. We started at 8 am and finished at 2 pm after a very thorough site visit to all of our facilities. From this, they will be putting together a master list of the Facilities and their current needs and state of repair. In the near future, they will also be conducting site visits to all of our parks to do a similar assessment for inclusion in the final analysis.

2023 Budget Preparation

We have begun preparation of the 2023 budget.



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: August 11, 2022,
Re: Parks Department Monthly Board Report

Ongoing operations

- Park inspections completed bi weekly
- Trash removed performed weekly or as needed
- Weekly landscape maintenance continues
- Vehicle and equipment inspections completed weekly
- Set up and staff special events as requested
- Assist Lisle Community Band with their Thursday evening outdoor concerts
- Install memorial bench in Community Park
- Attend Wellness meetings
- Accept the resignation of Park Specialist Frank Giambrone
- Remove multiple wasp nests as requested
- Cut up and remove storm damaged trees as needed
- Continue mulching landscape beds
- Prep athletic fields as requested
- Fix and/or replace home plates on Community Fields 1&2
- Start the interviewing process for the vacant Naturalist and Park Specialist positions
- Sod cut and start prepping areas for the new outdoor workout stations in Community Park
- Install new park bench at Coach House Park

Vandalism and Encroachments

7/11 – damage to fence at skate park
Action taken: police notified

7/21 – graffiti on the slide and portable toilet at Beau Bien Park
Action taken: staff removed graffiti



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Parks and Facilities
Date: 8/11/2022
Re: August Board Report

Sea Lion Aquatic Park

- Fixed flow to the teen leisure pool.
- Replaced a line to the teen spray flow cell.
- Repaired the pool vacuum.
- Fixed the flow to the plunge pool.
- Rodded a toilet and floor drain in the women's locker room.
- Repaired a toilet in the men's locker room.
- Repaired the toilet in the Lifeguard Office.
- Repaired the fin on the fish in the baby pool.
- Repaired stone cap at the rear of the Adult Deck.
- Repaired/Installed depth markers at the lap lanes.
- Repaired the stone caps at the entrance of SLAP.
- Replaced the thermostat in concessions.

Museums at Lisle Station Park

- Replace some missing shingles on the Tavern.
- Extended the gutter on the east side of the Yender House and repaired the washout at the sidewalk.
- Installed a light in the display case at the museum.
- Charged the Depot's AC unit with freon.
- Installed new AC in the Depot.

River Bend/Wheatstack

- Replaced lights in the basement beer freezer, men's and women's bathroom and staff office.
- Replaced a ballast in the men's bathroom.
- Steam cleaned the proshop.
- Repaired a toilet leak in the women's bathroom.
- Charged cooler #5.
- Charged the AC unit of the proshop with freon.

Recreation Center (1925 Ohio Street)

- Replaced a faucet in the staff break room.
- Replaced lightbulbs in the main hallway, Athletic Space and the staff kitchen.
- Changed a ballast and a bulb in preschool room #4.
- Replaced a ballast and bulb and re-mounted the incoming wiring harness to the ceiling light fixture in front of the TV in the Senior Center.
- Replace contactor in an RTU.
- Replaced crank case heaters and pulled new wire in RTU #8.

000012

- Repaired RTU #5 thermostat wiring.
- Many setups and takedowns were done (karate, board meeting, chess, bingo, bunco, etc.)
- The unused preschool rooms were deep cleaned and prepped for the upcoming school year.

Community Center (1825 Short Street)

- Repaired the inground electrical panel cove on the sidewalk in front of the building.
- Cleaned RTU#3

Safety/Risk Management

- Repaired an emergency light in the guard shack.
- Replaced an emergency light in the spa pump room.
- Installed a new exit light with a visible battery backup at 1825.
- Installed an exit light in room C of 1825.

Other

- Installed a new rail rider item at the Discovery Playground.
- Prepped and poured concrete for the new exercise equipment on the path at Community Park.
- Mulched Candlewood Park's playground.
- Repaired a ballfield light pole at Community Park.
- Various ballfield light bulbs were replaced at Community Park.
- Replaced photo sensor on light pole #114.
- Tightened a loose outlet on a pole at the skate park.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: August 18, 2022
Re: Recreation Report

Superintendent's Report

- The summer registration season ran April 1 - July 31. Over that period, earned registration revenue processed through CivicRec totaled \$891,666. Autumn registration began August 1. As of August 11, there have been 929 registrations for a total earned revenue of \$77,458.
- New instructional pickleball clinics are taking place this fall at Abbeywood Park. There are approximately twenty registrants across the various sessions and staff are eager to continue to expand upon the early success of this program. While offerings are currently targeted towards beginner level players, plans are underway to develop competitive options for leagues and tournaments.
- The athletic affiliate groups for soccer, baseball, and softball concluded successful summer seasons. Staff are collaborating with representatives from each group to finalize upcoming scheduling and field needs, with fall seasons beginning in the middle of September.
- The Lisle Park District participated at the National Night Out event on August 2, in conjunction with the Lisle Police Department. It was a wonderful event and something that staff plans to be part of in the future.
- Staff are currently working through a comprehensive program assessment process as part of the strategic master plan. This involves defining core program areas, inventorying existing services, determining current stages of program lifecycles, evaluating pricing strategy and conducting benchmark comparisons. The results of this exercise will provide a consistent and proactive tool of measurement that will be utilized in the future to effectively manage services.

Recreation Facilities Manager, Purves

Community Park Fitness

- There are currently 169 members (+13% from July 2022, but -13% from August 2021).
- Group exercise classes continue to be offered virtually for some yoga classes and in-person for all classes.
- Twenty memberships were sold or renewed in the month of July.
- There were 846 visits to the fitness center by members in July (8% increase from June).

Sea Lion Aquatic Park

- As of August 9, 663 memberships have been sold with a total membership base of 2,585.
- Summer aquatic program registration began on April 1. Current year-to-date totals are listed below:

Group swim lessons – 627	(equal to 2019)
Semi-private swim lessons – 27	(-42% from 2019)
Private swim lessons – 68	(+45% from 2019)
Aquatic fitness classes – 60	(+11% from 2019)
Swim team – 57	(-19% from 2019)

- The final passholder appreciation night was held on July 24, with 235 members attending. The event included discounted specials at Sammy's Snack Shack, giveaways, and a poolside dance party with Sammy the Sea Lion.
- There were 45 birthday parties in July and 100 total birthday parties for the season.
- Ten private rentals were booked within the various amenities of the facility including the tot pool, splash pad, and full facility.
- As of August 9, there have been 22,569 member visits, 17,771 daily admissions, and 1,817 party guests.
- Sammy's snack shack (concession stand) is open this season for the first time since 2019. Thanks to a busy summer, the concession stand has generated \$61,325 in revenue as of August 9.

Lisle Teens with Character

- LTWC volunteered at each of the summer concert series dates to help raise funds for the Lisle Partners for Parks Foundation.
- LTWC began taking applications for the 22-23 school year in July.

Museum Manager, Heiderman

- There were 742 people that visited the museum grounds in July.
- The annual ice cream social took place on July 4 at the conclusion of the Village parade in conjunction with the Lisle Heritage Society.
- Hosted four camp field trips and seven guided tours to small groups.
- Held Tavern Night Lecture on July 28 and a Blacksmith Open House on July 19.
- Hosted a joint event with Manager Wise on July 31 about the WWII Women's Baseball league, which included a screening of *A League of Their Own* interaction with historical reenactors.
- The museum is the host site for the Lisle Area Chamber of Commerce's event *Lisle Uncorked – An Outdoor Wine Event* on August 27.

Recreation and Senior Center Manager, Breihan

- 346 Seniors participated in drop-in programs in July.
- 194 Seniors participated in five programs and one trip this month.
- Annual Senior Center Membership renewals are in progress.
- Five pieces of equipment were borrowed from the medical supply lending closet.
- The annual senior summer picnic was held on July 16. There were 77 seniors in attendance, in which everyone enjoyed bingo, lunch, and live music in Community Park. The picnic was partially funded with support from Lisle Partners for Parks, Brookdale, Lisle, Kiwanis Club and Gorrell Realty. Several staff members and volunteers from the community also helped out including Park Board President Altpeter and Commissioner Hummel.
- Assisted Manager Wise with the Daddy Daughter Date Night and Mother Son Night Out.
- Monthly Blood Pressure checks were provided by Brookdale, Lisle.
- Hosted the bean bags portion of the IPRA Senior Games, with 16 participants from all around the Chicagoland area participating.
- Assisted with the Track and Field portion of the Senior Games at Maine South High School.
- SHIP counselors continue to meet with clients on Mondays and Thursdays as needed.
- Monthly Medicare Help Desk provided by Sheril Hagie of Advocate Insurance.
- Monthly blood pressure checks are provided by Brookdale, Lisle.
- Attended Safety Committee meeting.

Assistant Superintendent of Recreation, Dale

- The 2022 summer is winding down after a successful and busy season. The District provided over 50 unique programming and event options between June and August. Below is a four-year comparison of the registration totals for the various camp offerings:

Lisle Park District Summer Camp Registration Totals

	2019			2020			2021			2022			
	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CSQ	NNTC	GLP	CA
Week 1	120	26					72	12	29	134	30	25	
Week 2	128	31					94	20	30	135	29	26	8
Week 3	121	34		41	6		91	19	33	134	30	32	6
Week 4	136	30		45	11		90	20	20	132	27	30	8
Week 5	81	17		39	4		90	19	21	130	30	26	
Week 6	128	32		48	10		88	20	29	134	28	29	13
Week 7	127	24		51	11		90	20	30	129	27	27	17
Week 8	113	24		49	6		90	19	31	131	26	34	17
Week 9	124	26		44	8		89	17		127	26		5
Week 10	120	28		52	9		87	16		126	22		
Total Registrations Per Camp	1,198	272		369	69		881	182	223	1,312	275	249	69
Annual Camp Registrations	1,470			438			1,286			1,905			

- Staff did an incredible job of expanding services in 2022 to accommodate the unprecedented demand. Efforts resulted in a 18% increase in the total amount of participant availability for campers compared to previous seasons. There was a total of 1,905 summer camp registrations in 2022, which was a 48% increase from 2021 registration totals and a 30% increase from 2019.
- Camp Summer Quest continues to be a staple of the community, providing services to 1,312 campers while both No Name Teen Camp and Gentle Learning Summer Camps also surpassed participant totals from previous years.
- This year also included the first year of the new Creation Academy Summer Camp. 69 campers registered over the 7-week program, with a noticeable boost in participation in the second half of the summer session as interest continued to increase.

Special Events and Additional Programming

- The District proudly presented a lineup of special events for all ages and interests throughout the summer. The Summer Concert Entertainment Series had an estimated 8,000 attendees combined throughout the four concert dates, with approximately 4,000 attendees on the newly added July 3 offering. Due to the popularity and feedback from the community, the District is in discussions to potentially add an additional concert for the series next year.
- Manager Jehs and Wise organized multiple family-orientated events this summer including Daddy Daughter Date Night, Mother Son Night Out, Down and Dirty Day, and Family Picnic. These events attracted over 200 participants in total and are an excellent example of staff creativity, in which families have expressed sincere appreciation towards.

Adult Athletics

- Both the men's and co-recreation summer softball leagues were reformatted for the 2022 season based on registration trends and feedback from teams. Each league was structured with two separate sessions. These shifts increased team total registration in 2022 to a total of 36 teams, compared to 21 in 2021.
- A Cup-in-Hand Kickball League was also added due to the popularity of the tournament in 2021. A total of 8 teams participated in the inaugural season, which will look to continue to expand in 2023.

Upcoming Fall Programming

- Manager Jehs and the Preschool team are hard at work preparing for the Preschool year, which will begin on September 6. The 2022-23 Preschool will continue to offer two or three day per week options for three-year-old students, and three or five day per week options for four-year-old students. Gentle Learning Preschool is also expanding the Stepping Stones program for two-year-old students into a full year program. There are currently 130 students registered across the three, age specific preschool programs.

- As an update to the EDGE program from July's department report, the program is scheduled to run beginning August 17 for before and after school care on school days. Registration through CivicRec now permits parents to register their students for the entirety of the 2022-23 school year, providing an option to fulfill childcare needs for the year. Currently, EDGE is at 75% capacity for before school care and 86% capacity for after school care. The District will continue to monitor registration demand and the possibility of expanded services if warranted.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool is now at capacity for the three and four-year old classes. All classes will have a Meet the Teacher event on September 1 before the first day of classes on September 6 and 7.
- Stepping Stones is now a school year long class that follows the Gentle Learning Preschool calendar. Stepping Stones is slightly shorter than our traditional preschool classes at an hour and a half to help ease our youngest learners into the world of school.
- EDGE registration has continued online with parents successfully enrolling their children into the AM and PM program. This new process had its growing pains at first but many parents have commented on how secure and easy the process has been once they got the hang of it.
- Three new counselors will be joining the EDGE program this school year. Each new counselor comes with previous experience in the childcare field. Staff are looking forward to a fun and engaging school year for the Lisle Elementary students.
- All Star Sports classes continue outdoors within Community Park. A new session of t-ball and soccer for 3-4 and 4-6 year-olds began at the beginning of August.
- The Family Picnic in the Park was a wonderfully MESSY success. Participants painted with water squirters onto giant shower curtain canvases, built with pool noodles and shaving cream, made squeegie art, played with clay, and built structures with picnic supplies like cups, bowls, and plates. The night was complete with an ice cream sundae bar!

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- There are 11 registered for the Dungeons and Dragons program in August.
- As reported above, Creation Academy Summer Camp registration had a total of 69 participants over 8 weeks. It was a great first summer and the program will expand into the school year by offering one day camps on some of the days off school.
- Camp Rock the Musical shows were July 29 and 30 at 2pm and 7pm each day. There were over 300 guests that watched the performances.
- There were 39 shelter rentals this season; 1 at Beau Bien, 2 at Woodglenn, and 36 at Community Park (8 at Bandshell, 8 in North Shelter, 13 in South Shelter, and 7 on the Van Kampen Stage).

Athletic and Youth Camp Manager, Wise

- The 2022 camp season ended on August 12, which consisted of 10 weeks.
- Registration is now open for fall and winter sessions of the seasonal quest camps.
- Concluded the majority of summer sports programming.
- Conducted Daddy Daughter Date Night on July 15, with a total of 65 participants. The Athletic Space was converted into a black light party which highlighted the "Glow Crazy" theme.
- 33 people attended the Mother Son Night Out, which was a themed scavenger hunt event within Community Park.
- The WWII Women in Baseball event at the Museums at Lisle Station Park took place on July 31. Approximately 125 people stopped by to meet the reenactors who were doing the living history presentation. Once the sun set, roughly 50 stayed for the showing of "A League of Their Own".
- Twelve children participated in the 2022 Down & Dirty Day on August 4.
- Assisted Manager Breihan with the Senior Picnic.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: August 18, 2022
 Re: Marketing Department Monthly Board Report

Summer 2022 Digital Program Guide

As programming in the summer seasonal program guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and websites.

Autumn 2022 Digital Program Guide

- Designed and mailed postcard to residents to communicate release of Digital Program Guide, registration, and highlight some facilities and upcoming autumn programs and events
- Created digital autumn program guide, which launched on the website on July 30

Statistics	Summer 2022					Autumn 2022
	March 30-31	April	May	June	July	July 30-31
Pageviews	16,645	36,270	20,962	15,071	9,700	5,533
Users	369	916	617	498	347	125
Average Session Duration	10 min, 5 sec	6 min, 54 sec	6 min, 12 sec	5 min, 3 sec	4 min, 4 sec	9 min, 13 sec
Average Pages Per Session	29.56 pages	22.73 pages	22.56 pages	20.85 pages	19.4 pages	29.75 pages

50+ Beyond Bingo Digital Program Guide

As programming in the 50+ Beyond Bingo digital program guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide and website. Additional copies are printed for patron pick at the Recreation Center. Produced and deployed eNewsletter on July 11 to approximately 750 senior center subscribers and generated social media content promoting guide.

Statistics	May-June 2022			July-August 2022	
	April 25-30	May	June	June 24-30	July
Pageviews	780	2,799	1,063	590	2,727
Users	42	207	75	34	215
Average Session Duration	6 min, 3 sec	4 min, 22 sec	3 min, 9 sec	5 min, 25 sec	3 min, 22 sec
Average Pages/Session	12 pages	10.68 pages	10.96 pages	10.73 pages	9.47 pages

Recreation

- Captured photos/video of CSQ Color Wars and Camp Rock summer theatre production
- Produced video collage for backdrop for Camp Rock summer theatre production
- Designed T-Shirt for Camp Rock cast and crew
- Created flyers for Take Note choral group auditions and outreach performances
- Generated social media content to share progress of Arbor View Park construction

Special Events

- Captured photos/video at Daddy Daughter Date Night and July 3, July 13 and July 20 Summer Entertainment Series concerts

- Produced and deployed (4) eNewsletters
 - Email sent July 7 to approx. 1,600 park district subscribers to promote Mother Son Night Out
 - Email sent July 7 to approx. 500 Lisle Chamber of Commerce subscribers
 - Email sent July 13 to approx. 2,030 park district subscribers to promote Summer Entertainment Series concerts
 - Email sent July 26 to approx. 2,085 park district subscribers to promote Summer Entertainment Series concert
- Created flyer to promote WWII Girls Baseball event, Family Picnic, Down and Dirty Day, and National Night Out to participants of Gentle Learning Preschool Summer Camp
- Designed digital TV images for display in front desk reception area at Recreation Center to promote Summer Entertainment Series concerts and Mother Son Night Out
- Generated social media content to promote Mother Son Night Out, Summer Entertainment Series concerts, Family Picnic in the Park and National Night Out; posted photo albums from Daddy Daughter Date Night, Mother Son Night Out, and Summer Entertainment Series concerts; shared real-time content during Summer Entertainment Series concerts

Senior Center

- Produced sponsorship signage for Senior Picnic

Gentle Learning Preschool

- Generated social media content for posts and stories to promote hiring of teachers and aides

The Museums at Lisle Station Park

- Created/printed/cut handbill for WWII Girls Baseball Living History and movie screening
- Generated social media content for posts and stories to promote WWII Girls Baseball event

Sea Lion Aquatic Park

- Captured photos/video of swim lessons and swim team practice
- Produced and deployed email sent on July 22 to approximately 710 aquatic park pass holders to promote Pass Holder Appreciation Night and Cardboard Boat Regatta
- Generated social media content for posts and stories to communicate July 3-4 early closures and daily pool updates due to phone line issue

River Bend Golf Club

- Created posters, flyers/registration forms for Senior Tournament and Turkey Shoot
- Designed sign for parking lot to remind patrons about theft prevention.

Wheatstack – A Midwestern Eatery & Tap

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

- Updated dining menu & private event lunch/dinner menu; printed, cut, folded menus
- Printed/cut additional business cards for owner/operator
- Updated website with new monthly specials, featured event, current event list, Dueling Pianos pricing, dining menu, lunch/dinner private event menu, and Monday special pricing
- Produced social media advertisements for *This End Up Band* & Dueling Pianos Under the Stars
- Updated posters for Dueling Pianos (fall), Dueling Pianos Under the Stars and *This End Up Band*
- Designed and deployed (4) eNewsletters sent to approximately 3,750 restaurant subscribers
 - Email sent on July 1 to communicate July 4 restaurant closure
 - Email sent on July 11 to promote Dueling Pianos Under the Stars
 - Email sent on July 19 to promote *This End Up Band* live performance under the tent
 - Email sent on July 25 to promote Dueling Pianos Under the Stars
- Generated social media content to communicate July 4 restaurant closure and promote *This End Up Band* live performance and Dueling Pianos Under the Stars



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: August 5, 2022
Re: Monthly Board Report

The business department is working on the 2023 Budget.

The business department is working on the five-year capital plan.

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

The business department filed the second quarter payroll taxes.

The business department is in early preliminary evaluation on future General Obligation Bonds.

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

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: August 18, 2022
Re: July 2022 Golf Department Report

Financial Update

- Revenue for the month of July 2022 is \$177,740 compared to July 2021 revenue of \$173,162. An increase of \$4,578.
- Revenue year to date thru July 2022 is \$508,365 compared to July 2021 revenue of \$526,936. A decrease of \$18,571.
- Year to date expenses is \$302,778 compared to \$322,422 a decrease of \$19,644 in 2022.
- Year to date income as of July 2022 is \$205,577 compared to 2021 income of \$204,514. An increase of \$1,063.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- High School teams have started try outs.
- Hosted the Illinois junior Golf Association tournament.
- Held our annual Couples event.



Course Update – July 2022

July's weather has been great for the course. We received over 4 inches of rain and even had some below average temperatures. But even with the decent amount of rain, we still used over 2 million gallons of water in July.

We applied preemergent control to the course for grubs. This application will prevent turf loss, will prevent the grubs from eating the root structure of the grass, and will also prevent the animals from digging up the grass looking for grubs.

We have one more month of challenging weather to get through before the stress level on the grass decreases. The course is in great shape, and we are looking forward to a wonderful fall.



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

From: Wendy Nadeau, Lisle Partners for Parks Foundation

Date: August 8, 2022

Re: Lisle Partners for Parks Foundation Update

- The Board didn't have a meeting in August due to a lack of quorum. They will meet next on September 7, 2022 at Noon.

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For the
Record
AUGUST 2022 NEWSLETTER



MISSION

Enrich people's lives
through recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability



SEASPAR SPOTLIGHT: JACKSON BEATTY



Look towards the center of the stage, and you'll find this month's SEASPAR Spotlight recipient. Meet Jackson Beatty of Brookfield, the energy of an entire performing arts school packed into one person. His love for performing, kind heart, and crowd-pleasing attitude are why we've selected Jackson to be this month's spotlight recipient.

If it's worthy of a stage, you'll find Jackson Beatty not far away. Jackson is a performer at heart. His talent has earned him top billing for many productions. Whether he's performing at SEASPAR's annual Holiday Spectacular, music recitals, or an Actors Guild play, Jackson commands the spotlight with high-energy theatrics. His dynamic presence is attuned to Hollywood's most iconic stars who, like Jackson, were born to entertain.

Jackson's best role to date is as a friend. It should come as no surprise that Jackson is beloved by many at SEASPAR. While at



000026



SEASPAR events, you'll find Jackson working the room, making his rounds from person to person, spreading kindness wherever and with whomever chooses to accept it. Even strangers have benefited from his amity, which would be concerning if not for Jackson's innate ability to project sincerity and bring the warmth out in anyone.

Acting and friendship come from the heart – and the heart is always on! The camera loves Jackson, and Jackson loves the camera. "It would be a dark day without Jackson's iconic pose," said William Cazares, SEASPAR's Marketing Coordinator, who captures photos at SEASPAR programs and events. "I'll be two steps into the room, and Jackson is already posing for the camera." His love of performance keeps on giving, resulting in many of SEASPAR's most iconic photographs and moments. His passion (and fearlessness) for the spotlight belongs on American Idol, America's Got Talent, or any other show with a camera.



We thank Jackson for being part of the SEASPAR family and this month's spotlight recipient. He deserves it! Perhaps one day, we'll switch on the television to see Jackson sharing his talent and kind personality with the world, but for now, we're thankful to have him to ourselves.



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SUMMER CAMP REWIND

We're happy to report that SEASPAR's 2022 summer day camp season, which was held from June 16 through August 4, has served a total of 48 happy campers and offered three separate camps for people with disabilities ranging from ages 5 to 22 years. Kids Camp and Teen & Adult Camp offered four 2-week sessions for flexibility. Our Extended School Year (ESY) Camps also made traction this season by providing essential after-school gap services to those needing them during the summer's first half.

2022 Summer Day Camp Season Enrollment

Camp	Session 1	Session 2	Session 3	Session 4
Kids Camp	11 ppts/660 hours	9 ppts/486 hours	9 ppts/486 hours	13 ppts/780 hours
Teen & Adult Camp	11 ppts/660 hours	10 ppts/540 hours	15 ppts/900 hours	17 ppts/1020 hours
ESY Camp	8 ppts/560 hours	4 ppts/168 hours	-	-

Camper Residency Breakdown (48 Campers)

Brookfield	3
Clarendon Hills	1
Darien	6
Downers Grove	12
La Grange	5
La Grange Park	2
Lemont	3
Lisle	1
Western Springs	9
Westmont	4
Woodridge	1
Non-resident	1



As we cap off the last session of this year's summer day camp season, we reminisce on all the wonderful memories created. We also reflect on the challenges overcome in reaching this point. But of course, we must take a moment to thank our amazing summer day camp staff who made it all possible. These remarkable individuals answered the call to serve a community most deserving. Their commitment to our campers is unparalleled. To them, we are forever thankful for upholding our values, accomplishing our goals, and helping deliver our mission.

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ATHLETICS ACTION



Special Olympics Softball

On July 17, the SEASPAR Spartans White and Blue Softball teams both competed in the 2022 TR Section Softball tournament in Batavia. Both teams played very well with fierce competition, and all athletes earned third-place ribbons. The day was great practice for the upcoming Special Olympics Illinois Regional Softball tournament in Joliet on August 7. Say it with us: Go Spartans!

Special Olympics Golf

Eight SEASPAR golfers competed in the Special Olympics Illinois Regional Golf tournament in Bartlett on July 18, and five earned gold medals in their divisions to qualify for the 2022 State Championship in September in Decatur! Join us in congratulating Michele Forzley, Sean Kristufek, Jeffrey Osowski, Samuel Smetko, and Molly Sosnowski on their advancement. Of the other golfers, Adam Sikora took silver, JoAnn Adamski took bronze, and Wayne Neumann finished 4th in his division. It was a fun day for participants as well as the staff, family, and friends who coached and caddied for the athletes. We wish our first-place golfers the best of luck in September!

Special Olympics Bowling

Spartans bowlers took to the lanes in Addison on July 23, with nine SEASPAR athletes competing in the Special Olympics Illinois Regional Bowling competition. Athletes Benjamin Esparza, Kathy Esposito, and Karl Urycki took silver in their divisions; Paul Hardiek and Blaine Sharenow took bronze in their divisions; Abby Benco, Ian Svoboda, and Charles Yarbrough took 4th place; and Ron Kamper earned a 5th place ribbon. All of our bowlers had a great season and we hope to see them back for more practice in the fall!

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RHYTHM WORKS

SEASPAR offered two free dance clinics as part of its Rhythm Works program on June 22 and July 20 at the Western Springs Grand Avenue Recreation Center. The clinics were offered in an effort to promote the benefits of SEASPAR's occupational therapy centered programs, like Rhythm Works, to families with children with disabilities. The offer also included a tour and trial of Ray's Bay Multi-Sensory Room, which is located in the same facility.



The free clinics were offered to children with disabilities and siblings ages 5 to 12 years of age. Both clinics were hosted in collaboration with Jo's Footwork, a dance studio located in Western Springs. Jo's Footwork's mission is to encourage enthusiasm and creativity while challenging individuals to be the best dancer, performer, and person they can be. The clinics incorporated dance routines and exercises designed to promote body movement and increased range, while accommodating each participant's individual needs. In addition to providing a beneficial activity, the clinics helped SEASPAR gauge the level of interest in its communities for such programs as Rhythm Works.

SEASPAR's goal is to include the Rhythm Works program into its regular lineup of weekly programs for children and young teens. For more information on SEASPAR programs like these, please visit SEASPAR.org.

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MOVIE IN THE PARK - AUGUST 20

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

**EVENT DETAILS**

What: Movie in the Park
When: August 20, Doors Open at 7:00pm (Showtime at Sunset)
Where: Blackhawk Park, 111 Cascade Dr, Indian Head Park, IL 60525
Who: Open to the public. Free event.
Movie Details: Disney's *Descendants 3*. Rated PG. Runtime: 1h 48m.

Registration is not required for this event.

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

[LEARN MORE](#)**GET THOSE REGISTRATIONS IN!**

SEASPAR's fall program registration is now open and closes Friday, August 12 at 4:30pm. You don't want to miss out on all the autumn fun we have in store! From pumpkin patch adventures to our world-famous dance parties, we have something for everyone. Be sure to register before the deadline!

Program Updates:

- Tuesday and Thursday Swim Lessons will be offered at Indian Boundary YMCA in Downers Grove from 4:00-6:00pm. To add this program to your registration, please call us at 630.960.7600.
- The location of Soccer Skills has changed to Ebersold Park in Downers Grove.

[GET REGISTERED!](#)

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OFFICE CLOSURE: AUGUST 29-SEPTEMBER 2

From Monday, August 29 through Friday, September 2, the SEASPAR office will be closed to staff and visitors while the Downers Grove Park District replaces HVAC units on the building. Most staff will be working from home and can be reached via email. Calls to the office will be answered remotely, or general inquiries can also be sent to info@seaspar.org. We appreciate your patience!

OUT AND ABOUT

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

Lemont Park District's Independence Day Extravaganza: SEASPAR's outreach team celebrated our nation's independence at the Lemont Park District's Independence Day Celebration on July 3 at Centennial Park.

Westmont Park District's Concert Series: SEASPAR's outreach team jammed out at the Westmont Park District's Concert Series on July 20 at Diane Main Park.

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

August 3: National Lights Out in Lisle - [Learn more](#)

August 5: La Grange Endless Summer Fest - [Learn more](#)

August 13: Lemont Park District's Aqua Treasure Hunt

August 20: Indian Head Park and SEASPAR's Movie in the Park - [Learn more](#)

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

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COMING SOON

AUG 4

SUMMER RECITAL

Music Recital - Darien Sportsplex

AUG 7

KANE COUNTY COUGARS

Special Event - Northwest Medicine Field, Geneva

AUG 8 - AUGU 12

NORMAN B. BARR CAMP

Special Event - Lake Geneva

AUG 12

FALL REGISTRATION ENDS

Register Online at SEASPAR.org

AUG 20

MOVIE IN THE PARK

Special Event - Blackhawk Park, Indian Head Park



ABOUT US >



PROGRAMS >



DONATE >



DON'T MISS ANOTHER MOMENT!

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

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SEASPAR

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

SEASPAR.org

Lisle Park District
Cash Balances
7/31/2022

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$978.88	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$79,211.83	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,191,433.43	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,380.26	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,048,218.50	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,825.05	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,308.18	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.87	GEN - SAVINGS
TOTAL			<u>\$6,523,462.00</u>	

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

GRAND TOTAL \$6,929,680.00

Lisle Park District
Fund Balance
31-Jul-22

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,627,136.31	1,714,174.54	1,396,946.77	317,227.77	1,944,364.08
21 Recreation	1,552,846.55	1,396,885.68	1,384,111.09	12,774.59	1,565,621.14
22 Museum	13,939.68	49,523.60	44,762.45	4,761.15	18,700.83
23 IMRF	(566.29)	194,330.38	43,869.26	150,461.12	149,894.83
24 Audit	12,293.36	10,227.92	14,885.00	(4,657.08)	7,636.28
25 Insurance	115,485.37	252,083.92	108,713.11	143,370.81	258,856.18
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	326,570.24	292,226.14	136,959.28	155,266.86	481,837.10
28 Social Security	53,709.07	179,719.07	131,080.38	48,638.69	102,347.76
30 Debt Service	56,456.98	999,413.39	56,588.28	942,825.11	999,282.09
40 Capital Projects	892,421.26	1,437,325.62	443,445.18	993,880.44	1,886,301.70
51 Enterprise	4,269,160.42	555,982.04	328,675.44	227,306.60	4,496,467.02
98 General LTD	(4,654,539.24)	-	-	-	(4,654,539.24)
99 General FA	32,932,138.31	-	-	-	32,932,138.31
Total	37,197,725.27	7,081,892.30	4,090,036.24	2,991,856.06	40,189,581.33

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 7/22	YTD 7/21	YTD 7/20	Variance 2022 VS 2021	Variance 2021 VS 2020
Corporate	Revenue	1,714,174.54	1,707,292.11	1,629,927.70	6,882.43	84,246.84
	Expense	1,396,946.77	1,372,392.19	1,465,123.96	(24,554.58)	68,177.19
	Profit/(Loss)	317,227.77	334,899.92	164,803.74	(17,672.15)	152,424.03
Recreation	Revenue	1,396,885.68	1,450,599.83	693,158.17	(53,714.15)	703,727.51
	Expense	1,384,111.09	844,419.05	840,312.67	(539,692.04)	(543,798.42)
	Profit/(Loss)	12,774.59	606,180.78	(147,154.50)	(593,406.19)	159,929.09
Museum	Revenue	49,523.60	4,809.50	43,640.70	44,714.10	5,882.90
	Expense	44,762.45	15,020.22	34,629.61	(29,742.23)	(10,132.84)
	Profit/(Loss)	4,761.15	(10,210.72)	9,011.09	14,971.87	(4,249.94)
IMRF	Revenue	194,330.38	81,126.50	190,079.52	113,203.88	4,250.86
	Expense	43,869.26	79,216.89	109,893.17	35,347.63	66,023.91
	Profit/(Loss)	150,461.12	1,909.61	80,186.35	148,551.51	70,274.77
Audit	Revenue	10,227.92	10,896.07	13,874.41	(668.15)	(3,646.49)
	Expense	14,885.00	15,360.00	20,781.00	475.00	5,896.00
	Profit/(Loss)	(4,657.08)	(4,463.93)	(6,906.59)	(193.15)	2,249.51
Liability Insurance	Revenue	252,083.92	124,763.33	148,345.65	127,320.59	103,738.27
	Expense	108,713.11	97,285.36	163,121.72	(11,427.75)	54,408.61
	Profit/(Loss)	143,370.81	27,477.97	(14,776.07)	115,892.84	158,146.88
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	292,226.14	287,870.08	276,794.65	4,356.06	15,431.49
	Expense	136,959.28	135,347.41	221,937.49	(1,611.87)	84,978.21
	Profit/(Loss)	155,266.86	152,522.67	54,857.16	2,744.19	100,409.70
Social Security	Revenue	179,719.07	3,781.40	158,168.36	175,937.67	21,550.71
	Expense	131,080.38	110,075.17	139,531.75	(21,005.21)	8,451.37
	Profit/(Loss)	48,638.69	(106,293.77)	18,636.61	154,932.46	30,002.08
Debt Service	Revenue	999,413.39	947,854.88	934,442.09	51,558.51	64,971.30
	Expense	56,588.28	62,873.38	87,605.08	6,285.10	31,016.80
	Profit/(Loss)	942,825.11	884,981.50	846,837.01	57,843.61	95,988.10
Capital Projects	Revenue	1,437,325.62	31,509.70	1,272,874.34	1,405,815.92	164,451.28
	Expense	443,445.18	187,492.32	1,418,398.61	(255,952.86)	974,953.43
	Profit/(Loss)	993,880.44	(155,982.62)	(145,524.27)	1,149,863.06	1,139,404.71
Enterprise	Revenue	555,982.04	544,785.81	646,295.54	11,196.23	(90,313.50)
	Expense	328,675.44	336,372.28	756,571.69	7,696.84	427,896.25
	Profit/(Loss)	227,306.60	208,413.53	(110,276.15)	18,893.07	337,582.75
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	7,081,892.30	5,195,289.21	6,007,601.13	1,886,603.09	1,074,291.17
	Expense	4,090,036.24	3,255,854.27	5,257,906.75	(834,181.97)	1,167,870.51
	Profit/(Loss)	2,991,856.06	1,939,434.94	749,694.38	1,052,421.12	2,242,161.68

FOR FUND: CORPORATE FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	264,620.83	12,086.11	(95.4)	1,852,345.73	3,175,450.00	1,713,498.54	(46.0)
PARKS	287.50	0.00	100.0	2,012.50	3,450.00	676.00	(80.4)
TOTAL REVENUES	264,908.33	12,086.11	(95.4)	1,854,358.23	3,178,900.00	1,714,174.54	(46.0)
EXPENSES							
ADMINISTRATION	94,027.18	97,264.77	(3.4)	658,190.02	1,128,326.30	551,630.45	51.1
BUSINESS SERVICES	5,755.97	8,039.96	(39.6)	40,291.77	69,071.62	37,346.89	45.9
IT	11,004.98	4,979.89	54.7	77,034.78	132,059.80	39,088.25	70.4
CUSTOMER RELATIONS	15,732.60	23,901.80	(51.9)	110,128.12	188,791.12	106,192.12	43.7
BOARD	837.50	(615.00)	173.4	5,862.50	10,050.00	2,003.37	80.0
PARKS	81,024.05	91,620.23	(13.0)	567,167.87	972,288.32	436,177.04	55.1
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	24,111.60	32,674.98	(35.5)	168,781.07	289,339.11	162,936.54	43.6
FLEET	8,972.00	9,793.61	(9.1)	62,803.96	107,664.00	61,572.11	42.8
TOTAL EXPENSES	241,465.88	267,660.24	(10.8)	1,690,260.09	2,897,590.27	1,396,946.77	51.7
TOTAL FUND REVENUES	264,908.33	12,086.11	(95.4)	1,854,358.23	3,178,900.00	1,714,174.54	(46.0)
TOTAL FUND EXPENSES	241,465.88	267,660.24	(10.8)	1,690,260.09	2,897,590.27	1,396,946.77	51.7
SURPLUS (DEFICIT)	23,442.45	(255,574.13)	(1190.2)	164,098.14	281,309.73	317,227.77	12.7

FOR FUND: RECREATION FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	34,079.16	3,520.70	(89.6)	238,554.12	408,950.00	210,828.02	(48.4)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	264.00	100.0	0.00	0.00	1,157.00	100.0
RECREATION PROGRAM	97,340.36	225,386.78	131.5	681,381.90	1,168,084.50	691,708.47	(40.7)
AQUATICS	46,593.90	167,064.70	258.5	326,156.92	559,126.50	454,393.07	(18.7)
FITNESS CENTER	10,821.01	2,673.59	(75.2)	75,746.95	129,852.00	37,849.12	(70.8)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	50.00	0.00	100.0	350.00	600.00	950.00	58.3
TOTAL REVENUES	188,884.43	398,909.77	111.1	1,322,189.89	2,266,613.00	1,396,885.68	(38.3)
EXPENSES							
ADMINISTRATIVE	35,099.04	30,781.11	12.3	245,693.20	421,188.65	262,414.18	37.6
IT	1,683.33	1,475.00	12.3	11,783.31	20,200.00	10,325.00	48.8
COMMUNITY RELATIONS	0.00	1,275.91	100.0	0.00	0.00	6,765.89	100.0
PARKS	0.00	(655.00)	100.0	0.00	0.00	(4,525.00)	100.0
RECREATION PROGRAM	81,433.58	170,405.24	(109.2)	570,033.30	977,202.49	545,394.23	44.1
AQUATICS	51,023.66	245,726.22	(381.5)	357,164.98	612,283.92	425,023.28	30.5
FITNESS CENTER	10,254.44	12,046.93	(17.4)	71,780.98	123,053.36	64,305.80	47.7
FACILITIES	10,298.08	9,601.68	6.7	72,086.52	123,577.00	74,407.71	39.7
TOTAL EXPENSES	189,792.13	470,657.09	(147.9)	1,328,542.29	2,277,505.42	1,384,111.09	39.2
TOTAL FUND REVENUES	188,884.43	398,909.77	111.1	1,322,189.89	2,266,613.00	1,396,885.68	(38.3)
TOTAL FUND EXPENSES	189,792.13	470,657.09	(147.9)	1,328,542.29	2,277,505.42	1,384,111.09	39.2
SURPLUS (DEFICIT)	(907.70)	(71,747.32)	7804.2	(6,352.40)	(10,892.42)	12,774.59	(217.2)

FOR FUND: MUSEUM
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES									
ADMINISTRATIVE	7,916.67	497.35	(93.7)	55,416.65	49,154.88	(48.2)	95,000.00	49,154.88	(48.2)
RECREATION PROGRAM	230.00	138.00	(40.0)	1,610.00	368.72	(86.6)	2,760.00	368.72	(86.6)
FACILITIES	35.00	0.00	100.0	245.00	0.00	100.0	420.00	0.00	100.0
TOTAL REVENUES	8,181.67	635.35	(92.2)	57,271.65	49,523.60	(49.5)	98,180.00	49,523.60	(49.5)
EXPENSES									
ADMINISTRATIVE	3,762.64	5,109.81	(35.8)	26,338.48	24,280.88	46.2	45,151.76	24,280.88	46.2
RECREATION PROGRAM	2,361.57	1,834.66	22.3	16,530.87	15,447.31	45.4	28,338.76	15,447.31	45.4
FACILITIES	566.67	524.99	7.3	3,966.65	5,034.26	25.9	6,800.00	5,034.26	25.9
TOTAL EXPENSES	6,690.88	7,469.46	(11.6)	46,836.00	44,762.45	44.2	80,290.52	44,762.45	44.2
TOTAL FUND REVENUES	8,181.67	635.35	(92.2)	57,271.65	49,523.60	(49.5)	98,180.00	49,523.60	(49.5)
TOTAL FUND EXPENSES	6,690.88	7,469.46	(11.6)	46,836.00	44,762.45	44.2	80,290.52	44,762.45	44.2
SURPLUS (DEFICIT)	1,490.79	(6,834.11)	(558.4)	10,435.65	4,761.15	(73.3)	17,889.48	4,761.15	(73.3)

FOR FUND: IMRF
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	31,666.67	1,915.00	(93.9)	221,666.65	194,330.38	(48.8)
TOTAL REVENUES	31,666.67	1,915.00	(93.9)	221,666.65	194,330.38	(48.8)
EXPENSES						
ADMINISTRATIVE	20,957.80	9,620.88	54.0	146,704.54	43,869.26	82.5
TOTAL EXPENSES	20,957.80	9,620.88	54.0	146,704.54	43,869.26	82.5
TOTAL FUND REVENUES	31,666.67	1,915.00	(93.9)	221,666.65	194,330.38	(48.8)
TOTAL FUND EXPENSES	20,957.80	9,620.88	54.0	146,704.54	43,869.26	82.5
SURPLUS (DEFICIT)	10,708.87	(7,705.88)	(171.9)	74,962.11	150,461.12	17.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	100.79	(93.9)	11,666.65	10,227.92	(48.8)
TOTAL REVENUES	1,666.67	100.79	(93.9)	11,666.65	10,227.92	(48.8)
EXPENSES						
ADMINISTRATIVE	1,593.92	460.00	71.1	11,157.40	14,885.00	22.1
TOTAL EXPENSES	1,593.92	460.00	71.1	11,157.40	14,885.00	22.1
TOTAL FUND REVENUES	1,666.67	100.79	(93.9)	11,666.65	10,227.92	(48.8)
TOTAL FUND EXPENSES	1,593.92	460.00	71.1	11,157.40	14,885.00	22.1
SURPLUS (DEFICIT)	72.75	(359.21)	(593.7)	509.25	(4,657.08)	(633.4)

FOR FUND: LIABILITY INSURANCE
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	40,833.33	2,469.35	(93.9)	285,833.31	252,083.92	(48.5)
TOTAL REVENUES	40,833.33	2,469.35	(93.9)	285,833.31	252,083.92	(48.5)
EXPENSES						
ADMINISTRATIVE	30,093.16	15,676.68	47.9	210,651.88	108,713.11	69.8
TOTAL EXPENSES	30,093.16	15,676.68	47.9	210,651.88	108,713.11	69.8
TOTAL FUND REVENUES	40,833.33	2,469.35	(93.9)	285,833.31	252,083.92	(48.5)
TOTAL FUND EXPENSES	30,093.16	15,676.68	47.9	210,651.88	108,713.11	69.8
SURPLUS (DEFICIT)	10,740.17	(13,207.33)	(222.9)	75,181.43	143,370.81	11.2

FOR FUND: PAVING & LIGHTING
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	46,250.00	2,879.70	(93.7)	323,750.00	292,226.14	(47.3)
TOTAL REVENUES	46,250.00	2,879.70	(93.7)	323,750.00	292,226.14	(47.3)
EXPENSES						
ADMINISTRATIVE	43,740.83	7,900.86	81.9	306,185.77	134,039.28	74.4
PARKS	5,050.00	0.00	100.0	35,350.00	2,920.00	95.1
TOTAL EXPENSES	48,790.83	7,900.86	83.8	341,535.77	136,959.28	76.6
TOTAL FUND REVENUES	46,250.00	2,879.70	(93.7)	323,750.00	292,226.14	(47.3)
TOTAL FUND EXPENSES	48,790.83	7,900.86	83.8	341,535.77	136,959.28	76.6
SURPLUS (DEFICIT)	(2,540.83)	(5,021.16)	97.6	(17,785.77)	155,266.86	(609.2)

FOR FUND: SOCIAL SECURITY
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	29,166.67	1,771.01	(93.9)	204,166.65	179,719.07	(48.6)
TOTAL REVENUES	29,166.67	1,771.01	(93.9)	204,166.65	179,719.07	(48.6)
EXPENSES						
ADMINISTRATION	24,260.89	42,003.85	(73.1)	169,826.23	131,080.38	54.9
TOTAL EXPENSES	24,260.89	42,003.85	(73.1)	169,826.23	131,080.38	54.9
TOTAL FUND REVENUES	29,166.67	1,771.01	(93.9)	204,166.65	179,719.07	(48.6)
TOTAL FUND EXPENSES	24,260.89	42,003.85	(73.1)	169,826.23	131,080.38	54.9
SURPLUS (DEFICIT)	4,905.78	(40,232.84)	(920.1)	34,340.42	48,638.69	(17.3)

FOR FUND: DEBT SERVICE FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	155,428.12	9,848.59	(93.6)	1,087,996.82	999,413.39	(46.4)
TOTAL REVENUES	155,428.12	9,848.59	(93.6)	1,087,996.82	999,413.39	(46.4)
EXPENSES						
ADMINISTRATIVE	156,344.79	0.00	100.0	1,094,413.45	56,588.28	96.9
TOTAL EXPENSES	156,344.79	0.00	100.0	1,094,413.45	56,588.28	96.9
TOTAL FUND REVENUES	155,428.12	9,848.59	(93.6)	1,087,996.82	999,413.39	(46.4)
TOTAL FUND EXPENSES	156,344.79	0.00	100.0	1,094,413.45	56,588.28	96.9
SURPLUS (DEFICIT)	(916.67)	9,848.59	(1174.3)	(6,416.63)	942,825.11	(8671.1)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	117,916.67	44,060.00	(62.6)	825,416.61	1,437,325.62	1.5
TOTAL REVENUES	117,916.67	44,060.00	(62.6)	825,416.61	1,437,325.62	1.5
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	7,000.00	0.00	100.0
PARKS	76,879.16	12,418.25	83.8	538,154.12	204,915.47	77.7
AQUATICS	7,379.17	0.00	100.0	51,654.15	55,603.91	37.2
FACILITIES	2,416.67	0.00	100.0	16,916.65	4,256.05	85.3
FLEET	23,625.00	115,061.35	(387.0)	165,375.00	178,669.75	36.9
TOTAL EXPENSES	111,300.00	127,479.60	(14.5)	779,099.92	443,445.18	66.7
TOTAL FUND REVENUES	117,916.67	44,060.00	(62.6)	825,416.61	1,437,325.62	1.5
TOTAL FUND EXPENSES	111,300.00	127,479.60	(14.5)	779,099.92	443,445.18	66.7
SURPLUS (DEFICIT)	6,616.67	(83,419.60)	(1360.7)	46,316.69	993,880.44	1151.7

FOR FUND: GOLF AND RESTAURANT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	66,389.89	177,740.40	167.7	464,728.97	796,678.50	508,364.55	(36.1)
RESTAURANT	5,375.00	5,280.00	(1.7)	37,625.00	64,500.00	47,617.49	(26.1)
TOTAL REVENUES	71,764.89	183,020.40	155.0	502,353.97	861,178.50	555,982.04	(35.4)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	50,198.43	67,606.59	(34.6)	351,388.72	602,381.18	302,788.20	49.7
RESTAURANT	1,225.00	1,191.76	2.7	8,575.00	14,700.00	25,887.24	(76.1)
TOTAL EXPENSES	51,423.43	68,798.35	(33.7)	359,963.72	617,081.18	328,675.44	46.7
TOTAL FUND REVENUES	71,764.89	183,020.40	155.0	502,353.97	861,178.50	555,982.04	(35.4)
TOTAL FUND EXPENSES	51,423.43	68,798.35	(33.7)	359,963.72	617,081.18	328,675.44	46.7
SURPLUS (DEFICIT)	20,341.46	114,222.05	461.5	142,390.25	244,097.32	227,306.60	(6.8)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2022

DEPARTMENT DESCRIPTION	JULY		JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET				BUDGET	ACTUAL	
TOTAL MUNICIPAL REVENUES	956,667.45		657,696.07	(31.2)	6,696,670.43	7,081,892.30	(38.3)
TOTAL MUNICIPAL EXPENSES	882,713.71		1,017,727.01	(15.2)	6,178,991.29	4,090,036.24	61.3
SURPLUS (DEFICIT)	73,953.74		(360,030.94)	(586.8)	517,679.14	887,445.09	237.1