



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
FEBRUARY 15, 2024**



REVISED 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, February 15, 2024
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. REMOTE ATTENDANCE AUTHORIZATION

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

IV. PRESENTATIONS

V. PUBLIC COMMENT

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

VI. APPROVE MEETING AGENDA

VII. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of January 18, 2024.
B. Approve the February 2024 Voucher List in the amount of \$308,936.54.
C. Approve a License Agreement between the Lisle Park District and the Village of Lisle for a July 3rd, 2024 Fireworks Display in Community Park.
D. Authorize the purchase two (2) Toro Workman utility vehicles and one (1) Toro Sand Pro from Reinders, Inc. in the amount of \$105,811.27.
E. Award the 2024 Kingston Park Tennis and Basketball Court Repairs and Maintenance project to Chicagoland Paving Contractors, Inc. From Lake Zurich, IL in the amount of \$145,500.00.

VIII. COMMUNICATIONS

IX. UNFINISHED BUSINESS

- A. Video Recording and Posting of Park District Board Meetings.
- B. Ordinance 24-02, an Ordinance providing for the issue of \$1,397,000 Taxable General Obligation Limited Tax Park Bonds, Series 2024, of the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the Corporate Fund of the District.
- C. Wheatstack License Agreement – update

X. NEW BUSINESS

- A. Resolution 021524, a Resolution authorizing an emergency purchase of one (1) F350 pickup truck from DeLong Ford in an amount not to exceed \$51,000.00.
- B. Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Park Memberships

XI. STAFF REPORTS

- A. Tate Woods Park Renovations – Update
- B. Pulte Development – Update

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Altpeter
 - i. Committee on Local Government Efficiency – set dates for future meetings
 - ii. Park Commissioner Attendance Ordinance – discussion
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending January 31, 2024.
- 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

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



Memo

To: Board of Park Commissioners
From: Dan Garvy, Board Secretary, Director of Parks & Recreation
Date: February 9, 2024
Re: Commissioner Dombroski Attendance by Remote Means

In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioner Dombroski informed me last night that he will be unable to be physically present at the Regular Meeting of February 15, 2024 due to a work commitment. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Dombroski's attendance by remote means.

In accordance with policy, the following protocol shall be observed:

- Every Board member shall be identified during all Board discussions so that each Board member is aware of which Board member is speaking at all times.
- The Board member attending a meeting by remote means shall:
 - be permitted to fully participate in the meeting as if he or she were physically present, subject to the Board's guidelines and procedures for conducting the meeting; and
 - advise the Secretary and Board if he or she leaves or returns from the meeting; and
 - advise the Secretary and Board of all other persons in the same room of the Board member attending by remote means and whether and to what extent such other persons are able to hear the discussions at the meeting.

In anticipation of Commissioner Dombroski's remote attendance, a Zoom link has been provided so he may access the meeting.

Recommended Motion: Move to permit Commissioner Dombroski's attendance at the February 15, 2024 meeting of the Board of Park Commissioners by remote means in accordance with Section 7 of the Open Meetings Act and the Lise Park District Remote Attendance Policy.



**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, January 18, 2024
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person: Wessel
 Hummel
 Tapella

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

II. REMOTE ATTENDANCE AUTHORIZATION

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

Commissioner Hummel moved to permit Commissioner Dombroski's and President Altpeter's attendance at the January 18, 2024 meeting of the Board of Park Commissioners by remote means in accordance with section 7 of the Open Meetings Act and the Lisle Park District Remote Attendance Policy. Commissioner Tapella seconded the motion.

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

Commissioner Dombroski joined the meeting at 7:01 pm by remote means. The Board of Park Commissioners acknowledged that President Altpeter was not able to attend the meeting due to illness and therefore was absent from the remainder of the proceedings.

III. PLEDGE OF ALLEGIANCE

Vice President Wessel led those in attendance in the Pledge of Allegiance.

IV. PRESENTATIONS

The winners of the 2023 Lisle Park District photo contest were presented. The Board acknowledged and congratulated the following participants:
1st: Corrine Garvey 2nd: Andrea Castro 3rd: Barb Risner 4th: Blair Bennett

V. PUBLIC COMMENT

None.

VI. APPROVE MEETING AGENDA

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

Roll Call:

Ayes: Hummel, Tapella, Dombroski, Wessel

Nays: None

Absent: President Altpeter

Motion Passed.

VII. CONSENT AGENDA ITEMS

Commissioner Hummel moved to approve the Consent Agenda items, including the voucher list in the amount of \$232,564.55. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Tapella, Dombroski, Wessel

Nays: None

Absent: President Altpeter

Motion Passed.

VIII. COMMUNICATIONS

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

Commissioner Hummel inquired whether there had been any recent situations related to illegal dumping. Superintendent Cerutti responded that the issue is ongoing and stated there had been an issue of illegal dumping at Kingston Park most recently that had to be addressed.

Commissioner Tapella asked whether submitting an article was the common practice to address these types of issues when they occur. Director Garvy said that staff often utilize their contacts within the Homeowners Associations and surrounding neighbors.

IX. UNFINISHED BUSINESS

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

Director Garvy introduced Park District Legal Counsel, Andrew Paine, and explained that he was present during the meeting to help answer questions and offer guidance.

Commissioner Hummel stated he was in favor of video recording the Park Board meetings and commented that there had been a couple emails earlier in the day in support of video recordings as well.

Commissioner Tapella asked if there was anything staff or the Board should be aware of before taking such an action. Mr. Paine stated he did not have any concern and said that video recording public meetings seemed to be the way the world was trending, whether recorded live or posted publicly afterward. He recommended there be a policy in place to govern the process and expressed that most people appreciate transparency.

Commissioner Tapella acknowledged that the cost of the video recording and the staff time involved is believed to be minimal, which Director Garvy confirmed.

Commissioner Dombroski reiterated the desire to formalize procedures. Director Garvy stated that staff will provide details for this to be an action item at the February meeting. Commissioner Tapella asked about whether documented procedures should include the specific steps of how

staff manage the video content. Director Garvy responded that he felt that information was implied given the role and duties of staff. He summarized how the process would work and compared it to how the meeting minutes are currently posted, stored, and removed at the designated timeframes.

Commissioner Dombroski requested that all recordings are kept unedited. The Board agreed with this, and Director Garvy confirmed that would be included within the draft policy. Commissioner Tapella asked about whether there should be a public notice at the start of each Park Board meeting to inform the public that the meetings are being recorded. Mr. Paine stated that there is no expectation of privacy during public meetings, but a notice could be included as a footnote on the agenda or within the Park District website.

Commissioner Hummel inquired about the cost of utilizing YouTube for video broadcasting. Director Garvy stated that staff would look into that question and provide updated information to the Park Board in order to collect feedback and then provide a draft policy for the meeting next month.

X. NEW BUSINESS

A. *Wheatstack License Agreement – discussion*

Director Garvy provided an overview of the status of the current License Agreement and requested consensus regarding the desired next steps. Commissioner Tapella asked for confirmation that the current Licensee is contractually obligated to fulfill the financial terms of the agreement. Director Garvy confirmed that was correct. Commissioner Tapella stated she did not want to set a precedent for future agreements if other contractors decide to opt out of their contractual agreements early. Commissioner Tapella stated she was in favor of pursuing the financial review of the Licensee to best understand the situation while also taking steps to move forward with requests for proposals from other prospective restauraners.

Commissioner Hummel stated he is looking at it in two ways. He stated that December 31 was the termination date of the contract and that the District was owed 5% of gross sales over 1.1 million dollars according to the contract for 2023. Commissioner Hummel inquired whether the District was legally entitled to collect that money. Director Garvy confirmed the agreement and reminded the Board of the payout received based upon sales from 2022. Director Garvy stated that staff intend to send invoices for the license fee according to agreement until the Board authorizes any change. Mr. Paine confirmed Director Garvy's comments regarding the rights of the District in relation to the agreement and that the Licensee is required to abide by the full five years of the current license agreement. He also stated that the District is legally obligated to mitigate its damages and stated that shutting off utilities to the extent possible is an example of a reasonable action to take.

Mr. Paine provided a summary of potential ways the District may mitigate damages. He advised that the Board needs further information and context regarding the Licensee's request in order to fully consider the requested release from the agreement. Conversation ensued regarding the forensic auditing process and the appropriate next steps to consider. Mr. Paine advised that the first step would be to examine the financial status of the limited liability corporation (LLC). Commissioner Dobrowski commented that he would be in support of releasing the Licensee from the agreement if the investigation did not uncover any wrongdoing by the Licensee. The Board provided direction to staff to pursue the forensic accounting process.

B. *Wheatstack Move Forward Strategy – discussion*

Commissioner Tapella acknowledged the idea of a teen center that someone from the public shared. She stated that option did not fit appropriately for the actual space. Vice President Wessel agreed and commented that a restaurant is ideal as it serves as a compliment to the golf course. Director Garvy also commented that there was also an idea offered regarding

converting the space to a golf simulator but that after staff investigated the physical space requirements of such an amenity, the current facility is not adequate and could require significant renovation in order to accommodate that type of service.

Commissioner Dobrowski commented that he agreed with the comments already made and inquired about the previous ability to host events such as wedding showers and brunches. Director Garvy provided some examples of such services that had been offered. Conversation ensued about which methods would be used to promote the request for proposals from other groups. Mr. Paine provided clarity on the difference between lease and license agreements.

Director Garvy commented that once the proposals are received, all terms within the license agreement are negotiable. Conversation ensued regarding the contents and terms of the requests for proposals (RFP) documents. The Board confirmed their interest in moving forward with the RFP process. Commissioner Hummel and Commissioner Tapella offered to serve on the internal committee to review proposal submissions.

XI. STAFF REPORTS

Commissioner Hummel inquired about the process for a beaver that was relocated from a park district park. Director Garvy reported staff contracted that service but removed the dam by in-house personnel and equipment.

XII. OFFICER REPORTS

A. Treasurer, Superintendent Silver
Financial Reports ending December 31, 2023. Superintendent Silver confirmed that all assets are FDIC and/or collateralized. Superintendent Silver indicated that the Park District finished the year in a positive position, which is prior to any year end adjustments that have not yet been made. He commented that the financial auditors will be on site in the coming weeks.

XI. COMMISSIONERS' REPORTS

Vice President Wessel stated his son attended the winter break camp and expressed gratitude for the staff who help manage that program.

Commissioner Tapella also commented on winter break camp and how much her daughter enjoyed the program.

Commissioner Hummel reported he visited the Lombard Park District to observe their holiday lights.

Commissioner Dombroski stated his appreciation for the sled hill at Community Park.

XIII. ADJOURN OPEN MEETING

Commissioner Tapella moved to adjourn the meeting at 8:30 pm. Commissioner Hummel seconded.

Roll Call:

Ayes: Tapella, Hummel, Dombroski, Wessel

Nays: None

Absent: President Altpeter

Motion Passed.

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/12/2024 TO 02/08/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1015	01 FEB-APR 24 ALARM MONITORING	250000006600	01/07/24		65179	02/08/24	302.57	246.57 246.57
	SI-606678	01 SENSITIVITY TEST	250000006260	01/19/24		65179	02/08/24	302.57	56.00 56.00
						VENDOR TOTAL:			302.57
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	204266	01 TRIMMER PART	101300046335	01/23/24		65180	02/08/24	70.80	7.95 7.95
	204307	01 CHAINSAW CHAINS	100600026335	01/25/24		65180	02/08/24	70.80	62.85 62.85
						VENDOR TOTAL:			70.80
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	231012	01 WINTER 23 ALLSTAR SPORTS	210713206430	02/08/23		65181	02/08/24	15,282.00	1,702.00 1,702.00
	233012	01 SPRING 2023 ALLSTAR SPORTS	210713206430	05/10/23		65181	02/08/24	15,282.00	2,604.00 2,604.00
	234012	01 SUM 2023 ALLSTAR SPORTS	210713206430	07/31/23		65181	02/08/24	15,282.00	5,828.00 5,828.00
	236018	01 FALL 1 ALLSTAR SPORTS	210713206430	10/04/23		65181	02/08/24	15,282.00	2,048.00 2,048.00
	237016	01 FALL 2 ALLSTAR SPORTS	210713206430	12/05/23		65181	02/08/24	15,282.00	3,100.00 3,100.00
						VENDOR TOTAL:			15,282.00
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0148076-IN	01 CHECK VALVE LINES	210800066260	01/23/24		65182	02/08/24	2,190.66	2,190.66 2,190.66
						VENDOR TOTAL:			2,190.66
AWARDING	NATIONAL ENGRAVERS INC								
	104189	01 PLAQUE PLATES	511000106480	10/06/23		65144	01/25/24	225.00	225.00 225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BASICIRR		BASIC IRRIGATION SERVICES INC						VENDOR TOTAL:	225.00
	31563	01 FOUNTAIN STORAGE	100600026273	01/10/24		65183	02/08/24	90.00	90.00
BATTERY+		POWER UP BATTERIES LLC						VENDOR TOTAL:	90.00
	P69618645	01 EMERGENCY LIGHTS	250000006260	01/18/24		65184	02/08/24	98.31	98.31
BEACONAT		BEACON ATHLETICS LLC						VENDOR TOTAL:	98.31
	0583606	01 BALLFIELD SUPPLIES	100600026325	01/26/24		65185	02/08/24	1,644.00	1,505.00
	0583656	01 SUPPLIES	100600026325	01/29/24		65185	02/08/24	1,644.00	139.00
BEBEALL		2110 44TH ROAD, SHERIDAN LLC						VENDOR TOTAL:	1,644.00
	2024LISLEPARK001	01 HONEY	100600216430	01/31/24		65186	02/08/24	480.00	480.00
BESTWAY		BESTWAY CHARTER TRANSPORTATION						VENDOR TOTAL:	480.00
		RESERVATION #80541		02/02/24		65169	02/02/24	830.50	830.50
		01 BUS RENTAL	210774006430					VENDOR TOTAL:	830.50
BEVTNICE		PT INTERMEDIATE HOLDINGS IV LL						VENDOR TOTAL:	830.50
	0505264	01 JAN 24 ICE MACHINE LEASE	511100116460	01/15/24		65188	02/08/24	355.00	355.00
BHATTN		NITIN BHATT						VENDOR TOTAL:	355.00
	PAYCK011124	01 REPLACEMENT PAYCK 011124	100000001010	01/11/24		65142	01/18/24	219.01	123.28
									123.28

FROM 01/12/2024 TO 02/08/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PAYCK122923			12/29/23		65142	01/18/24	219.01	95.73
	01	REPLACEMENT PAYCK 122923	100000001010						95.73
BIEDERMA	KIMM BIEDERMANN							VENDOR TOTAL:	219.01
	020224	01 CARD MAKING KITS	210770006303	02/02/24		65189	02/08/24	120.00	120.00
CANALCOR	CANAL CORRIDOR ASSOCIATION							VENDOR TOTAL:	120.00
	JULY 25TH-2024			01/19/24		65170	02/02/24	487.50	487.50
	01	TRIP DEPOSIT	210774006430						487.50
CASEYS	CASEY'S FOODS							VENDOR TOTAL:	487.50
	012824	01 GIFT CERTIFICATES	100000006140	01/28/24		65171	02/02/24	918.06	918.06
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	918.06
	IN00426314	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50
	IN00426320	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50
	IN00426321	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50
	IN00426322	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50
	IN00426323	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50
	IN00426324	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50
	IN00426325	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	IN00426326	01 JAN-MAR 24 ALARM MONITORING	250000006600	01/14/24		65190	02/08/24	1,356.00	169.50 169.50
						VENDOR TOTAL:		1,356.00	
CHIWHI	1786	CHICAGOLAND WHISTLES INC	210711806430	01/15/24		65191	02/08/24	520.00	520.00 520.00
						VENDOR TOTAL:		520.00	
CITICOST	DEC23-6058	01 EDGE SUPPLIES	210761006303	12/27/23		65145	01/25/24	1,053.17	1,053.17 24.94 42.98 192.49 43.78 6.49 8.98 63.00 16.99 6.99 300.41 17.22 84.37 24.99 33.98 27.96 30.77 20.97 40.98 43.47 46.84 -25.43
		02 EDGE SUPPLIES	210761006303						
		03 EDGE SUPPLIES	210761006303						
		04 OFFICE SUPPLIES	210900126270						
		05 EDGE SUPPLIES	210761006303						
		06 OFFICE SUPPLIES	210900126270						
		07 CLEANING SUPPLIES	210900126225						
		08 EDGE SUPPLIES	210761006303						
		09 EDGE SUPPLIES	210761006303						
		10 EDGE SUPPLIES	210761006303						
		11 STAFF EXPENSE	210900126265						
		12 EDGE SUPPLIES	210761006303						
		13 SENIOR SUPPLIES	210770006303						
		14 TAKE NOTE SUPPLIES	210791006303						
		15 SENIOR SUPPLIES	210770006303						
		16 SENIOR SUPPLIES	210770006303						
		17 SENIOR SUPPLIES	210770006303						
		18 SENIOR SUPPLIES	210770006303						
		19 SUPPLIES	210741256303						
		20 SUPPLIES	210741256303						
		21 CREDIT	210770006303						
						VENDOR TOTAL:		1,053.17	
COMMON	012424-0795009059	01 TAVERN	220700146601	01/24/24		65172	02/02/24	21,167.74	113.12 113.12
						VENDOR TOTAL:		21,167.74	
	012424-8114710000	01 MUSEUM	220700186601	01/24/24		65172	02/02/24	21,167.74	1,321.67 1,321.67
						VENDOR TOTAL:		21,167.74	
	012424-8114711007	01 NETZLEY/YENDER HSE	220700196601	01/24/24		65172	02/02/24	21,167.74	249.74 249.74

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/12/2024 TO 02/08/2024

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	012424-8198293004			01/24/24		65172	02/02/24	21,167.74	66.03
	01 CONNELLY PARK	100600026601							66.03
	012524-0474252009			01/25/24		65172	02/02/24	21,167.74	150.12
	01 RB PUMP/ELEC HEATER	100600026601							150.12
	012524-8032707009			01/25/24		65172	02/02/24	21,167.74	308.24
	01 RIVER RD MAINT	101200056601							308.24
	012624-1483087146			01/26/24		65172	02/02/24	21,167.74	29.49
	01 VETS MEMORIAL	220700156601							29.49
	012624-2103066059			01/26/24		65172	02/02/24	21,167.74	1,538.09
	01 RB PROSHOP	511000106601							230.71
	02 WS	511100116601							1,307.38
	012624-4909038093			01/26/24		65172	02/02/24	21,167.74	478.94
	01 ALTA CT STREETLIGHTS	100600026601							478.94
	012624-545904006			01/26/24		65172	02/02/24	21,167.74	112.16
	01 BLACKSMITH SHOP	220700156601							112.16
	012924-0472134017			01/29/24		65172	02/02/24	21,167.74	16,800.14
	01 PONDS/STAGE/FOUNTAIN	100600026601							694.23
	02 RC	10000006601							1,707.08
	03 RC	21000006601							5,121.25
	04 SLAP	210800096601							221.90
	05 SLAP POOL	210800096601							416.84
	06 PARKS	101200136601							284.24
	07 PARKS GARAGE	101200136601							124.66
	08 LIGHTED PLAY AREA	100600026601							32.26
	09 BALL FIELDS #2 & #5	100600026601							17.31
	10 LOWER PARKING LOTS	100600026601							41.82
	11 BALL FIELDS #3 & #4	100600026601							24.03
	12 CC	101200016601							571.71
	13 CC	211200016601							571.71
	14 CPF	210900126601							322.50
	15 CPF HEAT	210900126601							1,462.69
	16 CC HEAT	101200016601							2,592.95
	17 CC HEAT	211200016601							2,592.96
	013124-0459050125			01/31/24		65192	02/08/24	218.46	218.46
	01 WOODGLENN PARK	100600026601							218.46

VENDOR TOTAL: 21,386.20

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/12/2024 TO 02/08/2024

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CONCRETM		CONCRETE MANAGEMENT INC							
	2405	01 CATCH BASIN REPAIRS	400600026760	02/02/24		65193	02/08/24	4,920.00	4,920.00
									4,920.00
									VENDOR TOTAL: 4,920.00
CONSERVF		CONSERV FS INC							
	6429179	01 SALT	100600026265	01/16/24		65194	02/08/24	2,487.30	242.55
									242.55
	6429235	01 SALT	100600026265	01/18/24		65194	02/08/24	2,487.30	242.55
									242.55
	6429333	01 SALT	100600026265	01/22/24		65194	02/08/24	2,487.30	655.05
									655.05
	6429497	01 SALT	100600026265	01/26/24		65194	02/08/24	2,487.30	874.65
									874.65
	6429634	01 POTTING SOIL	100600026325	01/29/24		65194	02/08/24	2,487.30	472.50
									472.50
									VENDOR TOTAL: 2,487.30
COROMED		CORO MEDICAL LLC							
	PS-INV187199	01 CHILD PADS	250000006730	11/08/23		65146	01/25/24	105.00	105.00
									105.00
									VENDOR TOTAL: 105.00
COUN		COUNTYWIDE DETECTIVE BUREAU							
	5364	01 ALARM MONITORING	250000006600	12/25/23		65147	01/25/24	459.00	459.00
									459.00
									VENDOR TOTAL: 459.00
DOUG		DOUGLAS INDUSTRIES							
	378213	01 TENNIS & PICKLEBALL SUPPLIES	100600026273	01/30/24		65195	02/08/24	2,246.00	2,246.00
									2,246.00
									VENDOR TOTAL: 2,246.00
DOUGLAS		DOUGLAS ENTERPRISES							
	21946	01 HARDWARE	210800066260	12/07/23		65196	02/08/24	29.92	29.92
									29.92

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DRENDEL	DRENDEL	PROPERTY MANAGEMENT							29.92
	CM381	01 JAN 2024 RB MAINT	511000106260	01/29/24		65173	02/02/24	21,630.00	21,630.00
	CM382	01 FEB 2024 RB MAINT	511000106260	01/29/24		65197	02/08/24	21,630.00	21,630.00
							VENDOR TOTAL:		43,260.00
DUCOPU	DUPAGE COUNTY	PUBLIC WORKS							
	523429	01 WS	511100116604	01/09/24		65148	01/25/24	728.50	330.23
		02 RB PROSHOP	511000106604						280.70
	523516	01 SLAP	210800096604	01/09/24		65148	01/25/24	728.50	49.53
	523518	01 SLAP OUTDOOR	210800096604	01/09/24		65148	01/25/24	728.50	11.25
	523788	01 WOODGLENN PAVILION	100600026604	01/09/24		65148	01/25/24	728.50	11.25
	524319	01 RC	100000006604	01/09/24		65148	01/25/24	728.50	131.84
		02 RC	210000006604						32.96
	524341	01 PARKS	100600026604	01/09/24		65148	01/25/24	728.50	98.88
	524342	01 CC SPRINKLR/CONCESSIONS	100600026604	01/09/24		65148	01/25/24	728.50	89.05
	524345	01 N SHELTER	100600026604	01/09/24		65148	01/25/24	728.50	89.05
	524346	01 S SHELTER	100600026604	01/09/24		65148	01/25/24	728.50	7.36
	524353	01 RB MAINT	100000056604	01/09/24		65148	01/25/24	728.50	7.36
	524748	01 NETZLEY/YENDER HSE	220700196604	01/09/24		65148	01/25/24	728.50	5.00
									5.00
									5.00
									5.00
									38.48
									38.48
									7.36
									7.36

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/12/2024 TO 02/08/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	524749	01 MUSEUM	220700186604	01/09/24		65148	01/25/24	728.50	7.36 7.36
	525524	01 TAVERN	220700146604	01/09/24		65148	01/25/24	728.50	7.36 7.36
	528468	01 PARKS GARAGE	100600026604	01/09/24		65148	01/25/24	728.50	19.03 19.03
						VENDOR TOTAL:		728.50	728.50
EDWOC		EDWARD OCCUPATIONAL HEALTH							
	00175326-00	01 NOV 23 DRUG TESTING	250000006125	11/30/23		65198	02/08/24	388.00	214.00 214.00
	00175980-00	01 DEC 2023 DRUG TESTING	250000006125	12/31/23		65198	02/08/24	388.00	174.00 174.00
						VENDOR TOTAL:		388.00	388.00
GRAING		GRAINGER							
	9933899073	01 EMERGENCY LIGHT	250000006730	12/13/23		65149	01/25/24	606.60	66.54 66.54
	9936588970	01 CEILING TILE	210800066260	12/15/23		65149	01/25/24	606.60	232.74 232.74
	9938579043	01 CEILING TILE	210800066260	12/18/23		65149	01/25/24	606.60	116.37 116.37
	9938579050	01 CEILING TILE	210800066260	12/18/23		65149	01/25/24	606.60	190.95 190.95
	9951701649	01 TUBING	210800066260	01/04/24		65199	02/08/24	1,240.14	54.16 54.16
	9951764552	01 TRASH BAGS	211200036225	01/04/24		65199	02/08/24	1,240.14	26.78 26.78
	9954332319	01 BULBS	211200036260	01/18/24		65199	02/08/24	1,240.14	107.28 107.28
	9954332327	01 EMERGENCY LIGHTS	250000006260	01/18/24		65199	02/08/24	1,240.14	137.16 137.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9954614211	01 DUST MOPS	101200016225	01/14/24		65199	02/08/24	1,240.14	81.48
									81.48
	9955106480	01 WIPES	210800066225	01/08/24		65199	02/08/24	1,240.14	178.88
									178.88
	9965692123	01 CEILING TILE	511100116260	01/17/24		65199	02/08/24	1,240.14	137.48
									137.48
	9966379142	01 CEILING TILE	511100116260	01/18/24		65199	02/08/24	1,240.14	258.46
									258.46
	9967558678	01 CEILING TILE	511100116260	01/19/24		65199	02/08/24	1,240.14	129.23
									129.23
	9970130481	01 CEILING TILE	511100116260	01/22/24		65199	02/08/24	1,240.14	129.23
									129.23
								VENDOR TOTAL:	1,846.74
HALOGE	HALOGEN SUPPLY CO								
	00605904	01 ZERON WHITE & POOL PAINT	400800066260	10/23/23		65150	01/25/24	1,683.50	1,683.50
									1,683.50
								VENDOR TOTAL:	1,683.50
HANDICOM	HANDICOMP INC								
	011024	01 HANDICAPPING SERVICE	511000106430	01/10/24		65200	02/08/24	75.00	75.00
									75.00
								VENDOR TOTAL:	75.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	FORMXT003376	01 W-2 & 1099 FORMS & ENVELOPES	100000006270	01/19/24		65151	01/25/24	359.27	359.27
		02 W-2 & 1099 FORMS & ENVELOPES	210000006270						179.63
									179.64
								VENDOR TOTAL:	359.27
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803020224	01 RB MAINT DRINKING WATER	100000006270	02/02/24		65201	02/08/24	32.97	32.97
		02 RB MAINT DRINKING WATER	210000006270						16.49
									16.48
								VENDOR TOTAL:	32.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HMDEPO		HOME DEPOT CREDIT SERVICES							
	2022047	01 LUMBER & TOOLS	211200036260	01/05/24		65202	02/08/24	94.55	52.83
	6022444	01 CLAMPS	100600026273	01/11/24		65202	02/08/24	94.55	41.72
	7025296	01 PIPE CLAMPS	101200016260	12/21/23		65152	01/25/24	75.31	75.31
							VENDOR TOTAL:		169.86
HOM		HOME PLUMBING & HEATING CO							
	10621	01 DIAPHRAM UNIT REPAIR	211200036260	01/15/24		65203	02/08/24	819.25	439.20
	10926	01 REPLACEMENT SOLENOID	211200036260	01/15/24		65203	02/08/24	819.25	380.05
							VENDOR TOTAL:		819.25
JIMSTRUK		JIM'S TRUCK INSPECTION LLC							
	201293	01 UNIT #32 VEHICLE INSPECTION	101300046330	01/11/24		65204	02/08/24	43.00	43.00
							VENDOR TOTAL:		43.00
JOHNSTSU		RMA SUPPLY							
	S101548231.001	01 TUBE CUTTER & ELBOW	511100116260	01/19/24		65205	02/08/24	125.19	44.32
	S101548527.001	01 COPPER ELBOW & SUPPLIES	511100116260	01/19/24		65205	02/08/24	125.19	44.32
	S101554305.001	01 GAS FILL	511100116260	01/25/24		65205	02/08/24	125.19	26.91
	S10553720.002	01 MOISTURE INDICATOR	511100116260	01/24/24		65205	02/08/24	125.19	26.91
							VENDOR TOTAL:		25.04
KAESAR&B		KAESER & BLAIR INC							
	31019151	01 UNIFORMS	100600026195	11/17/23		65153	01/25/24	269.71	28.92
							VENDOR TOTAL:		113.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31024117	01 UNIFORMS	100600026195	12/07/23		65153	01/25/24	269.71	156.07 156.07
							VENDOR TOTAL:		269.71
KARLOWSK	KAREN M. KARLOWSKI								
	101	01 JAN 24 YOGA CLASSES	210930306430	02/01/24		65206	02/08/24	128.10	119.70 119.70
	101B	01 BALANCE DUE	210930306430	02/06/24		65206	02/08/24	128.10	8.40 8.40
							VENDOR TOTAL:		128.10
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	40923075	01 TORCH TANK RENTAL	101300046330	01/31/24		65207	02/08/24	66.71	66.71 66.71
							VENDOR TOTAL:		66.71
MENARB	MENARDS								
	61024B	01 BALANCE DUE	211200036260	11/13/23		65208	02/08/24	162.07	0.10 0.10
	62628	01 TOOLBOX HARDWARE	211200036260	12/12/23		65154	01/25/24	617.48	75.22 75.22
	62680	01 MOP	101200016225	12/13/23		65154	01/25/24	617.48	97.90 97.90
	62736B	01 LED BULBS	211200036260	12/14/23		65154	01/25/24	617.48	115.18 115.18
	62774	01 CASTERS	101200016260	12/15/23		65154	01/25/24	617.48	83.96 83.96
	63024	01 BATTERIES TAPE & HDW	211200036260	12/20/23		65154	01/25/24	617.48	44.76 44.76
	63062	01 CALUK RAGS & CLAMPS	210800066260	12/21/23		65154	01/25/24	617.48	190.08 190.08
	63112	01 RIVETS	100600136260	12/22/23		65154	01/25/24	617.48	10.38 10.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63678B	01 LED WORKLIGHT GREASE	211200036260	01/05/24		65208	02/08/24	162.07	52.81 52.81
	63794	01 OUTLETS	210800066260	01/08/24		65208	02/08/24	162.07	48.21 48.21
	63805	01 PLASTIC CUPS	101200016260	01/08/24		65208	02/08/24	162.07	37.54 37.54
	63916	01 TRIFOLD LED	101200016260	01/10/24		65208	02/08/24	162.07	14.43 14.43
	64213	01 PAIL	211200036260	01/16/24		65208	02/08/24	162.07	8.98 8.98
						VENDOR TOTAL:			779.55
MURPHYCO		MURPHY CONSTRUCTION							
	24-9678	01 PATHWAY SEALCOATING	400600026760	01/08/24		65155	01/25/24	2,250.00	2,250.00 2,250.00
						VENDOR TOTAL:			2,250.00
NADLER		NADLER GOLF CART SALES, INC							
	3974446	01 GOLF CART REPAIRS	511000106330	01/10/24		65209	02/08/24	691.06	171.06 171.06
	465828	01 GOLF CART REPAIRS	511000106330	01/11/24		65209	02/08/24	691.06	520.00 520.00
						VENDOR TOTAL:			691.06
NAPA		GENUINE PARTS COMPANY - NAPA							
	4343-870290	01 SUPPLIES	101300046335	01/04/24		65210	02/08/24	93.45	93.45 93.45
						VENDOR TOTAL:			93.45
NCSI		SPORTSENGINE INC dba/NATIONAL							
	41106	01 DEC 2023 BACKGROUND CHECKS	250000006115	01/01/24		65211	02/08/24	55.50	55.50 55.50
						VENDOR TOTAL:			55.50
NORR		NORRIS PEST CONTROL							
	010224	01 RC ANNUAL PEST CONTROL	211200036260	01/02/24		65212	02/08/24	5,340.00	5,340.00 5,340.00

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
OPTIMAP		OPTIMA PLUMBING SUPPLY LLC						VENDOR TOTAL:	5,340.00
	785	01 CLOSET REPAIR	21080006260	01/10/24		65213	02/08/24	1,049.86	1,049.86
								VENDOR TOTAL:	1,049.86
PATLIN		PATLIN, INC							
	93560-1	01 BOLTS & SUPPLIES	101300046335	12/29/23		65156	01/25/24	987.88	987.88
								VENDOR TOTAL:	987.88
PLAYPOW		PLAYPOWER LT FARMINGTON, INC.							
	1400279573	01 BEAU BIEN PLAYGROUND EQUIP	400600026760	12/28/23		65214	02/08/24	63,582.88	63,582.88
								VENDOR TOTAL:	63,582.88
PLAYTIME		PLAYTIME LLC							
	29141	01 SLAP SLIDE DEPOSIT	400800066260	01/24/24		65174	02/02/24	17,430.00	17,430.00
								VENDOR TOTAL:	17,430.00
PORTERP		PORTER PIPE & SUPPLY CO INC							
	12714066-00	01 PVC PIPE	210800066260	01/03/24		65215	02/08/24	515.01	515.01
								VENDOR TOTAL:	515.01
POYSER		RICK POYSER							
	021024	01 DJ SERVICES	210740306430	01/22/24		65175	02/02/24	225.00	225.00
								VENDOR TOTAL:	225.00
	030924	01 DJ SERVICES	210740356430	01/22/24		65176	02/02/24	225.00	225.00
								VENDOR TOTAL:	225.00
PUCCIA		MIKE PUCCIA							
	BOOT2024	01 2024 SAFETY BOOT REIMBURSEMENT	250000006730	01/08/24		65143	01/18/24	150.00	150.00
								VENDOR TOTAL:	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
RBSCIT	RBS CITIZENS N.A.								
	DEC23-3952			01/10/24		65157	01/25/24	14,142.55	14,142.55
		01 SENIOR SUPPLIES	210770006303						79.74
		02 SENIOR SUPPLIES	210770006303						20.00
		03 SENIOR SUPPLIES	210770006303						11.16
		04 SENIOR SUPPLIES	210770006303						20.00
		05 SENIOR TRIP	210774006430						38.00
		06 SENIOR TRIP	210774006430						218.00
		07 SENIOR SUPPLIES	210770006303						6.00
		08 STAFF RECOGNITION	10000006140						91.67
		09 STAFF RECOGNITION	10000006140						59.99
		10 SENIOR SUPPLIES	210770006303						9.75
		11 SENIOR SUPPLIES	210770006303						27.04
		12 SENIOR SUPPLIES	210770006303						8.69
		13 SENIOR SUPPLIES	210770006303						164.87
		14 SENIOR SUPPLIES	210770006303						16.97
		15 SENIOR SUPPLIES	210770006303						119.96
		16 SENIOR SUPPLIES	210770006303						72.48
		17 SENIOR SUPPLIES	210770006303						25.45
		18 MEETING EXPENSE	10000006140						42.92
		19 MEETING EXPENSE	10000006140						596.29
		20 BAMBOO FEE	100300006720						700.38
		21 CREDIT	10000006140						-23.85
		22 WELCOME WAGON AD	10000006410						112.50
		23 TRACKING	210700006410						10.00
		24 COPY PAPER	10000006270						36.15
		25 COPY PAPER	21000006270						36.14
		26 META ADS	210791006410						100.00
		27 META ADS	220782006410						100.00
		30 META ADS	210741206410						125.00
		31 NEWSPAPER SUBSCRIPTION	10000006110						27.72
		32 ZOOM MONTHLY FEE	10000006110						81.51
		33 NETZLEY/YENDER HSE	220700196605						63.48
		34 BLACKSMITH SHOP	220700156604						58.51
		35 EMPLOYEE RECOGNITION	10000006140						142.38
		36 REC CTR	10000006605						285.11
		37 REC CTR	21000006605						285.11
		38 CPF	210900126605						200.64
		39 PARKS DEPT	10060026605						73.92
		40 RB MAINT	100600136605						42.24
		41 RB	511000106605						137.28
		42 MUSEUM	220700186605						31.68
		43 INTERNET FIBER	10000006607						885.00
		44 NOV 23 OPS GARAGE TRASH & RECY	100600026320						495.75
		45 RB INTERNET - 2 CAMS	511000106607						378.25

VENDOR TOTAL:

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DEC23-3952				01/10/24		65157	01/25/24	14,142.55	14,142.55
46		DEC 23 RC TRASH & RECYCLING	100600026320						429.00
47		DEC 23 CC TRASH & RECYCLING	100600026320						621.00
48		DEC 23 RB MAINT TRASH & RECYCL	100600026320						110.02
49		DEC 23 OPS GARAGE TRASH & RECY	100600026320						365.72
50		CPF CABLE TV	210900126605						73.71
51		TAVERN PHONE INTERNET & CAMS	220700146605						280.64
52		RC INTERNET	100300006607						311.33
53		RC CABLE	100300006606						61.15
54		RC	100000006605						91.73
55		RC	210000006605						91.73
56		DEPOT	220700186605						156.02
57		NETZLEY/YENDER HSE	220700196605						88.71
58		BLACKSMITH SHOP	220700156605						88.71
59		TAVERN	220700146605						105.66
60		CC INTERNET	100300006607						204.90
61		PARKS INTERNET	100600026607						185.61
62		RB MAINT	100000056605						384.90
63		STAFF EXPENSE	100600026175						93.52
64		STAFF EXPENSE	100600026175						81.21
65		SUPPLIES	100600026265						225.91
66		STAFF EXPENSE	100600026175						115.02
67		OFFICE SUPPLIES	210000006270						8.49
68		OFFICE SUPPLIES	100000006270						8.50
69		MEMBERSHIP RENEWAL	210000006110						1,060.00
70		STAFF RECOGNITION	100000006140						287.48
71		SOFTWARE RENEWAL	220700006110						449.99
72		SUPPLIES	210741156303						9.99
73		FIELD TRIP	210760006430						752.30
74		FIELD TRIP	210760006430						530.50
75		HAND DRYERS	211200036260						516.00
76		THRESHOLDS	211200036260						81.00
77		SIGNS	250000006730						69.95
78		PRESCHOOL SUPPLIES	210750006303						109.77
79		PRESCHOOL SUPPLIES	210750006303						13.99
80		PRESCHOOL SUPPLIES	210750006303						45.52
81		PRESCHOOL SUPPLIES	210750006303						18.99
JAN24-3952				01/10/24		65216	02/08/24	3,564.61	3,564.61
01		SMA'S CLUB MEMBERSHIPS	100000006265						320.00
02		SENIOR SUPPLIES	210770006303						12.73
03		SENIOR SUPPLIES	210770006303						118.96
04		SENIOR SUPPLIES	210770006303						118.64
05		OFFICE SUPPLIES	210000006270						20.47
06		OFFICE SUPPLIES	100000006270						20.47
07		IPRA MEMBERSHIP	100000006110						265.00
08		MOWER PARTS	101300046330						502.83
09		DOMAN RENEWALS	100300006720						423.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JAN24-3952			01/10/24		65216	02/08/24	3,564.61	3,564.61
		10 COFFEE	100000006270						39.36
		11 COFFEE	210000006270						39.36
		12 OFFICE SUPPLIES	100000006270						9.99
		13 NETZLEY/YENDER PHONE	220700196605						63.48
		14 STAFF EXPENSE	100600026175						81.47
		15 OFFICE SUPPLIES	100000006270						4.98
		16 OFFICE SUPPLIES	210000006270						4.97
		17 OFFICE SUPPLIES	210000006270						24.95
		18 OFFICE SUPPLIES	100000006270						24.95
		19 OFFICE SUPPLIES	210000006270						15.76
		20 OFFICE SUPPLIES	100000006270						15.79
		21 FIELD TRIP	210762206430						80.00
		22 FIELD TRIP	210760006430						490.13
		23 FIELD TRIP	210762206430						477.00
		24 PRESCHOOL SUPPLIES	210750006303						16.99
		25 PRESCHOOL SUPPLIES	210750006303						73.27
		26 CONFERENCE EXPENSE	210700006120						300.00
								VENDOR TOTAL:	17,707.16

REACT	7106	REACT COMPUTER SERVICES, INC		02/01/24		65217	02/08/24	3,995.00	2,950.00
		01 FEB 24 COMPUTER CONSULTING	100300006490						1,475.00
		02 FEB 24 COMPUTER CONSULTING	210300006490						1,475.00
	7107	01 FEB 24 MS 365 FEE	100300006720	02/01/24		65217	02/08/24	3,995.00	725.00
									725.00
	7108	02 FEB 24 CLOUD STORAGE	100300006490	02/01/24		65217	02/08/24	3,995.00	320.00
									320.00
								VENDOR TOTAL:	3,995.00

REGTRU	280557	REGIONAL TRUCK EQUIPMENT CO		01/24/24		65218	02/08/24	652.55	652.55
		01 SNOW PLOW PARTS	101300046335						652.55
								VENDOR TOTAL:	652.55

RENTAL	628874-5	RENTAL MAX LLC		01/03/24		65219	02/08/24	181.44	181.44
		01 DRILL BIT RENTAL	400600026760						181.44
								VENDOR TOTAL:	181.44

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/12/2024 TO 02/08/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RJNSUP	RJN SUPPLIES, INC								
24178	01	TOWEL DISPENSER	211200036225	12/19/23		65158	01/25/24	514.00	80.00 80.00
24185	01	PAPER TOWELS	101200016225	12/27/23		65158	01/25/24	514.00	434.00 434.00
24230	01	TRASH BAGS	100600026320	01/15/24		65220	02/08/24	3,702.00	3,000.00 3,000.00
24258	01	PAPER PRODUCTS	101200016225	01/22/24		65220	02/08/24	3,702.00	702.00 702.00
SEASPA	SEASPAR						VENDOR TOTAL:		4,216.00
23INC26	01	FALL 2023 INCLUSION SERVICES	270000006430	01/11/24		65159	01/25/24	3,061.53	3,061.53 3,061.53
SHERWI	SHERWIN WILLIAMS						VENDOR TOTAL:		3,061.53
2970-4	01	PAINT	211200036260	01/18/24		65221	02/08/24	20.53	20.53 20.53
SMITHE	SMITHEREEN PEST MANAGEMENT						VENDOR TOTAL:		20.53
3273299	01	WILDLIFE CONTROL	100600006235	12/28/23		65160	01/25/24	500.00	250.00 250.00
3273383	01	WILDLIFE CONTROL	100600026235	12/29/23		65160	01/25/24	500.00	250.00 250.00
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO						VENDOR TOTAL:		500.00
S100910970.001	01	PILOT CONTROL	211200036260	01/03/24		65222	02/08/24	446.74	397.83 397.83
S100911561.001	01	FUSE	100600136260	01/05/24		65222	02/08/24	446.74	48.91 48.91
							VENDOR TOTAL:		446.74

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/12/2024 TO 02/08/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPECIALE		SPECIAL EVENT SERVICES							
	1419	01 SUMMER CONCERTS STAGE DEPOSIT	210740456430	01/11/24		65223	02/08/24	8,250.00	8,250.00
							VENDOR TOTAL:		8,250.00
SPOONMAN		SPOON MAN INC							
	012724	01 ENTERTAINMENT	210770006303	01/27/24		65224	02/08/24	225.00	225.00
							VENDOR TOTAL:		225.00
STANDA		STANDARD INSURANCE COMPANY							
	24JANLTD	01 JAN 24 LTD INSURANCE	250000006161	01/01/24		65177	02/02/24	675.32	675.32
							VENDOR TOTAL:		675.32
STATEC		STATE CHEMICAL MANUFACTURING							
	903198060	01 TRUCKWASH	100600136225	01/17/24		65225	02/08/24	1,454.38	550.34
							VENDOR TOTAL:		550.34
	903209494	01 NDC MINT ACTION TRIPLE QUICK	211200036225	01/24/24		65225	02/08/24	1,454.38	904.04
							VENDOR TOTAL:		904.04
SUBDOO		SUBURBAN DOOR CHECK							
	IN566183	01 KEY DUPLICATION	511100116260	01/12/24		65226	02/08/24	635.15	10.40
							VENDOR TOTAL:		10.40
	IN566264	01 REKEYING	511100116260	01/15/24		65226	02/08/24	635.15	624.75
							VENDOR TOTAL:		624.75
T0001104		CAROL GREEN							
	64532180	01 REFUND #64532180	210700002025	01/19/24		65227	02/08/24	48.00	48.00
							VENDOR TOTAL:		48.00
T0001773		ASHLEY DALLMAN							
	64621662	01 REFUND #64621662	210000001150	01/22/24		65228	02/08/24	23.00	23.00
							VENDOR TOTAL:		23.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ITEM AMT
T0001774	ALISSA PRENDERGAST						VENDOR TOTAL:	23.00
	63974769	01 REFUND #63974769	210700002025	01/03/24	02/08/24	65229	65.00	65.00
T0001776	AMBER LARSEN						VENDOR TOTAL:	65.00
	63997953	01 REFUND #63997953	210700002025	01/03/24	02/02/24	65178	92.50	92.50
		02 REFUND #63997953	210700002025					60.00
								32.50
TRESS	TRESSLER LLP						VENDOR TOTAL:	92.50
	480156	01 DEC 23 LEGAL FEES	100000006470	01/12/24	01/25/24	65161	1,034.00	1,034.00
ULTIMATN	ULTIMATE NINJAS NAPERVILLE LLC						VENDOR TOTAL:	1,034.00
	JAN24	01 NOV-DEC 23 NINJA CLASSES	210712906430	01/03/24	01/25/24	65162	2,900.00	2,900.00
UPLAND	UPLAND DESIGN LTD						VENDOR TOTAL:	2,900.00
	23-1214-02	01 TATE WOODS ARCHITECT SERVICES	400600026760	02/02/24	02/08/24	65230	34,657.24	34,657.24
V3	V3 COMPANIES OF ILLINOIS						VENDOR TOTAL:	34,657.24
	1223229	01 RB WETLAND MAINT	511000106260	01/08/24	01/25/24	65163	1,750.00	1,750.00
VILLOFL	VILLAGE OF LISLE						VENDOR TOTAL:	1,750.00
	020124-100-0115560-001	01 TIMBER PARK	100600026604	02/01/24	02/08/24	65231	778.70	3.14
								3.14
	020124-100-0120700-002	01 RC	210000006604	02/01/24	02/08/24	65231	778.70	135.18
		02 RC	100000006604					101.39
								33.79

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 01/12/2024 TO 02/08/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020124-100-0123150-001	01 PARKS GARAGE	100600026604	02/01/24		65231	02/08/24	778.70	22.30
									22.30
	020124-100-0123200-001	01 PARKS	100600026604	02/01/24		65231	02/08/24	778.70	43.92
									43.92
	020124-100-0123201-001	01 S SHELTER/IRRIGATION	100600026604	02/01/24		65231	02/08/24	778.70	11.70
									11.70
	020124-100-0123202-001	01 MAIN BLDG COMPLEX/POOL	210800096604	02/01/24		65231	02/08/24	778.70	46.98
									46.98
	020124-100-0123203-001	01 DISCOVERY WATER FOUNTAIN	100000006604	02/01/24		65231	02/08/24	778.70	3.34
									3.34
	020124-100-0123248-001	01 CC SPRINKLR/CONCESSIONS	100600026604	02/01/24		65231	02/08/24	778.70	3.34
									3.34
	020124-100-0123252-001	01 N SHELTER	100600026604	02/01/24		65231	02/08/24	778.70	3.92
									3.92
	020124-100-0123253-001	01 CONCESSIONS	210800096604	02/01/24		65231	02/08/24	778.70	50.51
									50.51
	020124-100-0123256-001	01 S SHELTER	100600026604	02/01/24		65231	02/08/24	778.70	13.74
									13.74
	020124-100-0123258-001	01 RIVERVIEW/SHORT	100600026604	02/01/24		65231	02/08/24	778.70	11.10
									11.10
	020124-100-0123314-001	01 WS	511100116604	02/01/24		65231	02/08/24	778.70	335.51
		02 RB PROSHOP	511000106604						284.75
									50.76
	020124-100-0123316-001	01 RB MAINT	511000106604	02/01/24		65231	02/08/24	778.70	3.92
									3.92
	020124-100-0124925-001	01 OLD TAVERN RD	100600026604	02/01/24		65231	02/08/24	778.70	3.34
									3.34
	020124-100-0131005-001	01 NETZLEY/YENDER HSE	220700196604	02/01/24		65231	02/08/24	778.70	28.92
									28.92
	020124-100-0131006-001	01 MUSEUM	220700186604	02/01/24		65231	02/08/24	778.70	28.92
									28.92

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020124-100-0131007-001	01 TAVERN	220700146604	02/01/24		65231	02/08/24	778.70	28.92
	912	01 2023 HYDRANT USEAGE	100600026604	01/10/24		65164	01/25/24	3,262.18	28.92
	919	01 DEC 2023 PARKS & ADMIN FUEL	101300046602	01/24/24		65165	01/25/24	1,235.21	3,262.18
		02 DEC 2023 RB FUEL	511000106602					1,057.51	3,262.18
								177.70	
								VENDOR TOTAL:	5,276.09
WALMART	CAPITAL ONE N A								
	122923	01 SUPPLIES	210774006430	12/29/23		65166	01/25/24	49.56	49.56
		02 SENIOR SUPPLIES	210770006303					13.24	13.24
								36.32	36.32
								VENDOR TOTAL:	49.56
WARE	WAREHOUSE DIRECT								
	5645176-0	01 PRESSURE HOSE	211200036260	01/18/24		65232	02/08/24	490.81	294.69
	5645566-0	01 BYPASS VALVE	211200036260	01/16/24		65232	02/08/24	490.81	294.69
								VENDOR TOTAL:	490.81
WESTSI	WEST SIDE TRACTOR SALES CO								
	N48357	01 SNOWBLOWER PARTS	101300046335	01/26/24		65233	02/08/24	34.84	34.84
	V08662	01 BACKHOE REPAIRS	101300046330	12/28/23		65167	01/25/24	9,883.72	9,883.72
								VENDOR TOTAL:	9,918.56
WILLIA	WILLIAMS ARCHITECTS								
	22218	01 MUSEUM DECK DESIGN	401200166260	12/26/23		65234	02/08/24	3,964.89	1,589.89
	22252	01 MUSEUM DECK DESIGN	401200166260	01/26/24		65234	02/08/24	3,964.89	1,589.89
								VENDOR TOTAL:	2,375.00
								VENDOR TOTAL:	2,375.00
								VENDOR TOTAL:	3,964.89



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 8, 2024
Re: License Agreement – Village of Lisle 3rd of July Fireworks Display

The following license agreement has been updated to reflect this year's planned fireworks display and is consistent with the terms of previous agreements. The only changes are the dates to coincide with 2024. Once approved by the Park Board, the Village Board will consider the matter at a future meeting of theirs.

Recommended Motion: Move to approve a License Agreement between the Lisle Park District and Village of Lisle for a July 3rd, 2024 Fireworks Display in Community Park.

LICENSE AGREEMENT

VILLAGE OF LISLE 3rd OF JULY FIREWORKS DISPLAY

This License Agreement ("Agreement") made this ____ day of _____ 2024, by and between the **LISLE PARK DISTRICT**, an Illinois park district and unit of local government ("Park District") and **VILLAGE OF LISLE**, an Illinois municipal corporation ("Licensee"). Park District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

RECITALS

- a. Park District owns property commonly known as Community Park located in Lisle, Illinois (the "Park").
- b. Licensee desires to use a specific site within the Park to stage the Village of Lisle 3rd of July Fireworks Display (the "Event").
- c. Park District is willing to grant to Licensee permission to access and use the Park to conduct the Event, based on and subject to the terms and conditions of this Agreement.

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

1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.
2. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a non-exclusive license (the "License") to access and use a portion of the Park as designated by the Park District on **Exhibit A**, attached to and made a part of this Agreement (the "Licensed Space/Fireworks Area"), to conduct the Event on the dates and during the hours specified on **Exhibit B**, (the "License Term") attached to and made part of this Agreement.
3. Temporary fencing required for the Event will be erected no earlier than July 1, 2024 and removed no later than 12:00 noon on July 5, 2024. Fireworks Display set-up materials and supplies cannot impede the safe use of the Licensed Space after 12:00 noon on July 5.
4. Licensee shall provide staff on the morning of July 5th sufficient in numbers to assist the Park District in expeditiously returning the park to full public access.
5. The Term of this Agreement shall commence on July 1, 2024 and, unless terminated earlier as provided herein, shall terminate on July 5, 2024.
6. During the Event, all vehicular traffic will be restricted as designated by the Park District and Lisle Police Department. Said restriction will not apply to emergency service vehicles, Park District employees, participants and customers, or to the employees, customers and contractors of businesses in the corporate park.

7. Licensee shall be solely responsible for providing security police officers in a number reasonably sufficient to provide adequate security to enforce the rules and regulations applicable to the Event, and to monitor and regulate the conduct of Event participants during all operating hours of the Event. Security police officers will be uniformed, sworn police officers, having jurisdiction within the corporate limits of the Village of Lisle. Other traffic and pedestrian safety support personnel provided by the Village may include: Community Service Officers (CSO) and Volunteers 4 Lisle (V4L) members. The Village of Lisle Police Department shall develop and/or approve all on-site security plans.
8. All barricades for street closure shall be provided at the sole cost and expense of Licensee.
9. All vehicles requiring access to Park turf must be authorized by the Park District's Superintendent of Parks, or his designee, prior to such access.
10. Licensee shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensee shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to Park District. This plan shall be attached to and incorporated as part of this Agreement as **Exhibit E**.
11. Licensee will promptly notify Park District of any occurrences or possible changes in the conduct of the Event, which might affect the scope of the Event, or increase the responsibilities or liabilities, or the costs to the Park District. Licensee shall not make or permit any such change without prior written approval of all such affected entities and, if approved, shall be responsible for any and all increased costs incurred by each such entity resulting from such change. Licensee shall comply fully with any and all conditions placed on the approval of any such change.
12. Licensee shall be solely responsible and liable for any damage done to the Licensed Space/Fireworks Area beyond normal wear and tear resulting from the Event, including any such damage caused in the course of the set-up and tear down of the Event and the Fireworks Display (as that term is defined in Section 13 below), and shall fully reimburse Park District for all costs incurred by Park District in remedying same, promptly upon demand by Park District.
13. As part of the Event, the Park District agrees to allow Licensee to construct and operate a fireworks display ("Fireworks Display") at a site located in the Park as designated on **Exhibit A** (the "Fireworks Site").
 - a. Licensee shall perform all services generally relating to or affecting the delivery of the Fireworks Display. Licensee shall discharge the Fireworks Display in a diligent and safe manner consistent with generally accepted practices in the fireworks display industry in the United States. The Fireworks Display shall be under the supervision and direction of Licensee and not the Park District. The Park District shall have no responsibility for such supervision or direction.
 - b. The Fireworks Display will be conducted in accordance with the schedule set forth in **Exhibit B**.
 - c. Licensee shall require the vendor selected to exhibit the Fireworks Display to provide and maintain, at said vendor's own cost and expense, insurance coverage in

accordance with **Exhibit D**, attached to and incorporated as part of this Agreement, and shall require the vendor to otherwise comply with the requirements of Section 19 of this Agreement with respect to providing said insurance.

- d. Licensee shall require the vendor selected to exhibit the Fireworks Display to indemnify and hold harmless the Park District and its respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit D, Section II**.
- e. Construction drawings and specifications for placement of protective fence, mortar holes and ground displays shall be provided to the Park District for its review and approval two (2) weeks prior to the commencement of any construction or changes to the Park. Inspection of the Fireworks Site will be made by the Park District and the Village of Lisle to ensure compliance of construction drawings and specifications with Village ordinances.
- f. Licensee shall be responsible, at its sole cost and expense, for the selection and procurement of a vendor to exhibit the Fireworks Display. Licensee is responsible for providing a trained and experienced lead pyro technician who is properly licensed in the State of Illinois to supervise the Fireworks Display's setup, discharge, post firing, and cleanup, and shall provide such additional technicians and assistants as may be necessary for the safe and timely setup, discharge, and post-firing clean-up of the Fireworks Display. Licensee shall pay all wages, federal and state taxes, occupational license tax, benefits, (including unemployment, disability, social security) of said pyro technician, additional technicians and any other individuals hired to perform the Fireworks Display. Licensee shall indemnify and hold the Park District harmless against any liability for any such payments.
- g. Licensee shall procure, and timely provide the Park District with evidence of validly existing appropriate fireworks permit for the Fireworks Display as required by law. Licensee shall, at its own expense, procure and timely provide the Park District with evidence of all other federal, state, and local permits and licenses necessary for the transportation, storage and discharge of pyrotechnic materials for the Fireworks Display. Licensee shall be responsible for and shall comply with all laws, rules, ordinances, or regulations of any and all governmental authorities having jurisdiction over the Fireworks Display, including, but not limited to, the Pyrotechnic Use Act (425 ILCS 35/0.01 et seq.) and the Pyrotechnic Distributor and Operator Licensing Act (225 ILCS 227/1 et seq.). Licensee shall have sole and complete responsibility for safety conditions at the Fireworks Site during setup, discharge, and cleanup of the Fireworks Site.

Licensee shall comply with the performance requirements for the Outdoor Display of Fireworks as established by the National Fire Protection Association (NFPA).

- h. Licensee shall be responsible for the timely transportation of all pyrotechnic materials to the Fireworks Site in full compliance with all applicable federal, state, and local regulations and ordinances regarding the transportation of explosive materials. Licensee shall make no claims against the Park District for any damage or loss relating to the transportation or storage of pyrotechnic materials.
- i. Licensee shall keep the Fireworks Site free from waste or nuisance. The Park District shall provide 50-gallon waste containers to be placed at designated sites as

determined by the Park District, which upon being filled will be removed by the Park District.

- j. At the conclusion of the Fireworks Display, Licensee shall ensure that the Fireworks Site is thoroughly inspected by and that all undischarged pyrotechnic materials and other fireworks-related debris are safely removed from the Fireworks Site and properly disposed of in accordance with all applicable laws, ordinances and regulations. Licensee shall also remove all equipment and related materials from the Fireworks Site. Any hazardous materials shall be disposed of in accordance with law.
 - k. Licensee will provide the Park District with a list of names of all persons qualified to set off the fireworks. No one whose name does not appear on the list will be allowed behind the fence in the Fireworks Site. Each person shall have the proper identification displayed on his or her person. Anyone in the area in which the Fireworks Display is to be set off without proper identification shall be subject to arrest.
 - l. The Lisle-Woodridge Fire Protection District will reasonably determine if conditions are safe to begin the Fireworks Display. If the Lisle-Woodridge Fire Protection District determines that the conditions are not safe, the Park District shall reserve the right solely to cancel the Fireworks Display with Licensee.
14. Licensee shall provide and maintain at its sole cost and expense, insurance coverage in accordance with **Exhibit C** attached to and made part of this Agreement.

Proof of all insurance, including the insurance requirements for the Fireworks Display vendor specified in Section 18.c., shall be submitted to Park District prior to May 31, 2023. Failure to provide said proof of insurance as provided herein may result in Park District's immediate termination of this Agreement and the License granted hereunder.

15. Licensee shall indemnify and hold harmless the Park District and their respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit C, Section II.**

Additionally, Licensee shall indemnify and hold harmless the Park District, its elected and appointed officials, officers, employees, volunteers and agents against and from any damages caused directly or indirectly by a cancellation and/or cessation of the Event.

16. Park District reserves the right to alter the terms and conditions of the License, or to terminate the License at any time, for purposes deemed necessary for public safety or preservation of property or because Licensee has breached any of its obligations under this Agreement. This Agreement may also be terminated: (i) upon written mutual agreement of the Parties; or (iii) as otherwise provided for in this Agreement. In the event of said termination, Licensee shall not be entitled to any fees or damages and the Park District shall have no liability associated with said termination,
17. Prior to arranging for the use of any private parking lot, Licensee shall contact the owner(s) in writing to notify said business of the Event and to seek permission for Event attendees to park their vehicles in said businesses' parking lot(s) during the Event. If permission is not obtained from a business, Licensee shall seek the recommendation of, and cooperate with, the business in developing and enforcing a plan for preventing parking of vehicles in its parking lot during the Event. Licensee shall provide Park District

with all written correspondence with each of the businesses, including the responses from said businesses, for the purposes set forth in this paragraph.

18. Licensee shall provide appropriate levels of Emergency Medical Service Care as designated by the Lisle/Woodridge Fire Protection District.
19. No waiver by the Parties of any default, breach, or variance of any terms, conditions, and/or covenants of this Agreement shall be deemed to be a waiver of any omission, breach, default, and/or variance of the total Agreement or of any other term, condition, or covenant contained in this Agreement.
20. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the Park District and/or Licensee, and/or any of their respective officials, officers and/or employees.
21. All notices, covenants, requests, authorization and approvals permitted or required under this Agreement shall be in writing, signed and personally delivered, or sent by registered or certified mail, return receipt requested, to the appropriate parties.
22. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois.
23. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

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

LISLE PARK DISTRICT

By: _____
Kari Altpeter, President, Board of Park
Commissioners

VILLAGE OF LISLE

By: _____
Eric Ertmoed, Village Manager

EXHIBIT A

LICENSED SPACE/FIREWORKS AREA

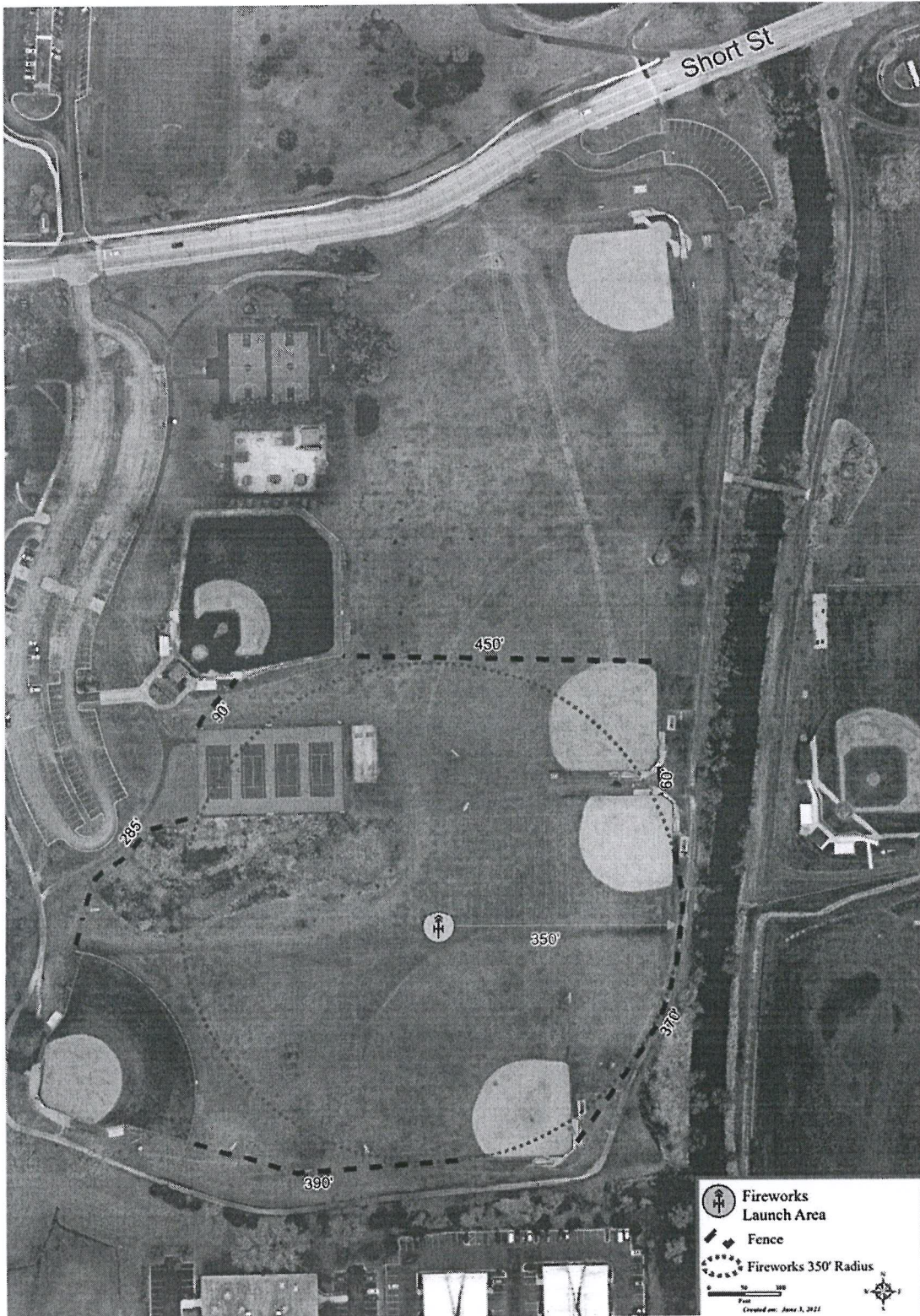


EXHIBIT B

LICENSE TERM/SCHEDULE FOR EVENT

Monday, July 1, 2024

Required fencing will be erected to prevent public access to the Fireworks Display area. The Fireworks Display set-up will not occur until Wednesday, July 3, 2024.

Wednesday, July 3, 2024

Fireworks Display will commence at approximately 9:30 pm. It is expected to conclude at approximately 10:00 pm.

Friday, July 5, 2024

Park clean-up will commence at approximately 7:00 am and is expected to be complete by 10:00 am. Fencing will be removed by noon on July 5, 2024.

DRAFT

EXHIBIT C

LICENSEE INSURANCE AND INDEMNIFICATION REQUIREMENTS

I. Insurance

Licensee shall obtain insurance of the types and in the amounts listed below for the purposes of insuring the Lisle Park District.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

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

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

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

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

C. Workers Compensation Insurance (If applicable)

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

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for

recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

1. Evidence of Insurance

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

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

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

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

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

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

2. Acceptability of Insurers

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

3. Cross-Liability Coverage

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

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond

guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

II. Indemnification

Licensee shall indemnify and hold harmless the Park District and its respective officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the Park or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the Park during the use; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the partners, directors, officers, agents, employees, invitees of Licensee or Licensee's contractors or subcontractors; except where the accident, injury or damage is caused by any act, omission, wrongful act or negligence of the Park District. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park District, its respective officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Agreement.

DRAFT

EXHIBIT D

FIREWORKS DISPLAY VENDOR INSURANCE AND INDEMNIFICATION REQUIREMENTS

I. Insurance

Licensee shall require the vendor selected to exhibit the Fireworks Display (the "Vendor") to obtain and maintain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance

Vendor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence, and specifically including liability arising out of pyrotechnic/fireworks display. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

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

Vendor shall name the Park District, its commissioners, officers, employees, volunteers and agents as additional insureds. Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

B. Business Auto and Umbrella Liability Insurance

If applicable, Vendor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

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

C. Workers Compensation Insurance (If Applicable)

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

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 11 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Vendor waives all rights against Park District and its

commissioners, officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Vendor's use of the Park.

D. General Insurance Provisions

1. Evidence of Insurance

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

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

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

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

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

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

2. Acceptability of Insurers

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

3. Cross-Liability Coverage

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

4. Deductibles and Self-Insured Retentions

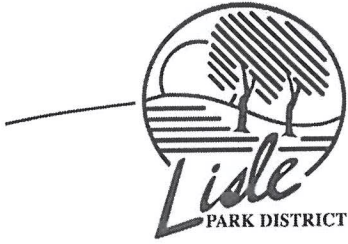
Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Vendor may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its commissioners, officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment

of losses and other related costs including but not limited to investigations, claims administration and defense expenses.

II. Indemnification

To the extent permitted by law, Vendor shall indemnify and hold harmless the Park District, and the Village of Lisle, their elected and appointed officials and officers and their employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the Vendor's activities and obligations pursuant to this Agreement, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Vendor, or the Vendor's directors, officers, agents, employees, volunteers, invitees or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a Party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. Vendor shall similarly protect, indemnify and hold and save harmless the Park District, its commissioners, officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor's breach of any of its obligations under or Vendor's default of any provision of the Agreement.

DRAFT



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Dan Garvy, Director of Parks & Recreation
Date: February 8, 2024
Re: Toro Sand Pro and Toro Workman Replacement Recommendation

The 2024 Budget contains allocations for the replacement of two Toro Workman utility vehicles of \$38,000 each and one Toro Sand Pro, which is used for athletic field grooming, in the amount of \$34,500.

The District's cooperative purchasing alliance Sourcewell has a contract for Toro Workman with all attachments our current units possess for \$36,331.60 each. They also have the contract for the Toro Sand Pro at a price of \$33,148.07, also including all attachments as the current model the District is replacing. The local distributor is Reinders, Inc. Sand Pro orders are roughly 12 to 18 months out, and Workman orders approximately 4 to 6 months out. This pricing reflects a discount of 20% and considering pricing for these three units, the District would be almost \$4,700 under budget.

Recommended Motion: Move to authorize staff to purchase two (2) Toro Workman utility vehicles and one (1) Toro Sand Pro from Reinders, Inc. in the amount of \$105,811.27.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: February 7th, 2024
Re: 2024 Kingston Tennis and Basketball Court Repairs and Maintenance

The 2024 budget contains an allocation of \$205,000 for this year's tennis and basketball court maintenance, which is scheduled for Kingston Park. A prebid meeting was held on January 30th and four contractors attended. The bid opening was held on February 7th, and four contractors submitted bids for the removal and replacement of the tennis courts and the overlay of the basketball court, the results of which are presented below:

- Obsidian Asphalt Paving: \$ 169,000.00
- Chicagoland Paving: \$ 145,500.00
- U.S. Tennis Court Construction \$ 164,370.00
- Murphy Construction Services \$ 191,100.00

Chicagoland Paving was the low bidder with a bid amount of \$145,500.00. Currently, with the construction season just getting under way and the asphalt plants not open yet, Chicagoland is unable to provide an expected start date. However, we will remain in contact, and they will keep us posted with a start date as soon as they can get it scheduled.

Recommended Motion: Award the 2024 Kingston Park Tennis and Basketball Court Repairs and Maintenance project to Chicagoland Paving Contractors, Inc. From Lake Zurich, IL in the amount of \$145,500.00.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 9, 2024
Re: Video Recording and Posting of Park District Board Meetings

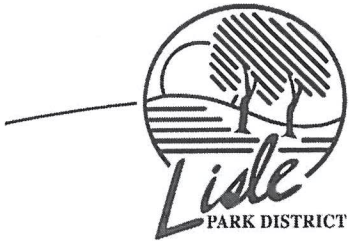
Discussion at the Park Board meeting of January 18, 2024 provided consensus to proceed with presenting a policy for the Board to consider at its meeting of February 15, 2024. Below is the policy as discussed and adjusted as a result of that January discussion:

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

Staff have discussed the procedures to satisfy this policy, and we will post the video to YouTube and provide a link to the Lisle Park District website on the same page current Park Board meeting information is made available.

Once a policy is adopted, staff will move forward with purchasing and installing the required equipment.

Recommended Motion: Move to approve a policy on Video Recording and Posting of Park District Board Meetings as presented.



Memo

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance, IT and Golf

Date: February 9, 2024

Re: Ordinance 24-02, an ordinance providing for the issue of \$1,397,000 Taxable General Obligation Limited Tax Park Bonds, Series 2024, of the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the Corporate Fund of the District.

In 2010 when the Lisle Park District purchased 1925 Ohio Street building, the District made a conscience effort to leave enough room in the Debt Service Extension Base (DSEB) to issue two-year bonds that will be used to fund capital projects in two-year increments. The District has issued two-year bonds in 2010, 2012, 2014, 2016, 2018, 2020 and 2022 and staff recommends issuing another two-year bond in 2024.

A revenue allocation of \$1,397,000 for bond proceeds is included in the 2024 Capital Projects Fund and the Park Board conducted the required Bond Issuance Notification Act public hearing in December. There were no public comments voiced or otherwise reported.

Staff presents the following Ordinance 24-02 for your consideration.

Recommended Motion: Move to adopt Lisle Park District Ordinance 24-02, an ordinance providing for the issue of \$1,397,000 Taxable General Obligation Limited Tax Park Bonds, Series 2024, of the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on the bonds and authorizing the sale of the bonds to the Corporate Fund of the District.

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SOURCES AND USES OF FUNDS

Lisle Park District Taxable Limited Park Bonds, Series 2024 Final Numbers

Dated Date	02/27/2024
Delivery Date	02/27/2024

Sources:

Bond Proceeds:	
Par Amount	1,397,000.00
<hr/>	
	1,397,000.00

Uses:

Project Fund Deposits:	
Deposit to Capital Project Account	1,387,750.00
<hr/>	
Delivery Date Expenses:	
Cost of Issuance	9,250.00
<hr/>	
	1,397,000.00

BOND DEBT SERVICE

Lisle Park District
Taxable Limited Park Bonds, Series 2024
Final Numbers

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/15/2024	322,000	5.800%	21,997.20	343,997.20	
12/15/2024	357,000	5.300%	27,324.00	384,324.00	728,321.20
06/15/2025	360,000	5.300%	17,863.50	377,863.50	
12/15/2025	358,000	4.650%	8,323.50	366,323.50	744,187.00
	1,397,000		75,508.20	1,472,508.20	1,472,508.20

BOND PRICING

Lisle Park District Taxable Limited Park Bonds, Series 2024 Final Numbers

<i>Bond Component</i>	<i>Maturity Date</i>	<i>Amount</i>	<i>Rate</i>	<i>Yield</i>	<i>Price</i>
Serials:					
	06/15/2024	322,000	5.800%	5.800%	100.000
	12/15/2024	357,000	5.300%	5.300%	100.000
	06/15/2025	360,000	5.300%	5.300%	100.000
	12/15/2025	358,000	4.650%	4.650%	100.000
		1,397,000			

Dated Date		02/27/2024	
Delivery Date		02/27/2024	
First Coupon		06/15/2024	
Par Amount		1,397,000.00	
Original Issue Discount		_____	
Production		1,397,000.00	100.000000%
Underwriter's Discount		_____	
Purchase Price		1,397,000.00	100.000000%
Accrued Interest		_____	
Net Proceeds		1,397,000.00	

BOND SUMMARY STATISTICS

Lisle Park District Taxable Limited Park Bonds, Series 2024 Final Numbers

Dated Date	02/27/2024
Delivery Date	02/27/2024
Last Maturity	12/15/2025
Arbitrage Yield	5.063604%
True Interest Cost (TIC)	5.063604%
Net Interest Cost (NIC)	5.052067%
All-In TIC	5.717010%
Average Coupon	5.052067%
Average Life (years)	1.070
Duration of Issue (years)	1.045
Par Amount	1,397,000.00
Bond Proceeds	1,397,000.00
Total Interest	75,508.20
Net Interest	75,508.20
Bond Years from Dated Date	1,494,600.00
Bond Years from Delivery Date	1,494,600.00
Total Debt Service	1,472,508.20
Maximum Annual Debt Service	744,187.00
Average Annual Debt Service	818,060.11
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	100.000000
Bid Price	100.000000

<i>Bond Component</i>	<i>Par Value</i>	<i>Price</i>	<i>Average Coupon</i>	<i>Average Life</i>	<i>PV of 1 bp change</i>
Serials	1,397,000.00	100.000	5.05206744%	1.070	142.28
	1,397,000.00			1.070	142.28

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,397,000.00	1,397,000.00	1,397,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-9,250.00	
- Other Amounts			
Target Value	1,397,000.00	1,387,750.00	1,397,000.00
Target Date	02/27/2024	02/27/2024	02/27/2024
Yield	5.063604%	5.717010%	5.063604%

COST OF ISSUANCE

**Lisle Park District
Taxable Limited Park Bonds, Series 2024
Final Numbers**

<i>Cost of Issuance</i>	<i>\$/1000</i>	<i>Amount</i>
Chapman and Cutler - Bond Counsel	3.04223	4,250.00
Piper Sandler - Placement Agent	3.57910	5,000.00
	6.62133	9,250.00

TAX LEVY

**Lisle Park District
Taxable Limited Park Bonds, Series 2024
Final Numbers**

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Net Levy</i>	<i>Assessed Valuation</i>	<i>Mill Levy</i>
12/15/2024	679,000.00	49,321.20	728,321.20	728,321.20		
12/15/2025	718,000.00	26,187.00	744,187.00	744,187.00		
	1,397,000.00	75,508.20	1,472,508.20	1,472,508.20		

ORDINANCE NO. 24-02

AN ORDINANCE providing for the issue of \$1,397,000 Taxable General Obligation Limited Tax Park Bonds, Series 2024, of the Lisle Park District, DuPage County, Illinois, for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the Corporate Fund of said Park District.

* * *

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$1,397,000 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$1,397,000, and that it is necessary and for the best interests of the District that it borrow the sum of \$1,397,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on 30th day of November, 2023, executed an Order calling a public hearing (the “*Hearing*”) for the 21st day of

December, 2023, concerning the intent of the Board to sell bonds in the amount of \$1,400,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 21st day of December, 2023, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 21st day of December, 2023; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$1,400,000 to pay for the Project; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that \$1,397,000 of the bonds so authorized be issued at this time; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$1,397,000 Taxable General Obligation Limited Tax Park Bonds, Series 2024, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is

not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$1,400,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$1,397,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$1,397,000 for the purpose aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “Taxable General Obligation Limited Tax Park Bonds, Series 2024.” The Bonds shall be dated February 27, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in minimum denominations of \$100,000 and integral multiples of \$1,000 in excess thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially on the dates, in the amounts and bearing interest per annum as follows:

MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
June 15, 2024	\$322,000	5.80%
December 15, 2024	357,000	5.30%
June 15, 2025	360,000	5.30%
December 15, 2025	358,000	4.65%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 15 and December 15 of each year, commencing on June 15, 2024. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board (the “*Treasurer*”), as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be

entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

LISLE PARK DISTRICT

TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024

See Reverse Side for
Additional Provisions

Interest
Rate: ____%

Maturity
Date: _____

Dated
Date: February 27, 2024

Registered Owner: CORPORATE FUND OF THE LISLE PARK DISTRICT, DUPAGE COUNTY,
ILLINOIS

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Lisle Park District, DuPage County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing June 15, 2024, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the

Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month of each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore

issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Lisle Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: February 27, 2024

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Treasurer, Board of Park Commissioners,
Lisle Park District, DuPage County, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the Taxable General Obligation Limited Tax Park Bonds, Series 2024, of the Lisle Park District, DuPage County, Illinois.

SPECIMEN

Treasurer, Board of Park Commissioners, as
Bond Registrar

[Form of Bond - Reverse Side]

LISLE PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024

[6] This Bond is one of a series of bonds issued by the District for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in Lisle, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or

Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in minimum denominations of \$100,000 and integral multiples of \$1,000 in excess thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. Pursuant to the Investment of Municipal Funds Act of the State of Illinois, as amended, the District is authorized to use the money in its funds to purchase bonds issued by the District. In view of the balance in the District's Corporate Fund, there is no need for current funds in the Corporate Fund in the amount of the purchase price of the Bonds, the same being equal to the par amount of the Bonds. The Corporate Fund may prudently be invested for the term of the Bonds and as such the Corporate Fund of the District is the purchaser of the Bonds. The purchase of the Bonds is deemed to be an amendment to the District's Investment Policy to the extent said purchase is not expressly permitted by said Investment Policy.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2023	\$728,321.20	for interest and principal up to and including December 15, 2024
2024	\$744,187.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk to annually in and for each of the years 2023 and 2024 ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2024” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service

extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Refunding Park Bonds, Series 2019, dated November 15, 2019. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. The principal proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and costs of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds shall be paid from the proceeds of the Bonds.

Section 11. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 12. Duties of Bond Registrar. The obligations and duties of the Bond Registrar hereunder may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 13. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 14. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 15, 2024.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 15th day of February, 2024, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$1,397,000 Taxable General Obligation Limited Tax Park Bonds, Series 2024, of the Lisle Park District, DuPage County, Illinois, for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the Corporate Fund of said Park District.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 15th day of February, 2024.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of February, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$1,397,000 Taxable General Obligation Limited Tax Park Bonds, Series 2024, of the Lisle Park District, DuPage County, Illinois, for the building, maintaining, improving and protecting of the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the Corporate Fund of said Park District.

duly adopted by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, on the 15th day of February, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2024.

County Clerk of The County of DuPage, Illinois

(SEAL)



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 9, 2024
Re: River Bend Golf Club Restaurant – Update

After discussion and consensus at the Park Board meeting of January 19, a Request for Proposals (RFP) was issued on January 26 and published in the Daily Herald. The Notice and RFP was also posted on the Lisle Park District website, announcements were posted on Facebook and Instagram, and the Lisle Area Chamber of Commerce included our announcement in their monthly newsletter. I have communicated the opportunity to the Village of Lisle and others who can help spread the word and continue to follow up on any leads. The deadline to receive proposals is February 23, 2024 at 10:00 am.

To date, we have provided the RFP to 13 interested parties, but knowing it is available on the District's website and social media, we are confident it has been viewed by more. In all, I have provided a site tour to three potential operators and have had exchanges with others who have expressed interest in scheduling a visit. My emphasis in initial exchanges has been the Park Board's willingness to negotiate many components of the license agreement, including menu offerings, days and hours of operation, license fee, etc., and to remove as many barriers to a successful, mutually beneficial relationship as possible. I will continue to prioritize my availability to show the space to as many interested parties as possible.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2024
Re: Emergency Purchase – Pickup Truck Replacement Recommendation

As reported in staff's original February 8 memo on the pickup truck replacement, the 2024 Budget contains an allocation of \$49,000 to replace a pickup truck. As that memo reported, staff had not received confirmation on pricing for the vehicle from Sutton Ford and unfortunately, they still have not provided confirmed pricing.

Superintendent Cerutti identified another dealer, DeLong Ford in Dwight, Illinois, that has a vehicle on site that meets our specifications AND has confirmed discounted pricing in the amount of \$51,000, discounted from \$53,090.00. In speaking with park district legal counsel and my experience with other park districts and SEASPAR, declaring an opportunity like this an emergency has become more and more common, due to exactly what we are experiencing now: many vehicles are extremely difficult to come by, and when they eventually do become available, often times they are gone before public agencies can go through the normal approval process. As a result, this situation qualifies as an emergency purchase under the Park District Code.

Legal counsel has prepared the following Resolution 021524, a Resolution ratifying and approving the emergency expenditure of funds without competitive bidding for the purchase of a fleet vehicle. As detailed in the resolution, this will authorize the purchase of an F350 pickup truck from DeLong Ford in the amount of \$51,000.

Recommended Motion: Move to adopt Resolution 021524, a Resolution ratifying and approving the emergency expenditure of funds without competitive bidding for the purchase of a fleet vehicle.

**LISLE PARK DISTRICT
RESOLUTION NO. 021524**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF FLEET VEHICLE**

WHEREAS, the Lisle Park District (“Park District”) owns, operates, and maintains a fleet of vehicles, and, to help ensure the quality and safety of said vehicles, schedules replacement of vehicles that have reached the end of their expected useful life for Park District operations; and

WHEREAS, after reviewing the current vehicle replacement schedule as well as assessing the Park District’s current needs, Park District staff recommended replacing an existing 1999 Chevy 2500 pickup truck fleet vehicle;

WHEREAS, the Park District typically utilizes the Sourcewell Purchasing Cooperative for vehicle purchases; and

WHEREAS, Sourcewell has not yet released pricing or ordering information for similar fleet trucks in calendar year 2024 due to unexpected price increases and market instability caused by the ongoing supply chain related issues, among other reasons; and

WHEREAS, the Park District also learned that the ongoing impacts to pricing, production, and vehicle order lead time is impacting local dealers inventory and the ability to fulfill preorders in a timely fashion; and

WHEREAS, these ongoing supply side issues and the lack of a viable joint purchasing option do not allow sufficient time to follow the traditional bid process without jeopardizing the Park District’s ability to obtain replacement fleet vehicles for its ongoing maintenance operations; and

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of $\frac{3}{4}$ of the members of the Park District’s Board of Park Commissioners (“Park Board”); and

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

Section 1. The Park Board finds that all of the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution by this reference as though fully set forth herein.

Section 2. The Park Board finds and declares that the timely acquisition and purchase of a replacement fleet vehicle to ensure continuity of Park District’s ongoing maintenance obligations requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

Section 3. The Park Board hereby ratifies, authorizes, and approves the issuance of a purchase order to, and/or the negotiation and execution of a contract with DeLong Ford for the purchase

and delivery of a new Ford F350 pickup truck in the total not to exceed amount of Fifty-One Thousand Dollars (\$51,000).

Section 4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 15th day of February 2024, by roll call vote of not less than $\frac{3}{4}$ of the members of the Park Board as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

SECRETARY'S CERTIFICATE

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

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

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF A FLEET VEHICLE**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District at 7:00 p.m. on the 15th day of February, 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Lisle Park District at Lisle, Illinois this 15th day of February, 2024.

Secretary
Board of Park Commissioners
Lisle Park District

[SEAL]



Memo

To: Board of Park Commissioners

From: Jon Pratscher, Superintendent of Recreation & Marketing

Date: February 9, 2024

Re: Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Memberships.

As we are nearing the closing of Community Park Fitness on March 31, 2024, staff have been exploring opportunities for Lisle Park District residents to pursue other fitness center options. Reported previously, staff have been in discussions with Downers Grove Park District to pursue a relationship whereby our residents could receive access to the Downers Grove Park District Fitness Center. Since the Downers Grove Park District does not own or operate an aquatic park and Lisle will soon be without a fitness center, both agencies see this as an opportunity that would benefit both communities by partnering with each other.

A draft memo of understanding between the Downers Grove Park District and the Lisle Park District follows this report and is presented for your consideration. You will see that this will allow Lisle Park District residents to receive Downers Grove Park District resident rates for their fitness center membership in exchange for Downers Grove Park District residents receiving Lisle Park District resident rates for Sea Lion Aquatic Park memberships. The effective date would be April 1, 2024.

Staff at both agencies are comfortable with the approach and in limiting this arrangement to annual memberships only, as opposed to providing resident rates for any fitness related programming and any aquatics programming (such as swim lessons, group rentals, etc.). The Downers Grove Park District basic membership provides access to their fitness floor, as well as their indoor walking track. It is further recommended by both parties that we limit the arrangement to a one-year period, so each district can evaluate any impacts that may be reason to reconsider the scope of continuing the relationship. Once approved, both agencies will promote the relationship through customary means, track membership participation, and report back periodically with each other.

Staff have also worked to supplement the arrangement with Downers Grove with additional fitness center options for Lisle Park District residents. Specifically, Edward Elmhurst Health & Fitness on Route 53 has developed a discounted enrollment fee for Lisle Park District residents. The Central Park Athletic Club on Naperville Road has also agreed to provide a special monthly membership rate for park district residents. Staff are excited to provide three strong options for our patrons to consider, all of which include a variety of outstanding amenities. Staff would plan to communicate these options in detail as the Downers Grove agreement is approved.

Recommended Motion: Move to authorize a Memo of Understanding between the Downers Grove Park District and the Lisle Park District for Reciprocal Fitness and Aquatic Memberships.

Memorandum of Understanding

This Memorandum of Understanding (“MOU”) is made by and between the Downers Grove Park District, (hereinafter referred to as “DGPD”) and the Lisle Park District (hereinafter referred to as “LPD”).

WITNESSETH:

DGPD agrees to provide LPD’s residents with the opportunity to purchase a fitness center membership at a resident rate as well as the opportunity to purchase a walking track membership at a reduced rate in exchange for DGPD residents receiving the opportunity to purchase seasonal pool passes to Sea Lion Aquatic Park at a resident rate.

NAME OF DGPD FACILITY: Downers Grove Recreation and Fitness Center

ADDRESS OF FACILITY: 4500 Belmont Rd, Downers Grove, IL 60515

NAME OF LPD FACILITY: Sea Lion Aquatic Park

ADDRESS OF FACILITY: 1825 Short St, Lisle, IL 60532

1. Notice - DGPD and LPD staff shall communicate and coordinate with the designated liaison from each District. Any notice required to be given pursuant to this MOU shall be in writing and delivered or sent by either electronic mail (“e-mail”) or certified mail, return receipt requested postage prepaid, to the following addresses:

If to DGPD:

Downers Grove Park District
Attn: Dave Haring, Director of Recreation
2455 Warrenville Road
Downers Grove, Illinois 60515
Email: dharing@dgparks.org
Phone: 630-960-7254

With a copy to:

Derke J. Price
1979 N. Mill Street, Suite 207
Naperville, Illinois 60563
Email: dprice@ancelglink.com
Phone: 630.596.4612

If to LPD:

Lisle Park District
Attn: Jon Pratscher, Superintendent of Recreation & Marketing
1925 Ohio Street
Lisle, IL 60532
Email: jpratscher@lisleparkdistrict.org
Phone: 630-353-4305

With a copy to:

Andrew Paine
233 S. Wacker Drive, 61st Floor
Chicago, IL 60606
Email: apaine@tresslerllp.com
Phone: 312-627-4154

2. Marketing - DGPD & LPD will communicate to their residents the complete information for the respective membership/pass available through the medium of their choice (brochure, website, etc.).
3. DGPD & LPD will both provide a copy of the resident rates to be charged for each membership or pass category. The current rates for 2024 are listed in Attachment A. DGPD & LPD reserve the right to increase the respective fees in accordance with their standard operating procedures.
3. DGPD residents must register through the LPD for seasonal pool passes and LPD residents must register through the DGPD for a fitness and walking track membership. DGPD and LPD will provide a proof of residency verification letter for their respective residents wishing to purchase a membership or pool pass. The residents will present this verification letter to the appropriate District to secure the resident rate.
4. DGPD fitness memberships are limited to the categories listed in Attachment A and do not apply to daily admission fees, group exercise classes or personal training services. LPD aquatic memberships include the categories listed in Attachment A and do not apply to daily admission fees, swim lessons, birthday parties or pool rentals.
5. The term of this MOU shall commence on April 1, 2024 and continue until March 31, 2025, unless sooner terminated by either party.
6. Either Party may terminate this MOU, for convenience, upon providing at least thirty (30) days prior written notice to the non-terminating Party.
7. DGPD and LPD agree to indemnify, protect, and hold harmless the other party's officers, officials, employees, agents, and volunteers for any liability, claims, loss, damage, or expense of any kind arising or alleged to have arisen directly or indirectly out of the indemnifying party's actions or inactions under this MOU.

IN WITNESS WHEREOF the parties hereto have caused these presents to be execute by their duly authorized officers this February 7, 2024.

Signature

Printed Name

Title

Downers Grove Park District

Date

Signature

Printed Name

Title

Lisle Park District

Date

**Downers Grove Park District
Fitness Membership Resident Rates**

<u>Membership Type</u>	<u>Paid In Full</u>	<u>Monthly</u>
Adult individual	\$330	\$30 (\$360 annually)
Adult Individual Add On	\$253	\$23 (\$276 annually)
Student (Age 14-23)	\$253	\$23 (\$276 annually)
Senior (Age 62+)	\$253	\$23 (\$276 Annually)
Senior Add On (Age 62+)	\$154	\$14 (\$276 Annually)
Military*	\$253	\$23 (\$276 annually)
Gold Membership Add On	\$264	Membership fee + \$22

There is a \$30 enrollment fee for each member

*Military is defined as active military or an honorably discharged veteran

Paid in full members receive a one month discount

Gold membership add on provides members with unlimited group exercise

Discounted walking track membership for LPD residents \$50 annually

**Lisle Park District
Sea Lion Aquatic Park Season Resident Pass Rates**

Pool Pass Type

Individual	\$142
Individual Senior	\$130
Student*	\$133
2-Person Family/Couple**	\$175
3-Person Family***	\$209
4-Person Family**	\$243
5-Person Family**	\$276
Per Additional Family Member**	\$55 per additional person

*Students: Ages 11-24 must have a current/valid student ID

**Couple: A couple is identified as two individuals residing at the same address. Both individuals must show proof of residency in the same household through utility bills, paycheck stubs, driver's licenses, etc.

***Family: A family is identified as parent(s) and/or any unmarried children under 21 who are living at a single address. Other relatives, babysitters, nannies, etc. may not be included on the family membership.

Refund Policy: Refund requests will be accepted up to 5 business days before opening day. Refund requests will not be accepted after opening day.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 8, 2024
Re: Tate Woods Park Renovations - Update

First and foremost, the Lisle Park District is the recipient of an Illinois Department of Natural Resources Open Space Land Acquisition and Development Grant (OSLAD) in the amount of \$600,000. This announcement was made on January 30 and could not have come at a better time or for a more deserving project.

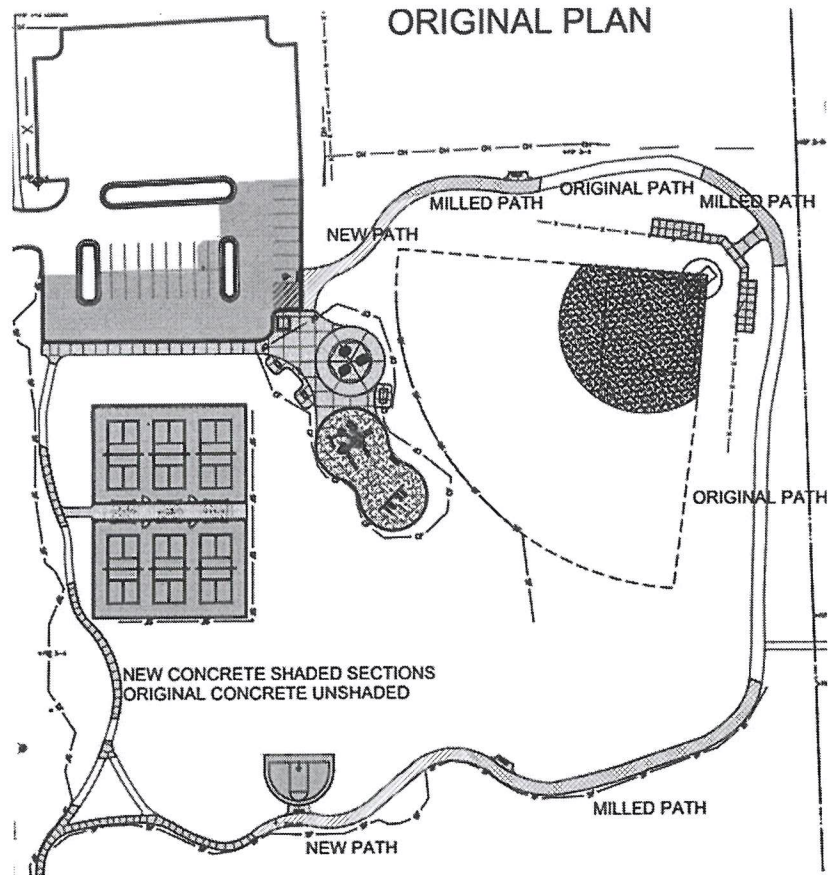
Per OSLAD Grant requirements, the District cannot obligate any funds for the project outside architect and engineering fees prior to the execution of a grant agreement. We hope to receive a draft agreement in the coming weeks, but we intend to continue to move forward to bid the project this month. The IDNR considers awarding a contract as committing funds, so technically the District must wait for an executed grant agreement prior to officially authorizing a construction contract.

The District's landscape architect on the project Upland Design remains on track based on the schedule provided in October 2023:

- Design Development: November 1 – December 1
- Construction Documents: December 2 – January 31, 2024
- Permitting: January 15, 2024 – April 30, 2024
- Bidding: February 2024 – March 2024
- Construction: May 2024 – August 2024

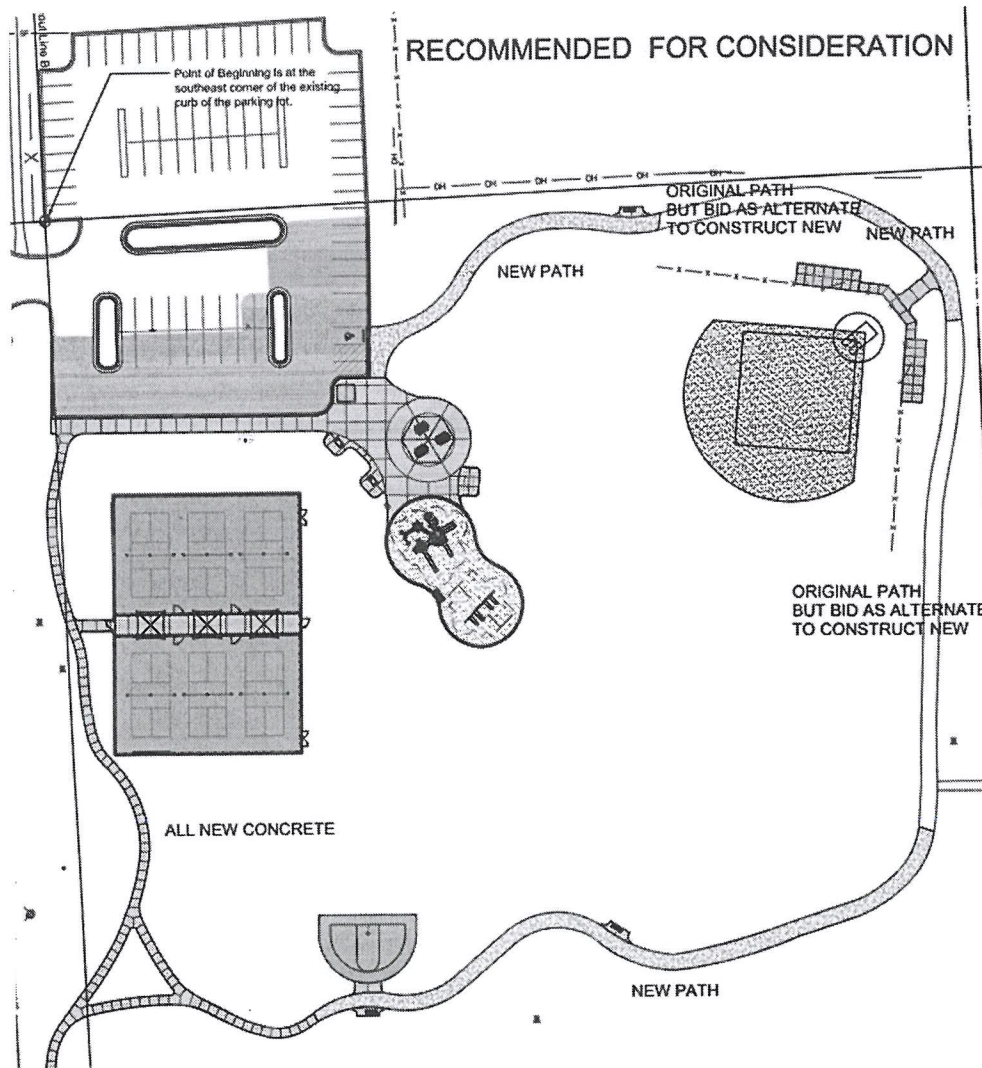
As project plans have been refined through the Design Development and Construction Documents phases of the project, staff and Upland Design ("design team") have identified some opportunities that will present a more refined finished product that that which was presented last summer. These opportunities are related to the concrete and asphalt pathways, the parking lot, and the basketball court.

Concrete and Asphalt Pathways: The original concept and related budget contemplated the removal and replacement of only select sections of the concrete sidewalk that runs north-south along Yackley Avenue and various treatments to the asphalt trail that creates a loop around the entire site. This is shown below via "NEW PATH", "MILLED PATH", "ORIGINAL PATH", "NEW CONCRETE", AND "ORIGINAL CONCRETE":



The sections labeled as new path are required because those areas of the park are reconfigured, with the milled and original sections being left in their current locations. As you can now see, the loop trail of asphalt and concrete would be a complete patchwork of original, milled, and brand-new surfacing, making a loop trail in various lifecycle stages. The decision to utilize as much of the existing pavement as possible was an effort made to stay as close to the project budget as possible. With this design approach, the result will lead to needing to revisit these components sooner in some cases than others and would be quite noticeable by even casual park users at most transition locations.

After further consideration and as the overall park design has taken shape, the design team recommends these project components be reconsidered as depicted below. You will see there are still two sections labeled as "original...but bid as alternate", which could be a decision made if/when bids received are favorable and/or the Park Board desires to replace the entire loop with new asphalt once prices are known.



In the design team's opinion, this recommended approach will present a much more uniform look and limit the different ages and underlying conditions of the loop trail than a patchwork of existing, older and brand-new walking surfaces.

Parking Lot: The original plan calls for brand new parking spaces that extend the existing parking lot to the south, closer to the courts and playground area. You can see that in the shaded portion of the lot in the above drawings. What the original plan did not consider is the rest of the lot. Upon further consideration of what the finished project will look like, the design team recommends consideration be given to sealcoating and re-stripping the entire lot so it all looks fresh, new, and bright.

Basketball Court: The original basketball court design left very little court space outside the 3-point line. Again, as the design took better shape and scrutiny was paid to every proposed component, it was determined that it would be much better from a user's perspective and for court access and circulation to expand the court space by three feet around that outside perimeter. You can notice this slight change in the above drawings comparing the original to the recommended.

The anticipated cost of these items under consideration – the pathway, parking lot, and basketball court – total approximately \$42,000.

As more information has been gathered through the Design Development and Construction Documents phases, the details of other project components are now much better identified and their associated costs known. These include specifications regarding earthwork, grading, and removals; utilities; and landscaping and restoration. Inflation also continues to play a role in the project planning and cost estimates. For example, the allocation to earthwork, grading, and removals has increased by approximately \$25,740. This is due to refined engineering and associated volume calculations, as well as adding about five additional inches of stone to the pickleball court base to assure that overflow water from the adjacent rain gardens do not compromise the gravel base during the freeze thaw cycle. The specific utility requirements are now known which are budgeted at \$21,320. This includes underdrainage, cleanouts, catch basins and associated connections, parking lot inlets, and more. While this was contemplated in the contingency of the original budget, those costs are now known and have exceeded original projections. On a smaller scale, fencing costs have increased by approximately \$3,000 and landscaping has increased by about \$1,500. As a result of these increases, general conditions (which is an allocation based on a percentage of overall project cost) has increased by about \$4,000.

As a result of all that is presented in this report, the cost estimate, which includes a contingency of over \$91,000, is now at \$1,329,960, which is \$97,360 more than the original budget of \$1,232,600. In reviewing this revelation with Superintendent Silver late last week, we remain confident the District can afford this project without unduly compromising other park district projects, even without OSLAD grant funding. However, knowing now that we have \$600,000 in grant funding, that cushions this blow. In addition, I learned last week that the member initiative grant of which we were notified in 2019 from our then State Senator Suzy Glowiak Hilton in the amount of \$30,500 is also finally coming through. This was originally tied to another project that we eventually opted out of (joining the Village's INET). I spoke with Senator Glowiak Hilton's office about this specifically and I was assured it can be used for any "infrastructure improvement." So, all in all, we have an additional \$630,500 in funding for the Tate Woods Park project.

While we certainly appreciate the gravity of this sort of project cost increase, the design team feels strongly about the "optional" considerations related to the concrete and asphalt loop trail, basketball court, and parking lot. We request we all look forward to a finished product and completed project that doesn't leave any obvious questions, such as "why didn't you just complete all the concrete work?" Or "why did you just pave and stripe the new parking lot and leave the rest in its current state?" Again, we recognize there is always a line to draw, but we think a project of this magnitude with the level of resident participation, excitement and support it has received, coupled with the incredible anticipation it has on the community, it is truly a community investment worth making and one that will make our residents and park patrons proud of how the District allocates their funds.

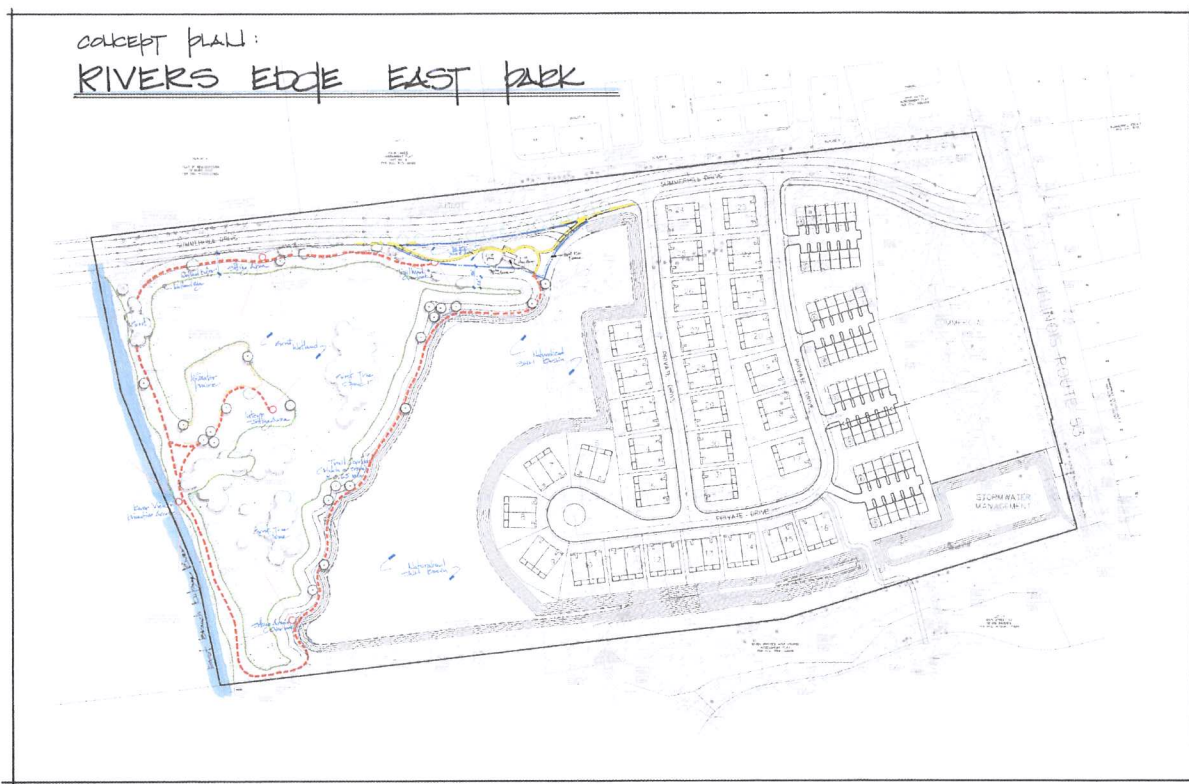
It is the design team's intent to bid this project in the coming days and to issue bid documents seeking pricing on everything contained within this report, but we will also be seeking unit pricing. Should the consensus of the Park Board be to reduce the project scope based on the results of the bid opening, a recommendation to award a construction contract reflective of that consensus can be made at that time.

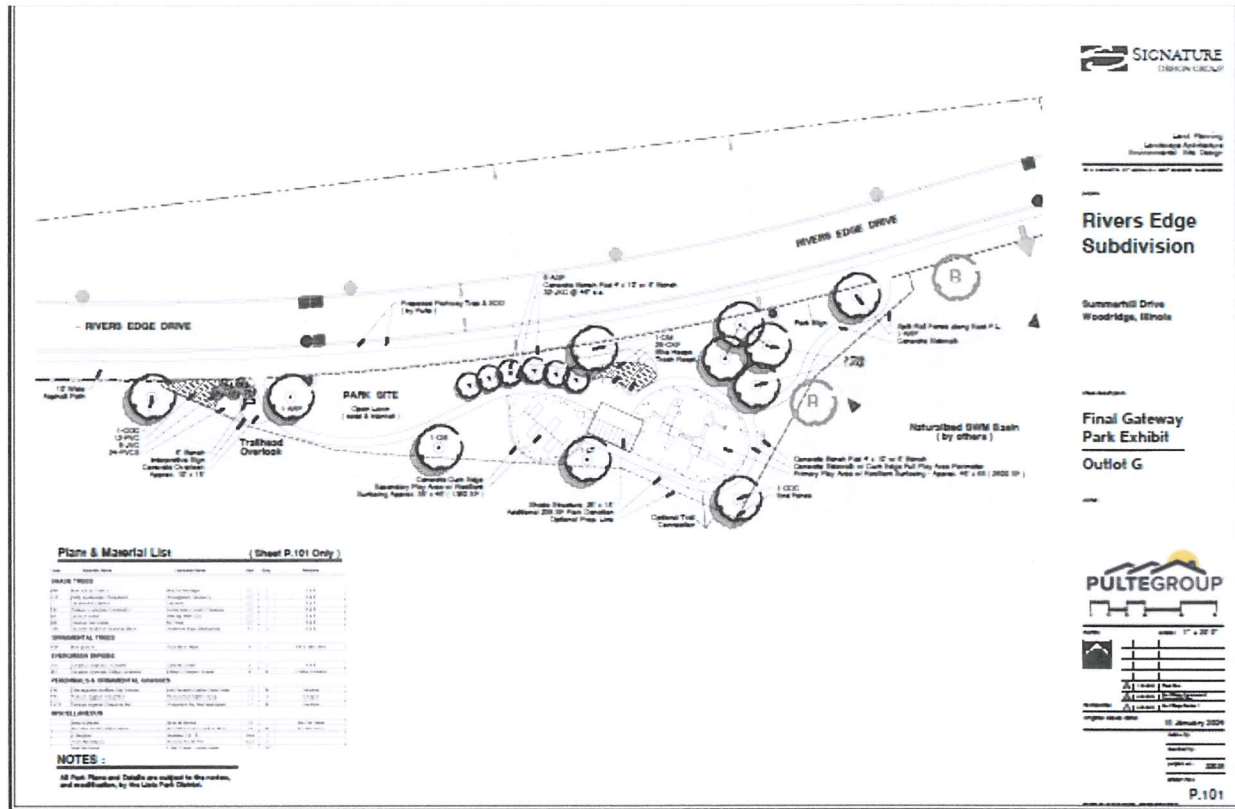


Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 8, 2024
Re: Pulte Development – Rivers Edge and Estates at Rivers Edge

You will recall this is the development south on Rte. 53 at the Lisle-Woodridge border where the former Hickory Ridge Conference Center once stood. A detailed update was provided in March 2023 and since that time, Pulte has been working with the villages of Woodridge and Lisle to advance the project. Currently, they are planning to break ground this summer, starting on the east/Woodridge side. It is here that the Lisle Park District will receive a new site that is being referred to as Rivers Edge Park. Below are two renderings that should refresh your memory:





I was recently presented with a formal development agreement from Pulte Home Company ("Pulte") that details their commitment to the Lisle Park District. It aligns almost exactly with their original proposal from 2023 which was explained to the Park Board in April and was met with informal support at that time. In summary, they are exceeding their required contributions as stipulated in both the Village of Lisle's dedication ordinance and the Woodridge ordinance. To be exact, the required donation for Lisle is 1.532 acres OR \$248,176 while their required donation for Woodridge is 1.337 acres OR \$200,402. Combined, Pulte is required to provide 2.869 acres OR \$448,667. Instead, Pulte's offer to the park district is 15.73 acres PLUS \$450,000.

Pulte is offering 5.08 acres on the Lisle side PLUS \$240,000. This \$240,000 is currently allocated as \$200,000 for the development of "Tree Preserve Park" in the southwest corner of the development and \$40,000 for the Pulte team to design, coordinate, and permit a boat launch at "East Branch Park," which is located at the southwest intersection of Summerhill Drive and the East Branch of the DuPage River. The park district would then be responsible for the construction of the boat launch at a future time. Below is a rendering of this side of the development, with the park dedications highlighted:

Public Park Land Donation Concept
ESTATES at RIVERS EDGE - LISLE, IL.

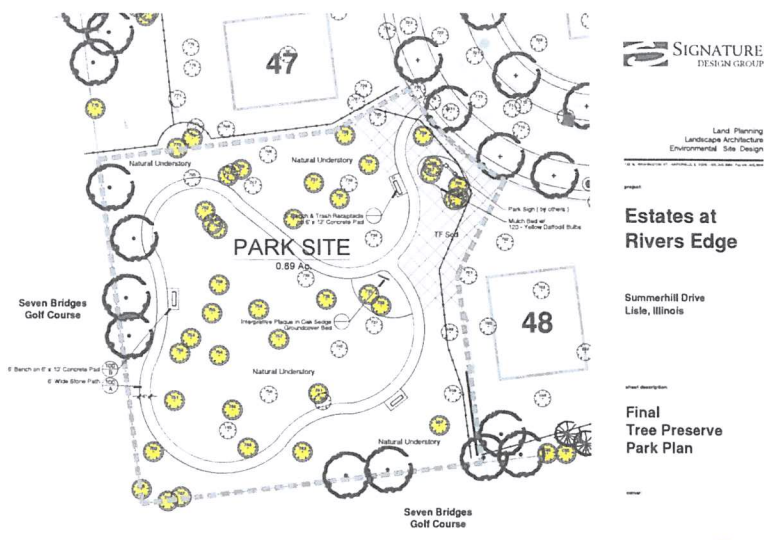
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 \$



Land Planning
 Landscape Architecture
 Environmental Site Design



A recent cost opinion for the construction of Tree Preserve Park was presented at just under \$153,000, which includes a 10% contingency of almost \$14,000. Site improvements include tree removal and understory clearing, the installation of a decomposed granite path, a small seating area with concrete pads, a retaining wall, split rail fence, supplemental landscaping, park benches, etc. This is approximately \$47,000 below their cash contribution. The proposed development agreement stipulates that any funds not expended on Tree Preserve Park are to be allocated to the development of the other sites (East Branch Park or Rivers Edge Park). Below is a rendering of Tree Preserve Park:



Land Planning
 Landscape Architecture
 Environmental Site Design

Estates at Rivers Edge

Summerhill Drive
 Lisle, Illinois

Final Tree Preserve Park Plan

Shifting back to the Woodridge side, Pulte is offering 10.65 acres PLUS \$210,000 (as opposed to 1.37 acres OR \$200,402), less the cost to complete concrete improvements to the new park site. This was an added negotiation to economize the site's development. Since the amount of concrete work for the entire development is significant, Pulte will receive more competitive pricing than the park district if we were bid that project on our own. The concrete work for the new park includes the sidewalks that feed the park, the playground containment, and the pad for the shelter. The balance of the donation will go towards the rest of the site's improvements, including the playground equipment, surfacing, picnic shelter, landscaping, etc. The current cost opinion for the development of this site was presented at approximately \$285,000, which includes a 10% contingency of almost \$26,000. This exceeds their \$210,000 contribution by about \$27,000. Together with Tree Preserve Park, Pulte's total cash contribution (less the \$40,000 allowance towards the design and permitting of the future boat launch) of \$410,000 leaves approximately \$28,000 worth of improvements currently unfunded. It is staff's opinion that because Rivers Edge Park will be the only active park site in the vicinity, the park district allocates this difference in the 2025 budget so all preliminary work can be completed and these new park sites can come on-line, as currently designed, next year. Should we want to consider the construction of the boat launch, an additional allocation can be considered.

We expect to receive comments from legal counsel shortly regarding any concerns with the draft agreement, at which time I will share it with the Park Board. I am targeting your meeting of March 21 for approval, as Pulte intends to begin construction this summer.

Moving forward, the park district should plan to order the playground equipment and picnic shelter once we receive Pulte's cash contribution later this year so we can plan their installation next winter at about this time, followed by landscaping and site amenity installations in the spring/early summer. Below is the current playground design, which is like the Arbor View Park equipment:



The proposed picnic shelter is also like the shelter recently installed at Arbor View Park. It is staff's intent to perform the installation of the playground equipment, picnic shelter, park amenities (picnic tables, benches, trash/recycling receptacles) and landscaping with in-house means in the first half of 2025, thereby reserving Pulte's required cash contribution to maximize the park development. This should save significant money as it has always been our approach with park redevelopments when it is feasible to only pay a contractor for things we cannot do in-house in a reasonable time. With this much notice, we hope to use the cash contribution from Pulte for equipment and contracted work we are unable to perform ourselves.

Thank you.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: February 6, 2024
Re: Monthly Report

Vehicle and Equipment Purchases and Disposal Ordinance

I will be providing recommendations for the purchase of equipment and vehicles for your consideration this month. As noted in Director Garvy's update from last week, that includes 2 Toro Workman, 1 Toro Sand Pro, and a Pickup Truck.

Sea Lion Aquatic Park

Winter work continues at the Park. A new slide for the Kiddie Pool has been ordered and should arrive sometime in late April.

Wheatstack

While the facility is closed and awaiting potential new operators, we are doing some needed maintenance. Staff has replaced all the ceiling tiles in the kitchen and the kitchen has received a thorough cleaning by an outside contractor. Staff have serviced the HVAC systems, replaced the failing evaporator in the walk-in beverage cooler in the basement, and has arranged for the kitchen's fire suppression system to have its 6 month inspection and service. The triple basins in the basement will also receive their semi-annual cleaning before the golf course opens.

Tennis and Basketball Courts

The Kingston Park tennis and basketball courts are up for repair this season and are out to bid, with the bid opening scheduled for February 7th, 2024. I plan to present a recommendation for your consideration this month.

Museums at Lisle Station Park

The 2024 budget contains an allocation of \$70,000 to replace the deck on the Depot Museum and Williams Architects has been hired to prepare construction documents for its replacement. This is needed for detailed construction specifications for bidding the project, as well as the building permit application submission to the Village of Lisle. Williams has completed the conceptual design, which staff has presented to the Lisle Heritage Society for their input. They made a few small suggestions which we have incorporated into the design. Currently, Williams is preparing the construction documents. The design replaces the actual deck currently in place and adds an ADA ramp as well as a small concrete plaza at the base of the ramp and up to the Waycar.

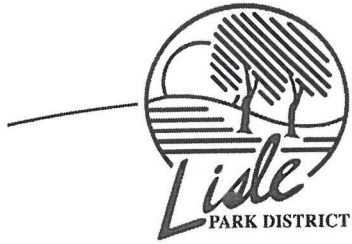
Beau Bien Playground

The weather is cooperating, and the week of February 5th we began installation of the new equipment at the park. Staff have currently laid out the locations for all of the holes, delivered all the posts and decks to the site, and is preparing to start digging holes and pouring concrete in the near future. Residents are excited, as I have received 3 emails commenting on the excitement to see activity on the site.

Other Projects

As you are well aware, we have many projects scheduled for 2024. Take note that I will be presenting quite a few more recommendations than usual for your consideration in the upcoming months. Some of these projects include:

- Fencing and a gate at the entrance to the Parks Maintenance Facility
- Roofing projects for Wheatstack/Pro Shop and Parks Garage
- New concrete sidewalk at Heritage South Park to create a complete loop trail around the site
- Aspen and River Road Parks concrete playground containments
- Museum Deck replacement (already mentioned)
- Yearly asphalt pathway maintenance



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 2/6/2024
Re: February Board Report

Sea Lion Aquatic Park

- Repaired multiple leaking joints on the chlorine lines.
- In the process of replacing batteries and toilet parts in the bathrooms.
- Scheduled SWAP for the spring to assist with pre-season operations.

Museums at Lisle Station Park

- Monitored the heat daily when it gets below freezing temperatures.

River Bend/Wheatstack

- The building was re-keyed.
- Replaced the ceiling tiles in the kitchen and the evaporator coil in the restaurant beer cooler. Removed the vents from the kitchen and cleaned and painted them.
- Removed holiday decorations.

Recreation Center (1925 Ohio Street)

- Replaced various light bulbs in the Senior Center, main hallway, office hallway, staff offices, back hallway, Athletic Space, preschool classroom and hallways and the staff kitchen.
- Removed and stored holiday decorations.
- Many setups and takedowns were done (chess, bridge, board meeting, Wii Bowling, bingo, etc.)
- Replaced the threshold between the back hallway and waiting room outside the Senior Center and the threshold between the hallway and Athletic Space to eliminate a trip hazard.
- Cleaned various light fixtures throughout the building.
- Installed hand dryers in the SEASPAR bathrooms.
- Replaced ballast in PS3.
- Cleaned up and traced the roof leak in MP1.
- Replaced spark module on RTU #5.
- Built platform in PS2 to improve accessibility of the smart board.
- Made and installed magnet board for PS2.
- Replaced a cracked window in PS6.

Community Center (1825 Short Street)

- Repaired a thermostat for RTU#1.

Safety/Risk Management

- Reviewed annual goals for the safety committee.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: February 8, 2024
Re: Recreation Department Report

Superintendents' Report

- Staff are pleased to announce that Zach Price will begin his employment with the District as Recreation Manager of Athletics & Fitness on February 12. Zach has an extensive background in athletics program management, and we look forward to him joining the team. He'll be officially introduced to the Board at the March meeting.
- Staff have been exploring options to share with residents about other fitness centers as the closure date of Community Park Fitness nears. We are thankful to have developed choices that are geographically spread out to multiple areas of our community. Further details, including a memo of understanding with the Downers Grove Park District regarding a reciprocal use agreement, are included in a separate report within this board packet.
- Jason Dale has been appointed to the Lisle Partners for Parks Foundation Board and will serve as the District liaison and Board Treasurer.

Operational Highlights

- The Winter/Spring program guide went live on December 1 and includes programming through March. There have been 6,634 registration transactions so far, with a corresponding revenue of \$179,938.
- There are currently 111 fitness memberships and 34 CPF punch card holders, 28 Group X punch card holders, and 41 senior punch card holders.
- There were 3 inclement weather days taken at the elementary school in January that affected the EDGE program, causing the last day of school and the EDGE program to now be May 29.
- 2024 Sea Lion Aquatic Park season passes went on sale on January 3 and the early bird discount ends on March 31. There have been 41 memberships purchased so far.
- Summer recruitment and hiring is underway. Recreation Managers plan to hire 190 seasonal positions, with the majority being the various aquatics and summer camp staff.
- 303 seniors participated in 8 drop-in programs in January.
- There are currently 94 Senior Center memberships.
- 149 seniors participated in the 7 in-house programs during the month.
- Manager Breihan attended the IPRA Senior Committee Meeting.
- The Senior Center welcomed part-time Program Assistant Jennifer Kfoury to the team.
- The Lisle-Woodridge Fire Protection District continues to provide blood pressure screenings in the Senior Center on the second Monday of each month.

Administrative Goal Updates By Core Value

The recreation department administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action steps.

- Facilitate special events that balance community needs with revenue generating opportunities.
(Core Value: Inclusion)

- Moved the Pops & Lollies and the Lads and Ladies dances back to the pre-pandemic timeframe of February and March from the summer based on feedback from families. As a result, registration numbers have significantly increased and there are 75 registered for the first of the two events.
- Staff met with Bubblehouse Brewing Company to plan the upcoming year of event partnerships and explore the feasibility of new offerings.
- The Summer Entertainment Concert Series committee has secured the bands for each of the five concert dates, as well as the stage and lighting companies.
- Conduct annual program analysis and business plans for each core program area with quarterly monitoring check points (Core Value: Stewardship)
 - Staff are incorporating tools and templates from the Strategic Master Plan into an updated program management procedure for each core program area. This will provide a consistent approach and clear expectations regarding how to develop, implement, and evaluate programs.
- Increase capacity of summer camps (Core Value: Impact)
 - Staff have been finalizing plans and logistics for the new summer sports camp. This includes actively recruiting staff, determining a home location, booking field trips, and generating the camp curriculum.
- Expand early childhood services (Core Value: Impact)
 - "Peek at Preschool" will take place on March 21. This is an opportunity for new preschool families to come meet our teachers and see our classrooms. During this event, interested families can register for preschool and Stepping Stones before resident registration opens in April.
 - On average per day, 11 children attend the Kids Day Out program, which extends the preschool day.
 - GLP enrichment clubs remain popular with an average of 15 children enrolled for each afternoon class.
 - Preschool is getting ready to celebrate Valentine's Day with our "Sweetheart Social". We are excited to welcome one special grown up with each of our preschoolers to spend the morning making projects and memories together. We will welcome the Family and Consumer Science (FACS) students from Lisle Junior High to help with our celebration.
 - Our partnership with Lisle High School also continues as we welcome their FACS students to observe and engage with our Kids Day Out program and Enrichment Club participants one afternoon each week.
 - Our second Kids Night Out will welcome 26 preschoolers for a fun night of pizza, crafts, and playing together. Though most of the registrants are current GLP students, we will welcome 4 new friends that aren't yet part of our preschool to this event.
- Enhance athletics offerings (Core Value: Impact)
 - As the new Athletics and Fitness Manager becomes acclimated to the District, he will be focused upon continuing to evolve athletics services. Based upon demand, staff have continued to modify and increase indoor pickleball offerings during the winter and spring.
 - Planning has begun regarding pickleball programming and leagues that will likely take place at Tate Woods Park after the renovation project is completed.
- Implement outdoor recreation and nature-based programs (Core Value: Impact)
 - Staff are meeting with managing representatives of the bee hives and honey harvesting at Community Park to discuss program opportunities for the upcoming summer.
- Provide new adult fitness and wellness program options (Core Value: Impact)
 - Staff are exploring a potential partnership with the Naperville Fit4Mom organization to expand exercise class options for the upcoming summer.
- Increase safety measures and preparedness at programs and events (Core Value: Safety)

- o Staff renewed the CampDoc contract and are strategically transitioning all youth and teen camps to utilize the software to maintain a digital database for camper information, emergency contacts and medical authorization/dispensing forms to provide a consistent, paper-less, and streamlined process amongst all the camp offerings
- o Superintendent Pratscher attended a virtual tabletop exercise in conjunction with the Lisle Police Department and facilitated by the Federal Emergency Management Agency. This training included a variety of key stakeholders from across the Village of Lisle and was aimed at increasing safety preparedness in the event of a significant community emergency.

Upcoming Special Events:

Puzzle Palooza	March 9 from 9:30-11:30am at the Recreation Center
Lads & Ladies Date Night	March 9 from 6-8pm at the Recreation Center
Flashlight Easter Egg Hunt	March 15 at 7:30pm at Community Park
Easter Egg Hunts	March 16 at 10am at Community Park
Adult Easter Egg Hunt	March 21 st at 7pm at Museums at Lisle Station Park
Free Paper Shred Event	April 20 from 8-11am at the Sea Lion Aquatic Park parking lot



Memo

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing & Communications Specialist
Date: February 8, 2024
Re: Marketing Department Monthly Board Report

Operational Highlights

- Produced second issue of the 2024 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on February 2; printed copies for patron pick-up at the Senior & Recreation Centers; updated website with new guide, calendar, registration form, and program information.
- Designed a new responsive email template to display content effectively across mobile, tablet, and desktop devices.
- Generated email marketing and social media post to promote 50+ Senior Center theatre special.
- Promoted upcoming special events, including Daddy Daughter Date Night, Mother Son Date Night, Kids Night Out, Puzzle Palooza, and the Lisle Heritage Society's Civil War program, through social media, event listings on search engines & local guides, email marketing, television displays at facilities, and/or flyer in preschool cubbies.

Administrative Goal Updates By Core Value

The marketing department annual administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action steps.

- Formulate District-wide marketing plan for core program areas. (Core Value: Stewardship)
 - Determined and documented annual marketing goals with each Recreation Manager.
- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
 - Attended social media workshop hosted by Shiny Squirrel Art Studio to learn new best practices from small business owner, Jennifer Rizzo, and network with other community organizations and businesses in attendance.
 - Promoted the Requests for Proposal (RFP) for the River Bend restaurant by posting notice on social media accounts for the park district, restaurant, and golf course; added message to electronic sign at course; and shared with Lisle Chamber for inclusion in their monthly newsletter and through separate promotional email sent directly to 500 chamber members.
 - Created press release to announce park district as a recipient of the IDNR OSLAD grant for Tate Woods Park, which was sent to local media outlets, published to the Lisle Patch, posted on social media, and added to the District website; in less than 24 hours, social media post has reached over 3,100 people with over 160 engagements.
- Update sponsorship program. (Core Value: Stewardship.)
 - Produced new digital sponsorship form for seasonal and senior center program guides.
 - Working on new sponsorship materials that are inclusive of opportunities across the park district and all its facilities and services.
- Align brand strategies with mission, vision, values. (Core Value: Impact)
 - Created style guide for park district branding to ensure all staff and partners utilize logo, colors, and fonts correctly when representing the District.

- Updated letterhead for stationery, envelope, and business cards to reflect new style guide standards.
- Engage with park users. (Core Value: Inclusion)
 - Producing new Sea Lion Aquatic Park website header by utilizing video captured during the 2023 season to demonstrate patrons interacting and enjoying facility attractions.
- Promote employment culture that reflects the District's stated values (Core Value: Stewardship)
 - Posted monthly staff spotlight on social media to showcase our staff and their accomplishments, featuring new Recreation & Registration Assistant Claire Steiglitz. An upcoming post later this month will feature Cindy Quinn.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: February 5, 2024
Re: Monthly Report

- The 2023 year-end audit is in the early stages.
- Staff completed and mailed out the year end W-2' and 1099 tax forms.
- Filed 4th quarter payroll reports (941, IL 941, Illinois Unemployment Insurance)
- Attended the IPBC Finance committee meeting.
- Finalizing the Taxable Limited Park Bonds, Series 2024.

Standard Monthly Report:

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



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: February 15, 2024
Re: January 2024 Golf Department Report

Financial Update

- Revenue for the month of January 2024 is \$0.00 compared to January 2023 revenue of \$614. A decrease of \$614.
- Expense to date is \$27,849 compared to \$38,883, which is a decrease of \$11,034 in 2023. Within the 2023 figure of \$38,883 was \$12,600 for cart path improvements that occurred last January/February.
- Year to date loss as of January 2024 is \$27,849 compared to 2023 loss of \$38,269, which is a decrease of \$10,420.
- The River Bend 2023 annual report follows this memo.

Course Maintenance Update

- Golf course remains closed for the season.

General Update

- League contracts have been sent out for the 2024 season.
- Web site and pricing changes have been updated.

RIVER BEND GOLF CLUB

2023 YEAR END REPORT

**Submitted by: Deb Culbertson, Senior Accountant, Golf Club Manager
February 2024**



The purpose of this 2023 report is to show the performance of the River Bend Golf Club. The report will follow the profit and loss statement for easy reference and conclude with other notables.

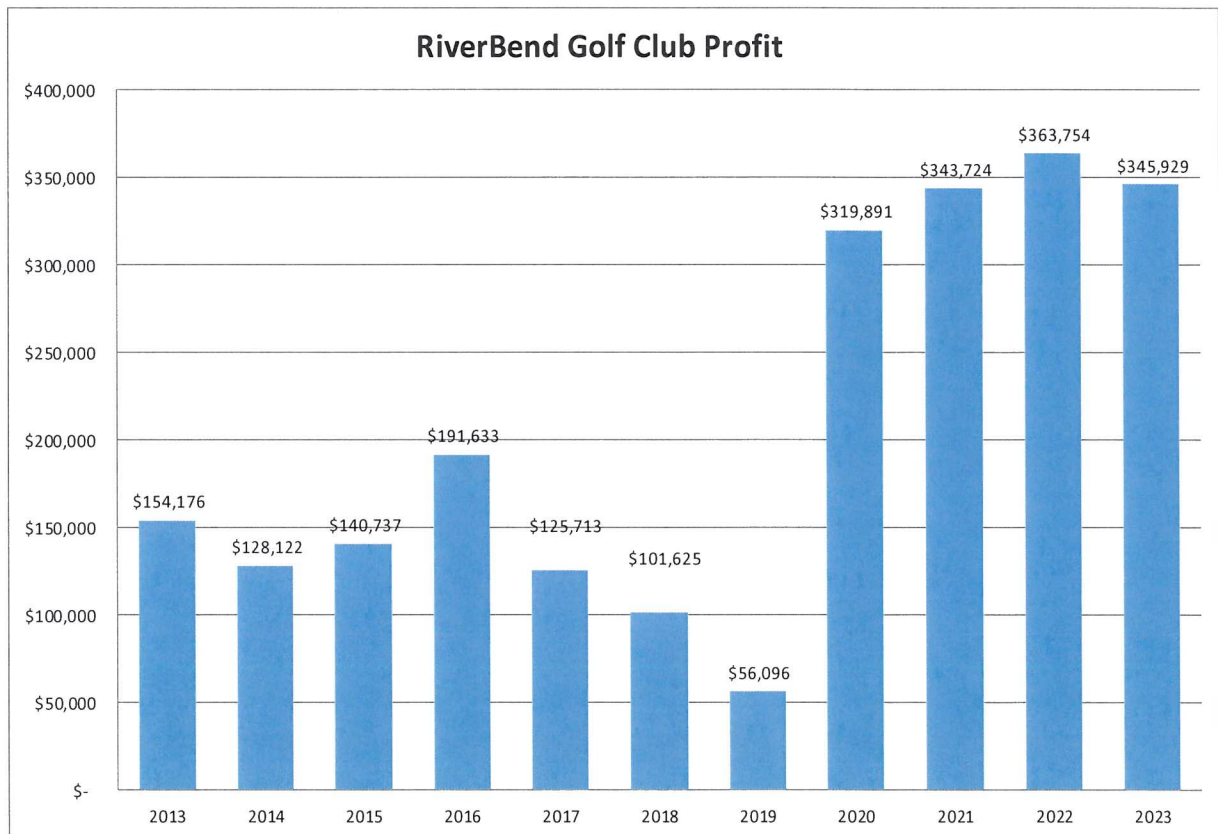
2023 YTD revenue for River Bend Golf Club was \$1,035,743 compared to \$917,475 in 2022, representing an increase of \$118,126 or 12.89%. This is the first time River Bend has surpassed the \$1,000,000 mark!

River Bend Golf Club 2023 YTD expenses were \$689,814 compared to \$553,721 in 2022, representing an increase of \$136,094 or 24.58%.

Below represents River Bend Golf Club's performance over the previous 10 years.

RiverBend Golf Club Surplus/(Deficit)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Revenue	\$ 712,758	\$ 598,673	\$ 639,014	\$ 683,319	\$ 620,021	\$ 588,724	\$ 551,633	\$ 816,842	\$ 886,308	\$ 917,475	\$ 1,035,743
Expense	\$ 558,582	\$ 470,551	\$ 498,277	\$ 491,686	\$ 494,308	\$ 487,099	\$ 495,537	\$ 496,951	\$ 542,584	\$ 553,721	\$ 689,814
Surplus	\$ 154,176	\$ 128,122	\$ 140,737	\$ 191,633	\$ 125,713	\$ 101,625	\$ 56,096	\$ 319,891	\$ 343,724	\$ 363,754	\$ 345,929



**Year to Date Income Stament
December 2023 vs December 2022**

	December YTD-23	December YTD-22	Variance	Percent
Revenues				
Rental Income	2,310.00	1,927.50	382.50	19.84%
Green Fee's Resident Weekday	66,122.00	47,167.00	18,955.00	40.19%
Green Fee's Resident Weekend	55,998.00	42,644.00	13,354.00	31.32%
Green Fee's -Non Resident Weekday	143,014.39	142,416.00	598.39	0.42%
Green Fee's -Non Resident Weekend	281,348.58	257,350.00	23,998.58	9.33%
Outings	36,285.00	23,725.00	12,560.00	52.94%
Handicap Services	3,780.00	3,585.00	195.00	5.44%
League Revenue	119,791.00	103,773.00	16,018.00	15.44%
Green Fee's High School	17,964.00	10,372.00	7,592.00	73.20%
Concessions	34,572.85	38,274.21	(3,701.36)	-9.67%
Beverage Cart	36,315.00	33,610.90	2,704.10	8.05%
Motorized Cart Rental	200,984.00	171,273.00	29,711.00	17.35%
Pull Carts	7,115.50	6,909.00	206.50	2.99%
Discounts	(7,857.76)	(5,480.86)	(2,376.90)	43.37%
Miscellaneous	297.50	288.00	9.50	3.30%
Sponsors	0.00	0.00	0.00	0.00%
Merchandise	30,542.92	32,065.97	(1,523.05)	-4.75%
Programs Fee's	7,160.00	7,575.00	(415.00)	-5.48%
Food Sales-Outings	0.00	0.00	0.00	0.00%
Total Revenue	1,035,742.98	917,474.72	118,268.26	12.89%
Expenses				
Merchandise	19,004.81	22,848.22	(3,843.41)	-16.82%
Food(outings)	0.00	0.00	0.00	0.00%
Bottled Beer	11,237.05	10,271.92	965.13	9.40%
Draft Beer (outings)	0.00	0.00	0.00	0.00%
Liquor	5,779.23	3,334.13	2,445.10	73.34%
Wine	0.00	0.00	0.00	0.00%
Non-Alcoholic Beverage	2,923.19	3,659.17	(735.98)	-20.11%
Shrinkage	84.67	93.85	(9.18)	-9.78%
Wages Full Time	61,752.57	58,092.34	3,660.23	6.30%
Wages PT OT	0.00	0.00	0.00	0.00%
TV/Cable	0.00	0.00	0.00	0.00%
Starters	0.00	0.00	0.00	0.00%
Rangers	65,975.00	49,038.00	16,937.00	34.54%
Beverage Cart Attendant	4,233.35	4,495.80	(262.45)	-5.84%
Club House	48,447.12	43,371.56	5,075.56	11.70%
Books, Dues, Subscription	0.00	310.00	(310.00)	-100.00%
Conference Expense	0.00	0.00	0.00	0.00%
Education	0.00	0.00	0.00	0.00%
Insurance-Health	10,385.65	10,190.17	195.48	1.92%
Meetings	140.00	492.04	(352.04)	-71.55%
Seminars	55.80	0.00	55.80	100.00%
Staff	0.00	0.00	0.00	0.00%
Training	0.00	0.00	0.00	0.00%
Travel	0.00	0.00	0.00	0.00%
Uniforms	1,959.25	1,844.33	114.92	6.23%
Cleaning Supplies	0.00	0.00	0.00	0.00%
Computer Maintenance	0.00	0.00	0.00	0.00%
Contractual	681.95	1,131.56	(449.61)	-39.73%
Exterminator Services	0.00	0.00	0.00	0.00%
Maintenance	367,970.26	257,057.11	110,913.15	43.15%
Miscellaneous	114.90	0.00	114.90	100.00%
Office Supplies	2,388.61	1,844.21	544.40	29.52%
Postage	0.00	0.00	0.00	0.00%
Printing & Publishing	3,262.72	60.00	3,202.72	5337.87%
Program Supplies	145.69	2,061.28	(1,915.59)	-92.93%
Recycling	0.00	0.00	0.00	0.00%
Rentals	596.06	0.00	596.06	100.00%
Restaurant Supplies	1,115.81	259.16	856.65	330.55%
Signage	0.00	0.00	0.00	0.00%
Storm Damage	0.00	0.00	0.00	0.00%
Turf Maintenance	0.00	0.00	0.00	0.00%
Vehicle & Equipmt	2,905.84	2,241.08	664.76	29.66%
Vehicle & Equipmt&Supplies	0.00	0.00	0.00	0.00%
Advertising	(50.23)	0.00	(50.23)	0.00%
Contractual	1,400.00	995.00	405.00	40.70%
Leases	0.00	0.00	0.00	0.00%
Marketing	1,242.10	0.00	1,242.10	100.00%
Bond Fees	0.00	0.00	0.00	0.00%
Interest	0.00	0.00	0.00	0.00%
Principal	0.00	0.00	0.00	0.00%
Credit Card Processing	23,484.25	20,044.27	3,439.98	17.16%
Donations	0.00	0.00	0.00	0.00%
Licenses	1,250.00	2,350.00	(1,100.00)	-46.81%
Sales Tax	6,507.00	6,595.00	(88.00)	-1.33%
Alarm Services	0.00	0.00	0.00	0.00%
Electric	4,059.06	4,630.24	(571.18)	-12.34%
Fuel Charge	6,582.69	7,538.07	(955.38)	-12.67%
Gas	(1,373.16)	2,990.18	(4,363.34)	-145.92%
Sewer/Water	968.22	1,007.90	(39.68)	-3.94%
Telephone	2,998.98	4,468.64	(1,469.66)	-32.89%
Tv/Cable	0.00	0.00	0.00	0.00%
Internet Cost	4,043.30	4,012.57	30.73	0.77%
Building	0.00	0.00	0.00	0.00%
Computer Software	0.00	0.00	0.00	0.00%
Equipment	1,254.00	2,467.84	(1,213.84)	-49.19%
Irrigation & Fountain	0.00	0.00	0.00	0.00%
Landscaping	1,346.75	0.00	1,346.75	100.00%
Vehicles	24,941.65	23,925.00	1,016.65	4.25%
Total Expenses	689,814.14	553,720.64	136,093.50	24.58%
Revenue	1,035,742.98	917,474.72	118,268.26	
Expense	689,814.14	553,720.64	136,093.50	
Change	345,928.84	363,754.08	(17,825.24)	

Golf Course Revenue-Green fee's only

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2023	\$ 494	\$ -	\$ 3,478	\$57,029	\$110,602	\$136,836	\$131,371	\$123,220	\$ 92,928	\$43,133	\$ 15,054	\$ 6,378	\$720,523
2022	\$ -	\$ -	\$ 6,042	\$31,372	\$ 80,409	\$109,250	\$117,005	\$116,102	\$ 86,752	\$54,383	\$ 24,163	\$ 1,950	\$627,428
2021	\$ -	\$ -	\$16,255	\$53,981	\$ 89,985	\$ 95,250	\$117,716	\$107,186	\$ 85,920	\$45,152	\$ 14,948	\$ 4,363	\$630,756
2020	\$ -	\$ 675	\$ 2,582	\$ -	\$ 48,391	\$100,329	\$118,873	\$133,449	\$ 93,267	\$51,762	\$ 23,967	\$ 10,498	\$583,793

Above is a comparison of total revenue from year-to-year over the previous four years.

River Bend Golf Course
Year to Date Income Statement
Year end History 2023-2020

	YTD-23	YTD-22	YTD-21	YTD-20
Revenues				
Rental Income	\$ 2,310.00	\$ 1,927.50	\$ 2,715.00	\$ 1,425.00
Green Fee's Resident Weekday	\$ 66,122.00	\$ 47,167.00	\$ 65,537.00	\$ 74,571.00
Green Fee's Resident Weekend	\$ 55,998.00	\$ 42,644.00	\$ 58,371.00	\$ 42,699.00
Green Fee's -Non Resident Weekday	\$ 143,014.39	\$ 142,416.00	\$ 126,856.28	\$ 109,674.20
Green Fee's -Non Resident Weekend	\$ 281,348.58	\$ 257,350.00	\$ 241,066.01	\$ 270,756.00
Outings	\$ 36,285.00	\$ 23,725.00	\$ 22,569.00	\$ 8,944.74
Handicap Services	\$ 3,780.00	\$ 3,585.00	\$ 3,165.00	\$ 2,640.00
League Revenue	\$ 119,791.00	\$ 103,773.00	\$ 103,431.00	\$ 65,884.66
Green Fee's High School	\$ 17,964.00	\$ 10,372.00	\$ 12,926.00	\$ 11,264.00
Concessions	\$ 34,572.85	\$ 38,274.21	\$ 29,887.23	\$ 32,069.13
Beverage Cart	\$ 36,315.00	\$ 33,610.90	\$ 35,965.50	\$ 33,098.50
Motorized Cart Rental	\$ 200,984.00	\$ 171,273.00	\$ 145,761.00	\$ 132,504.00
Pull Carts	\$ 7,115.50	\$ 6,909.00	\$ 7,272.00	\$ 5,202.00
Discounts	\$ (7,857.76)	\$ (5,480.86)	\$ (8,041.89)	\$ (4,686.75)
Miscellaneous	\$ 297.50	\$ 288.00	\$ 3,495.63	\$ 1,034.54
Sponsors	\$ -	\$ -	\$ -	\$ 1,580.00
Employee Insurance	\$ -	\$ -	\$ -	\$ -
Merchandise	\$ 30,542.92	\$ 32,065.97	\$ 28,915.75	\$ 23,107.44
Programs Fee's	\$ 7,160.00	\$ 7,575.00	\$ 6,416.00	\$ 5,075.00
Food Sales-Outings	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,035,742.98	\$ 917,474.72	\$ 886,307.51	\$ 816,842.46

Golf Course Monthly Utilization

Like in previous years revenue follows the bell curve, as expected, peaking in July. This season started slowly with poor weather for March and April as outlined in the graph below.



2023 River Bend Golf Course – Submitted by Drendel Property Management

We had an outstanding year on the golf course this year. With record rounds and record revenue, this may be the best year in history. It is so rewarding to work with a progressive park district that understands what it takes to provide a wonderful golf experience. I would like to thank all those who took part in our efforts, from the pro shop staff to the grounds crew, everyone takes great pride in the course and it shows.

Mother nature does get some of the credit for all our good fortunes. We experienced a lot of dry weather this year. May and June were some of the driest months on record. We did end up catching up on rainfall in the following months, but even then, most of the rain came in overnight. We only had a couple of days in the year that we did not have carts out, and for the second year in a row the course did not have a flood event.

One of the examples of a progressive park district is the investment of funds back into the course. This year we installed new trees on the left side of the fairway on #2. Over time these trees will mature and serve as protection to cars and houses from errant shots. This fall we also rebuilt the fairway bunker on #2 and the front green side bunker on #7. The bunkers were chosen due to their deteriorating condition and importance to play. My favorite project was the removal of overgrown vegetation along the creek that runs between the two fairways on #1. We removed all the invasive plantings in the area and cleared the water way to give it some character. Then we strategically replaced rocks to give it a unique look, and finally we planted sod down to the water to restore this area of the course to what it was when it first opened in the early 1990s. This project not only makes the area look much better, but it will also speed up play. The 1st quarter of 2023 we replaced the black top with concrete from hole 6 by the bridge to hold 9 circle. Finally, the carts path that runs from behind the second green to the third tee was replaced in concrete.

It truly was an outstanding year, and I can't wait to see if we can do better in 2024. Our goal is to do better every year, and I do believe that we have done better every year since we started taking care of the course. I look forward to a bright future and to working with the Lisle Park district for years to come.

Golf Leagues

Leagues continue to provide a reliable and steady source of revenue for the golf course. League play starts in April with most of the afternoon leagues ending in August and our Senior leagues continuing into late October.

League revenue in 2023 was \$119,791 versus \$103,773 in 2022, which is an increase of \$16,018.

One of our primary focuses is to continue to increase our in-house leagues. Our Senior and Ladies leagues continue to show increases. There was a slight decrease from last year's seniors' play on Tuesdays due to inclement weather and not participation. The Sparks Golf afternoon league expanded their season into the fall but remained on Thursday instead of Monday as in the prior year.

We had an increase in afternoon leagues and added two (2) permanent tee times to afternoon play. For 2024 many of our afternoon leagues confirmed for the season and staff will continue to look for additional ways to generate guaranteed revenue while maximizing course utilization.

Below is a spreadsheet showing year over year league play by day of the week.

River Bend League Play by Day of the week		2023vs 2022	
	2023	2022	1 year
Monday			
Four Lakes Recreation	\$ 7,744.00	\$ 8,620.00	\$ (876.00)
Spark fall league	\$ -	\$ 1,958.00	\$ (1,958.00)
Seniors	\$ 11,203.00	\$ 9,255.00	\$ 1,948.00
	<u>\$ 18,947.00</u>	<u>\$ 19,833.00</u>	<u>\$ (886.00)</u>
Tuesday			
Senior	\$ 17,017.00	\$ 17,296.00	\$ (279.00)
Navistar	\$ 13,661.00	\$ 10,659.00	\$ 3,002.00
Duster	\$ 7,040.00	\$ 6,400.00	\$ 640.00
	<u>\$ 37,718.00</u>	<u>\$ 34,355.00</u>	<u>\$ 3,363.00</u>
Wednesday			
Junior	\$ 4,200.00	\$ 4,080.00	\$ 120.00
Ladies	\$ 7,922.00	\$ 6,224.00	\$ 1,698.00
Lucky Ladies-permanent Tee Time	\$ 469.00		\$ 469.00
ComEd	\$ 4,790.00	\$ 3,480.00	\$ 1,310.00
Happy Hour	\$ 11,436.00	\$ 8,800.00	\$ 2,636.00
	<u>\$ 28,817.00</u>	<u>\$ 22,584.00</u>	<u>\$ 6,233.00</u>
Thursday			
Senior	\$ 23,155.00	\$ 20,005.00	\$ 3,150.00
Spark golf	\$ 6,336.00	\$ 5,016.00	\$ 1,320.00
Chemring	\$ 2,400.00		\$ 2,400.00
	<u>\$ 31,891.00</u>	<u>\$ 25,021.00</u>	<u>\$ 6,870.00</u>
Saturday			
Cahue-Permanent Tee Time	\$ 2,418.00	\$ 1,980.00	\$ 438.00
	<u>\$ 2,418.00</u>	<u>\$ 1,980.00</u>	<u>\$ 438.00</u>
House Leagues-	\$ 63,497.00	\$ 56,860.00	\$ 6,637.00
Other Leagues-	\$ 56,294.00	\$ 46,913.00	\$ 9,381.00
Total League Revenue	\$ 119,791.00	\$ 103,773.00	\$ 16,018.00

Outings and Club Events

Golf Outings and Club Events revenue in 2023 was \$36,285 compared with 2022 revenue of 23,725, which is an increase of 12,560.

FY 2023					FY 2022				
Date Outing/Event	Fee	Players	Total	Misc	Date Outing/Event	Fee	Players	Total	Misc
1/3 2022 Revenue adj				\$ 247					
1/19 Permanent tee time fee				\$ 100					
				\$ 347					
04/15 Spring Opener	\$ 23	70	\$ 1,610		04/16 Spring Opener	\$ 20	72	\$ 1,440	\$ 100
			\$ 1,610	\$ -				\$ 1,440	\$ 100
5/3 Permanent tee time fee			\$ -	\$ 100	05/14 Susan Herman	\$ 22	24	\$ 528	\$ -
			\$ -	\$ 100				\$ 528	\$ -
6/2 Kiwanis/tent	\$ 23	55	\$ 1,265	\$ 300	6/12 Kiwanis	\$ 21	52	\$ 1,092	
6/10 Roy Pergon	\$ 26	18	\$ 468		6/17 Brindley	\$ 19	17	\$ 323	
6/11 Keith Kohl	\$ 26	16	\$ 416		6/19 Person Memorial	\$ 24	15	\$ 360	
6/16 Mike Engdall	\$ 26	16	\$ 416		6/26 Nalley Open	\$ 24	72	\$ 1,728	
6/17 Amplify	\$ 26	28	\$ 728					\$ 3,503	\$ -
6/20 Hobson Villa	\$ 19	20	\$ 380						
6/24 Magnet Schultz America	\$ 26	20	\$ 520						
6/25 Nalley Open	\$ 23	72	\$ 1,656						
			\$ 5,849	\$ 300					
7/9 Couples Event	\$ 21	61	\$ 1,281	\$ 12	7/10 Couples Event	\$ 20	20	\$ 400	\$ 67
7/9 Blake Osborne	\$ 20	36	\$ 720		7/16 June Courney	\$ 19	16	\$ 304	
7/14 Brindley Engineering	\$ 21	22	\$ 462		7/28 IGJA	\$ 16	87	\$ 1,392	
7/27 IJGA	\$ 17	74	\$ 1,258					\$ 2,096	\$ 67
			\$ 3,721	\$ 12					
8/5 Coyne	\$ 21	25	\$ 525		8/6 Coyne	\$ 19	21	\$ 399	
8/5 Considine (Played 18 hol	\$ 40	63	\$ 2,520		8/6 Considine (Played 18 hol	\$ 35	61	\$ 2,135	
8/12 June Courtney	\$ 21	20	\$ 420		8/6 League misring	\$ 19	4	\$ 76	
8/12 Joe Lombardo	\$ 26	24	\$ 624		8/20 Tasha Crow	\$ 19	24	\$ 456	
8/13 Matt Heiden	\$ 28	64	\$ 1,792	\$ 100	8/25 Home dupage Charity	\$ 24	65	\$ 1,560	
8/19 Tasha Crow	\$ 23	52	\$ 1,196		8/26 Anne hillerbrand	\$ 19	14	\$ 266	
8/24 Home Dupage	\$ 27	72	\$ 1,944		8/27 Chuck Veyerka memorial	\$ 24	10	\$ 240	
8/31 <i>Glory Global/tent</i>	\$ 23	52	\$ 1,196	\$ 500				\$ 5,132	\$ -
			\$ 10,217	\$ 600					
9/2 Matt Markovich	\$ 21	16	\$ 336		9/1 <i>Glory Global</i>	\$ 22	52	\$ 1,144	
9/2 Brookbank	\$ 23	28	\$ 644		9/10 Wilson	\$ 26	72	\$ 1,872	
9/8 Bradford & Kent	\$ 28	56	\$ 1,568	\$ 49	9/14 Matthew Purcell	\$ 24	11	\$ 264	
9/8 John Mondschean	\$ 26	17	\$ 442		9/16 Bradford & Kent	\$ 26	56	\$ 1,456	
9/16 Stillin Pub	\$ 23	64	\$ 1,472		9/17 Stillin Pub	\$ 24	56	\$ 1,344	
9/18 Lantern Bar	\$ 19	56	\$ 1,064	\$ 18	9/19 Lantern Bar	\$ 17	50	\$ 850	\$ 100
9/22 Heart of a Vetern	\$ 28	52	\$ 1,456	\$ 500	9/24 Downers North golf	\$ 21	38	\$ 798	
9/30 UA JR Golf	\$ 26	92	\$ 2,392		9/29 Scott Springfield	\$ 24	13	\$ 312	
			\$ 9,374	\$ 567				\$ 8,040	\$ 100
10/24 Rich MCLAughlin	\$ 19	24	\$ 456		10/1 Crysti Branch	\$ 19	25	\$ 475	
			\$ 456		10/4 League event profit			\$ 233	
					10/9 Greenleaf HOA	\$ 24	15	\$ 360	\$ 19
								\$ 1,068	\$ 19
11/4 Turkey Shoot	\$ 23	72	\$ 1,656	\$ 300	11/5 Turkey Shoot	\$ 24	68	\$ 1,632	
11/24 Paddock	\$ 28	42	\$ 1,176					\$ 1,632	\$ -
			\$ 2,832	\$ 300					
Club Events		3	\$ 4,859		Club Events		3	\$ 3,639	
Outings		29	\$ 30,979		Outings		23	\$ 19,967	
Misc			\$ 447		Misc			\$ 119	
Total			\$ 36,285		Total			\$ 23,725	

High Schools

Lisle High School, Benet Academy, and Chesterton Academy continued to use River Bend as their practice course and their home course for matches. Downers Grove North High School held a multi-school tournament at River Bend for the third year in a row.

High school revenue for 2023 was \$17,964 compared to \$10,372 in 2022, which is an increase in revenue of \$7,592. The increase was due to Chesterton's use of the course which help off-set the decrease in Lisle Girl play.

Golf TEC

Since the 2012 season, we have continued our partnership with Golf TEC. Golf TEC is a leader in golf improvement, teaching 22% of all golf lessons in the United States annually and delivering a consistent 95% success rate. The agreement with Golf TEC and River Bend Golf Club is they can teach private, on-course client lessons in exchange for teaching our group lessons. In years prior to their arrangement with River Bend, their clients received playing lessons in one of their many inside practice facility. Under our current arrangement their clients play our course and pay appropriate greens fees. It is a win-win.

Golf TEC continues to teach all our junior/adult lessons and bring new clients to our course.

Golf TEC and River Bend are excited about the endless exposure and profitability of this partnership and are looking forward to the 2024 season. For more information on Golf TEC, please visit their web site at www.Golftec.com

Lessons

Junior Lesson revenue in 2023 was \$4,760 compared to \$4,935 in 2022. Adult Lesson revenue in 2023 was \$2,400 compared to \$2,640 in 2022 for a combined decrease of \$415. Both Junior and Adult lessons were a sell out for the season. The decrease in revenue is a result of a decreased maximum number of students per session which went from 8 students to 7. This was done to increase coachability and individualized attention. Knowing this ahead of the 2023 season, we increase our fees to adjust for the any revenue shortage from the prior season.

Staff Training and Communication

The golf course provides beginning-of-the-season training for pro shop employees, starters/rangers, cart attendants, and beverage cart attendants. This training includes a review of present procedures for the returning staff and on-the-job training for new personnel.

Turnover continues to be low for the starters and rangers, so training required is minimal, yet we continue to provide ongoing training to keep everyone informed and clear on expectations. Training is supplemented by the daily "duties and checklist" forms. These forms continue to be ongoing as things change based on the business and customer needs and expectations.

We will continue to use communication tools such as our Ranger checklist that communicates what our grounds crew has completed, projects in progress, and course supplies needs. Monthly schedules also include "key-events" for the month such as clinics, outings, leagues, and high school play.

We continue to send a monthly staff email to all staff (inside and outside) informing them of any events, promotions/sales, golf course projects, income updates, changes, or modification to any procedures, as well as some personal information as a tool to build a positive and informed staff.

Conclusion

With a record-breaking season behind us we're looking forward to the 2024 season!



**CONGRATULATIONS
AWARD RECIPIENTS!**



**Believe &
Achieve
2024**



CORE VALUES

**Fun • Friendships
Caring • Trust
Accountability**

VISION

**Discover Abilities
Achieve Potential
Realize Dreams**

MISSION

**Enriching lives
through recreation**

For the
Record

FEBRUARY 2024



SEASPAR spotlight

CARLY KAUZ

In the heart of SEASPAR, where inclusivity and fellowship flourish, February shines a spotlight on Carly, a remarkable individual who has left an indelible mark on the community. Recognized for her adventurous spirit, wit, and creativity, Carly has become an invaluable member of the SEASPAR family. Today, we explore the qualities that make Carly a standout personality.

Cathy Pratscher and Kay O'Donoghue, SEASPAR's Lemont EAGLES site Directors, offer an insightful glimpse into Carly's multifaceted personality. According to them, Carly is not just an ordinary member of the community; she is an adventurer, a source of humor, and a bright mind that continually surprises those around her. "I think Carly is adventurous, funny, smart, and always comes up with things that surprise me," Cathy remarks, setting the stage for an exploration of Carly's exceptional qualities.

Carly's adventurous spirit is a ray of light within the SEASPAR community. Whether it's trying new activities or suggesting exciting ideas, she injects enthusiasm into the group. Her willingness to embrace challenges and experiences contributes to SEASPAR's vibrant and dynamic atmosphere, inspiring others to step out of their comfort zones.

Laughter is a universal language that transcends barriers, and Carly brings a generous dose of humor to SEASPAR. Her

witty remarks and jovial demeanor create an environment where everyone feels at ease. In the face of challenges, Carly's humor becomes a powerful tool, fostering resilience and a positive outlook within the group.

Carly's intelligence is evident in the way she navigates the world around her. She consistently surprises her peers with fresh perspectives and innovative ideas, enhancing the SEASPAR community's overall dynamic. Beyond her intellectual prowess, Carly's artistic flair adds a distinct dimension to the group, making every interaction a canvas for creativity.

One of Carly's most endearing qualities is her genuine concern for others. Cathy notes, "She's also very caring and concerned whenever our other group members are missing." Carly's empathy and compassion create a sense of unity within SEASPAR, reinforcing the bonds that make this community so special.

Carly's presence within SEASPAR is a testament to inclusivity, kindness, and individuality. As we spotlight Carly in February, let her story inspire us all. Through her adventurous spirit, humor, intelligence, and caring nature, Carly embodies the values that make SEASPAR a thriving and welcoming community. Here's to Carly, a shining star in the SEASPAR constellation!

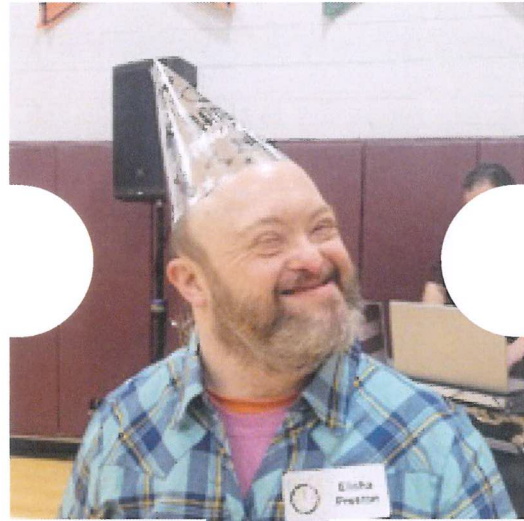
WELCOMING 2024 WITH STYLE

SEASPAR's New Year's Bash for teen and adult participants was an unforgettable celebration of friendship, community, and inclusion! The event on December 27 transformed the Westmont Community Center into a vibrant space for music, dance, and togetherness.

While the DJ spun upbeat tunes, the room came alive with laughter as attendees donned themed glasses and hats and posed for photos with celebratory props. The dance floor became a melting pot of diverse abilities, where differences faded away, and everyone moved and grooved together.

A "champagne" toast rounded out the evening as excitement grew for the grand finale – the countdown to the new year! The DJ cut the music, and voices grew louder as he counted down from 10. The crowd cheered, "3... 2... 1... Happy New Year!" then shared hugs and high-fives.

The excitement to welcome 2024 was palpable. A new year at SEASPAR means new adventures, new learning opportunities, and new friendships. We are all excited to share it together!





BELIEVE & ACHIEVE RECOGNITION BANQUET: A NIGHT OF COMMUNITY SPIRIT

On a magical night at Carlisle Banquets in Lombard, the community came together for SEASPAR's annual Believe & Achieve Recognition Banquet. This was a heartwarming celebration of achievements, community spirit, and remarkable contributions. The venue was filled with joy as individuals gathered to support one another and applaud outstanding accomplishments.

The evening began with a warm welcome, accompanied by festive background music that set the tone for the festivities. Attendees checked in, doors opened, and the air buzzed with enthusiasm.

At 6:00 p.m., SEASPAR Executive Director Matt Corso, the Master of Ceremonies, beckoned everyone to be seated, marking the beginning of the official program. Background music paused, and the event unfolded.

The program commenced with a touching tribute to SEASPAR community members who are gone but not forgotten, including staff member Chris Lima and participant Randy Naberhaus. A captivating video presentation followed, offering a glimpse into the key moments of the past year.

The evening unfolded with a delightful dinner served by the Carlisle Banquets team, accompanied by uplifting background music. As the dishes were cleared, the anticipation for the awards and recognitions grew.

A series of awards recognizing different individuals and groups unfolded throughout the evening, showcasing the diverse talents and contributions of the community.

The first awards were presented to SEASPAR's Donors of the Year. The award for a service club donor was presented to Knights of Columbus St. Joan of Arc Council #15168 of Lisle, which has made financial contributions to SEASPAR from its fundraising efforts for many years. The donor award for a business was presented to Trader Joe's of Downers Grove, which has donated staff time and products for many of SEASPAR's programs.

Participants in SEASPAR's programming were recognized with a series of awards, including the TR Section Participant Award for Wayne Neumann, Aktion Club Award for Bryal Peterson, Cultural Artist of the Year for Sarah Mikelenas, Rising Star Award for Boelyn Fields, Shining Star Award for Reynaldo Neris, Achievement Award for Mia Jessica Santos, and Athlete of the Year Award for Aidan Metz.

Volunteers and staff were also acknowledged, with Eric Alwin receiving the Naberhaus Volunteer of the Year Award, Lorrie Smietanski honored with the Leading Light Award, and Meghan Lieb presented with the Super Star Award.

The grand finale was a dance party, where attendees celebrated together on the dance floor, creating memories that will last a lifetime.

As the clock neared 9:00 p.m., the event concluded with a heartfelt thank you to everyone who contributes to SEASPAR's mission of enriching lives through recreation. The DJ announced the last song, leaving attendees with fond memories and eager anticipation for next year's

Believe & Achieve Recognition Banquet. The event showcased the power of community spirit, celebrating achievements, and fostering a sense of belonging. SEASPAR looks forward to continuing this tradition and creating more memorable moments in the years to come.

SEASPAR would like to thank event sponsors Republic Bank, Girgis Orthodontics, Blue Light Rain HVAC, Baird & Warner - Team Healy, Krage's Mobil, CustomPromos.com, Suburban Door Check & Lock Service, Lemont Park District, and Local Printing + Design.



RELIVE THE MAGIC ON YOUTUBE!





A FRESH LOOK FOR THE SPARTANS

In the heart of the SEASPAR Spartans community this winter, anticipation buzzed as the eagerly awaited day arrived – the grand reveal of the brand-new logo to represent their role as Spartans! The first uniforms with the new design were distributed to the Spartans Basketball team in January. But it is more than just a design; it is a visual manifesto of the Spartans' ethos.

The new logo, a powerful symbol of unity and resilience, depicts a Spartan warrior with a helmet adorned with an S, and star inside a shield. Each element represents the unique strengths of every participant, coming together to form a formidable force capable of confronting any challenge.

The helmet, with its bold design, embodies the Spartans' courage and determination. The shield that encapsulates the Spartan warrior symbolizes the team's commitment to protecting and supporting one another. The yellow star represents the positive energy and optimism that fuel the Spartans in their pursuit of victory, both on and off the field.

As the Spartans dressed in their new uniforms, a palpable sense of pride and determination filled the air. The logo, now proudly displayed on their chests, served as a constant reminder of the collective strength they possess – a strength that would carry them through the season's challenges and beyond. The Spartans are not just a team; they are a testimony to unity, resilience, and indomitable spirit. The season ahead promises more than victories on the court; it will hold the potential for a journey of personal growth, triumph over adversity, and the forging of unbreakable bonds among the Spartans.

SEASPAR thanks Special Olympics for granting us the funds to purchase the Basketball uniforms. Additional grants and sponsorships will be sought to fund the replacement of all Spartans sport uniforms in the coming seasons. If you know of a business that may be interested in supporting the Spartans, please have them reach out to Morgan at mmason@seaspar.org.

SEASPAR RECEIVES FINANCIAL REPORTING AWARD

SEASPAR is no stranger to awards – we have received them for our programming, our multi-sensory room, and even our marketing! But we had never received an award for financial reporting – until now!

In 2023, our finance team developed SEASPAR’s very first Annual Comprehensive Financial Report, for the 2022 fiscal year. This report includes our audited financial statements along with statistical information and highlights from the year. The report was submitted to the Government Finance Officers Association of the United States and Canada (GFOA), which awarded its Certificate of Achievement for Excellence in Financial Reporting to SEASPAR.

According to the GFOA, “The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive ‘spirit of full disclosure’ to clearly communicate its financial story and motivate potential users and user groups to read the report. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.”

SEASPAR staff are proud to demonstrate our commitment to responsible and transparent financial activity, and we are already working on the next report for 2023!

[Read the Annual Comprehensive Financial Report for 2022 on our website.](#)



AN INCREDIBLE SEASON OF GIVING

Each year, SEASPAR reaches out to our community for support for our Fee Assistance Program. This program allows families in financial need to receive discounted program fees, ensuring that cost is not a barrier to participation. Our fundraising for the program kicks off with Giving Tuesday and concludes at the end of the year. The generosity of our community always exceeds our most optimistic expectations! Click below to find out how much was raised and recognize our donors!



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[PROGRAMS](#)

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SEASPAR

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LET'S GET SOCIAL!

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Lisle Park District
Fund Balance
31-Jan-24

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,773,529.63	9,379.63	166,461.09	(157,081.46)	1,616,448.17
21 Recreation	1,854,493.99	101,758.84	103,569.56	(1,810.72)	1,852,683.27
22 Museum	97,185.16	-	2,331.88	(2,331.88)	94,853.28
23 IMRF	116,172.05	-	2,778.53	(2,778.53)	113,393.52
24 Audit	13,767.13	-	-	-	13,767.13
25 Insurance	350,745.39	500.00	4,496.93	(3,996.93)	346,748.46
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	676,691.01	-	2,369.11	(2,369.11)	674,321.90
28 Social Security	214,462.64	-	15,271.04	(15,271.04)	199,191.60
30 Debt Service	68,832.36	-	-	-	68,832.36
40 Capital Projects	2,837,924.00	-	85,480.94	(85,480.94)	2,752,443.06
51 Enterprise	5,046,643.96	200.22	30,080.85	(29,880.63)	5,016,763.33
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	41,955,161.75	111,838.69	412,839.93	(301,001.24)	41,654,160.51

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 1/24	YTD 1/23	Variance
Corporate	Revenue	9,379.63	32,901.15	(23,521.52)
	Expense	166,461.09	188,631.08	(22,169.99)
	Profit/(Loss)	<u>(157,081.46)</u>	<u>(155,729.93)</u>	<u>(1,351.53)</u>
Recreation	Revenue	101,758.84	151,687.03	(49,928.19)
	Expense	103,569.56	107,967.87	(4,398.31)
	Profit/(Loss)	<u>(1,810.72)</u>	<u>43,719.16</u>	<u>(45,529.88)</u>
Museum	Revenue	0.00	0.00	0.00
	Expense	2,331.88	1,498.01	833.87
	Profit/(Loss)	<u>(2,331.88)</u>	<u>(1,498.01)</u>	<u>(833.87)</u>
IMRF	Revenue	0.00	0.00	0.00
	Expense	2,778.53	5,031.68	(2,253.15)
	Profit/(Loss)	<u>(2,778.53)</u>	<u>(5,031.68)</u>	<u>2,253.15</u>
Audit	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liability Insurance	Revenue	500.00	0.00	500.00
	Expense	4,496.93	3,074.25	1,422.68
	Profit/(Loss)	<u>(3,996.93)</u>	<u>(3,074.25)</u>	<u>(922.68)</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	0.00	0.00	0.00
	Expense	2,369.11	2,124.05	245.06
	Profit/(Loss)	<u>(2,369.11)</u>	<u>(2,124.05)</u>	<u>(245.06)</u>
Social Security	Revenue	0.00	0.00	0.00
	Expense	15,271.04	14,782.20	488.84
	Profit/(Loss)	<u>(15,271.04)</u>	<u>(14,782.20)</u>	<u>(488.84)</u>
Debt Service	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Projects	Revenue	0.00	4,982.00	(4,982.00)
	Expense	85,480.94	7,470.75	78,010.19
	Profit/(Loss)	<u>(85,480.94)</u>	<u>(2,488.75)</u>	<u>(82,992.19)</u>
Enterprise	Revenue	200.22	6,184.28	(5,984.06)
	Expense	30,080.85	35,797.82	(5,716.97)
	Profit/(Loss)	<u>(29,880.63)</u>	<u>(29,613.54)</u>	<u>(267.09)</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	111,838.69	195,754.46	(83,915.77)
	Expense	412,839.93	366,377.71	46,462.22
	Profit/(Loss)	<u>(301,001.24)</u>	<u>(170,623.25)</u>	<u>(130,377.99)</u>

Lisle Park District
Cash Balances
1/31/2024

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$80,864.52	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$93,198.56	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$4,963,303.49	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$767.43	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,186,259.78	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$105,443.30	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$107,354.90	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$113.06	GEN - SAVINGS
TOTAL			<u>\$7,537,305.04</u>	

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

GRAND TOTAL \$7,644,523.04

FOR FUND: CORPORATE FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	395,138.17	9,379.63	(97.6)	395,138.17	9,379.63	(99.8)
PARKS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	395,138.17	9,379.63	(97.6)	395,138.17	9,379.63	(99.8)
EXPENSES						
ADMINISTRATION	179,523.05	73,323.78	59.1	179,523.05	73,323.78	96.5
BUSINESS SERVICES	6,436.25	4,314.82	32.9	6,436.25	4,314.82	94.4
IT	12,311.39	8,106.06	34.1	12,311.39	8,106.06	94.5
CUSTOMER RELATIONS	19,370.49	13,459.21	30.5	19,370.49	13,459.21	94.2
BOARD	739.58	0.00	100.0	739.58	0.00	100.0
PARKS	94,798.26	41,924.17	55.7	94,798.26	41,924.17	96.3
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	26,633.98	19,821.23	25.5	26,633.98	19,821.23	93.7
FLEET	11,391.49	5,511.82	51.6	11,391.49	5,511.82	95.9
TOTAL EXPENSES	351,204.49	166,461.09	52.6	351,204.49	166,461.09	96.0
TOTAL FUND REVENUES	395,138.17	9,379.63	(97.6)	395,138.17	9,379.63	(99.8)
TOTAL FUND EXPENSES	351,204.49	166,461.09	52.6	351,204.49	166,461.09	96.0
SURPLUS (DEFICIT)	43,933.68	(157,081.46)	(457.5)	43,933.68	(157,081.46)	(129.7)

FOR FUND: RECREATION FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	37,816.66	7,928.46	(79.0)	37,816.66	453,800.00	7,928.46	(98.2)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	1,084.66	(3,926.00)	(461.9)	1,084.66	13,016.00	(3,926.00)	(130.1)
RECREATION PROGRAM	142,332.97	94,197.27	(33.8)	142,332.97	1,707,998.00	94,197.27	(94.4)
AQUATICS	53,751.87	(89.00)	(100.1)	53,751.87	645,023.00	(89.00)	(100.0)
FITNESS CENTER	4,084.48	3,508.11	(14.1)	4,084.48	49,014.00	3,508.11	(92.8)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	140.00	100.0	0.00	0.00	140.00	100.0
TOTAL REVENUES	239,070.64	101,758.84	(57.4)	239,070.64	2,868,851.00	101,758.84	(96.4)
EXPENSES							
ADMINISTRATIVE	24,575.89	23,237.43	5.4	24,575.89	294,910.90	23,237.43	92.1
IT	1,683.33	1,475.00	12.3	1,683.33	20,200.00	1,475.00	92.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	109,907.75	46,252.66	57.9	109,907.75	1,318,897.72	46,252.66	96.4
AQUATICS	67,705.37	10,495.83	84.4	67,705.37	812,465.95	10,495.83	98.7
FITNESS CENTER	5,238.78	6,377.94	(21.7)	5,238.78	62,865.64	6,377.94	89.8
FACILITIES	12,177.90	15,730.70	(29.1)	12,177.90	146,135.00	15,730.70	89.2
TOTAL EXPENSES	221,289.02	103,569.56	53.1	221,289.02	2,655,475.21	103,569.56	96.0
TOTAL FUND REVENUES	239,070.64	101,758.84	(57.4)	239,070.64	2,868,851.00	101,758.84	(96.4)
TOTAL FUND EXPENSES	221,289.02	103,569.56	53.1	221,289.02	2,655,475.21	103,569.56	96.0
SURPLUS (DEFICIT)	17,781.62	(1,810.72)	(110.1)	17,781.62	213,375.79	(1,810.72)	(100.8)

FOR FUND: MUSEUM
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	3,347.08	0.00	100.0	3,347.08	0.00	40,165.00	0.00	0.00	100.0
RECREATION PROGRAM	339.16	0.00	100.0	339.16	0.00	4,070.00	0.00	0.00	100.0
FACILITIES	66.66	0.00	100.0	66.66	0.00	800.00	0.00	0.00	100.0
TOTAL REVENUES	3,752.90	0.00	100.0	3,752.90	0.00	45,035.00	0.00	0.00	100.0
EXPENSES									
ADMINISTRATIVE	3,901.60	1.47	99.9	3,901.60	1.47	46,819.20	1.47	1.47	99.9
RECREATION PROGRAM	2,859.71	2,330.41	18.5	2,859.71	2,330.41	34,317.00	2,330.41	2,330.41	93.2
FACILITIES	591.66	0.00	100.0	591.66	0.00	7,100.00	0.00	0.00	100.0
TOTAL EXPENSES	7,352.97	2,331.88	68.2	7,352.97	2,331.88	88,236.20	2,331.88	2,331.88	97.3
TOTAL FUND REVENUES									
	3,752.90	0.00	100.0	3,752.90	0.00	45,035.00	0.00	0.00	100.0
TOTAL FUND EXPENSES									
	7,352.97	2,331.88	68.2	7,352.97	2,331.88	88,236.20	2,331.88	2,331.88	97.3
SURPLUS (DEFICIT)									
	(3,600.07)	(2,331.88)	(35.2)	(3,600.07)	(2,331.88)	(43,201.20)	(2,331.88)	(2,331.88)	(94.6)

FOR FUND: IMRF
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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						
ADMINISTRATIVE	5,311.50	2,778.53	47.6	5,311.50	2,778.53	95.6
TOTAL EXPENSES	5,311.50	2,778.53	47.6	5,311.50	2,778.53	95.6
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	5,311.50	2,778.53	47.6	5,311.50	2,778.53	95.6
SURPLUS (DEFICIT)	(5,311.50)	(2,778.53)	(47.6)	(5,311.50)	(2,778.53)	(95.6)

FOR FUND: AUDIT
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,333.33	0.00	100.0	1,333.33	0.00	100.0
TOTAL REVENUES	1,333.33	0.00	100.0	1,333.33	0.00	100.0
EXPENSES						
ADMINISTRATIVE	1,688.08	0.00	100.0	1,688.08	0.00	100.0
TOTAL EXPENSES	1,688.08	0.00	100.0	1,688.08	0.00	100.0
TOTAL FUND REVENUES	1,333.33	0.00	100.0	1,333.33	0.00	100.0
TOTAL FUND EXPENSES	1,688.08	0.00	100.0	1,688.08	0.00	100.0
SURPLUS (DEFICIT)	(354.75)	0.00	100.0	(354.75)	0.00	100.0

FOR FUND: LIABILITY INSURANCE
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	7,583.33	500.00	(93.4)	7,583.33	500.00	(99.4)
TOTAL REVENUES	7,583.33	500.00	(93.4)	7,583.33	500.00	(99.4)
EXPENSES						
ADMINISTRATIVE	22,514.13	4,496.93	80.0	22,514.13	4,496.93	98.3
TOTAL EXPENSES	22,514.13	4,496.93	80.0	22,514.13	4,496.93	98.3
TOTAL FUND REVENUES	7,583.33	500.00	(93.4)	7,583.33	500.00	(99.4)
TOTAL FUND EXPENSES	22,514.13	4,496.93	80.0	22,514.13	4,496.93	98.3
SURPLUS (DEFICIT)	(14,930.80)	(3,996.93)	(73.2)	(14,930.80)	(3,996.93)	(97.7)

FOR FUND: PAVING & LIGHTING
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	38,333.33	0.00	100.0	38,333.33	0.00	100.0
TOTAL REVENUES	38,333.33	0.00	100.0	38,333.33	0.00	100.0
EXPENSES						
ADMINISTRATIVE	46,902.07	2,369.11	94.9	46,902.07	2,369.11	99.5
PARKS	3,800.00	0.00	100.0	3,800.00	0.00	100.0
TOTAL EXPENSES	50,702.07	2,369.11	95.3	50,702.07	2,369.11	99.6
TOTAL FUND REVENUES	38,333.33	0.00	100.0	38,333.33	0.00	100.0
TOTAL FUND EXPENSES	50,702.07	2,369.11	95.3	50,702.07	2,369.11	99.6
SURPLUS (DEFICIT)	(12,368.74)	(2,369.11)	(80.8)	(12,368.74)	(2,369.11)	(98.4)

FOR FUND: SOCIAL SECURITY
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	10,666.66	0.00	100.0	10,666.66	0.00	100.0
TOTAL REVENUES	10,666.66	0.00	100.0	10,666.66	0.00	100.0
EXPENSES						
ADMINISTRATION	19,738.21	15,271.04	22.6	19,738.21	15,271.04	93.5
TOTAL EXPENSES	19,738.21	15,271.04	22.6	19,738.21	15,271.04	93.5
TOTAL FUND REVENUES	10,666.66	0.00	100.0	10,666.66	0.00	100.0
TOTAL FUND EXPENSES	19,738.21	15,271.04	22.6	19,738.21	15,271.04	93.5
SURPLUS (DEFICIT)	(9,071.55)	(15,271.04)	68.3	(9,071.55)	(15,271.04)	(85.9)

FOR FUND: DEBT SERVICE FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	88,139.04	0.00	100.0	88,139.04	0.00	100.0
TOTAL REVENUES	88,139.04	0.00	100.0	88,139.04	0.00	100.0
EXPENSES						
ADMINISTRATIVE	88,847.36	0.00	100.0	88,847.36	0.00	100.0
TOTAL EXPENSES	88,847.36	0.00	100.0	88,847.36	0.00	100.0
TOTAL FUND REVENUES	88,139.04	0.00	100.0	88,139.04	0.00	100.0
TOTAL FUND EXPENSES	88,847.36	0.00	100.0	88,847.36	0.00	100.0
SURPLUS (DEFICIT)	(708.32)	0.00	100.0	(708.32)	0.00	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	221,757.69	0.00	100.0	221,757.69	2,661,092.50	0.00	100.0
TOTAL REVENUES	221,757.69	0.00	100.0	221,757.69	2,661,092.50	0.00	100.0
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	166,029.16	64,086.05	61.4	166,029.16	1,992,350.00	64,086.05	96.7
AQUATICS	20,379.16	17,430.00	14.4	20,379.16	244,550.00	17,430.00	92.8
FACILITIES	11,333.32	3,964.89	65.0	11,333.32	136,000.00	3,964.89	97.0
FLEET	13,666.66	0.00	100.0	13,666.66	164,000.00	0.00	100.0
TOTAL EXPENSES	211,408.30	85,480.94	59.5	211,408.30	2,536,900.00	85,480.94	96.6
TOTAL FUND REVENUES	221,757.69	0.00	100.0	221,757.69	2,661,092.50	0.00	100.0
TOTAL FUND EXPENSES	211,408.30	85,480.94	59.5	211,408.30	2,536,900.00	85,480.94	96.6
SURPLUS (DEFICIT)	10,349.39	(85,480.94)	(925.9)	10,349.39	124,192.50	(85,480.94)	(168.8)

FOR FUND: GOLF AND RESTAURANT
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	81,722.22	0.00	100.0	81,722.22	0.00	100.0
RESTAURANT	7,006.00	200.22	(97.1)	7,006.00	200.22	(99.7)
TOTAL REVENUES	88,728.22	200.22	(99.7)	88,728.22	200.22	(99.9)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	70,721.59	27,848.74	60.6	70,721.59	27,848.74	96.7
RESTAURANT	1,953.66	2,232.11	(14.2)	1,953.66	2,232.11	90.4
TOTAL EXPENSES	72,675.25	30,080.85	58.6	72,675.25	30,080.85	96.5
TOTAL FUND REVENUES	88,728.22	200.22	(99.7)	88,728.22	200.22	(99.9)
TOTAL FUND EXPENSES	72,675.25	30,080.85	58.6	72,675.25	30,080.85	96.5
SURPLUS (DEFICIT)	16,052.97	(29,880.63)	(286.1)	16,052.97	(29,880.63)	(115.5)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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 1 PERIODS ENDING JANUARY 31, 2024

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,094,503.31	111,838.69	(89.7)	1,094,503.31	111,838.69	(99.1)
TOTAL MUNICIPAL EXPENSES	1,052,731.38	412,839.93	60.7	1,052,731.38	412,839.93	96.7
SURPLUS (DEFICIT)	41,771.93	(301,001.24)	(820.5)	41,771.93	(301,001.24)	(160.0)