



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
MARCH 21, 2024**



AGENDA

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

**Thursday, March 21, 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 Commissioners Tapella and Dombroski by remote means

IV. PRESENTATIONS

- A. Introduction of Zach Price, new Recreation Program Manager, Athletics & Fitness

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 February 15, 2024.
B. Approve the March 2024 Voucher List in the amount of \$316,879.38.
C. Resolution 032124-01, a Resolution approving the terms and authorizing the execution of a stormwater easement agreement with the Village of Lisle.
D. Resolution 032124-02, a Resolution approving the terms and authorizing the execution of an agreement for dedication and development of park sites at Rivers Edge Subdivision and Estates at Rivers Edge Subdivision.
E. Intergovernmental Agreement between the Lisle Park District and the Woodridge Park District providing for the disconnection and annexation of two parcels of land.
F. Authorize the attendance of President Altpeter at the 2024 Illinois Association of Park Districts Legislative Conference in Springfield, Illinois on May 7 – 8, 2024
G. Remote Attendance Policy revision

- VIII. COMMUNICATIONS**
 - A. IDNR OSLAD Grant Award Announcement
- IX. DECENNIAL COMMITTEE**
 - A. Introduction
 - B. Draft report document – discussion
 - C. Public Comment
 - D. Adjournment
- X. UNFINISHED BUSINESS**
 - A. Community Park/BNSF Pedestrian Path Canopy Project additional contribution
- XI. NEW BUSINESS**
 - A. Resolution 032124-03, a Resolution authorizing an emergency purchase of one (1) utility van in an amount not to exceed \$55,000.
 - B. Sea Lion Aquatic Park Existing Conditions Analysis – discussion
- XII. STAFF REPORTS**
- XIII. SEASPAR REPORT**
- XIV. OFFICER REPORTS**
 - A. President, Commissioner Altpeter
 - B. Treasurer, Superintendent Silver
 - i. Financial Reports ending February 29, 2024.
 - C. Commissioners' Reports
- XV. CLOSED SESSION**

A closed session is called pursuant to the Open Meetings Act Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or education setting, or specific volunteers of the public body or legal counsel for the public body; and Section 2(c)(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.
- XVI. OPEN MEETING**
- XVII. CALL TO ORDER AND ROLL CALL**
- XVIII. ACTION ON CLOSED SESSION ITEMS**
 - A. River Bend Restaurant License Agreement – possible action
 - B. Commissioner Meeting Attendance Ordinance Hearing Findings
- XIX. 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: March 14, 2024
Re: Commissioners Dombroski and Tapella Attendance by Remote Means

In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioners Dombroski and Tapella both informed me they will be unable to be physically present at the Regular Meeting of March 21, 2024 due to work commitments. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Dombroski's and Commissioner Tapella'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 Commissioners Dombroski's and Tapella's remote attendance, a Zoom link has been provided so he may access the meeting.

Recommended Motion: Move to permit Commissioners Dombroski's and Tapella's attendance at the March 21, 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, February 15, 2024
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person: Altpeter
 Wessel
 Hummel
 Tapella

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

II. REMOTE ATTENDANCE AUTHORIZATION

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

Commissioner Hummel moved to permit Commissioner Dombroski's attendance at the 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 Lisle Park District Remote Attendance Policy. Commissioner Tapella seconded the motion.

Roll:
Ayes: Hummel, Tapella, Wessel, Altpeter
Absent: None
Motion Passed.

Commissioner Dombroski joined the meeting at 7:02 pm by remote means.

III. PLEDGE OF ALLEGIANCE

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

IV. PRESENTATIONS – none

V. PUBLIC COMMENT

Mr. Bruce Montgomery & Mrs. Sue Montgomery, 6198 Shorewood Ct, Lisle, IL 60532. Mr. Montgomery communicated that the portable restroom located at Abbeywood Park has resulted in damage to the park path due to the servicing truck needing to drive on that path to access the restroom unit. Mr. and Mrs. Montgomery communicated that Surrey Ridge Park is in close proximity to Abbeywood Park and is already equipped with a portable restroom for public use and said Abbeywood Park was not in need of a portable toilet until the pickleball courts were installed.

VI. APPROVE MEETING AGENDA

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

Roll Call:
Ayes: Tapella, Wessel, Hummel, Dombroski, Altpeter
Absent: None
Motion Passed.

VII. CONSENT AGENDA ITEMS

Commissioner Wessel moved to approve the Consent Agenda items, including the voucher list in the amount of \$308,936.54. Commissioner Tapella seconded the motion.

Roll Call:
Ayes: Wessel, Tapella, Hummel, Dombroski, Altpeter
Absent: None
Motion Passed.

VIII. COMMUNICATIONS – none

IX. UNFINISHED BUSINESS

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

President Altpeter stated that Park District legal counsel recommended to include an amendment to the Video Recording and Posting of Park District Board Meeting policy requiring any commissioner attending a qualifying meeting by remote means to participate with their camera on so viewers can observe all commissioners participating in the meeting. Discussion ensued with the consensus being the Board's remote attendance policy will also be amended to require any commissioner attending remotely must be on camera. Commissioner Tapella suggested that policy be reviewed by legal and presented with that addition and any other changes that would be recommended.

Commissioner Hummel moved to approve a policy of video recording and posting of Park District Board Meetings with the addition of the statement that any commissioner attending remotely must be on camera. Commissioner Tapella seconded the motion.

Roll Call:
Ayes: Hummel, Tapella, Wessel, Dombroski, Altpeter
Absent: None
Motion Passed.

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.*

Commissioner Tapella moved to approve an ordinance providing for the issuance 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. Commissioner Wessel seconded the motion.

Roll Call:
Ayes: Tapella, Wessel, Hummel, Dombroski, Altpeter
Absent: None
Motion Passed.

C. *Wheatstack License Agreement – Update*

Director Garvy reported he has provided tours to multiple prospective groups and expressed confidence in receiving proposals from at least two of those groups. The deadline for submittals is February 23, 2024. Director Garvy plans to follow up with interested parties and coordinate schedules for reviewing the submittals. It was noted that parties interested thus far are restaurant groups with experience in other restaurant facilities. The Park Board emphasized during the conversation the importance of ensuring that the restaurant operation caters to the hours of the golf course but that all terms within the license agreement are negotiable.

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.*

Commissioner Hummel moved to approve a resolution authorizing an emergency purchase of one (1) F350 pickup truck from DeLong Ford in an amount not to exceed \$51,000.00. Commissioner Tapella seconded the motion.

Roll Call:
Ayes: Hummel, Tapella, Wessel, Dombroski, Altpeter
Absent: None
Motion Passed.

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

Superintendent Pratscher communicated that Lisle Park District residents will have three options with different fitness providers, including the reciprocal agreement with the Downers Grove Park District.

Commissioner Tapella asked for confirmation that the length of the agreement would be for one year. Commissioner Tapella stated that the one-year agreement would allow the Board to revisit the agreement if there is overuse of Sea Lion Aquatic Park.

Commissioner Hummel asked if we are tracking usage of the reciprocal agreement. Director Garvy confirmed that usage will be monitored.

Commissioner Wessel moved to approve a memo of understanding between the Downers Grove Park District and the Lisle Park District for reciprocal fitness and aquatic park memberships. Commissioner Tapella seconded the motion.

Roll Call:
Ayes: Wessel, Tapella, Hummel, Dombroski, Altpeter
Absent: None
Motion Passed.

XI. STAFF REPORTS

A. *Tate Woods Park Renovations – Update*

Director Garvy shared that in addition to the information included in the board packet memo, the projected project expenses have exceeded the budget by approximately \$97,000, but that figure includes a \$91,000 contingency. Director Garvy highlighted the positive impact of receiving the \$600,000 grant from the Illinois Department of Natural Resources (IDNR) Open Space Lands Acquisition and Development (OSLAD), which significantly alleviates some financial pressure. Staff view the grant as an opportunity to proceed with the project properly from the start, even if it exceeds the initial budget. They recommend moving forward, but final decisions will be made after the bid opening and confirmation of actual costs.

President Altpeter commented that bidding proposals are for the project as a whole rather than segmented. Director Garvy stated that the bid documents seek unit pricing, so should the low bid come in above budget, the park district can consider reducing certain components if needed.

B. *Pulte Development – Update*

Director Garvy expressed excitement about progress and gratitude regarding the generous terms of the agreement with Pulte Homes. Conversation ensued about allocating funds for the playground amenity in the amount \$28,000, with a consensus to move forward due to the benefits of ensuring the finished product is of the highest quality. Director Garvy reported he will present an agreement for the Board's consideration at their meeting of March 21.

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

A. *President, Commissioner Altpeter*

i. *Committee on Local Government Efficiency – set dates for future meetings*

President Altpeter stated that the Committee on Local Government Efficiency is permitted to be conducted during regular Park Board meetings. Director Garvy stated that the three committee meetings will be scheduled for March, May, and August 2024.

Director Garvy commented that the agenda for the three meetings would include reviewing a template report provided by the Illinois Association of Park Districts that staff have already put a lot of Lisle Park District's data into it. He said the committee would further refine details based on discussions and that staff will notify the citizen members of the committee about the upcoming meetings.

ii. *Park Commissioner Attendance Ordinance – discussion*

President Altpeter shared information from an Illinois Parks and Recreation Conference session on the topic of boardsmanship. One of the topics that was highlighted was the need to adhere to existing policies and ordinances regarding commissioner attendance, particularly in light of remote participation arising since the pandemic.

The Board reviewed requirements for in-person attendance and the park district's policy of conducting a hearing to address a commissioner not attending six or more meetings in person.

Commissioner Hummel expressed the need to revisit and possibly amend the policy given the changing circumstances during recent times regarding remote attendance becoming more normalized.

Commissioner Dombroski emphasized his dedication to fulfilling his responsibilities as a Park Board member, despite participating remotely on multiple occasions throughout the past year. He said if there is a policy regarding remote attendance, then he agrees the park district needs to follow it by having a hearing.

The Board agreed to proceed with scheduling a hearing in March as required by the ordinance and acknowledged that the hearing is procedural and does not necessarily imply any action will be taken.

B. Treasurer, Superintendent Silver

Financial Reports ending January 31, 2024. Superintendent Silver confirmed that all assets are FDIC and/or collateralized. Superintendent Silver indicated that the River Bend Golf Club exceeded one million dollars in revenue for the first time. Despite slightly higher expenses due to the addition of sidewalks in spring and winter, 2023 still yielded the best year-end fiscal performance to date.

The income statement showed consistent performance compared to previous years, with only a slight decrease in recreation revenue due to a delayed accrual of \$21,000 for January. This accrual has since been processed.

C. Commissioners' Reports

Commissioner Hummel inquired about an incident involving damage to the fence at River Bend Golf Club, likely caused by a car accident.

Director Garvy reported that the Lisle Police Department arrested an individual on the evening of February 13, and Safety Manager Mendez has submitted the report to PDRMA, the District's risk management agency. The agency will handle the claim and work with the motorist's insurance to cover the damages, including the park district's deductible. Garvy reported Manager Mendez has also contacted the fencing contractor to schedule repairs promptly.

Commissioner Hummel discussed the status of the forensic accounting audit for the previous Wheatstack operator. Director Garvy stated that the original draft agreement was presented to the District's legal counsel when it should be between the District and the auditor. He said his focus has been largely on seeking a new operator. Commissioner Hummel expressed concerns about the timeframe in initiating the forensic audit following the departure of a previous operator. Director Garvy reported this will receive priority moving forward.

XIV. CLOSED SESSION

Commissioner Tapella moved to adjourn to closed session pursuant to Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 at 7:46 pm. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Tapella, Wessel, Hummel, Dombroski, Altpeter

Absent: None

Motion Passed.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

The Board returned to open session at 7:50 pm.

Roll Call:

Present: Tapella, Hummel, Wessel, Dombroski (remote), Altpeter.

XVII. ACTION ON CLOSED SESSION ITEMS

A. Approval of certain closed session meeting minutes

Commissioner Tapella moved to approve the closed session meeting minutes of August 17, 2023 and December 21, 2023. Commissioner Hummel seconded.

Roll Call:
Ayes: Tapella, Hummel, Wessel, Dombroski, Altpeter
Absent: None.
Nays: None.
Motion Passed.

B. Release of certain closed session meeting minutes
Commissioner Wessel moved to release the closed session meeting minutes of August 17, 2023;
Commissioner Tapella seconded.

Roll Call:
Ayes: Wessel, Tapella, Hummel, Dombroski, Altpeter
Absent: None.
Nays: None.
Motion Passed.

C. Authorization of the destruction of certain verbatim recordings of closed session meetings.
Commissioner Tapella moved to destroy the verbatim recording of the closed session meeting of
February 17, 2022; July 26, 2021; and July 27, 2021. Commissioner Wessel seconded.

Roll Call:
Ayes: Tapella, Wessel, Hummel, Dombroski, Altpeter
Absent: None.
Nays: None.
Motion Passed.

XVIII. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the meeting at 7:55 pm. Commissioner Tapella
seconded.

Roll Call:
Ayes: Wessel, Tapella, Hummel, Dombroski, Altpeter
Absent: None.
Nays: None.
Motion Passed.

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/09/2024 TO 03/14/2024

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								
	606584-1052	01 QUARTERLY ALARM CHARGES	25000006600	03/06/24		65267	03/14/24	511.13	511.13
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	204460	01 CHAINSAW PARTS	101300046335	02/02/24		65268	03/14/24	651.18	3.90
	204474	01 BEARING & SPROCKET	101300046335	02/02/24		65268	03/14/24	651.18	87.80
	204606	01 BAR OIL	100600026335	02/09/24		65268	03/14/24	651.18	60.00
	204625	01 BAR OIL	100600026335	02/12/24		65268	03/14/24	651.18	60.00
	204640	01 CHAINSAW PARTS	100600026335	02/13/24		65268	03/14/24	651.18	43.00
	204719	01 CLASP	100600026335	02/15/24		65268	03/14/24	651.18	43.00
	204850	01 TOOLS	100600026335	02/21/24		65268	03/14/24	651.18	33.90
	205071	01 SAW SUPPLIES	100600026335	02/29/24		65268	03/14/24	651.18	33.90
	205177	01 CHAIN SAW CHAIN	100600026335	03/04/24		65268	03/14/24	651.18	12.95
ALLD	ALLDATA LLC								
	2024-101639907	01 ALLDATA ANNUAL RENEWAL	101300046330	03/11/24		65269	03/14/24	1,500.00	274.98
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	241007	01 WINTER #1 2024 ALL STAR SPORTS	210713206430	02/07/24		65270	03/14/24	1,656.00	274.98

VENDOR TOTAL:

VENDOR TOTAL:

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LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 02/09/2024 TO 03/14/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALTA	ALTA ENTERPRISES LLC						VENDOR TOTAL:	1,656.00
	SP4/82909	01 AUGER ADAPTER	101300046335	02/13/24	65271	03/14/24	635.24	334.94
								334.94
	SP4/83237	01 AUGER ADAPTOR	101300046335	02/19/24	65271	03/14/24	635.24	300.30
								300.30
							VENDOR TOTAL:	635.24
AMSEPTIC	AMERICAN SEPTIC SERVICE INC							
	16945	01 PUMP 3 SETS	100600136260	02/19/24	65272	03/14/24	1,125.00	1,125.00
								1,125.00
							VENDOR TOTAL:	1,125.00
AQUAPU	AQUA PURE ENTERPRISES, INC							
	0141701-IN	01 BATTERY PACKS & SODIUM BICARB	210800066260	07/25/22	65242	02/16/24	3,511.32	193.58
								193.58
	0146715-IN	01 VACUUM PARTS	210800066260	08/23/23	65242	02/16/24	3,511.32	193.58
								193.58
	0146733-IN	01 POOL PERFECT	210800066220	08/24/23	65242	02/16/24	3,511.32	411.96
								411.96
	0146767-IN	01 DRUM DEP & SODIUM HYPOCHLORITE	210800066220	08/28/23	65242	02/16/24	3,511.32	308.47
								308.47
	0146802-IN	01 SODIUM HYPOCHLORITE & BICARB	210800066220	08/28/23	65242	02/16/24	3,511.32	2,403.73
								2,403.73
							VENDOR TOTAL:	3,511.32
BASICIRR	BASIC IRRIGATION SERVICES INC							
	31666	01 OIL & FOUNTAIN MAINT	100600026273	02/15/24	65273	03/14/24	730.00	730.00
								730.00
							VENDOR TOTAL:	730.00
BASS/SCH	BASS/SCHULER ENTERTAINMENT INC							
	80735	01 MAGGIE SPEAKS DEPOSIT	210740456430	01/19/24	65248	02/23/24	1,000.00	1,000.00
								1,000.00

FROM 02/09/2024 TO 03/14/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
BEACONAT	0585318	BEACON ATHLETICS LLC	100600026325	02/21/24	03/14/24	65274	465.00	465.00
		01 SUPPLIES						465.00
		VENDOR TOTAL:						1,000.00
BESTWAY		BESTWAY CHARTER TRANSPORTATION	210774006430	12/06/23	02/09/24	65235	745.00	745.00
		RESERVATION#80546						745.00
		01 03/13/24 BUS RENTAL						745.00
		RESERVATION#81437						725.00
		01 03/20/24 BUS RENTAL						725.00
		RESERVATION#81604						950.00
		01 03/27/24 BUS RENTAL						950.00
		VENDOR TOTAL:						2,420.00
BEVTNICE	0509968	PT INTERMEDIATE HOLDINGS IV LL	511100116460	02/16/24	03/14/24	65275	355.00	355.00
		01 FEB 2024 ICE MACHINE RENTAL						355.00
		VENDOR TOTAL:						355.00
BIOTEK	70984	BIOTEK CORPORATION	100600026280	03/07/24	03/14/24	65276	362.69	362.69
		01 WASP SPRAY						362.69
		VENDOR TOTAL:						362.69
CAROLSPD	202402221976	CAROL STREAM PARK DISTRICT	10000006120	03/01/24	03/14/24	65277	70.00	70.00
		01 CONF EXPENSE						35.00
		02 CONF EXPENSE						35.00
		VENDOR TOTAL:						70.00
CARYN	335	CARYN BORGETTI	210751706430	02/08/24	03/14/24	65278	547.50	547.50
		01 JAN-FEB 2024						547.50
		VENDOR TOTAL:						547.50

FROM 02/09/2024 TO 03/14/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CHAPMANC	CHAPMAN AND CUTLER LLC							
SERIES2024	01	BOND COUNSEL LEGAL FEES	300000006501	02/27/24	03/14/24	65279	4,250.00	4,250.00
							VENDOR TOTAL:	4,250.00
CHIWHI	CHICAGOLAND WHISTLES INC							
1830	01	BB REFEREES	210711806430	02/15/24	03/14/24	65280	1,360.00	1,360.00
1858	01	BB REFEREES	210711806430	02/29/24	03/08/24	65256	1,360.00	1,360.00
							VENDOR TOTAL:	2,720.00
CITICOST	CITI CARDS							
JAN24-6058	01	SENIOR SUPPLIES	210770006303	01/25/24	02/26/24	65254	686.90	686.90
	02	SENIOR SUPPLIES	210770006303					24.99
	03	CLEANING SUPPLIES	210900126225					25.43
	04	OFFICE SUPPLIES	210900126270					55.34
	05	OFFICE SUPPLIES	210900126270					8.88
	06	EDGE SUPPLIES	210761006303					33.00
	07	CLEANING SUPPLIES	210900126225					49.35
	08	OFFICE SUPPLIES	210900126270					28.05
	09	EDGE SUPPLIES	210761006303					23.99
	10	EDGE SUPPLIES	210761006303					132.37
	11	CONFERENCE EXPENSE	10000006120					34.55
	12	BANDAIDS	210900126730					40.00
	13	EDGE SUPPLIES	210761006303					6.99
	14	OFFICE SUPPLIES	210900126270					102.78
	15	EDGE SUPPLIES	210761006303					15.98
	16	EDGE SUPPLIES	210761006303					12.96
	17	SENIOR SUPPLIES	210770006303					38.67
	18	CREDIT	210770006303					60.26
							VENDOR TOTAL:	-6.69
CIVICPLU	CIVICPLUS LLC							
281615	01	CIVICREC ANNUAL FEE	100300006720	01/15/24	02/23/24	65249	33,141.00	33,141.00
							VENDOR TOTAL:	33,141.00
COMMON	COMMONWEALTH EDISON							
022924-0327258000	01	MUSEUM	220700186601	02/29/24	03/08/24	65257	2,105.92	1,064.23
							VENDOR TOTAL:	1,064.23

DATE: 03/13/2024
 TIME: 09:35:39
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/09/2024 TO 03/14/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
022924-1375248000	01 TAVERN		220700146601	02/29/24		65257	03/08/24	2,105.92	102.06 102.06
022924-3565358000	01 NETZLEY/YENDER HSE		220700196601	02/29/24		65257	03/08/24	2,105.92	263.21 263.21
022924-9040268000	01 CONNELLY PARK		100600026601	02/29/24		65257	03/08/24	2,105.92	70.17 70.17
030124-1800384000	01 RB PUMP & ELEC HEATER		100600026601	03/01/24		65257	03/08/24	2,105.92	150.13 150.13
030124-4937638000	01 RVER RD MAINT		101200056601	03/01/24		65257	03/08/24	2,105.92	330.05 330.05
030524-5769755000	01 BLACKSMITH SHOP		220700156601	03/05/24		65257	03/08/24	2,105.92	97.01 97.01
030524-9673072222	01 VETS MEMORIAL		220700156601	03/05/24		65257	03/08/24	2,105.92	29.06 29.06
030624-4675854000	01 WOODGLENN PARK		100600026601	03/06/24		65281	03/14/24	14,918.76	134.90 134.90
030624-9642194000	01 ALTA CT STREETLIGHTS		100600026601	03/06/24		65281	03/14/24	14,918.76	499.84 499.84
030724-2087751222	01 RB PROSHOP		511000106601	03/07/24		65281	03/14/24	14,918.76	1,205.85 180.88 1,024.97
030724-7636764000	01 PONDS/STAGE/FOUNTAIN		100600026601	03/07/24		65281	03/14/24	14,918.76	13,078.17 386.27 1,387.52 4,162.57 195.84 322.87 264.63 92.06 104.37 17.86 38.50 24.34 554.13 554.13 312.59 1,025.31

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	030724-7636764000	16 CC HEAT	101200016601	03/07/24		65281	03/14/24	14,918.76	13,078.17
		17 CC HEAT	211200016601						1,817.59
									1,817.59
									17,024.68
CONCRETM		CONCRETE MANAGEMENT INC							
2406		01 RB CONCRETE PAD	400600026760	02/29/24		65282	03/14/24	9,805.00	4,995.00
2407		01 RB CONCRETE DIVIDERS	511000106260	02/29/24		65282	03/14/24	9,805.00	2,655.00
2409		01 YARD/LANDSCAPE WASTE REMOVAL	100600026320	02/29/24		65282	03/14/24	9,805.00	2,155.00
CONSERVF		CONSERV FS INC							
6430175		01 BALLFIELD SEED	100600026325	03/05/24		65283	03/14/24	412.50	412.50
DANSMECH		DAN'S MECHANICAL INC							
245		01 PLUMBING	400800066260	09/20/23		65284	03/14/24	14,210.00	14,210.00
DANWOL		DAN WOLF CHEVROLET NAPERVILLE							
140275		01 TRAILER BRAKE	101300046335	03/08/24		65285	03/14/24	57.12	57.12
DELONGE		DELONG FORD INC							
021324		01 FORD F-350	401300046780	02/13/24	00050300	65243	02/16/24	51,000.00	51,000.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT							
CM383		01 MAR 24 RB MAINT	511000106260	01/29/24		65286	03/14/24	21,630.00	21,630.00

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EDWOCC		EDWARD OCCUPATIONAL HEALTH					VENDOR TOTAL:	21,630.00
	00177413-00	01 JAN 24 DRUG TESTING	250000006125	01/31/24	03/14/24	65287	376.00	278.00
								278.00
	00178257-00	01 FEB 24 DRUG TESTING	250000006125	02/29/24	03/14/24	65287	376.00	98.00
							VENDOR TOTAL:	98.00
FEECE		FEECE OIL CO						376.00
	2193118	01 DRUM OF MOTOR OIL	101300046335	02/01/24	03/14/24	65288	624.85	624.85
FERRYFAR		FERRY FARMS WHOLESALE					VENDOR TOTAL:	624.85
	14449	01 RESALE MERCHANDISE	511000105000	02/22/24	03/14/24	65289	585.50	585.50
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN					VENDOR TOTAL:	585.50
	FEB24			02/20/24	03/14/24	65290	8,492.04	8,492.04
		01 MEETING EXPENSE	10000006175					32.47
		02 CONFERENCE EXPENSE	10000006120					21.13
		03 CONFERENCE EXPENSE	10000006120					21.95
		04 CONFERENCE EXPENSE	10000006120					309.94
		05 CONFERENCE EXPENSE	10050006120					313.29
		06 CONFERENCE EXPENSE	10000006120					382.90
		07 NTPA MEMBERSHIP	10000006110					1,200.00
		08 COMPUTER	10030006720					758.23
		09 JAN 24 CELL PHONE CHARGES	10000006605					1,396.29
		10 FIELD TRIP	210711206430					96.00
		11 FIELD TRIP	210753656235					150.00
		12 FIELD TRIP	210745506430					150.00
		13 FIELD TRIP	210711206430					232.00
		14 FIELD TRIP	210745506430					100.00
		15 SENIOR TRIP	210774006430					100.00
		16 SENIOR SUPPLIES	210770006303					36.95
		17 SENIOR SUPPLIES	210770006303					18.36
		18 STAFF RECOGNITION	10000006140					60.00
		19 SENIOR SUPPLIES	210770006303					165.00
		20 SENIOR TRIP	210774006430					378.00
		21 SENIOR TRIP	210774006430					138.28
		22 SENIOR TRIP	210774006430					882.10

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FEB24				02/20/24		65290	03/14/24	8,492.04	8,492.04
		23 SENIOR SUPPLIES	210770006303						23.75
		24 SENIOR TRIP	210774006430						1,302.89
		25 SENIOR TRIP	210774006430						42.00
		26 SENIOR TRIP	210774006430						84.00
		27 SENIOR TRIP	210774006430						96.51
JAN24				01/22/24		65238	02/09/24	10,051.84	10,051.84
		01 MEETING EXPENSE	100000006165						34.45
		02 MEETING EXPENSE	100000006165						45.00
		03 IPRA MEMBERSHIP	100000006110						265.00
		04 SAND PEAT MIX	511000106260						310.00
		05 DEC 2023 CELL PHONE CHARGES	100000006605						1,396.31
		06 CAMP DOC SOFTWARE	100300006720						4,341.97
		07 FIELD TRIP	210745506430						232.00
		08 SENIOR TRIP	210774006430						210.00
		09 SENIOR TRIP	210774006430						210.00
		10 SENIOR TRIP	210774006430						210.00
		11 SENIOR TRIP	210774006430						210.00
		12 SENIOR TRIP	210774006430						210.00
		13 SENIOR SUPPLIES	210770006303						137.90
		14 SENIOR TRIP	210774006430						700.00
		15 SENIOR SUPPLIES	210770006303						587.50
		16 SENIOR TRIP	210774006430						30.00
		17 SENIOR SUPPLIES	210770006303						30.93
		18 SENIOR TRIP	210774006430						120.00
		19 SENIOR TRIP	210774006430						450.00
		20 SENIOR TRIP	210774006430						138.28
		21 SENIOR TRIP	210774006430						182.50

VENDOR TOTAL: 18,543.88

FIRSTSTU	FIRST STUDENT INC								
404433		01 BUS RENTAL	270000006430	01/24/24		65291	03/14/24	2,669.31	1,041.85
409864		01 BUS RENTAL	270000006430	02/12/24		65291	03/14/24	2,669.31	1,041.85

VENDOR TOTAL: 2,669.31

FOREST	FORESTRY SUPPLIERS, INC								
499-505-00		01 BURN EQUIPMENT	250000006730	01/29/24		65292	03/14/24	1,232.70	1,232.70
		02 BURN EQUIPMENT	100600026265						600.00
									632.70

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WISSE PARK DISTRICT
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G&GLAWN	G & G LAWN CARE INC							1,232.70
	16962	01 SCREENINGS	100600026325	02/26/24	03/14/24	65293	609.00	609.00
								609.00
GEESE	K9 GOOSE CONTROL							609.00
	18428	01 MAR 24 GOOSE CONTROL	100600006235	03/01/24	03/14/24	65294	1,750.00	1,750.00
								1,750.00
GENPOWER	GEN POWER INC							1,750.00
	0386937-IN	01 LIGHT TOWER RENTAL	210741006430	10/26/23	03/14/24	65295	360.70	360.70
								360.70
GERBER	GLASS AMERICA MIDWEST INC							360.70
	6382488	01 WINDSHIELD	101300046330	02/06/24	03/14/24	65296	572.53	572.53
								572.53
GRAING	GRAINGER							572.53
	1507237272	01 BOLTS	101300046335	02/22/24	03/14/24	65297	752.30	39.45
								39.45
	9004392677	01 EMERGENCY LIGHTS	250000006260	01/31/24	03/14/24	65297	752.30	137.16
								137.16
	9010927706	01 PHOTO CONTROL	100600026273	02/06/24	03/14/24	65297	752.30	68.70
								68.70
	9015117634	01 CEILING TILES	211200036260	02/09/24	03/14/24	65297	752.30	163.26
								163.26
	9019677856	01 PHOTO SENSOR	100600026273	02/14/24	03/14/24	65297	752.30	87.60
								87.60
	9026744145	01 TRASH BAGS	211200036225	02/20/24	03/14/24	65297	752.30	126.90
								126.90

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9973184618	01	CEILING TILE	511100116260	01/24/24	03/14/24	65297	752.30	129.23 129.23	
					VENDOR TOTAL:			752.30	
HALOGE	HALOGEN SUPPLY CO			02/08/24	03/14/24	65298	4,871.86	2,392.99 2,392.99	
00608427	01	PAINT & PRIMER	210800066260						
00608754	01	CHEMICAL PUMP	211200036260	02/21/24	03/14/24	65298	4,871.86	2,478.87 2,478.87	
					VENDOR TOTAL:			4,871.86	
HINCKLEY	DS SERVICES OF AMERICA INC			03/01/24	03/14/24	65299	31.50	31.50 15.75 15.75	
17039803030124	01	RB MAINT DRINKING WATER	100000006270						
	02	RB MAINT DRINKING WATER	210000006270						
					VENDOR TOTAL:			31.50	
ILASPA	ILLINOIS ASSOCIATION OF PARK			12/13/23	03/14/24	65300	7,291.38	7,291.38 7,291.38	
DUES2024	01	2024 IAPD MEMBERSHIP	100000006110						
					VENDOR TOTAL:			7,291.38	
ILL	ILLINOIS DEPT OF AGRICULTURE			02/20/24	03/14/24	65301	90.00	90.00 90.00	
2024-0058HC	01	PESTICIDE LICENSE	100600006130						
					VENDOR TOTAL:			90.00	
IMAGINEN	IMAGINE NATION LLC			01/08/24	03/14/24	65302	6,140.00	6,140.00 6,140.00	
1011	01	PEACH CREEK SLIDE	100600026290						
					VENDOR TOTAL:			6,140.00	
I STERN	I STERN & COMPANY			02/09/24	02/23/24	65250	503.57	503.57 503.57	
42032	01	RESALE MERCHANDISE	511000105000						
					VENDOR TOTAL:			503.57	

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JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
202005	01	UNIT #3 VEHICLE INSPECTION	101300046330	02/23/24		65303	03/14/24	164.00	41.00 41.00
202035	01	UNIT #25 VEGICLE INSPECTION	101300046330	02/26/24		65303	03/14/24	164.00	41.00 41.00
202101	01	UNIT #18 VEHICLE INSPECTION	101300046330	02/28/24		65303	03/14/24	164.00	41.00 41.00
202134	01	UNIT #4 VEHICLE INSPECTION	101300046330	02/29/24		65303	03/14/24	164.00	41.00 41.00
								VENDOR TOTAL:	164.00
KATYCUNN	KATY CUNNINGHAM PHOTOGRAPHY								
003	01	SEP-NOV 23 PHOTOGRAPHY SERVICE	100400006430	03/08/24		65258	03/08/24	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
KFOURYJ	JENNIFER KFOURY								
PAYCK022324	01	REPLACENT PAYCK	022324	02/23/24		65259	03/08/24	196.65	196.65 196.65
								VENDOR TOTAL:	196.65
KIPPSL	KIPPS LAWNMOWER SALES								
518605	01	MOTOMIX	101300046602	02/23/24		65304	03/14/24	222.30	222.30 222.30
								VENDOR TOTAL:	222.30
KONI	KONICA MINOLTA BUSINESS								
9009773306	01	JAN 2024 PRINTER MAINT	100000016235	02/09/24		65244	02/16/24	606.18	221.14 221.14
9009788570	01	SENIOR CTR COPIER USEAGE FEES	210000036235	02/09/24		65244	02/16/24	606.18	385.04 385.04
9009818527	01	FEB 2024 PRINTER MAINT	100000016235	03/07/24		65260	03/08/24	221.14	221.14 221.14
								VENDOR TOTAL:	827.32

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LISLE PARK DISTRICT
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LANDISE	DONALD P LANDISE								
1008	01	ENTERTAINMENT	210770006303	02/05/24		65239	02/09/24	150.00	150.00
								VENDOR TOTAL:	150.00
LENAPR	FRANK LENA								
24-SESSION 1	01	JAN-MAR 2024	210714206430	03/06/24		65305	03/14/24	1,808.80	1,808.80
								VENDOR TOTAL:	1,808.80
LINDEGAS	LINDE GAS & EQUIPMENT INC								
41501956	01	TORCH TANK RENTAL	1013000046330	02/29/24		65261	03/08/24	66.71	66.71
								VENDOR TOTAL:	66.71
LISLCOM	LISLE COMMUNITY SCHOOL								
2024-16	01	BASKETBALL CUSTODIANS	210711806430	01/31/24		65306	03/14/24	1,094.04	1,094.04
	02	TAKE NOTE CUSTODIANS	210791006303						789.22
									304.82
								VENDOR TOTAL:	1,094.04
MEIER	RITA MEIER								
2024-02	01	JAN-FEB 24 SENIOR FITNESS CLA	210930206430	02/29/24		65307	03/14/24	443.80	443.80
								VENDOR TOTAL:	443.80
MENARB	MENARDS								
04328	01	CONCRETE MIX	100600026273	09/27/23		65262	03/08/24	1,276.74	30.00
									30.00
26157	01	CREDIT	211200036260	02/04/22		65262	03/08/24	1,276.74	-46.82
									-46.82
64496	01	RAZOR SPACKLING DRYDEX	511100116260	01/22/24		65262	03/08/24	1,276.74	8.97
									8.97
64519	01	SNOW BRUSH	101200016260	01/22/24		65262	03/08/24	1,276.74	23.94
									23.94
64572	01	TOGGLE BOLT SPACKLING & PAINT	511100116260	01/23/24		65262	03/08/24	1,276.74	58.85
									58.85

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	64716	01 BASBOARD GRILLE	511100116260	01/26/24		65262	03/08/24	1,276.74	37.96 37.96
	64977	01 PAINT & EXPOXY REMOVER	101200016260	02/01/24		65262	03/08/24	1,276.74	317.22 317.22
	65194	01 COPPER PIPE & SUPPLIES	101300046335	02/06/24		65262	03/08/24	1,276.74	174.93 174.93
	65239	01 LATCH TOTE	210800066260	02/07/24		65262	03/08/24	1,276.74	17.99 17.99
	65291	01 CAULK ETC	101300046335	02/08/24		65262	03/08/24	1,276.74	13.65 13.65
	65306	01 STEP LADDER & HDW	101200016260	02/08/24		65262	03/08/24	1,276.74	122.05 122.05
	65608	01 SUPPLIES	100600026265	02/15/24		65251	02/23/24	323.86	323.86 323.86
	65620	01 HARDWARE	211200036260	02/15/24		65262	03/08/24	1,276.74	132.61 132.61
	65659	01 CLOROX WIPES & SUPPLIES	211200036225	02/16/24		65262	03/08/24	1,276.74	60.20 60.20
	65838	01 SPRAYER	210800066260	02/20/24		65262	03/08/24	1,276.74	23.98 23.98
	65985	01 COUPLINGS & ELBOWS	210800066260	02/23/24		65262	03/08/24	1,276.74	97.18 97.18
	66218	01 SUPPLIES	100600026265	02/28/24		65262	03/08/24	1,276.74	160.92 160.92
	66237	01 SUPPLIES	100600026265	02/28/24		65262	03/08/24	1,276.74	43.11 43.11
								VENDOR TOTAL:	1,600.60
MOOKA	AMY L MOOK								
	71	01 JAN-FEB 2024 YOGA CLASSES	210930306430	02/29/24		65308	03/14/24	509.60	509.60 509.60

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MULT								VENDOR TOTAL:	509.60
		MULTIPLE CONCRETE ACCESSORIES							
	INV009288	01 12 MULTITUBES	400600026760	02/19/24		65309	03/14/24	239.04	239.04
								VENDOR TOTAL:	239.04
NAPA									
	4343-874170	01 SHOP SUPPLIES	101300046335	01/31/24		65310	03/14/24	581.38	99.96
	4343-875803	01 TOWELS & WIPER BLADES	101300046335	02/12/24		65310	03/14/24	581.38	99.96
	4343-879017	01 SUPPLIES	101300046335	03/05/24		65310	03/14/24	581.38	87.95
	492426	01 POOL FIBERGLASS PATCH	210800066260	05/04/23		65310	03/14/24	581.38	87.95
								VENDOR TOTAL:	19.49
NCSI									19.49
		SPORTSENGINE INC dba/NATIONAL							
	42036	01 JAN 24 BACKGROUND CK	250000006115	02/01/24		65311	03/14/24	55.50	373.98
	42037	01 JAN 24 VOLUNTEER BACKGROUND CK	250000006115	02/01/24		65311	03/14/24	55.50	373.98
								VENDOR TOTAL:	581.38
NICORG									
		NICOR GAS							
	020224-17068900004	01 RIVER RD MAINT	100600136603	02/02/24		65240	02/09/24	1,337.74	18.50
	020224-73146389108	01 WS	511100116603	02/02/24		65240	02/09/24	1,337.74	18.50
		02 RB PROSHOP	511000106603	02/05/24		65245	02/16/24	4,690.38	37.00
	020524-00029900008	01 PARKS HEAT	100600026603	02/05/24		65245	02/16/24	4,690.38	37.00
	020524-19811149202	01 PARKS GARAGE	100600026603	02/05/24		65245	02/16/24	4,690.38	55.50
								VENDOR TOTAL:	716.34
									716.34
									621.40
									528.19
									93.21
									950.78
									950.78
									448.79
									448.79

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	020524-45791010007	01 NETZLEY/YENDER HSE	220700196603	02/05/24		65245	02/16/24	4,690.38	282.84
									282.84
	020524-63070010002	01 TAVERN	220700146603	02/05/24		65245	02/16/24	4,690.38	172.22
									172.22
	020524-68420995661	01 SLAP	210800096603	02/05/24		65245	02/16/24	4,690.38	1,326.85
									1,326.85
	020524-68838438759	01 RC	210000006603	02/05/24		65245	02/16/24	4,690.38	1,508.90
		02 RC	100000006603						1,131.68
									377.22
	030524-17068900004	01 RIVER RD MAINT	100600136603	03/05/24		65312	03/14/24	4,000.02	571.16
									571.16
	030524-73146389108	01 WS	511100116603	03/05/24		65312	03/14/24	4,000.02	416.86
		02 RB PROSHOP	511000106603						354.33
									62.53
	030624-00029900008	01 PARKS HEAT	100600026603	03/06/24		65312	03/14/24	4,000.02	655.53
									655.53
	030624-1981149202	01 PARKS GARAGE	100600026603	03/06/24		65312	03/14/24	4,000.02	225.99
									225.99
	030624-45791010007	01 NETZLEY/YENDER	220700196603	03/06/24		65312	03/14/24	4,000.02	195.72
									195.72
	030624-63070010002	01 TAVERN	220700146603	03/06/24		65312	03/14/24	4,000.02	123.59
									123.59
	030624-68420995661	01 SLAP	210800096603	03/06/24		65312	03/14/24	4,000.02	760.25
									760.25
	030624-68838438759	01 REC CTR	210000006603	03/06/24		65312	03/14/24	4,000.02	1,050.92
		02 REC CTR	100000006603						788.19
									262.73
NORR	NORRIS PEST CONTROL							VENDOR TOTAL:	10,028.14
2024	01 ANNUAL PEST CONTROL		101200016240	02/02/24		65313	03/14/24	2,880.00	2,880.00
									2,880.00

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NPVREA	77651	NAPERVILLE READY MIX, INC	1013000046335	02/07/24		65314	03/14/24	1,334.00	1,334.00
		01 CONCRETE PAD							1,334.00
								VENDOR TOTAL:	2,880.00
OLYMPIA	312602	OLYMPIA MAINTENANCE INC	511100116260	02/27/24		65315	03/14/24	745.00	745.00
		01 GREASE EXHAUST CLEANING							745.00
								VENDOR TOTAL:	745.00
PADD	277956	PADDOCK PUBLICATIONS INC	100000006300	01/29/24		65316	03/14/24	215.05	127.65
		01 LEGAL NOTICES							127.65
								VENDOR TOTAL:	745.00
	279901	01 LEGAL NOTICE	100000006300	02/19/24		65316	03/14/24	215.05	87.40
									87.40
								VENDOR TOTAL:	215.05
PIONEER	913082	PIONEER MANUFACTURING CO	100600026325	01/31/24		65255	02/26/24	5,498.73	5,498.73
		01 SOCCER FIELD PAINT							5,498.73
								VENDOR TOTAL:	5,498.73
PIPERJAF	SERIES2024	PIPER SANDLER & CO	300000006501	01/11/24		65317	03/14/24	5,000.00	5,000.00
		01 BOND ISSUE ADMIN FEES							5,000.00
								VENDOR TOTAL:	5,000.00
PRAIRI	2404540900	PRAIRIE MOON NURSERY	100600026325	02/19/24		65318	03/14/24	139.44	139.44
		01 NATIVE SEED							139.44
								VENDOR TOTAL:	139.44
QUADIANT	020724-6104	QUADIANT FINANCE USA INC	100000006295	02/07/24		65319	03/14/24	328.29	328.29
		01 POSTAGE METER POSTAGE							164.14
		02 POSTAGE METER POSTAGE	210000006295						164.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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VENDOR TOTAL: 328.29

RAGING		RAGING WAVES LLC							
	SUMMER 2024			02/07/24		65320	03/14/24	6,546.73	6,546.73
	01	FIELD TRIP	210762006430						4,650.00
	02	FIELD TRIP	210745506430						948.73
	03	FIELD TRIP	210711206430						948.00

VENDOR TOTAL: 6,546.73

RBSCIT		RBS CITIZENS N.A.							
	FEB24-3952A			02/10/24		65321	03/14/24	17,870.32	14,879.88
	01	SENIOR SUPPLIES	210770006303						9.00
	02	SENIOR SUPPLIES	210770006303						21.58
	03	SENIOR SUPPLIES	210770006303						-90.00
	04	SENIOR SUPPLIES	210770006303						31.97
	05	SENIOR SUPPLIES	210770006303						51.79
	06	SENIOR SUPPLIES	210770006303						18.80
	07	SENIOR SUPPLIES	210770006303						5.99
	08	SENIOR SUPPLIES	210770006303						11.25
	09	SENIOR SUPPLIES	210770006303						10.99
	10	SENIOR SUPPLIES	210770006303						28.46
	11	SENIOR SUPPLIES	210770006303						11.73
	12	SENIOR SUPPLIES	210770006303						13.99
	13	SENIOR SUPPLIES	210770006303						19.97
	14	SENIOR SUPPLIES	210770006303						24.98
	15	SENIOR SUPPLIES	210770006303						12.99
	16	SENIOR SUPPLIES	210770006303						36.76
	17	BAMBOO FEE	100300006720						710.60
	18	JOB POSTING	100000006175						165.00
	19	TRACTOR CAB	101300046335						990.69
	20	RESALE MERCHANDISE	210800095000						1,096.50
	21	EMPLOYEE RECOGNITION	100000006140						801.99
	22	MARKETING	100000006480						16.84
	23	ADVERTISING	210700006410						10.00
	24	DOMAIN RENEWAL	100300006720						22.17
	25	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	26	ZOOM MONTHLY FEE	100000006110						81.51
	27	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	28	BLACKSMITH PHONE	220700156605						60.58
	29	DEC 23 OPS GARAGE TRASH & RECY	100600026320						747.08
	30	RB INTERNET - 2 CAMS	511000106607						396.33
	31	JAN 24 RC TRASH & RECY	100600026320						429.00
	32	JAN 24 OPS GARAGE TRASH & RECY	100600026320						365.72
	33	JAN 24 CC GARAGE TRASH & RECY	100600026320						429.00
	34	FEB 24 RB MAINT TRASH & RECY	100600026320						110.02
	35	OFFICE SUPPLIES	100000006270						51.05

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	FEB24-3952A			02/10/24		65321	03/14/24	17,870.32	14,879.88
36		OFFICE SUPPLIES	210000006270						51.05
37		OFFICE SUPPLIES	100000006270						24.88
38		OFFICE SUPPLIES	210000006270						24.89
39		CPF CABLE TV	210900126605						73.78
40		TAVERN PHONE INTERNET & CAMS	220700146605						285.87
41		RC INTERNET	100300006607						325.50
42		RC CABLE	100300006606						63.94
43		RC PHONE	100000006605						95.91
44		RC PHONE	210000006605						95.90
45		MUSEUM PHONE	220700186605						161.52
46		NETZLEY/YENDER PHONE	220700196605						93.90
47		BLACKSMITH PHONE	220700156605						93.90
48		TAVERN PHONE	220700146605						110.85
49		CC INTERNET	100300006607						384.90
50		PARKS INTERNET	100600026607						207.90
51		RB MAINT PHONE & INTERNET	100000056605						190.80
52		STAFF EXPENSE	100600026175						126.58
53		STAFF EXPENSE	100600026175						50.18
54		CHAMBER MEETING	100000006165						90.00
55		CONFERENCE EXPENSE	100000006120						125.69
56		PARK SIGN	100600026273						189.00
57		SOQ SUPPLIES	210762206430						110.73
58		FIELD TRIP	210760006430						465.00
59		OFFICE SUPPLIES	100000006270						21.99
60		BASKETBALLS	210711806303						38.91
61		SUPPLIES	210740306303						269.78
62		SUPPLIES	210740306303						20.00
63		SUPPLIES	210740306303						19.99
64		FIELD TRIP	210762206430						400.00
65		SUPPLIES	210740306303						80.84
66		SUPPLIES	210740306303						80.83
67		SUPPLIES	210740306303						12.96
68		SUPPLIES	210740306303						12.96
69		FIELD TRIP	210762106430						515.00
70		FIELD TRIP	210762006430						1,347.00
71		FIELD TRIP	210762106430						175.31
72		SUPPLIES	210741306303						31.51
73		SUPPLIES	210711806303						19.69
74		FIELD TRIP	210762206430						595.00
75		SUPPLIES	210740606303						70.96
76		SUPPLIES	210740306303						5.00
77		SUPPLIES	210740306303						5.00
78		SUPPLIES	210740306303						611.09
79		SUPPLIES	210740306303						9.99
80		SUPPLIES	210740306303						269.78
81		SUPPLIES	210740306303						52.57
82		SUPPLIES	210740306303						5.64

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	FEB24-3952A			02/10/24		65321	03/14/24	17,870.32	14,879.88
	83	SUPPLIES	210740356303						5.64
	FEB24-3952B			02/10/24		65321	03/14/24	17,870.32	2,990.44
	01	LAMINATING FILM	211200036260						46.99
	02	WALL PLATE	511100116260						27.96
	03	PRESCHOOL SUPPLIES	210750006303						13.99
	04	PRESCHOOL SUPPLIES	210750006303						23.99
	05	PRESCHOOL SUPPLIES	210750006303						13.98
	06	PRESCHOOL SUPPLIES	210750006303						38.57
	07	PRESCHOOL SUPPLIES	210750006303						256.66
	08	PRESCHOOL SUPPLIES	210750006303						12.99
	09	PRESCHOOL SUPPLIES	210750006303						10.62
	10	PRESCHOOL SUPPLIES	210750006303						49.41
	11	PRESCHOOL SUPPLIES	210750006303						28.99
	12	OFFICE SUPPLIES	10000006270						9.62
	13	OFFICE SUPPLIES	21000006270						9.63
	14	OFFICE SUPPLIES	10000006270						29.91
	15	OFFICE SUPPLIES	21000006270						29.92
	16	PRESCHOOL SUPPLIES	210750006303						29.70
	17	PRESCHOOL SUPPLIES	210750006303						16.99
	18	SUPPLIES	210740106303						719.96
	19	PRESCHOOL SUPPLIES	210750006303						17.09
	20	PRESCHOOL SUPPLIES	210750006303						42.94
	21	PRESCHOOL SUPPLIES	210750006303						13.99
	22	OFFICE SUPPLIES	21000006270						72.29
	23	OFFICE SUPPLIES	10000006270						72.29
	24	OFFICE SUPPLIES	21000006270						21.49
	25	OFFICE SUPPLIES	10000006270						21.49
	26	SUPPLIES	210713506303						188.98
	27	THEATRE LICENSE	210746106430						740.00
	28	CONFERENCE EXPENSE	210700006120						13.99
	29	CONFERENCE EXPENSE	210700006120						16.09
	30	OFFICE SUPPLIES	21000006270						37.55
	31	OFFICE SUPPLIES	21000006270						21.42
	32	OFFICE SUPPLIES	10000006270						21.42
	33	OFFICE SUPPLIES	21000006270						26.41
	34	OFFICE SUPPLIES	10000006270						26.41
	35	OFFICE SUPPLIES	21000006270						133.35
	36	OFFICE SUPPLIES	10000006270						133.36
								VENDOR TOTAL:	17,870.32
REACTC	7125	REACT COMPUTER SERVICES, INC		03/01/24		65322	03/14/24	3,995.00	2,950.00
			100300006490						1,475.00
			210300006490						1,475.00

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7126	01 MAR 24 MS 365 FEE	100300006720	03/01/24		65322	03/14/24	3,995.00	725.00 725.00
	7127	01 MAR 24 CLOUD STORAGE	100300006490	03/01/24		65322	03/14/24	3,995.00	320.00 320.00
						VENDOR TOTAL: 3,995.00			
REINDE		REINDERS INC							
	6047163	01 SANDPRO PARTS	101300046335	02/28/24		65323	03/14/24	469.03	431.70 431.70
	6047163-00	01 REPAIR PARTS	101300046335	02/16/24		65323	03/14/24	469.03	37.33 37.33
						VENDOR TOTAL: 469.03			
RENTAL		RENTAL MAX LLC							
	623478-5	01 EQUIPMENT RENTAL	511000106305	11/30/23		65246	02/16/24	1,844.64	1,844.64 1,844.64
	632952-5	01 AERATOR RENTAL	100600026305	02/27/24		65324	03/14/24	1,124.48	1,124.48 1,124.48
						VENDOR TOTAL: 2,969.12			
RITEBITE		RITE BITE FUNDRAISING INC							
	124030084 R3	01 FUNDRAISING EXPENSE	210750006430	03/08/24		65263	03/08/24	2,491.50	2,491.50 2,491.50
						VENDOR TOTAL: 2,491.50			
RITEWA		THE RITE-WAY GLASS & MIRROR CO							
	INV2393	01 WINDOW REPAIR	211200036260	02/07/24		65325	03/14/24	200.00	200.00 200.00
						VENDOR TOTAL: 200.00			
RJNSUP		RJN SUPPLIES, INC							
	23942	01 PAPER PRODUCTS	211200036225	09/12/23		65326	03/14/24	1,522.00	75.00 75.00
	24167	01 PAPER PRODUCTS	211200036225	12/13/23		65326	03/14/24	1,522.00	429.00 429.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
24312	01	PAPER PRODUCTS	2112000036225	02/14/24		65326	03/14/24	1,522.00	573.00 573.00
24331	01	NITRILE GLOVES	250000006730	02/23/24		65326	03/14/24	1,522.00	445.00 445.00
		SAFEGUARD BUSINESS SYSTEMS				VENDOR TOTAL:		1,522.00	
9003601231	01	5000 PRINTED WINDOW ENVELOPES	100000006270	01/11/24		65264	03/08/24	668.50	668.50 334.25 334.25
	02	5000 PRINTED WINDOW ENVELOPES	210000006270						
		SERVICE SANITATION INC				VENDOR TOTAL:		668.50	
8783967	01	MONTHLY SANITATION SERVICES	270000006430	02/02/24		65327	03/14/24	1,488.87	144.20 144.20
8783968	01	MONTHLY SANITATION SERVICES	270000006430	02/02/24		65327	03/14/24	1,488.87	144.20 144.20
8783969	01	MONTHLY SANITATION SERVICES	270000006430	02/02/24		65327	03/14/24	1,488.87	288.40 288.40
8783970	01	MONTHLY SANITATION SERVICES	270000006430	02/02/24		65327	03/14/24	1,488.87	144.20 144.20
8792389	01	MONTHLY SANITATION SERVICES	270000006430	02/23/24		65327	03/14/24	1,488.87	36.57 36.57
8798316	01	MONTHLY SANITATION SERVICES	270000006430	03/01/24		65327	03/14/24	1,488.87	146.26 142.00 4.26
	02	FUEL ADJ	270000006430						
8798317	01	MONTHLY SANITATION SERVICES	270000006430	03/01/24		65327	03/14/24	1,488.87	146.26 142.00 4.26
	02	FUEL ADJ	270000006430						
8798318	01	MONTHLY SANITATION SERVICES	270000006430	03/01/24		65327	03/14/24	1,488.87	146.26 142.00 4.26
	02	FUEL ADJ	270000006430						
8798319	01	MONTHLY SANITATION SERVICES	270000006430	03/01/24		65327	03/14/24	1,488.87	292.52 284.00 8.52
	02	FUEL ADJ	270000006430						

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
SILVPC	SCOTT SILVER							1,488.87
	100000006165			12/05/23	02/09/24	65241	571.06	
	01 MEETING EXPENSE	100000006165						571.06
	02 TRAVEL	100000006190						55.60
	03 STAFF	100000006175						13.10
	04 CONTRACTUAL	210774006430						35.31
	05 TRAVEL	100000006190						50.00
	06 MEETING EXPENSE	511000106165						11.02
	07 CONTRACTUAL	210774006430						208.00
	08 SUPPLIES	210741256303						50.00
	09 SUPPLIES	210770006303						22.99
	10 POSTAGE	100000006265						9.64
	11 TRAVEL	100000006190						9.73
	12 CONTRACTUAL	210774006430						55.67
								50.00
								VENDOR TOTAL:
								571.06
SIMPLET	SIMPLET AB RETAIL INC							
	238002933			02/21/24	03/14/24	65328	3,329.01	
	01 COURSE SUPPLIES	511000106303						654.00
								654.00
	238002978			02/23/24	03/14/24	65328	3,329.01	
	01 COURSE SUPPLIES	511000106308						2,675.01
								2,675.01
								VENDOR TOTAL:
								3,329.01
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							
	S100915985.001			01/19/24	03/14/24	65329	75.75	
	01 AIR DIFF PRESS SWITCH	511100116260						75.75
								75.75
								VENDOR TOTAL:
								75.75
STANDA	STANDARD INSURANCE COMPANY							
	24FEBLTD			02/01/24	02/16/24	65247	623.99	
	01 FEB 24 LTD INSURANCE	250000006161						623.99
								623.99
								VENDOR TOTAL:
								623.99
STANDR	ST ANDREWS PRODUCTS CO							
	59222			02/27/24	03/14/24	65330	195.63	
	01 RESALE MERCHANDISE	511000105000						195.63
								195.63
								VENDOR TOTAL:
								195.63

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STATEC	903228872	STATE CHEMICAL MANUFACTURING							
	01	KLEEN UP	211200036225	02/09/24		65331	03/14/24	1,541.72	547.45 547.45
	01	NDC & CARPET CLEANER	211200036225	02/15/24		65331	03/14/24	1,541.72	582.06 582.06
	01	CLEANING SUPPLIES	100600136225	02/21/24		65331	03/14/24	1,541.72	412.21 412.21
						VENDOR TOTAL:			1,541.72
STONEC	5000	STONE CENTER, INC							
	01	PEBBLE BLOCK	400600026760	02/09/24		65332	03/14/24	182.00	182.00 182.00
						VENDOR TOTAL:			182.00
STURMONJ	011724	JASON E STURMON							
	01	SUMMER COINCERT DEPOSIT	210740456430	01/17/24		65252	02/23/24	1,000.00	1,000.00 1,000.00
						VENDOR TOTAL:			1,000.00
TALLGRAS	2031923	TALLGRASS RESTORATION LLC							
	01	COMMUNITY PARK MONITORING	100600026280	01/26/24		65333	03/14/24	4,700.00	4,700.00 2,350.00 2,350.00
	02	EAST BRANCH MONITORING	100600026280						
						VENDOR TOTAL:			4,700.00
TITLEI	916551422	ACUSHNET COMPNAY							
	01	RESALE MERCHANDISE	511000105000	01/19/23		65334	03/14/24	258.58	253.60 253.60
	01	BALANCE DUE	511000105000	09/18/23		65334	03/14/24	258.58	4.98 4.98
						VENDOR TOTAL:			258.58
TRESS	481901	TRESSLER LLP							
	01	JAN 2024 LEGAL FEES	100000006470	01/14/24		65335	03/14/24	2,728.00	2,728.00 2,728.00
						VENDOR TOTAL:			2,728.00

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ULTIMATN	01	ULTIMATE NINJAS NAPERVILLE LLC							
	SESSION3		210712906430	02/27/24		65336	03/14/24	500.00	500.00
							VENDOR TOTAL:		500.00
USNETTIN	01	NATIONAL TOOL GRINDING INC							
	66665	01 NYLON NETTING	210800066260	02/22/24		65337	03/14/24	2,567.35	2,567.35
							VENDOR TOTAL:		2,567.35
USTENNIS	01	UNITED STATES TENNIS COURT							
	2337	01 TENNIS COURT REPAIRS	400600026760	03/07/24		65338	03/14/24	845.00	845.00
							VENDOR TOTAL:		845.00
VILLOFL		VILLAGE OF LISLE							
	030124-100-0115560-001	01 TIMBER PARK	100600026604	03/01/24		65265	03/08/24	552.28	3.34
							VENDOR TOTAL:		3.34
	030124-100-0120700-002	01 REC CTR	210000006604	03/01/24		65265	03/08/24	552.28	86.42
		02 REC CTR	100000006604						64.82
							VENDOR TOTAL:		21.60
	030124-100-0123150-001	01 PARKS GARAGE	100600026604	03/01/24		65265	03/08/24	552.28	36.94
							VENDOR TOTAL:		36.94
	030124-100-0123200-001	01 PARKS	100600026604	03/01/24		65265	03/08/24	552.28	26.42
							VENDOR TOTAL:		26.42
	030124-100-0123201-001	01 S SHELTER/IRRIGATION	100600026604	03/01/24		65265	03/08/24	552.28	11.70
							VENDOR TOTAL:		11.70
	030124-100-0123202-001	01 MAIN BLDG COMPLEX/POOL	210800096604	03/01/24		65265	03/08/24	552.28	40.10
							VENDOR TOTAL:		40.10
	030124-100-0123203-001	01 DISCOVERY WATER FOUNTAIN	100000006604	03/01/24		65265	03/08/24	552.28	3.34
							VENDOR TOTAL:		3.34
	030124-100-0123248-001	01 CC SPRINKLER/CONCESSIONS	100600026604	03/01/24		65265	03/08/24	552.28	3.34
							VENDOR TOTAL:		3.34
	030124-100-0123252-001	01 N SHELTER	100600026604	03/01/24		65265	03/08/24	552.28	3.92
							VENDOR TOTAL:		3.92

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/09/2024 TO 03/14/2024

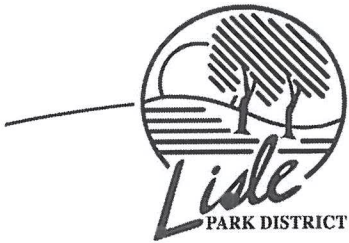
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030124-100-0123253-001	01 CONCESSION BLDG	210800096604	03/01/24		65265	03/08/24	552.28	25.51 25.51
	030124-100-0123256-001	01 S SHELTER	100600026604	03/01/24		65265	03/08/24	552.28	13.74 13.74
	030124-100-0123258-001	01 RIVERVIEW/SHORT	100600026604	03/01/24		65265	03/08/24	552.28	11.70 11.70
	030124-100-0123314-001	01 WS	511100116604	03/01/24		65265	03/08/24	552.28	100.51 85.43 15.08
	030124-100-0123316-001	02 RB PROSHOP	511000106604	03/01/24		65265	03/08/24	552.28	11.42 11.42
	030124-100-0124925-001	01 RB MAINT	511000106604	03/01/24		65265	03/08/24	552.28	3.34 3.34
	030124-100-0131005-001	01 OLD TAVERN RD	100600026604	03/01/24		65265	03/08/24	552.28	11.42 11.42
	030124-100-0131006-001	01 NETZLEY/YENDER HSE	220700196604	03/01/24		65265	03/08/24	552.28	3.92 3.92
	030124-100-0131007-001	01 MUSEUM	220700186604	03/01/24		65265	03/08/24	552.28	3.92 3.92
	030124-200-0274425-001	01 TAVERN	220700146604	03/01/24		65265	03/08/24	552.28	6.68 6.68
	030124-200-0281697-001	01 BLACKSMITH SHOP	220700156604	03/01/24		65265	03/08/24	552.28	6.68 6.68
	030124-200-0353737-001	01 4420 YACKLEY	100000006604	03/01/24		65265	03/08/24	552.28	6.68 6.68
	030124-200-0353739-001	01 DRINKING FOUNTAIN	100000006604	03/01/24		65265	03/08/24	552.28	80.21 80.21
	030124-200-0353739-001	01 WOODGLENN PK IRRIGATION	100600026604	03/01/24		65265	03/08/24	552.28	51.03 51.03
948		01 PARKS/ADMIN JAN 24 FUEL CHARGE	101300046602	02/20/24		65253	02/23/24	1,944.22	1,944.22 1,944.22

DATE: 03/13/2024
 TIME: 09:35:39
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 02/09/2024 TO 03/14/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WALMART	CAPITAL ONE N A						VENDOR TOTAL:	2,496.50
	1653998464			02/24/24	03/08/24	65266	412.59	412.59
		01 PRESCHOOL SUPPLIES	210750006303					155.22
		02 PRESCHOOL SUPPLIES	210750006303					207.50
		03 SENIOR SUPPLIES	210770006303					49.87
WESTTOW	WEST & SONS TOWING INC						VENDOR TOTAL:	412.59
	157089			02/08/24	03/14/24	65339	354.00	354.00
		01 TOWING CHARGE	101300046330					354.00
WOODRI	WOODRIDGE PARK DISTRICT						VENDOR TOTAL:	354.00
	2024_GB.WB.VB			03/08/24	03/14/24	65340	4,291.40	3,968.00
		01 5TH-6TH G BB	210711806430					736.00
		02 7TH-8TH BBB	210711806430					1,104.00
		03 WINTER VB	210712406430					2,128.00
	2024-W.S.-VBS1			03/08/24	03/14/24	65340	4,291.40	323.40
		01 2024 IPV VB SKILLS	210712406430					323.40
							VENDOR TOTAL:	4,291.40
							TOTAL --- ALL INVOICES:	316,879.38



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: March 14, 2024

Re: Resolution 032124-01 – a Resolution approving the terms and authorizing the execution of a stormwater easement agreement with the Village of Lisle

Reported in January, the Village of Lisle is seeking another stormwater easement, similar to the Old Tavern agreement the Park Board just approved on January 18. This project is briefly highlighted below as requested by Village of Lisle staff:

In 2020, the Village Board approved a resolution adopting a 10-year Stormwater Capital Improvement Plan. The plan prioritizes hydrologic and hydraulic analysis and the design of stormwater capital construction projects. Identified in the plan, is the Village Center South Stormwater Improvement Project. This project will alleviate structural and rear yard flooding for residential properties in the Oakview Subdivision. The storm sewer improvement project's scope includes the installation of new storm sewer pipes, replacement of storm structures, roadway patching and restoration of disturbed areas. Work will occur along Short Street, Main Street, Riedy Road, Hitchcock Ave, Center Ave, Gamble Drive, Kingston Ave, Jonquil Ave, and Oakview Drive. Construction traffic, traffic lane, traffic detours and sidewalk closures are expected throughout the duration of the project. We anticipate a mailing to be sent to residents in February informing them of the planned improvements.

The portion of work on the Park District property will include the installation of a new outlet pipe into the East Branch of the DuPage River, and storm sewer pipes placed within the adjacent park land to connect to a large diameter sewer directionally bored beneath the Route 53 and Short Street intersection.

The section of Community Park impacted would be immediately south of Short Street between Riverview Drive and the DuPage River, across Short Street from the Police Department. The impacted area will extend into the park approximately 50 feet, and upon completion will include the restoration of approximately 450 feet of existing pathway. The replacement of this length of path has been deliberately deferred in anticipation of this project, since the village will be required to perform restoration of any disturbed area, which includes this length of path. This was clearly communicated with Village of Lisle staff last year when we had a preliminary meeting on site to discuss the scope of their project. In other words, village staff are expecting to replace the current deteriorating path with new as a result of their project.

The following draft agreement is in fact virtually identical to the agreement for the Old Tavern Park work the Park Board authorized in January, has been reviewed by park district legal counsel, and is presented for your consideration.

Recommended Motion: Move to approve Resolution 032124-01, a Resolution approving the terms and authorizing the execution of a stormwater easement agreement with the Village of Lisle.

**LISLE PARK DISTRICT
RESOLUTION NO. 032124-01**

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

WHEREAS, the Lisle Park District (“Park District”) is the owner of certain real property located at 1825 Short Street, Lisle, Illinois, commonly referred to as Community Park (“Park Property”); and

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

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

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

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

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

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

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

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

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

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

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

Approved this 21st day of March, 2024 by roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

SECRETARY'S CERTIFICATE

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

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

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

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held in Lisle, Illinois, in said District at 7:00 p.m. on the 21st day of March, 2024.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Lisle Park District in Lisle, Illinois this 21st day of March, 2024.

Secretary
Board of Park Commissioners
Lisle Park District

[SEAL]

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

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

PINs: 08-10-401-002
08-10-401-028

STORMWATER EASEMENT AGREEMENT

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

RECITALS

WHEREAS, the Park District is the fee simple owner of certain real property depicted in the Plat of Easement attached hereto as Exhibit A and legally described under the "Property Description" heading in Exhibit A (hereinafter "**Park Property**"); and

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

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

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

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

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

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

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

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

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

4. Grant of Non-exclusive Permanent Stormwater Easement. Subject to the terms and conditions of this Agreement, Park District hereby grants to Village (including the Village's agents, representatives, employees, contractors, subcontractors, and material suppliers) a non-exclusive permanent easement to construct, reconstruct, repair, inspect, maintain and operate the Planned Improvements, and any other structures and appurtenances as may be deemed necessary by the Village, over, upon, along, under and through those portions of the Park Property legally described and depicted as "Stormwater Easement" on Exhibit A (hereinafter "**Stormwater Easement**"). The Village shall provide at least 7 days advance notice of any major maintenance, including any construction or reconstruction.

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

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

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

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

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

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

(d) The Temporary Construction Easement and the Stormwater Easement shall be used and enjoyed solely by Village and its duly authorized agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, and Village shall not assign its easement rights in whole or in part to any other person or entity without the prior written consent of the Park District.

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

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

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

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

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

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

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

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

10. Assumption of Risk. Village shall conduct its operations on the Park Property entirely at its own risk. To the fullest extent permitted by the laws of the State of Illinois, Village hereby forever waives, relinquishes and discharges and holds harmless Park District, its elected and appointed officials, officers, employees, agents, and volunteers from any and all claims of every nature whatsoever, which

Village may have at any time against Park District, its elected and appointed officials, officers, employees, agents, and/or volunteers, including without limitation claims for personal injury or property damage sustained or incurred by Village or any person claiming by, through or under Village, relating directly or indirectly to the Planned Improvements, the construction of the Planned Improvements or the exercise of the rights and privileges granted hereunder.

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

12. Insurance.

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

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

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

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

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

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

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

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

16. Tort Immunity. Nothing contained in this Agreement shall be construed or deemed to diminish or constitute a waiver or relinquishment of the rights, privileges, defenses and immunities available or afforded to either Party under the Illinois Local Governmental and Governmental Employee's Tort Immunity Act (745 ILCS 10/1-101 *et seq.*) or under other State statutes affording similar protections.

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

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

Notice to Park District:

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

Notice to Village:

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

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

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

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

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

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

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

LISLE PARK DISTRICT

VILLAGE OF LISLE

President, Board of Park Commissioners

President

ATTEST:

ATTEST:

Secretary, Board of Park Commissioners

Village Clerk

STATE OF ILLINOIS) SS
COUNTY OF DUPAGE)

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

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

Notary Public

STATE OF ILLINOIS)SS
COUNTY OF DUPAGE)

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

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

Notary Public

EXHIBIT A

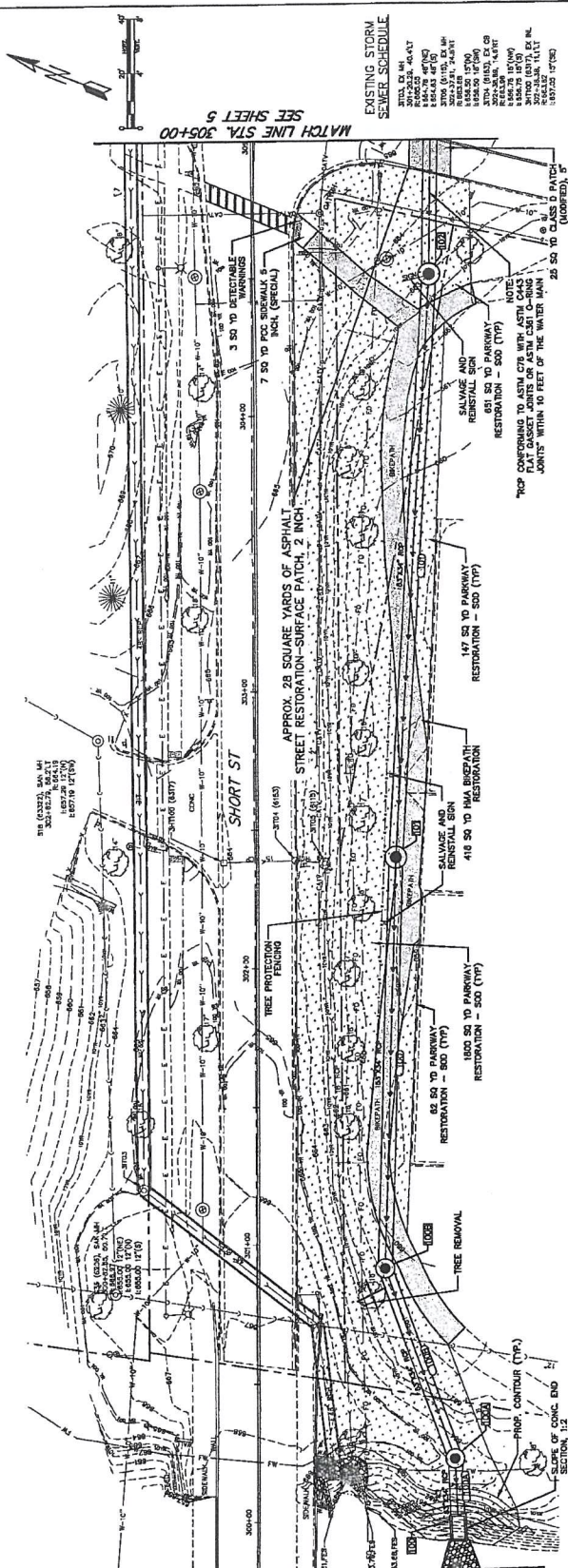
Plat of Easement

EXHIBIT B

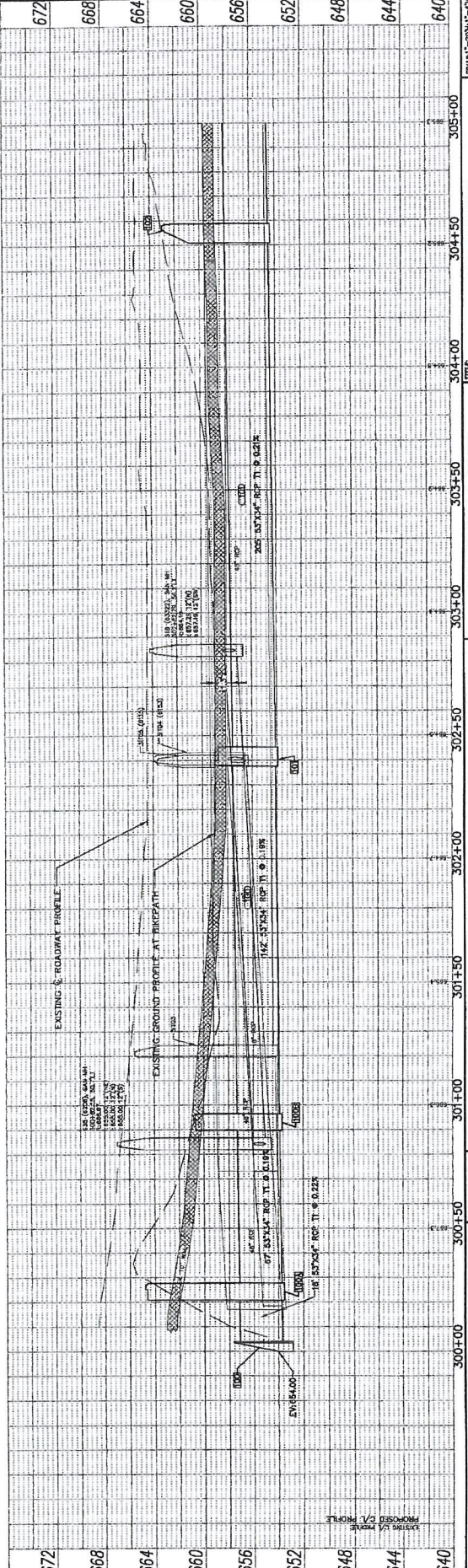
Final Plans

PROPOSED STORM SEWER SCHEDULE

- 100 300-0177, 71.8RT
- 100 300-0178, 72.0RT
- 100 300-0179, 72.2RT
- 100 300-0180, 72.4RT
- 100 300-0181, 72.6RT
- 100 300-0182, 72.8RT
- 100 300-0183, 73.0RT
- 100 300-0184, 73.2RT
- 100 300-0185, 73.4RT
- 100 300-0186, 73.6RT
- 100 300-0187, 73.8RT
- 100 300-0188, 74.0RT
- 100 300-0189, 74.2RT
- 100 300-0190, 74.4RT
- 100 300-0191, 74.6RT
- 100 300-0192, 74.8RT
- 100 300-0193, 75.0RT
- 100 300-0194, 75.2RT
- 100 300-0195, 75.4RT
- 100 300-0196, 75.6RT
- 100 300-0197, 75.8RT
- 100 300-0198, 76.0RT
- 100 300-0199, 76.2RT
- 100 300-0200, 76.4RT
- 100 300-0201, 76.6RT
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- 100 300-0295, 95.4RT
- 100 300-0296, 95.6RT
- 100 300-0297, 95.8RT
- 100 300-0298, 96.0RT
- 100 300-0299, 96.2RT
- 100 300-0300, 96.4RT



EXISTING STORM SEWER SCHEDULE
 SEE SHEET 5
 MATCH LINE STA. 305+00



672	668	664	660	656	652	648	644	640		
3001-00	3001-50	3011-00	3011-50	3021-00	3021-50	3031-00	3031-50	3041-00	3041-50	3051-00
<p>ENGINEERING RESOURCE ASSOCIATES 9510 WEST MADISON, SUITE 100 CHICAGO, ILLINOIS 60608 PHONE (847) 353-3332 FAX (847) 353-3332</p>										
<p>ENGINEERING RESOURCE ASSOCIATES 245 GALEN DRIVE CHAMPAIGN, ILLINOIS 62621 PHONE (312) 293-3332 FAX (312) 293-3332</p>										
<p>SHORT STREET PLAN AND PROFILE STA. 300+00 TO STA. 305+00</p>										
<p>DATE: 10/11/11 DRAWN BY: J. B. [unreadable] CHECKED BY: [unreadable] APPROVED BY: [unreadable]</p>										

EXHIBIT C

Insurance

2. INSURANCE GUIDELINES

The Contractor shall maintain for the duration of the Contract, including warranty period if applicable, insurance purchased from a company or companies lawfully authorized to do business in the state of Illinois and having a rating of at least A-minus and a class size of at least X as rated by A.M. Best Ratings. Such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the Contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

2.1 and
2.2 not
required
for sole
proprietors

- 2.1 **Workers' Compensation Insurance** covering all liability of the Contractor arising under the Workers' Compensation Act and Occupational Diseases Act; limits of liability not less than statutory requirements.
- 2.2 **Employers Liability** covering all liability of contractor as employer, with limits not less than: \$1,000,000 per injury – per occurrence; \$500,000 per disease – per employee; and \$1,000,000 per disease – policy limit.
- 2.3 **Comprehensive General Liability** in a broad form on an occurrence basis, to include but not be limited to, coverage for the following where exposure exists; Premises/Operations, Contractual Liability, Products/Completed Operations for 2 years following final payment, Independent Contractor's coverage to respond to claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees as well as claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to employment of such person by the contractor, or (2) by another person and claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use there from; Railroad exclusions shall be deleted if any part of the project is within 50 feet of any railroad track.

General Aggregate Limit \$ 2,000,000

Bodily Injury and property damage, combined single limit each occurrence \$ 1,000,000

- 2.4 **Automobile Liability Insurance** shall be maintained to respond to claims for damages because of bodily injury, death of a person or property damage arising out of Contractor's, maintenance or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

Each Occurrence Limit \$ 1,000,000

- 2.5 **Umbrella Coverage** in the sum of \$2,000,000 shall be provided and shall apply over all liability policies, without exception, including but not limited to Commercial General Liability, Automobile Liability, and Employers' Liability.

- 2.6 Contractor agrees that with respect to the above required insurance:

2.6.1 The CGL policy shall be endorsed for the general aggregate to apply on a "per project" basis;

- 2.6.2 To provide separate endorsements: to name **the Village** its elected and appointed officials, employees and agents as additional insured as their interest may appear, and; to provide thirty days' notice, in writing, of cancellation or material change.
 - 2.6.3 The Contractor's insurance shall be primary in the event of a claim and the Village's insurance shall not contribute to it.
 - 2.6.5 An original **Certificate of Insurance** will be furnished as evidence of the required coverage with the bid and/or with executed contract and before work commences. *The Village (Village's name inserted), and their respective elected and appointed officials, employees, agents, consultants (Consultant's name inserted), attorneys and representatives, shall be included as Additional Insured on a primary and non-contributory basis on all liability policies for the duration of the contract term. Additional insured status shall be effectuated by the appropriate original endorsement signed by a person authorized by the insurer to bind coverage on its behalf*
- 2.7 **Failure to Comply:** In the event the Contractor fails to obtain or maintain any insurance coverages required under this Contract, each Village may purchase such insurance coverages and charge the expense thereof to the Contractor.



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: March 14, 2024

Re: Resolution 032124-02, a Resolution Approving the Terms and Authorizing the Execution of an Agreement for Dedication and Development of Park Sites – Rivers Edge Subdivision and Estates at Rivers Edge Subdivision

As explained at the Regular Board Meeting of February 15, 2024, Pulte Home Company has presented the Lisle Park District with a very favorable agreement and that after review by park district legal counsel, it was agreed that an agreement with such favorable terms is indeed unique.

Immediately following this memo is my report to the Park Board from last month that details the terms of the draft agreement. Following that report, you will find Resolution 032124-02 as well as the draft agreement that is presented for your consideration.

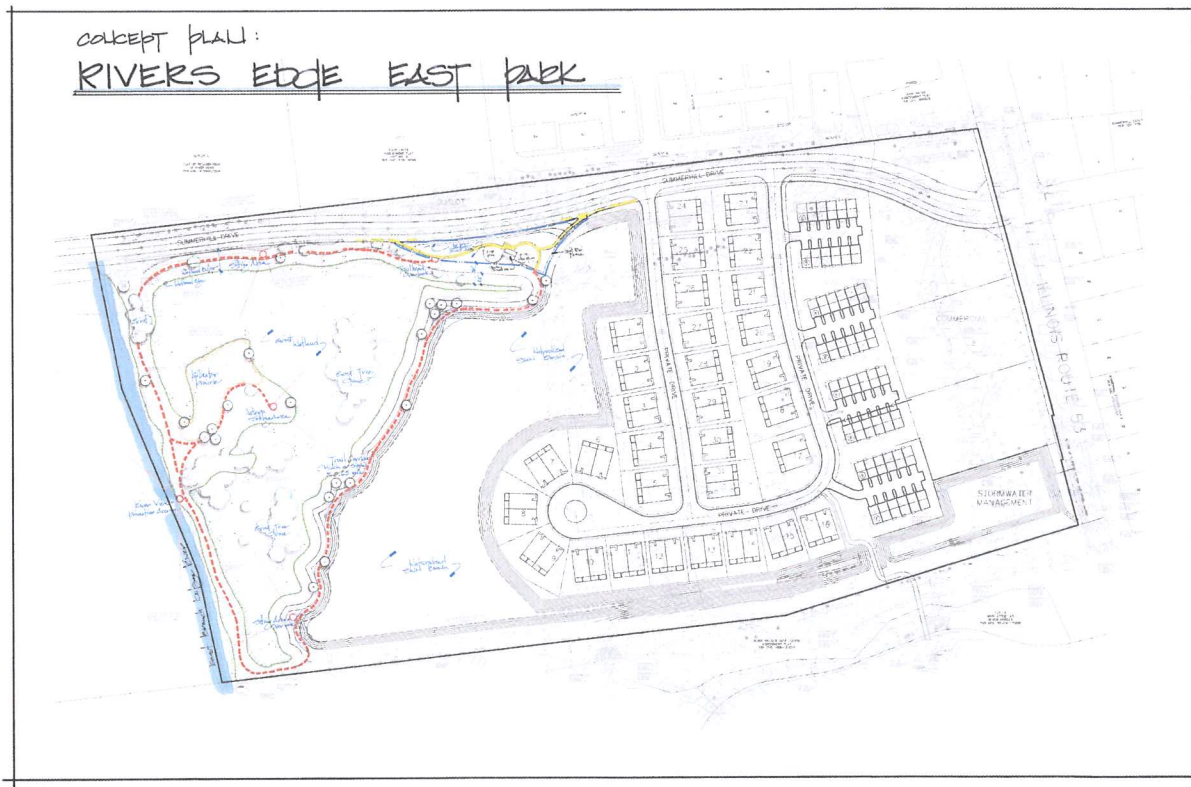
Recommended Motion: Move to adopt Resolution 032124-02, a Resolution Approving the Terms and Authorizing the Execution of an Agreement for Dedication and Development of Park Sites – Rivers Edge Subdivision and Estates at Rivers Edge Subdivision

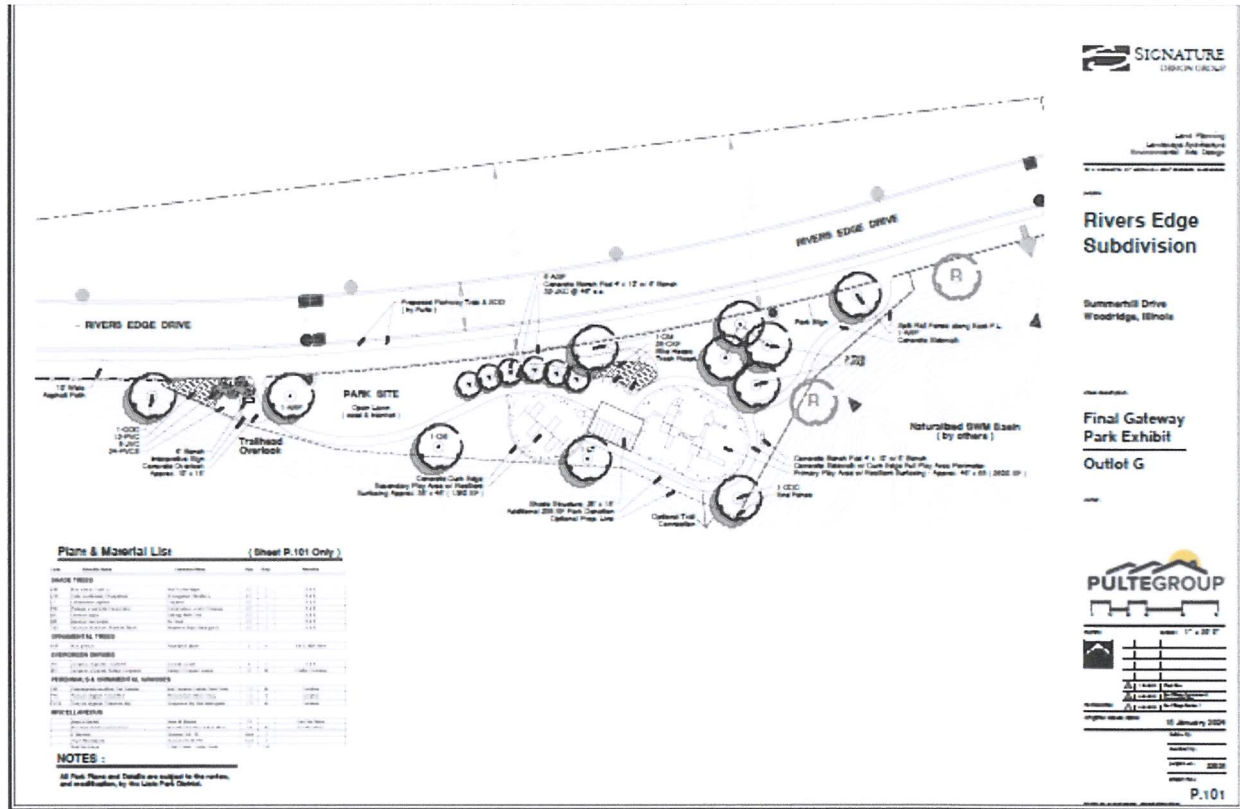


Memo

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.

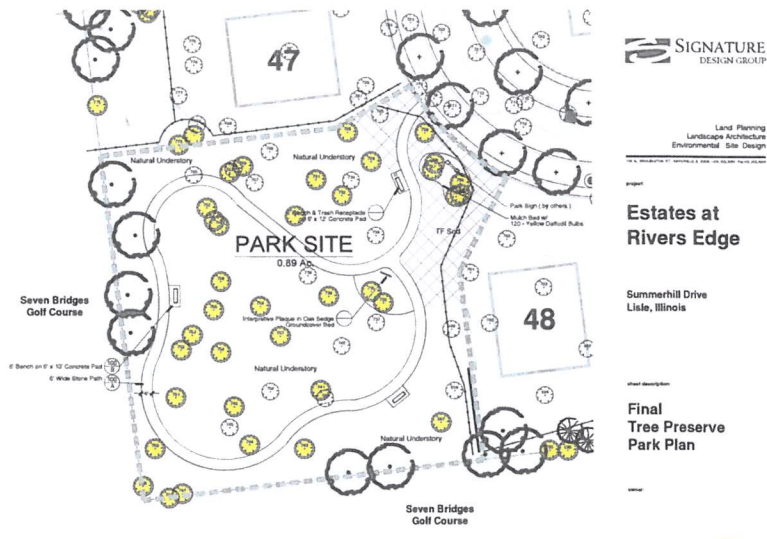
Pulte is offering 5.08 acres on the Lisle side PLUS \$240,000. This \$240,000 is currently allocated as \$200,000 for the development of "Tree Preserve Park" in the southwest corner of the development and \$40,000 for the Pulte team to design, coordinate, and permit a boat launch at "East Branch Park," 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:

putte park Land donation concept
ESTATES at RIVERS EDGE - LISLE, IL.

3-16-2023



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.

LISLE PARK DISTRICT

RESOLUTION NO. 032124-02

**A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF
AN AGREEMENT FOR DEDICATION AND DEVELOPMENT OF PARK SITES AT
RIVERS EDGE SUBDIVISION AND ESTATES AT RIVERS EDGE SUBDIVISION**

WHEREAS, Pulte Home Company, a Michigan limited liability company, whose principal place of business is located at 1900 E. Golf Road, Suite 300, Schaumburg, Illinois 60173 (hereinafter referred to as the "Developer"), is the owner of and intends to develop approximately 35 acres of real property as a single-family community comprised of 74 single-family homes and commonly known as the "Estates at Rivers Edge," Lisle, Illinois; and

WHEREAS, the Developer is the contract purchaser of and intends to develop approximately 45 acres of real property as a mixed-use development consisting of 62 duplexes, 48 townhome units, and 3.81 acres of commercial space and to be known as "Rivers Edge", Woodridge, Illinois; and

WHEREAS, the Developer has acknowledged that the residents of Estates at Rivers Edge in Lisle and Rivers Edge in Woodridge will place a unique burden on park and recreational amenities and therefore desires to donate land and cash to the Lisle Park District ("Park District") in compliance with the Village of Lisle's and the Village of Woodridge's municipal codes (collectively, the "Park Donation"); and

WHEREAS, the Park District's Board of Park Commissioners ("Park Board") desires to accept the Park Donation to offset the impact the development will have on park and recreational lands and to fully satisfy the requirements of the Villages' municipal codes; and

WHEREAS, Section 8-1 of the Park District Code (70 ILCS 1205/8-1) authorizes the Park District to acquire by donation real estate and rights therein and to manage and control its property, including the making of improvements thereon, to accept the donation, and to enter into agreements in connection therewith; and

WHEREAS, the Park Board has determined that it is in the best interest of the Park District and its residents to accept the Park Donation, subject to the terms and conditions set forth in the "Agreement for Dedication and Development of Park Sites Rivers Edge Subdivision & Estates at Rivers Edge Subdivision" attached hereto as Exhibit A and incorporated herein by reference ("Agreement").

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

1. The recitals set forth above are incorporated herein and made a part hereof as though fully set forth herein.
2. The form, terms and provisions of the proposed Agreement attached hereto as Exhibit A are hereby in all respects approved, and the President and Secretary of the Park Board are hereby authorized and directed to execute the Agreement in the name and on behalf of the Park District, substantially in the form as presented to this Park Board, with such modifications thereto, if any, as the President of the Park Board in consultation with the Park District's legal

counsel shall approve, which approval shall be conclusively evidenced by the President's execution thereof.

3. The President and Secretary of the Park Board, the Park District's Director of Parks and Recreation, and the Park District's attorneys (Tressler LLP) are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effectuate the provisions and purposes of this Resolution and the Agreement.

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

APPROVED by roll call vote this 21st day of March, 2024.

Roll call:

Ayes: _____

Nays: _____

Abstention: _____

Absent: _____

Kari Altpeter
President, Board of Park Commissioners

Attest:

Dan Garvy
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

SECRETARY'S CERTIFICATE

I, Dan Garvy, do hereby certify that I am Secretary of the Board of Park Commissioners of the Lisle Park District, 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:

A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR DEDICATION AND DEVELOPMENT OF PARK SITES AT RIVERS EDGE SUBDIVISION AND ESTATES AT RIVERS EDGE SUBDIVISION

adopted by a roll call vote of the Park Commissioners 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 21st day of March, 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 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 at which 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 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 Park District at Lisle, Illinois this 21st day of March, 2024.

Dan Garvy, Secretary, Board of Park Commissioners
Lisle Park District
[District Seal]



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: March 14, 2024

Re: Intergovernmental Agreement Between the Lisle Park District and the Woodridge Park District Providing for the Disconnection and Annexation of Two Parcels of Land

While the vast majority of the Pulte Development falls within the Lisle Park District's boundaries, slivers of two parcels currently reside within the Woodridge Park District. These two slivers are highlighted as part of the entire development and shown below:



It is the property owner's, developer's, and Woodridge Park District's intent to have this new development served entirely by the Lisle Park District versus having the development split amongst both park districts. As a result, an Intergovernmental Agreement (IGA) memorializing this action is being presented to both park districts. The following IGA was prepared by Woodridge Park District's legal counsel, reviewed by Lisle Park District's counsel, and is presented for your consideration.

Once the IGA is approved, Woodridge Park District will follow with their disconnection process and approval, followed by Lisle Park District's annexation. These next steps will be before each district's Board of Park Commissioners in April.

Recommended Motion: Move to approve an Intergovernmental Agreement Between the Lisle Park District and the Woodridge Park District Providing for the Disconnection and Annexation of Two Parcels of Land.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE LISLE PARK DISTRICT
AND THE WOODRIDGE PARK DISTRICT PROVIDING FOR THE
DISCONNECTION AND ANNEXATION OF TWO PARCELS OF LAND**

This Agreement is entered into this _____ day of _____, 2024, by and between the Lisle Park District (“Lisle”) and the Woodridge Park District (“Woodridge”) (collectively the “Parties” or “Park Districts”).

RECITALS

A. This Agreement outlines the terms and conditions agreed upon by the Woodridge Park District and the Lisle Park District regarding the disconnection of two parcels of land from the Woodridge Park District and its annexation to the Lisle Park District;

B. Each Park District herein is a unit of local government under Illinois law;

C. Article VII, Section 10 of the Illinois Constitution of 1970 authorizes and encourages cooperation between and among units of local government to obtain or share services, to contract with individuals, and to exercise and combine any power or function in any manner not prohibited by law or by ordinance, and further authorizes such cooperating units of local government to use their revenues and other resources to pay costs related to such intergovernmental activities.

D. The Intergovernmental Cooperation Act (5 ILCS 220/3) provides in part that any powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised jointly with any other unit of local government except where specifically and expressly prohibited by law.

E. The Intergovernmental Cooperation Act further authorizes local governmental entities to enter into agreements to perform any governmental service or activity or undertaking, which any of them is authorized by law to perform, provided that such agreements shall be authorized by the governing body of each Party to the agreement. 5 ILCS 220/5.

F. The Board of Commissioners for each of the subject Park Districts have approved of the terms and authorized the execution of this Agreement.

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the parties hereto agree as follows:

SECTION 1: INCORPORATION OF RECITALS

The foregoing recitals are incorporated into and made a part of this Agreement as if fully set forth herein.

SECTION 2: DESCRIPTION OF PARCEL

The two parcels of land subject to disconnection from the Woodridge Park District and annexation to the Lisle Park District are described on EXHIBIT A attached hereto and incorporated herein by reference (“Subject Property”).

SECTION 3: TERMS OF DISCONNECTION AND ANNEXATION

- Upon the Owner meeting all of the necessary legal and administrative requirements that are necessary to accomplish the disconnection, the Woodridge Park District agrees to formally disconnect the Subject Property from its jurisdiction.
- Upon the Owner meeting all of the necessary legal and administrative requirements that are necessary to accomplish the annexation, the Lisle Park District agrees to annex the Subject Property upon its disconnection from the Woodridge Park District and incorporate it within its jurisdiction.
- Both Parties will undertake all necessary legal and administrative procedures to effectuate the disconnection and annexation.

SECTION 4: OBLIGATIONS AND RESPONSIBILITIES OF THE WOODRIDGE PARK DISTRICT

- To accept all necessary documentation and assistance required for the disconnection process.
- To do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist the Lisle Park District in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms, including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the Woodridge Park District of such resolutions and ordinances as needed and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement and as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms.

SECTION 5: OBLIGATIONS AND RESPONSIBILITIES OF THE LISLE PARK DISTRICT

- To initiate and complete all necessary procedures for the annexation of the disconnected parcel.
- To do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist the Woodridge Park District in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms, including, without limitation, the giving of such notices, the holding of such

public hearings, the enactment by the Lisle Park District of such resolutions and ordinances as needed and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement and as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms.

SECTION 6: TERM

This Agreement shall come into effect upon the signing by both parties and shall remain in force until the completion of all procedures related to the disconnection and annexation of the specified parcel of land.

SECTION 7: GENERAL PROVISIONS

7.0 Amendment

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by each Park District.

7.1 Severability

If any provision of this Agreement shall be held or deemed to be, or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstance, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

7.2 Interpretation

Any headings of the Agreement are for convenience of reference only and do not define or limit the provisions thereof. Words of gender shall be deemed and construed to include correlative words of other genders. Words importing the singular shall include the plural and vice versa, unless the context shall otherwise indicate. All references to any such person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligations of such person or entity succeeding to the rights, duties, and obligations of such person or entity in accordance with the terms and conditions of the Agreement. All references to the term "Park District" shall mean each respective Park District's officers and employees.

7.3 Assignment/Binding Effect

Neither Party may assign its respective rights and duties hereunder except upon prior written consent of the other Party. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective assigns, legal representatives and successors in interest.

7.4 Mutual Cooperation

If there shall remain any matter to be done which shall not have been expressly described herein for the purpose of accomplishing the disconnection and annexation of the parcels as contemplated by the terms of this Agreement, then Woodridge Park District and Lisle Park District agree to promptly take such steps as may be reasonable or necessary to complete such matters.

7.5 Waiver of Breach

If either Party waives a breach of any provision of this Agreement by the other Party, that waiver will not operate or be construed as a waiver of any subsequent breach by either Party or prevent either Party from enforcing such provisions.

7.6 Merger Clause, Amendment

This Agreement sets forth the entire understanding of the Parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written with regard to the subject matter of this Agreement. No amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the Parties.

7.7 Counterparts

This Agreement may be executed in several counterparts each of which shall be an original and all of which shall constitute but one and the same instrument.

7.8 Compliance with All Laws

The Park Districts shall at all times observe and comply with the laws, ordinances, regulations and codes of Federal, State, County and other local government agencies, which may in any manner affect the performance of this Agreement.

7.9 Governing Law

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

7.10 Notice

Notices required or permitted to be given under this Agreement shall be deemed properly given when hand delivered or sent by US mail to the Executive Director of the recipient Park District.

IN WITNESS WHEREOF, each of the Park Districts has caused this Agreement to be executed by duly authorized officers thereof on the dates indicated below.

LISLE PARK DISTRICT

BY: _____
President, Board of Park Commissioners

ATTEST: _____
Secretary

DATE: _____ (Seal)

WOODRIDGE PARK DISTRICT

BY: _____
President, Board of Park Commissioners

ATTEST: _____
Secretary

DATE: _____ (Seal)

EXHIBIT A
LEGAL DESCRIPTION
PARCEL 1

THAT PART OF LOT 5 IN WOODLANE ASSESSMENT PLAT NUMBER 2 OF PART OF THE SOUTHWEST 1/4 OF SECTION 14 AND PART OF THE SOUTHEAST 1/4 OF SECTION 15 AND PART OF THE NORTHEAST 1/4 OF SECTION 22, ALL IN TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, PER DOCUMENT R82-49575, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 5; THENCE SOUTH 06 DEGREES 54 MINUTES 33 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 5 707.33 FEET TO THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 17 MINUTES 55 SECONDS EAST 1580.69 FEET TO A POINT IN THE EASTERLY LINE OF SAID LOT 5; THENCE SOUTH 11 DEGREES 52 MINUTES 45 SECONDS EAST ALONG SAID EASTERLY LINE 73.59 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 5; THENCE SOUTH 83 DEGREES 07 MINUTES 15 SECONDS WEST ALONG SAID SOUTH LINE 1580.54 FEET TO A POINT ON THE WESTERLY LINE OF SAID LOT 5; THENCE NORTH 06 DEGREES 54 MINUTES 33 SECONDS WEST ALONG SAID WESTERLY LINE 215.96 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY ILLINOIS.

Property Index Number: 08-22-100-013

LEGAL DESCRIPTION
PARCEL 2

THAT PART OF LOT 4 IN WOODLANE ASSESSMENT PLAT NUMBER 2 OF PART OF THE SOUTHWEST 1/4 OF SECTION 14 AND PART OF THE SOUTHEAST 1/4 OF SECTION 15 AND PART OF THE NORTHEAST 1/4 OF SECTION 22, ALL IN TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, PER DOCUMENT R82-49575, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 4; THENCE NORTH 11 DEGREES 52 MINUTES 45 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LOT 4 73.59 FEET; THENCE NORTH 88 DEGREES 17 MINUTES 55 SECONDS EAST 812.33 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 4; THENCE SOUTH 83 DEGREES 07 MINUTES 15 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT 4 802.60 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

Property Index Number: 08-22-201-009



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 14, 2024
Re: Commissioner Attendance at 2024 Illinois Association of Park Districts Legislative Conference

In accordance with the *Local Government Travel Expense Control Act* and per the Lisle Park District's Travel Expense Policy and Procedures, all business-related travel of any member of the Board of Park Commissioners shall be approved in advance of travel by a roll call vote of the Board.

The 2024 Illinois Association of Park Districts Legislative Conference is being held in Springfield, Illinois on May 7 and 8 and President Altpeter has expressed an interest in attending. The 2024 Budget contains an allocation for three commissioners to attend this conference.

Recommended Motion: Move to authorize the attendance of President Altpeter at the 2024 Illinois Association of Park Districts Legislative Conference in Springfield, Illinois on May 7 – 8, 2024.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 14, 2024
Re: Remote Attendance Policy – revision

Based on the recent adoption of a Video Recording and Posting of Park Board Meetings policy, the District's Remote Attendance Policy should be updated to require any commissioner attending a meeting by remote means to be on camera. The following memo is a redline version of the policy with this change provided.

Recommended Motion: Move to approve the amended Remote Attendance Policy as presented.

Thank you.

REMOTE ATTENDANCE POLICY – REVISED DRAFT

The purpose of this remote attendance policy is to allow members of the Board of Park Commissioners of the Lisle Park District to attend and participate in open and closed meetings of the Board by video or audio means as authorized by Section 7 of the Open Meetings Act (5 ILCS 120/7), subject to the rules and limitations applicable to such attendance and participation as set forth in this policy.

1. Subject to the limitations set forth in Section 2 below, a Board member may attend any meeting by remote means if the Board member is prevented from physically attending the meeting because of a qualifying event.
2. No Board member may attend any portion of a meeting by remote means unless:
 - a. a quorum of the Board is physically present at the meeting; and
 - b. he or she provides written notice to the Secretary specifying the qualifying event at least one hour prior to the meeting at the Park District's principal office; and
 - c. the remote means being utilized is fully functional to allow all Board members and any member of the audience to hear all communications taking place at the meeting.
3. No Board member may attend a meeting by remote means for any reason other than a qualifying event. A qualifying event means:
 - a. personal illness or disability;
 - b. employment purposes or the business of the Park District; or
 - c. a family or other emergency.
4. Rules of procedure when remote attendance is utilized.
 - a. When any Board member attends any portion of a meeting by remote means as permitted by this policy:
 - i. the minutes of the meeting shall reflect that such Board member attended the meeting by remote means, and
 - ii. 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.
 - b. A Board member attending a meeting by remote means shall:
 - i. 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

ii. advise the Secretary and Board if he or she leaves or returns from the meeting; and

~~iii.~~ 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; ~~and-~~

~~iii.~~iv. be on camera

5. If any provision of this policy conflicts with any provision of the Open Meetings Act, the provisions of the Open Meetings Act shall prevail.

Board Meetings During a State of Illinois Disaster Declaration

Under the Open Meetings Act, the Park District may conduct open or closed meetings via audio or video conference, without the physical presence of a quorum, during a State of Illinois disaster declaration so long as the following conditions are met:

1. The Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns, and all or part of the Park District is covered by the disaster area.
2. The Board President determines that an in-person meeting or a meeting conducted under the Open Meetings Act would not be practical or prudent because of a disaster.
3. All members participating in the meeting, regardless of their physical location, must be verified and able to hear one another and able to hear all discussion and testimony during the meeting. All votes shall be conducted by a roll call and each member's vote on each issue shall be identified and recorded.
4. For meetings open to the public, all members of the public physically present at the regular meeting location must be able to hear all discussion, testimony, and votes of the Board members. If attendance at the regular meeting location is not feasible due to a disaster, then the Park District must make alternative arrangements for the meeting and provide notice of such arrangements to the public. The alternative arrangements must allow any interested member of the public to hear all discussion, testimony, and roll call votes contemporaneously with the meeting. Alternative arrangements include offering a telephone number or web-based link.
5. At least one Board member or the Park District's chief legal counsel or the Executive Director must be physically present at the regular meeting location unless it would be unfeasible due to the disaster.
6. All votes must be conducted by roll call, so each Board member's vote on each issue can be identified and recorded.

- I
7. Except in the event of a bona fide emergency, 48 hours' notice of the meeting must be posted on the Park District's website and at the regular meeting location and given to all members of the Park District and any news media requesting such notice pursuant to Section 2.02(a) of the Open Meetings Act. If the Park District declares a bona fide emergency, (1) notice shall be given pursuant to Section 2.02(a) of the Open Meetings Act, (2) the presiding officer must state the nature of the emergency at the beginning of the meeting, and (3) the Board must comply with the verbatim recording requirements in Section 2.06 of the Open Meetings Act;
 8. If the Park District holds an open meeting under this new Section 7(e), the Park District must conduct the meeting in a manner that allows members of the public present at the regular meeting location to hear all discussion, testimony, and votes. To ensure social distancing, commenters should approach the microphone one at a time instead of gathering in close proximity. The Park District is also required to keep a verbatim record of all the meeting in the form of an audio or video recording. The verbatim record must be made available to the public.
 9. The Park District must bear all costs incurred in connection with Section 7(e) of the Open Meetings Act.

This policy applies to open or closed Board meetings, including regular, special, and emergency meetings.



Illinois
Department of
**Natural
Resources**

JB Pritzker, Governor • Natalie Phelps Finnie, Director
One Natural Resources Way • Springfield, Illinois 62702-1271

www.dnr.illinois.gov

February 20, 2024

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

RE: OSLAD - Open Space Land Acquisition and Development (FY24) Application
Grant Award: \$600,000.00
OS242515 Lisle PD Tate Woods Park

I am pleased to inform you that the above referenced project has been approved at the dollar amount indicated, as part of the State's OSLAD - Open Space Land Acquisition and Development (FY24) grant program. The quality of your plans to enhance open space opportunities for Illinois' citizens is recognized by your selection in this year's very competitive selection process.

You will soon be contacted with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Please do not proceed with your project until you have received these instructions.

Once again, congratulations on being one of the successful applicants and thank you for your dedicated efforts to improve outdoor recreation opportunities in Illinois.

Sincerely,

Natalie Finnie
Director



NOTICE & AGENDA

NOTICE OF THE LISLE PARK DISTRICT DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY 1925 OHIO STREET, LISLE, ILLINOIS 60532.

**Thursday, March 21, 2024
7:00 p.m.**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois will hold its Decennial Committee on Local Government Efficiency meeting on the **21st day of March 2024 at 7:00 p.m.** at the Lisle Park District Recreation Center, 1925 Ohio Street, Lisle, Illinois.

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. INTRODUCTION

III. DRAFT REPORT DOCUMENT – DISCUSSION

IV. PUBLIC COMMENT

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please 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.

V. ADJOURN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 14, 2024
Re: Community Park/BNSF Pedestrian Path Canopy Project

The Village of Lisle conducted the bid opening for the protective canopy required by BNSF on February 29. As reported earlier this month, the low bid exceeded the engineer's estimate by almost \$150,000. A detailed memo from Assistant Public Works Director Adam Hall follows this report but is summarized below.

Because of the bid results and in accordance with the 2020 Intergovernmental Agreement (IGA) between the Village of Lisle and the Lisle Park District, the village is seeking the park district's approval to share in the added cost. The original IGA authorized the park district to evenly split the projected \$250,000 cost of the project at that time – a not to exceed \$125,000 contribution. Today, the total project cost, including preliminary engineering, design engineering, a construction engineering proposal they have yet to authorize, and the low bid for construction is \$561,384.52. When the \$250,000 grant through the Department of Commerce & Economic Opportunity is applied, the balance remaining is \$311,384.52, or \$155,692.26 each. By way of the following memo from Assistant Public Works Director Hall, the Village of Lisle is willing to contribute 50% of this cost and is asking the park district to contribute the same: \$155,692.26.

Since there does not appear to be a suitable alternative to accepting the low bid and proceeding with this project, park district staff joins village staff in recommending the project continues and the Lisle Park District Board of Park Commissioners authorizes a project contribution of \$155,692.26.

Recommended Motion: Move to approve a Protective Path Canopy Project contribution of \$155,692.26.



TO: Dan Garvy, Director of Parks and Recreation
 Eric Ertmoed, Village Manager
 Jason Elias, Director of Public Works

FROM: Adam Hall, Assistant Public Works Director

DATE: March 7, 2024

RE: Community Park Pedestrian Canopy Improvement

On June 15, 2020, the Village and Park District entered into an intergovernmental agreement for the design and construction of a pedestrian canopy under the BNSF railroad tracks. The Agreement was needed after being informed by BNFS that a canopy would be required to maintain pedestrian access into Community Park.

The agreement establishes design and construction cost-sharing for the canopy improvement and transfers canopy and underpass maintenance responsibilities to the Park District (consistent with the maintenance of the remainder of the path system). The design of the canopy improvement was completed, with BNSF providing reviews and concurrences at varying stages of the design process. The prepared plans and specifications served as the basis for seeking bids to construct the improvements

On February 29, 2024 the Village opened bids for the project and the apparent low bid supplied amounted to \$410,184.52 and was issued by Scwhartz Excavating. The bid is \$149,422.47 over the engineer's estimate of \$260,762.05. A bid tab is attached to this memo for review. The design engineer attributed high bid prices due the higher than anticipated concrete costs. The Village reviewed the design, and determined that the project cannot be value engineered to lower the overall cost.

The Village and Park District jointly has received a grant from the Illinois Department of Commerce & Economic Opportunity in the amount of \$250,000 for the construction of this improvement. The Village has submitted the necessary paperwork, and has signed the grant agreement.

At the moment, the current project cost breakdown for the improvement looks like this:

Project	Cost
Preliminary Engineering	\$17,040
Design Engineering	\$76,460
Construction (Contract not yet approved)	\$410,184.52
Construction Engineering (Contract not yet approved)	\$57,700
Total Cost	\$561,384.52
Grant Funding	\$250,000

Total Cost Less Grant Funding	\$311,384.52
Cost to Park District	\$155,692.26
Cost to Village	\$155,692.26

Section 2.3 of the Intergovernmental Agreement states the Village will not exceed a \$125,000 Park District share of project costs unless such additional amounts are approved by the Park District's Board of Park Commissioners.

Village staff recommends that this project continue, as it serves as an important gateway for the community into Community Park, and as such requests that the Park District Board of Park Commissioners approve an increase to the not to exceed expenditure cap of \$125,000 to allow for the additional unforeseen projects costs.

VILLAGE OF LISLE
BID TABULATION - #1393

EAST BRANCH DUPAGE RIVER TRAIL
CANOPY

BID OPENING : FEBRUARY 29, 2024 - 11:00 A.M.

SCHWARTZ EXCAVATING, INC.
7023 WILLOW SPRINGS ROAD, SUITE 103
COUNTRYSIDE, IL 60525

ENGINEER'S ESTIMATE			BIDDER'S HAND ENTERED			BIDDER'S HAND ENTERED			DIFFERENCE OF HAND ENTERED		
ITEM NO	DESCRIPTION	UNITS	Quantity	COST PER UNIT	TOTAL COST OF ITEM	UNIT PRICE	ONE YEAR SUBTOTAL	AUTOMATED SUBTOTAL	HAND ENTERED SUBTOTAL	HAND ENTERED SUBTOTAL	DIFFERENCE
1	MOBILIZATION	LS	1.0	10,000.00	10,000.00	71,460.00	71,460.00	71,460.00	71,460.00	0.00	
2	CONSTRUCTION LAYOUT AND AS-BUILT SURVEY	LS	1.0	5,000.00	5,000.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00	
3	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1.0	5,040.00	5,040.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	
4	STABILIZED CONSTRUCTION ENTRANCE	EACH	1.0	2,500.00	2,500.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	
5	TEMPORARY CONSTRUCTION FENCE	LF	600.0	5.00	3,000.00	6.12	3,672.00	3,672.00	3,672.00	0.00	
6	COIR LOG (WATTLES)	LF	70.0	15.00	1,050.00	24.75	1,732.50	1,732.50	1,732.50	0.00	
7	SAWCUT	LF	165.0	15.00	2,475.00	10.03	1,654.95	1,654.95	1,654.95	0.00	
8	CONCRETE REMOVAL	SQ YD	172.0	45.00	7,740.00	37.80	6,501.60	6,501.60	6,501.60	0.00	
9	STRUCTURE EXCAVATION	CU YD	153.0	45.00	6,885.00	119.95	18,352.35	18,352.35	18,352.35	0.00	
10	CONCRETE STRUCTURES	CU YD	26.7	1,500.00	40,050.00	3,201.11	85,469.64	85,469.64	85,469.64	0.00	
11	FORM LINER TEXTURED SURFACE	SQ FT	149.0	25.00	3,725.00	24.00	3,576.00	3,576.00	3,576.00	0.00	
12	REINFORCEMENT BARS, EPOXY COATED	POUND	2,870.0	4.00	11,480.00	3.72	10,676.40	10,676.40	10,676.40	0.00	
13	GRANULAR BACKFILL FOR STRUCTURES	CU YD	48.0	45.00	2,160.00	148.21	7,114.08	7,114.08	7,114.08	0.00	
14	GEOCOMPOSITE WALL DRAIN	SQ YD	12.0	50.00	600.00	82.93	995.16	995.16	995.16	0.00	
15	ANTI-GRAFFITI COATING	SQ FT	171.0	15.00	2,565.00	24.56	4,199.76	4,199.76	4,199.76	0.00	
16	STAINING CONCRETE STRUCTURES	SQ FT	171.0	20.00	3,420.00	24.56	4,199.76	4,199.76	4,199.76	0.00	
17	GALVANIZED STEEL CANOPY	EACH	1.0	77,100.00	77,100.00	84,583.68	84,583.68	84,583.68	84,583.68	0.00	
18	PORTLAND CEMENT CONCRETE PAVEMENT	SQ YD	180.0	80.00	14,400.00	226.66	40,798.80	40,798.80	40,798.80	0.00	
19	AGGREGATE BASE COURSE, TYPE B	SQ YD	180.0	50.00	9,000.00	23.63	4,253.40	4,253.40	4,253.40	0.00	
20	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	100.0	150.00	15,000.00	83.38	8,338.00	8,338.00	8,338.00	0.00	
21	CONCRETE WASHOUT BASIN	EACH	1.0	2,500.00	2,500.00	480.00	480.00	480.00	480.00	0.00	
22	LANDSCAPE RESTORATION	ACRE	0.007	10,000.00	72.50	258,514.29	1,809.60	1,809.60	1,809.60	0.00	
23	RAILROAD PROTECTIVE LIABILITY AND PROPERTY DAMAGE LIABILITY INSURANCE	LS	1.0	10,000.00	10,000.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	
24	RAILROAD FLAGGERS	LS	1.0	10,000.00	10,000.00	8,640.00	8,640.00	8,640.00	8,640.00	0.00	
25	CANOPY SIGNAGE, FURNISH AND INSTALL	LS	1.0	15,000.00	15,000.00	14,076.84	14,076.84	14,076.84	14,076.84	0.00	
					ENGINEER'S PROJECT SUB-TOTAL:						
					\$260,762.50						
					CONTINGENCY (10%):						
					\$26,076.25						
					ENGINEER'S TOTAL COST:						
					\$286,838.75						
(1) BIDDER'S HAND ENTERED PROJECT TOTAL (ITEMS 1-25) : (2) AUTOMATED SUMMATION OF BIDDER'S HAND ENTERED TOTALS : (3) AUTOMATED SUMMATION OF HAND ENTERED UNIT PRICE TIMES QUANTITY : (4) SUMMATION OF CORRECTIONS BETWEEN (2) AND (3) : (5) CORRECTED BID PROJECT TOTAL :											
							(1)	\$410,184.52			
							(2)	\$410,184.52	(3)		
							(3)	\$410,184.52	(4)		
							(4)	\$410,184.52	(5)	\$0.00	
							(5)	\$410,184.52		\$410,184.52	

VILLAGE OF LISLE
BID TABULATION - #1393

EAST BRANCH DUPAGE RIVER TRAIL
CANOPY

BID OPENING : FEBRUARY 29, 2024 - 11:00 A.M.

TRACY & ED CONSTRUCTION, INC.
1064 HUDSON CT.
BARTLETT, IL 60103

		ENGINEER'S ESTIMATE			BIDDER'S ESTIMATE			DIFFERENCE	
ITEM NO	DESCRIPTION	UNITS	Quantity	COST PER UNIT	TOTAL COST OF ITEM	BIDDER'S HAND ENTERED UNIT PRICE	BIDDER'S HAND ENTERED ONE YEAR SUBTOTAL	AUTOMATED SUBTOTAL	DIFFERENCE OF HAND ENTERED SUBTOTAL
1	MOBILIZATION	LS	1.0	10,000.00	10,000.00	57,785.00	57,785.00	57,785.00	0.00
2	CONSTRUCTION LAYOUT AND AS-BUILT SURVEY	LS	1.0	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1.0	5,040.00	5,040.00	15,000.00	15,000.00	15,000.00	0.00
4	STABILIZED CONSTRUCTION ENTRANCE	EACH	1.0	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	0.00
5	TEMPORARY CONSTRUCTION FENCE	LF	600.0	5.00	3,000.00	6.50	3,900.00	3,900.00	0.00
6	COIR LOG (WATTLES)	LF	70.0	15.00	1,050.00	40.00	2,800.00	2,800.00	0.00
7	SAWCUT	LF	165.0	15.00	2,475.00	20.00	3,300.00	3,300.00	0.00
8	CONCRETE REMOVAL	SQ YD	172.0	45.00	7,740.00	125.00	21,500.00	21,500.00	0.00
9	STRUCTURE EXCAVATION	CU YD	153.0	45.00	6,885.00	135.00	20,655.00	20,655.00	0.00
10	CONCRETE STRUCTURES	CU YD	26.7	1,500.00	40,050.00	2,370.00	63,279.00	63,279.00	0.00
11	FORM LINER TEXTURED SURFACE	SQ FT	149.0	25.00	3,725.00	33.00	4,917.00	4,917.00	0.00
12	REINFORCEMENT BARS, EPOXY COATED	POUND	2,870.0	4.00	11,480.00	4.00	11,480.00	11,480.00	0.00
13	GRANULAR BACKFILL FOR STRUCTURES	CU YD	48.0	45.00	2,160.00	50.00	2,400.00	2,400.00	0.00
14	GEOCOMPOSITE WALL DRAIN	SQ YD	12.0	50.00	600.00	155.00	1,860.00	1,860.00	0.00
15	ANTI-GRAFFITI COATING	SQ FT	171.0	15.00	2,565.00	16.00	2,736.00	2,736.00	0.00
16	STAINING CONCRETE STRUCTURES	SQ FT	171.0	20.00	3,420.00	53.00	9,063.00	9,063.00	0.00
17	GALVANIZED STEEL CANOPY	EACH	1.0	77,100.00	77,100.00	125,695.00	125,695.00	125,695.00	0.00
18	PORTLAND CEMENT CONCRETE PAVEMENT	SQ YD	180.0	80.00	14,400.00	110.00	19,800.00	19,800.00	0.00
19	AGGREGATE BASE COURSE, TYPE B	SQ YD	180.0	50.00	9,000.00	30.00	5,400.00	5,400.00	0.00
20	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	100.0	150.00	15,000.00	200.00	20,000.00	20,000.00	0.00
21	CONCRETE WASHOUT BASIN	EACH	1.0	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	0.00
22	LANDSCAPE RESTORATION	ACRE	0.007	10,000.00	72.50	550,000.00	3,850.00	3,850.00	0.00
23	RAILROAD PROTECTIVE LIABILITY AND PROPERTY DAMAGE LIABILITY INSURANCE	LS	1.0	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
24	RAILROAD FLAGGERS	LS	1.0	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00	0.00
25	CANOPY SIGNAGE, FURNISH AND INSTALL	LS	1.0	15,000.00	15,000.00	6,500.00	6,500.00	6,500.00	0.00
				ENGINEER'S PROJECT SUB-TOTAL:	\$260,762.50				
				CONTINGENCY (10%):	\$26,076.25				
				ENGINEER'S TOTAL COST:	\$286,838.75				
(1) BIDDER'S HAND ENTERED PROJECT TOTAL (ITEMS 1-25) :						(1)	\$473,420.00		
(2) AUTOMATED SUMMATION OF BIDDER'S HAND ENTERED TOTALS :						(2)	\$473,420.00		
(3) AUTOMATED SUMMATION OF HAND ENTERED UNIT PRICE TIMES QUANTITY :						(3)		\$473,420.00	
(4) SUMMATION OF CORRECTIONS BETWEEN (2) AND (3) :						(4)			\$0.00
(5) CORRECTED BID PROJECT TOTAL :						(5)			\$473,420.00

VILLAGE OF LISLE

BID TABULATION - #1393

EAST BRANCH DUPAGE RIVER TRAIL CANOPY

BID OPENING : FEBRUARY 29, 2024 - 11:00 A.M.

MISFITS CONSTRUCTION COMPANY
333 SOUTH WABASH AVENUE, SUITE 2700
CHICAGO, IL 60604

ENGINEER'S ESTIMATE		ENGINEER'S ESTIMATE			BIDDER'S HAND ENTERED		BIDDER'S HAND ENTERED		DIFFERENCE OF HAND ENTERED	
ITEM NO	DESCRIPTION	UNITS	Quantity	COST PER UNIT	TOTAL COST OF ITEM	UNIT PRICE	ONE YEAR SUBTOTAL	AUTOMATED SUBTOTAL	HAND ENTERED SUBTOTAL	HAND ENTERED SUBTOTAL
1	MOBILIZATION	LS	1.0	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
2	CONSTRUCTION LAYOUT AND AS-BUILT SURVEY	LS	1.0	5,000.00	5,000.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
3	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1.0	5,040.00	5,040.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
4	STABILIZED CONSTRUCTION ENTRANCE	EACH	1.0	2,500.00	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
5	TEMPORARY CONSTRUCTION FENCE	LF	600.0	5.00	3,000.00	15.00	9,000.00	9,000.00	9,000.00	0.00
6	COIR LOG (WATTLES)	LF	70.0	15.00	1,050.00	50.00	3,500.00	3,500.00	3,500.00	0.00
7	SAWCUT	LF	165.0	15.00	2,475.00	10.00	1,650.00	1,650.00	1,650.00	0.00
8	CONCRETE REMOVAL	SQ YD	172.0	45.00	7,740.00	50.00	8,600.00	8,600.00	8,600.00	0.00
9	STRUCTURE EXCAVATION	CU YD	153.0	45.00	6,885.00	350.00	53,550.00	53,550.00	53,550.00	0.00
10	CONCRETE STRUCTURES	CU YD	26.7	1,500.00	40,050.00	5,500.00	146,850.00	146,850.00	146,850.00	0.00
11	FORM LINER TEXTURED SURFACE	SQ FT	149.0	25.00	3,725.00	20.00	2,980.00	2,980.00	2,980.00	0.00
12	REINFORCEMENT BARS, EPOXY COATED	POUND	2,870.0	4.00	11,480.00	1.00	2,870.00	2,870.00	2,870.00	0.00
13	GRANULAR BACKFILL FOR STRUCTURES	CU YD	48.0	45.00	2,160.00	700.00	33,600.00	33,600.00	33,600.00	0.00
14	GEOCOMPOSITE WALL DRAIN	SQ YD	12.0	50.00	600.00	100.00	1,200.00	1,200.00	1,200.00	0.00
15	ANTI-GRAFFITI COATING	SQ FT	171.0	15.00	2,565.00	60.00	10,260.00	10,260.00	10,260.00	0.00
16	STAINING CONCRETE STRUCTURES	SQ FT	171.0	20.00	3,420.00	60.00	10,260.00	10,260.00	10,260.00	0.00
17	GALVANIZED STEEL CANOPY	EACH	1.0	77,100.00	77,100.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
18	PORTLAND CEMENT CONCRETE PAVEMENT	SQ YD	180.0	80.00	14,400.00	200.00	36,000.00	36,000.00	36,000.00	0.00
19	AGGREGATE BASE COURSE, TYPE B	SQ YD	180.0	50.00	9,000.00	50.00	9,000.00	9,000.00	9,000.00	0.00
20	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	100.0	150.00	15,000.00	175.00	17,500.00	17,500.00	17,500.00	0.00
21	CONCRETE WASHOUT BASIN	EACH	1.0	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
22	LANDSCAPE RESTORATION	ACRE	0.007	10,000.00	72.50	3,000,000.00	21,000.00	21,000.00	21,000.00	0.00
23	RAILROAD PROTECTIVE LIABILITY AND PROPERTY DAMAGE LIABILITY INSURANCE	LS	1.0	10,000.00	10,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
24	RAILROAD FLAGGERS	LS	1.0	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
25	CANOPY SIGNAGE, FURNISH AND INSTALL	LS	1.0	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
ENGINEER'S PROJECT SUB-TOTAL:					\$260,762.50					
CONTINGENCY (10%):					\$26,076.25					
ENGINEER'S TOTAL COST:					\$286,838.75					
(1) BIDDER'S HAND ENTERED PROJECT TOTAL (ITEMS 1-25) :						(1)	\$597,820.00			
(2) AUTOMATED SUMMATION OF BIDDER'S HAND ENTERED TOTALS :						(2)	\$597,820.00			
(3) AUTOMATED SUMMATION OF HAND ENTERED UNIT PRICE TIMES QUANTITY :						(3)		\$597,820.00		
(4) SUMMATION OF CORRECTIONS BETWEEN (2) AND (3) :						(4)				\$0.00
(5) CORRECTED BID PROJECT TOTAL :						(5)				\$597,820.00

VILLAGE OF LISLE
BID TABULATION - #1393

EAST BRANCH DUPAGE RIVER TRAIL
CANOPY

BID OPENING : FEBRUARY 29, 2024 - 11:00 A.M.

LORIG CONSTRUCTION COMPANY
250 E. TOUHY AVE.
DES PLAINES, IL 60018

ENGINEER'S ESTIMATE			BIDDER'S ESTIMATE			DIFFERENCE			
ITEM NO	DESCRIPTION	UNITS	Quantity	COST PER UNIT	TOTAL COST OF ITEM	BIDDER'S HAND ENTERED UNIT PRICE	BIDDER'S HAND ENTERED ONE YEAR SUBTOTAL	AUTOMATED SUBTOTAL	DIFFERENCE OF HAND ENTERED SUBTOTAL
1	MOBILIZATION	LS	1.0	10,000.00	10,000.00	35,000.00	35,000.00	35,000.00	0.00
2	CONSTRUCTION LAYOUT AND AS-BUILT SURVEY	LS	1.0	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00	0.00
3	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1.0	5,040.00	5,040.00	5,000.00	5,000.00	5,000.00	0.00
4	STABILIZED CONSTRUCTION ENTRANCE	EACH	1.0	2,500.00	2,500.00	500.00	500.00	500.00	0.00
5	TEMPORARY CONSTRUCTION FENCE	LF	600.0	5.00	3,000.00	6.00	3,600.00	3,600.00	0.00
6	COIR LOG (WATTLES)	LF	70.0	15.00	1,050.00	40.00	2,800.00	2,800.00	0.00
7	SAWCUT	LF	165.0	15.00	2,475.00	11.00	1,815.00	1,815.00	0.00
8	CONCRETE REMOVAL	SQ YD	172.0	45.00	7,740.00	100.00	17,200.00	17,200.00	0.00
9	STRUCTURE EXCAVATION	CU YD	153.0	45.00	6,885.00	50.00	7,650.00	7,650.00	0.00
10	CONCRETE STRUCTURES	CU YD	26.7	1,500.00	40,050.00	4,000.00	106,800.00	106,800.00	0.00
11	FORM LINER TEXTURED SURFACE	SQ FT	149.0	25.00	3,725.00	40.00	5,960.00	5,960.00	0.00
12	REINFORCEMENT BARS, EPOXY COATED	POUND	2,870.0	4.00	11,480.00	5.00	14,350.00	14,350.00	0.00
13	GRANULAR BACKFILL FOR STRUCTURES	CU YD	48.0	45.00	2,160.00	200.00	9,600.00	9,600.00	0.00
14	GEOCOMPOSITE WALL DRAIN	SQ YD	12.0	50.00	600.00	40.00	480.00	480.00	0.00
15	ANTI-GRAFFITI COATING	SQ FT	171.0	15.00	2,565.00	15.00	2,565.00	2,565.00	0.00
16	STAINING CONCRETE STRUCTURES	SQ FT	171.0	20.00	3,420.00	15.00	2,565.00	2,565.00	0.00
17	GALVANIZED STEEL CANOPY	EACH	1.0	77,100.00	77,100.00	300,000.00	300,000.00	300,000.00	0.00
18	PORTLAND CEMENT CONCRETE PAVEMENT	SQ YD	180.0	80.00	14,400.00	120.00	21,600.00	21,600.00	0.00
19	AGGREGATE BASE COURSE, TYPE B	SQ YD	180.0	50.00	9,000.00	35.00	6,300.00	6,300.00	0.00
20	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	100.0	150.00	15,000.00	125.00	12,500.00	12,500.00	0.00
21	CONCRETE WASHOUT BASIN	EACH	1.0	2,500.00	2,500.00	100.00	100.00	100.00	0.00
22	LANDSCAPE RESTORATION	ACRE	0.007	10,000.00	72.50	600,000.00	4,200.00	4,200.00	0.00
23	RAILROAD PROTECTIVE LIABILITY AND PROPERTY DAMAGE LIABILITY INSURANCE	LS	1.0	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	0.00
24	RAILROAD FLAGGERS	LS	1.0	10,000.00	10,000.00	16,000.00	16,000.00	16,000.00	0.00
25	CANOPY SIGNAGE, FURNISH AND INSTALL	LS	1.0	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	0.00
				ENGINEER'S PROJECT SUB-TOTAL:	\$260,762.50				
				CONTINGENCY (10%):	\$26,076.25				
				ENGINEER'S TOTAL COST:	\$286,838.75				
(1) BIDDER'S HAND ENTERED PROJECT TOTAL (ITEMS 1-25) :						(1)	\$634,085.00		
(2) AUTOMATED SUMMATION OF BIDDER'S HAND ENTERED TOTALS :						(2)	\$634,085.00		
(3) AUTOMATED SUMMATION OF HAND ENTERED UNIT PRICE TIMES QUANTITY :						(3)		\$634,085.00	
(4) SUMMATION OF CORRECTIONS BETWEEN (2) AND (3) :						(4)			\$0.00
(5) CORRECTED BID PROJECT TOTAL :						(5)			\$634,085.00



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 14, 2024
Re: Emergency Purchase – Facilities Department Utility Van Replacement
Recommendation

The District's utility van was involved in a collision last month that resulted in the vehicle being totaled by Park District Risk Management Agency (PDRMA). Fortunately, our HVAC Specialist was generally unharmed, but this leaves him without a vehicle, a vehicle that houses the majority of his tools and supplies. The Facilities Department can limp along for the time being, but in the interest of restoring that department to full functionality as we enter the busy spring and summer seasons, staff recommends the Park Board authorize the purchase of a replacement vehicle under an emergency provision. As our recent and current experience continues to reveal, many vehicles are extremely difficult to come by, and when they eventually do become available, often they are gone before public agencies can go through the normal approval process.

Superintendent Cerutti received pricing from DeLong Ford for a suitable vehicle, but we needed to provide immediate confirmation that we can purchase it. Without Board approval, we had to forego that opportunity. As reference, this vehicle was priced at roughly \$52,500, which is about the price at which we hope to find another similar vehicle. This further underscores the emergency nature of the vehicle purchasing environment in the public sector. As a result, and just like last month's situation with the F350 pick-up truck, this situation qualifies as an emergency purchase under the Park District Code as this situation was completely unexpected and time is of the essence. To provide a bit of flexibility, staff recommends the Board consider authorizing up to \$55,000.

The following Resolution 032124-02, a Resolution ratifying and approving the emergency expenditure of funds without competitive bidding for the purchase of a fleet vehicle is virtually identical to last month's resolution and is presented for your consideration.

Recommended Motion: Move to adopt Resolution 032124-02, a Resolution ratifying and approving the emergency expenditure of funds without competitive bidding for the purchase of a fleet vehicle in an amount not to exceed \$55,000.

**LISLE PARK DISTRICT
RESOLUTION NO. 032124-03**

**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 a vehicle collision resulted in a Park District fleet vehicle being totaled by Park District Risk Management Agency, Park District staff recommends replacing that 2012 Ford E350 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 for the purchase and delivery of a new Ford E350 van in the total not to exceed amount of Fifty-Five Thousand Dollars (\$55,000).

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**

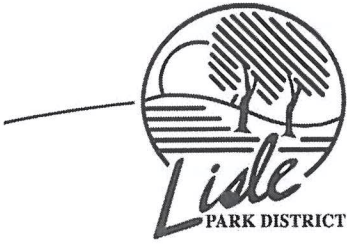
adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District at 7:00 p.m. on the 21st day of March, 2024.

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 21st day of March, 2024.

Secretary
Board of Park Commissioners
Lisle Park District

[SEAL]



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 14, 2024
Re: Sea Lion Aquatic Park Existing Conditions Analysis

The 2024 Budget contains an allocation of \$38,000 for an existing conditions analysis of Sea Lion Aquatic Park. As the park enters its 21st season of operations, the Lisle Park District will be well served to identify facility vulnerabilities that, if gone unchecked or unanticipated, can result in facility closure, loss of revenue, and increased repair or replacement costs.

An existing conditions analysis will be a comprehensive assessment of the entire Sea Lion Aquatic Park facility. It will include an in-depth analysis of the facility's structures, pools, amenities, systems and components including the concrete decks; gutters; bathhouse and concession buildings; aquatic park mechanical, filtration and chlorination systems; play features; etc. This analysis will assess the life expectancy over the course of time (5 years for example) and identify immediate, short-term, and long-term improvements and maintenance. It will also include a capital improvement plan with projected costs so staff and the Park Board can anticipate and prepare future budgets for this flagship facility's ongoing needs.

The *Local Government Professional Services Selection Act* allows for work of this nature to be awarded to a firm with whom the park district has a satisfactory relationship versus going through a competitive selection process by soliciting Statements of Interest, Qualifications and Performance Data. Staff's recommendation is to retain the services of Williams Architects ("Williams") for this project because Williams is the original architect of the aquatic park in 2003-04, oversaw its construction, and has maintained an intimate knowledge of its inner workings ever since. And while their design work occurred over 20 years ago, they possess all detailed construction plans and as-built drawings, and staff have kept them apprised of the facility's ongoing conditions all along, either by way of Williams doing an occasional "well-being check" or by staff contacting them directly with a question. They have remained immediately and willingly available for ongoing consultation when we have run into problems where a second opinion is sought, and their advice has always been rooted in being fiscally conservative and practical – and all at no cost to the park district. For example, during our experience with the surge tank's leak last winter, Williams helped by reviewing the record drawings for the facility, meeting on site with staff to view the problem in person on two separate occasions, and ultimately connecting us with one of their current preferred contractors to provide repair options. In summary, Williams has remained a trusted partner in our facility needs and in staff's opinion, are best suited to perform a detailed analysis of Sea Lion Aquatic Park's existing conditions.

Staff recommends this project for discussion and looks for direction from the Park Board on next steps.

Thank you.



Memo

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

Vehicle Purchase

Our HVAC Facilities Specialist was in an automobile collision in which the District vehicle he was in was a total loss. As explained previously, it has become increasingly difficult to order vehicles through our cooperative purchasing outlets due to lack of availability. Staff will be requesting an emergency authorization to purchase a replacement vehicle through a dealer at the March Board meeting as to not delay replacing a much-needed fleet vehicle.

Sea Lion Aquatic Park

Winter work at Sea Lion Park continues as we prep for the 2024 season. All the pool boilers have received their in-house maintenance from in-house staff. Yearly preventative maintenance is nearly complete in the pump room. Staff anticipates pool filling to begin in late April.

Golf Course and Wheatstack

Work has continued at the facility in preparation for the new operators. All freezers and coolers received preventative maintenance performed by in-house staff. Several pieces of the restaurant equipment need some new parts to be completely functional. This work is also being repaired by in-house staff. Facilities staff is now cleaning the restrooms daily at the Golf Course since the Course is now open. This task will be taken over by the new occupant of the restaurant space once one is secured.

Tennis and Basketball Courts

The contracts and needed paperwork have been completed with the contractor for the Kingston Tennis and Basketball Court project awarded last month. We are awaiting an anticipated start date, weather permitting. Parks staff have put out the tennis and pickleball court nets due to the weather being favorable for patron use. This is about a month ahead of our normal schedule, but of course the weather has been anything but normal this winter!

Beau Bien Playground

Facilities staff is currently well underway on this project. The major center section has been erected and the shade structure set on top of it. Rain the week of March 4th has slowed progress a bit, but the week of the 11th, the rest of the poles are being laid out and concrete poured for them. Construction will then continue.

Tate Woods Park

We have received the permit from the Village of Lisle to remove the necessary trees on the site ahead of the park renovation. There are 15 trees that must be removed on the site for the renovation. Of the 15 trees, 13 will be removed by Parks staff, and 2 will be removed by a contractor. Once the OSLAD Grant paperwork is signed with the IDNR, District staff will remove and recycle the old playground equipment, remove the drinking fountain, and remove the patron benches in the vicinity of the playground and tennis courts. The player benches at the ballfield will also be removed by staff, and replaced on site once the new concrete areas for them are poured during the project.

Other Projects

1. A concrete pad was installed at the River Bend Maintenance Facility for the Golf Course. This will allow the maintenance crew to store materials in a way that does not contaminate them when they are just sitting on the ground in the gravel parking lot.
2. The approaches to the Stone Bridge in Community Park are in dire need of repair, and work began during the week of March 11th. This is to include repairing the failing approaches of asphalt with new concrete. It also includes installing trench drains at the base of the bridge to better direct water away from the bridge to alleviate the erosion that is currently affecting the site.
3. Yearly permits for our tents to be installed at our special events have been secured from the Village of Lisle.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: March 12, 2024
Re: Parks Department Monthly Board Report

Ongoing operations

- All staff completed monthly Know B4 cyber security training
- Replaced basketball net at Kingston Park
- Fixed spit rail fence at River Road Park
- Vehicle and equipment inspections completed weekly
- Trash pickup performed weekly or as needed at all sites
- Begin the interviewing process for Facility Grounds Specialist
- All tennis and pickleball courts are open for play
- Assist with the installation of Beau Bien playground
- All athletic fields have been dragged and are ready for play
- Naturalist Jensen and staff continue removing invasive plant material along pond edges and woodland settings, most recently Arboretum Woods Park and Community Park
- Aerated all soccer fields and Community Park Ballfield Field #5 softball field
- Staff is finalizing all spring perennial cutbacks as needed
- Park inspections completed bi monthly
- Staff built another germination cage for housing newly planted native seeds
- Painted and prepped all garden stakes for the upcoming garden plot season
- Met with a representative of Turf Tank, a GPS guided athletic field painting machine to observe a field demonstration.

Vandalism and Encroachment

- Ongoing removal of graffiti at the skate park



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 3/6/2024
Re: March Board Report

Sea Lion Aquatic Park

- Replaced tubing for Stenner pumps.
- Ordered new chemical controllers.
- Shipped the pad from the deep hopper back for modifications.
- Remounted two exterior light fixtures that were not secure on the Concessions building.
- Remounted a light fixture on the pergola in front of the cashier's windows.
- Cleaned the Kiddie Pool heater and the top boiler for the main pool.

Museums at Lisle Station Park

- Replaced multiple bulbs and photo sensors throughout the exterior of the complex.

River Bend/Wheatstack

- Thoroughly cleaned the entire kitchen.
- Cleaned the vent covers and repainted them.
- Had the triple basins in the basement cleaned.
- Replaced two electrical covers behind the bar freezers.
- Cleaned all the interior coils of the coolers and freezers.
- Daily cleaning of the facility's bathrooms is being performed.

Recreation Center (1925 Ohio Street)

- Replaced light bulbs in MP1 and MP4.
- Moved office furniture from the new Athletic manager's office to the file room.
- Replaced the ballast in the ceiling light fixture in the file room and replaced a light switch in PS1.
- Replaced water damaged ceiling tiles in MP1.

Community Center (1825 Short Street)

- Replaced various light bulbs in the hallway and CPF.
- Installed two new ceiling LED light fixtures in the tool room.

Safety/Risk Management

- Talled and organized all accident reports from 2023.

Other

- Cleaned the triple basins at both Parks buildings.
- Repaired east side light pole at Connelly Park.
- Replaced lightbulb on pole #232.
- Replaced lightbulb and photo sensor on light pole #222.
- Adjusted light timers to daylight savings time.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: March 13, 2024
Re: Recreation Department Report

Operational Updates

Community Park Fitness:

Staff have completed most of the preparations related to the closure of Community Park Fitness. Current fitness members and Park District residents have received communication regarding the alternative fitness membership options available to them and instructions on how to proceed. Information regarding these options and the District's fitness services are located at: www.lisleparkdistrict.org/fitness.

Equipment from the fitness center will be posted for purchase on an online auction site in early April. Once the facility closes, strength and cardio units will be moved to the Parks Garage to assist with an easier purchase/pick up process, as well as open the fitness center space up to be evaluated and freshened up in time for the summer camp season. The fitness center area of the building is planned to be utilized by the new summer sports camp for their indoor space.

Summer Operations:

- Summer registration begins on April 1 for residents and April 15 for non-residents. 2024 camp offerings include Gentle Learning Summer Camp, Creation Academy Art Camp, a new youth Sports Camp, Camp Summer Quest, and No Name Teen Camp. Early bird registration for returning Teen Camp and Camp Summer Quest families runs April 3-5.
- 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 169 memberships purchased so far.
- Summer recruitment and hiring is ongoing, with a variety of positions still needing to hire qualified applicants. Details about available positions can be found by visiting: www.lisleparkdistrict.org/jobs.

Department Highlights

- Staff are excited to announce that our Museum Manager position is scheduled to resume when Grace Holzhauer returns to her role after being temporarily out of the country. This will result in an uptick in museum programming and various other initiatives that Grace's expertise will help with as the spring kicks off.
- There are 121 students within the 2023-24 Gentle Learning Preschool, with an additional 21 Stepping Stones students also actively enrolled.
- The youth basketball league concluded with a total of 339 players across 36 teams. With program registrations decreasing 5% from the prior year, staff distributed a comprehensive post program survey to gain insights to best adjust the service moving forward. The survey results strongly reflected a desire to improve the facility space of the program. This included the difficulty of available practice timeslots at the schools and overall lack of spectator seating at the elementary school during games.

- As fitness operations come to a close on March 30, there are 81 remaining active memberships at Community Park Fitness. Staff have stopped all future payments and will deactivate the current memberships once the fitness center closes.
- There are currently 29 senior group exercise punch card holders and 18 group exercise punch card holders. Punch cards have continued to be a popular option with customers.
- The annual Daddy Daughter Date Night (*Pop's & Lollies*) took place on February 10. There was a total of 76 participants in attendance.
- Similarly, the Mother Son Night Out (*Lad & Ladies*) occurred on March 9, with 71 in attendance. This was the first time that the event format included a traditional dance environment, which was well received by attendees.
- March includes three different egg hunts for the community.
 - A flashlight hunt will take place in the evening of March 15 for 10-14 year olds. There are already 38 registered, which is an all-time high for this event.
 - There are 172 enrolled for the youth egg hunts on March 16 at Community Park.
 - The adult egg hunt takes place on March 21 at the Museums at Lisle Station Park. There are currently 20 registered for the event, which includes a flashlight egg hunt with prizes, appetizers, and available beverages from BubbleHouse Brewing Company.
- 304 seniors participated in 11 in-house programs and 2 trips in February. A total of 289 seniors participated in drop-in programs and 9 items were loaned from the Medical Supply Lending Closet.
- AARP tax preparation takes place each Tuesday/Thursday in the Senior Center through April 12.
- Frozen Jr. is the musical of choice this year. Staff have been collaborating with the Carol Stream Park District as they have recently held their Frozen Jr. Performance in hopes of securing costumes, props, and other pieces for the summer production.
- There are currently 57 participants within the current dance class offerings. Preparation is underway for the annual dance recital in May. With 53 tickets already purchased, staff expect a packed auditorium for the performances.
- The Before/After School Care program (EDGE) has a current total of 54 individuals utilizing the program this month, with average daily attendance in the afternoon of 36 participants.
- Staff recently met with school administrative staff from the elementary school to review protocols and ensure appropriate participant attendance procedures were implemented and communicated to the EDGE parents. Staff are thankful for the continued collaboration and support from the school, which is essential to a successful program of this nature.
- Hiring efforts for the various aquatics positions were prioritized in March by creating a strategic marketing campaign for open positions. Staff have also visited the Lisle High School during lunch hours for recruitment and will be visiting Naperville North High School on March 18.
- The Lisle Teens with Character group continues to meet monthly and have recently helped prepare easter eggs for the upcoming special events.

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)
 - New this year, the Park District partnered with Bubblehouse for the adult egg hunt that takes place at the museum grounds on March 21.
 - The summer entertainment concert series committee met in March to finalize food options for July 3 and other Wednesday night concert dates. Staff are thrilled about the entertainment, food options, and revamped event logistics to help accommodate the large crowd and help ensure a successful Independence Day celebration.
- Conduct annual program analysis and business plans for each core program area with quarterly monitoring check points (Core Value: Stewardship)

- Plans for each core program area were discussed with recreation managers as part of the development of the 2024 budget. Quarterly review meetings will take place with staff in early April.
- Increase capacity of summer camps (Core Value: Impact)
 - Recruitment and hiring of seasonal camp positions continues for each of the camp offerings. Based upon registration trends, staff are planning to hire approximately 10 additional camp staff to accommodate the forecasted demand.
 - 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)
 - There are 48 families registered to attend the "Peek at Preschool" event on March 21, which is 38 more families than last year at this time.
 - Staff are excited that 6 families have already registered for the brand-new full day preschool option that is part of the 2024-25 school year offerings. Staff anticipate many of the prospective families will register for this class during the "Peek at Preschool."
- Enhance athletics offerings (Core Value: Impact)
 - Staff have met with Team One Lacrosse to evolve the existing partnership and develop strategies for how to further build lacrosse programming within Lisle. Summer programming will include a free youth lacrosse clinic, various camps, and lacrosse coaches visiting the summer sports camp to lead introductory lacrosse-related activities.
- Implement outdoor recreation and nature-based programs (Core Value: Impact)
 - Staff met with the District's Beekeepers in February to discuss program opportunities. Based on that meeting, staff developed new program options for this summer. This includes the opportunity to meet the Beekeepers and learn about what takes place at "Bee Island" in Community Park. In another class, participants will partake in harvesting honey and bottling up their share to bring home. Lastly, another new class option will be dedicated to learning about the pollinator decline and what each person can do within their own backyard to help them flourish.
 - Staff are pleased to have renewed the agreement with Naperville Kayak to conduct kayak and stand-up-paddle board rentals this summer at the Community Park Pond. Staff and the vendor are eager to pursue river excursions as additional program options in the future.
- Provide new adult fitness and wellness program options (Core Value: Impact)
 - Staff have expanded the existing relationship with Naperville Fit4Moms to include an additional on-site program that will take place in the Community Center once a week after the fitness operations conclude.
- Increase safety measures and preparedness at programs and events (Core Value: Safety)
 - Staff met with Lisle Elementary School to discuss safety trends and emergency action plans. EDGE staff will begin implementing drills with the participants.
 - Staff will be meeting with the police department to coordinate emergency response protocol for the outdoor summer events.
 - The District's Safety Team has also invited the police department to an upcoming meeting to explore how to most impactfully conduct some refreshed trainings within various service areas related to an active assailant and other topics.

Upcoming Special Events:

Flashlight Easter Egg Hunt	March 15 at 7:30pm at Community Park
Easter Egg Hunt	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: March 21, 2024
Re: Marketing Department Monthly Board Report

Operational Highlights

- Designed post card to promote release and registration dates for 2024 Summer Program Guide that will be delivered by mail to all park district residents on or after March 22; working on production of the digital program guide, which will be available on the park district website on March 29.
- Created an interactive, digital PDF form to securely verify and authorize Lisle Park District residency for patrons seeking a fitness membership through our partnerships with three fitness centers; designed new page on Park District website to showcase discounted membership opportunities with local fitness centers, fitness class options at the park district, and fitness class punch cards; Community Park Fitness Center website has been redirected to this page.
- Prepared for opening of River Bend Golf Club for the 2024 season on March 1 by producing updated rate cards, creating digital PDF registration forms, updating the website, and adding course information to the electronic sign.
- Promoted upcoming special events, including the Easter Egg Hunt, Flashlight Easter Egg Hunt, Adult Egg Hunt, Peek at Preschool, and the Shred Event through social media, event listings on search engines & local guides, email marketing, television displays at facilities, and 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.

- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
 - Promoted EDGE Before & After School Program to new Kindergarten families by creating flyer for walk-in registration event at Lisle Elementary School; provided Communications Coordinator with EDGE information for 2024-2025 school year to update the Lisle CUSD202 website.
 - Lisle CUSD202 currently assisting in recruitment for EDGE counselor through listing on their website and sharing opportunity on social media.
 - Helping Wheaton Park District promote their annual Superhero Fun Run on April 6 by placing flyers in Gentle Learning Preschool cubbies and posting on social media, as proceeds from the event benefit the inclusive Sensory Garden Playground located in Lisle.
- Align brand strategies with mission, vision, values. (Core Value: Impact)
 - Produced new business cards for all staff that reflect the updated style guide standards.
 - Created a social media campaign with engaging posts, stories, and quizzes to honor Black History Month and raise awareness about African American inventors' positive impact on our daily lives.
- Engage with park users. (Core Value: Inclusion)

- Researched an effective, feasible solution for wayfinding signage throughout Community Park, determining possible placement, content, and format through brainstorming sessions and discussions with an experienced, local design firm.
- Promote employment culture that reflects the district's stated values (Core Value: Stewardship)
 - Posted monthly staff spotlight on social media featuring Cindy Quinn and her positive impact at the park district over the past 14 years.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: March 12, 2024
Re: Monthly Report

- Completed the Workers Compensation audit with PDRMA for the year ended 2023.
- The auditors worked from January 29th thru the 2nd of February and completed the field work.
- Preparing the Golf Course for the 2024 season.
- Working on Capital project funding for the district along with River Bend.
- In early discussion with Piper in regards to issuing future bonds.
- Presented to the Board Ordinance 24-02 for approval – an Ordinance to issue \$1,397,000 Taxable General Obligation Limited Tax Park Bonds.
- IPBC operations and finance committee meeting.
- Reviewed the Restaurant RFP submittals.

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: March 14, 2024
Re: February 2024 Golf Department Report

Financial Update

- Revenue for the month of February 2024 is \$453, compared to \$27 in February 2023. This is an increase of \$426.
- Expenses to date 2024 are \$66,826 compared to 2023 year to date of \$80,479, which is a decrease of \$13,643. The 2023 maintenance included an invoice for \$12,600 for the cart path replacement occurring in January and February.
- Year to date loss as of February 2024 is \$66,373 compared to 2023 loss of \$79,838, which is an improvement of \$13,465.

Course Maintenance Update

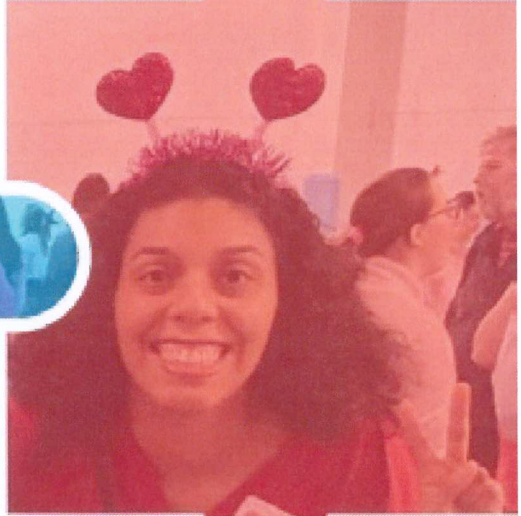
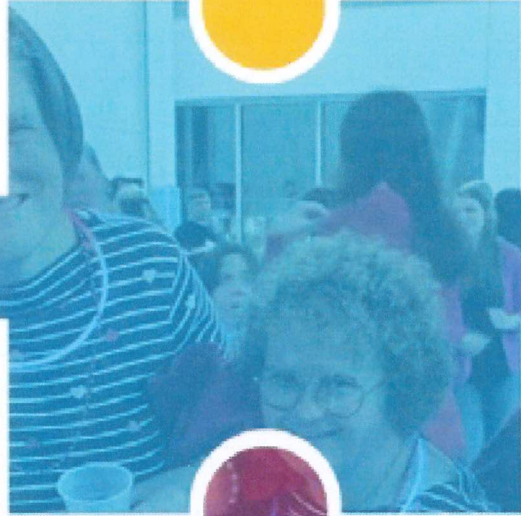
- Golf course remains closed for the season until March 1.

General Update

- Staff training completed.
- Opening day March 1st
- Sign up for the senior and ladies' league has started.



FRIENDSHIP



CORE VALUES

Fun • Friendships
Caring • Trust
Accountability

VISION

Discover Abilities
Achieve Potential
Realize Dreams

MISSION

Enriching lives
through recreation

For the
Record

MARCH 2024



SEASPAR spotlight

MICHAEL CHMIELEWSKI

This month, we're spotlighting someone who radiates joy and positivity wherever he goes – Michael Chmielewski of Downers Grove! Michael is more than just a participant; he's an integral part of the SEASPAR family.

If there's one thing everyone knows about Michael, it's that his infectious smile lights up any room. His enthusiasm for life is truly inspiring, and he never fails to greet everyone with a warm hello. With an exceptional memory of names and a treasure trove of fun facts about places, Michael is the life of the party at SEASPAR events.

Michael's love of staying active and exploring new places has taken him on exciting adventures with SEASPAR. From cheering on the Chicago Cubs at Wrigley Field to marveling at the Illumination Tree Lights, he embraces every experience with boundless excitement.

One of Michael's passions is music, especially polka! You can often find him tapping his feet to the beat or singing along to his favorite tunes. And when it comes to shopping, Michael's thoughtfulness shines through as he picks out special souvenirs for his family during our trips.

But perhaps nothing brings Michael more joy than spending time with his SEASPAR friends. Whether it's a game night at Dave and Buster's or a visit to the Illinois Railway Museum, he cherishes every moment of laughter and camaraderie.

Next time you're at a Cubs game, keep an ear out for Michael's spirited rendition of "Take Me Out to the Ball Game" – it's guaranteed to bring a smile to your face!

In February, Michael celebrated his 70th birthday, making him one of SEASPAR's most seasoned participants! Thank you, Michael, for reminding us of all to embrace life with enthusiasm and cherished moments spent with friends. We look forward to many more adventures in our future together.



SEASPAR RECEIVES PRESTIGIOUS ILLINOIS DISTINGUISHED ACCREDITATION AND EXCEPTIONAL WORKPLACE AWARDS

It gives us great pleasure to announce that SEASPAR has been awarded the esteemed Illinois Distinguished Accreditation and was also honored with the Exceptional Workplace Award at the recent IPRA/IAPD conference on January 26. These recognitions highlight our unwavering dedication to improving special recreation services delivery to families across the communities we serve.

The Illinois Distinguished Accreditation program is designed to enhance Illinois residents' quality of life by fostering excellence in recreation services. Through a voluntary and comprehensive evaluation process, the program aims to recognize agencies that provide exceptional service to their communities.

Obtaining Distinguished Accreditation was a team effort for SEASPAR, with all staff contributing to the project of evaluating processes and services and ensuring they are all in line with industry best practices. The exercise of achieving Distinguished Accreditation has made SEASPAR a more streamlined, transparent, and effective organization.

Receiving the Exceptional Workplace Award validates our efforts to create a positive and inclusive work environment where every staff member feels valued and appreciated. This award reminds us of the importance of teamwork, collaboration, and dedication to achieving our goals.

We take pride in being like a family, where every member plays a vital role in delivering the highest quality service possible to our community. Whether it's organizing recreational activities, coordinating community events, or administrative processes, each member of our team contributes to making SEASPAR a truly exceptional place to work.

As we proudly celebrate these recognitions, we remain committed to fostering a workplace culture built on trust, respect, and camaraderie. Together, we will continue to strive for excellence in everything we do and uphold SEASPAR's mission.



LOVE & LAUGHTER:

OUR GLITTERING NIGHT AT MIDWESTERN UNIVERSITY'S VALENTINE'S DANCE

Love was in the air at Midwestern University on February 9 as the SEASPAR community came together for a heartwarming Valentine's Dance! The evening was filled with laughter, joy, and a whole lot of love as attendees created unforgettable memories.

From the moment the doors opened, the dance floor was alive with energy as SEASPAR participants danced the night away alongside SEASPAR staff and students from Midwestern University. With music filling the air, everyone showed off their impressive moves, spreading happiness with each step.

But the festivities didn't stop there! Attendees also unleashed their creativity with Valentine's Day crafts, adding personal touch to beautiful creations. And what's a Valentine's celebration without sweet treats? Sugar cookies adorned with love-themed decorations were a hit among partygoers, adding a deliciously sweet touch to the night.

One of the most delightful sights of the evening was the parade of red attire. From bold crimson dresses to dapper suits and everything in between, the sea of red clothing showcased the unity and spirit of the occasion, creating a heartwarming ambiance that filled the room with warmth and affection.

As the night came to a close, hearts were full and smiles were wide, with memories made that will last a lifetime. The Valentine's Dance at Midwestern University was truly a celebration of love, community, and togetherness, leaving everyone eagerly awaiting the next opportunity to come together and create more magical moments.

SEASPAR thanks the staff and students at Midwestern University, one of our incredible community partners, for welcoming us to their campus and joining us for the party!



PICTURES HERE





CELEBRATING ACHIEVEMENTS AND TEAM SPIRIT

January and February have been whirlwinds of excitement and accomplishments for SEASPAR Athletics. Our Basketball athletes in particular have demonstrated their talent and determination in various competitions with skill, teamwork, and unwavering sportsmanship.

At the Special Olympics Illinois Regional Basketball Competition at Oswego East High School on January 21, our Blue Team took second place in their division, displaying exceptional skill and resilience in a heart-stopping match against the NEDSRA Huskies.

The Teal Team secured a commendable third place in a round-robin bracket. Sportsmanship and enthusiasm made their season memorable.

Even though victory eluded them, our White Team's fourth place finish didn't dampen their spirits. Their passion and unity left spectators in awe.

All three basketball teams also participated in the Therapeutic Recreation Section Basketball Tournament in February.

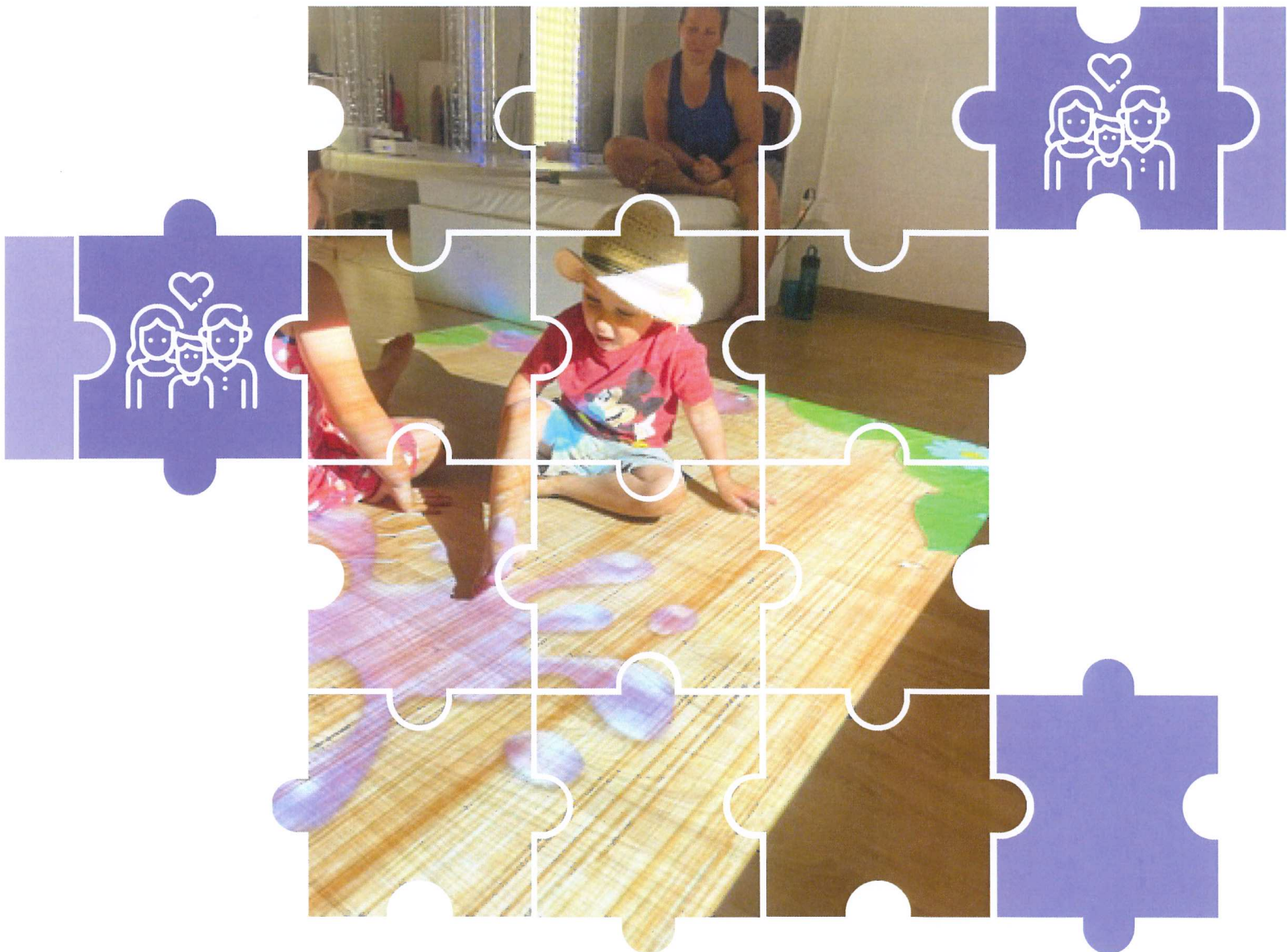
Our Blue Team demonstrated determination and unity on the court to clinch the bronze medal in their division at Oak Lawn Community High School.

Likewise, the Teal Team placed second in their division, demonstrating their prowess and commitment to excellence.

Our White Team competed at Lake Bluff Park District, securing the gold medal in their division!

Each game was not just about winning but about camaraderie, sportsmanship, and the joy of playing together. We celebrate not just the victories but also the friendships, progress, and memories made. The SEASPAR Athletics program continues to inspire and uplift, reminding us that anything is possible with passion and teamwork. Let's look forward to many more triumphs in 2024!





CREATE LASTING MEMORIES WITH SEASPAR FAMILY PROGRAMS!

SEASPAR believes in the power of family, love, and unforgettable moments. That's why we're excited to invite our youth participants to our upcoming family programs, where our sole intention is to create memories that will last a lifetime.

We hope they will join us as we embark on a journey filled with laughter, adventure, and unforgettable moments. Whether it's exploring nature trails or enjoying fun-filled sensory rooms, our programs offer something for everyone to enjoy.

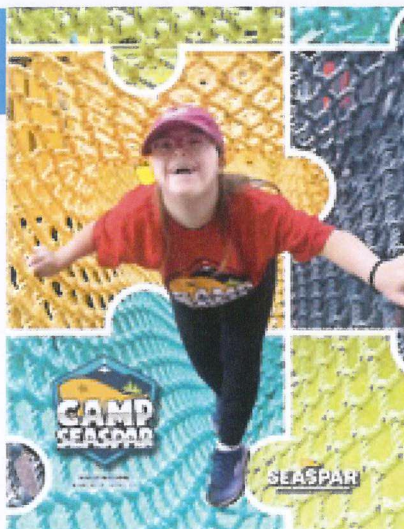
Together, we'll make memories to treasure for years to come in this new program area.

We can't wait to see our families there! Look out for this icon in the program guide to spot youth family events.





GET READY FOR SUMMER!



Our team is ready to dive into a summer of excitement with our array of captivating camps and programs designed to make this season unforgettable for everyone!

Introducing: Preschool Camp

This summer, we're thrilled to unveil our brand-new Preschool Camp! Crafted with care, this innovative program aims to provide tailored experiences for our youngest campers, reducing reliance on inclusion support while fostering a nurturing environment for growth and exploration.

Camps for All Ages East and West!

Whether you're a kid, teen, or adult, we've got something special planned for you! We are pleased to cover both the eastern and western portions of our service area, ensuring nobody misses out on the fun. Full-day and half-day programs are available!

- Summer Day Camp Registration: Open March 18-April 22, with online registration available April 15-22.
- Summer Program Registration: Open April 15-May 8.

New Summer Program Alert! Our latest lineup addition for our new teen and young adult programming includes Video Game Club, where participants will learn how to play games on Nintendo Switch, develop strategies, and compete with their friends.

[ABOUT US](#)

[PROGRAMS](#)

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SEASPAR

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MISSION

Enrich people's lives through recreation.

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LET'S GET SOCIAL!

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



Lisle Park District
Cash Balances
2/29/2024

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$77,489.59	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$87,374.48	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$4,461,703.64	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$767.43	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,195,640.51	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$105,765.17	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$107,813.05	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		<u>\$113.53</u>	GEN - SAVINGS
TOTAL			<u>\$7,036,667.40</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	<u>\$1,200.00</u>
TOTAL		<u>\$5,218.00</u>

GRAND TOTAL	<u><u>\$7,143,885.40</u></u>
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**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 2/24	YTD 2/23	Variance
Corporate	Revenue	18,855.24	37,416.71	(18,561.47)
	Expense	422,290.15	374,583.43	47,706.72
	Profit/(Loss)	<u>(403,434.91)</u>	<u>(337,166.72)</u>	<u>(66,268.19)</u>
Recreation	Revenue	197,049.74	234,367.12	(37,317.38)
	Expense	249,498.67	216,023.30	33,475.37
	Profit/(Loss)	<u>(52,448.93)</u>	<u>18,343.82</u>	<u>(70,792.75)</u>
Museum	Revenue	0.00	0.00	0.00
	Expense	5,175.07	7,601.81	(2,426.74)
	Profit/(Loss)	<u>(5,175.07)</u>	<u>(7,601.81)</u>	<u>2,426.74</u>
IMRF	Revenue	0.00	0.00	0.00
	Expense	6,529.12	11,517.65	(4,988.53)
	Profit/(Loss)	<u>(6,529.12)</u>	<u>(11,517.65)</u>	<u>4,988.53</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	9,251.00	15,346.55	(6,095.55)
	Profit/(Loss)	<u>(8,751.00)</u>	<u>(15,346.55)</u>	<u>6,595.55</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	8,023.27	4,796.05	3,227.22
	Profit/(Loss)	<u>(8,023.27)</u>	<u>(4,796.05)</u>	<u>(3,227.22)</u>
Social Security	Revenue	0.00	0.00	0.00
	Expense	31,406.29	29,829.31	1,576.98
	Profit/(Loss)	<u>(31,406.29)</u>	<u>(29,829.31)</u>	<u>(1,576.98)</u>
Debt Service	Revenue	0.00	0.00	0.00
	Expense	9,250.00	0.00	9,250.00
	Profit/(Loss)	<u>(9,250.00)</u>	<u>0.00</u>	<u>(9,250.00)</u>
Capital Projects	Revenue	1,414,963.00	4,982.00	1,409,981.00
	Expense	195,338.86	65,798.17	129,540.69
	Profit/(Loss)	<u>1,219,624.14</u>	<u>(60,816.17)</u>	<u>1,280,440.31</u>
Enterprise	Revenue	653.10	11,865.74	(11,212.64)
	Expense	69,514.91	78,175.60	(8,660.69)
	Profit/(Loss)	<u>(68,861.81)</u>	<u>(66,309.86)</u>	<u>(2,551.95)</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	1,632,021.08	288,631.57	1,343,389.51
	Expense	1,006,277.34	803,671.87	202,605.47
	Profit/(Loss)	<u>625,743.74</u>	<u>(515,040.30)</u>	<u>1,140,784.04</u>

Lisle Park District
Fund Balance
29-Feb-24

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,773,529.63	18,855.24	422,290.15	(403,434.91)	1,370,094.72
21 Recreation	1,854,493.99	197,049.74	249,498.67	(52,448.93)	1,802,045.06
22 Museum	97,185.16	-	5,175.07	(5,175.07)	92,010.09
23 IMRF	116,172.05	-	6,529.12	(6,529.12)	109,642.93
24 Audit	13,767.13	-	-	-	13,767.13
25 Insurance	350,745.39	500.00	9,251.00	(8,751.00)	341,994.39
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	676,691.01	-	8,023.27	(8,023.27)	668,667.74
28 Social Security	214,462.64	-	31,406.29	(31,406.29)	183,056.35
30 Debt Service	68,832.36	-	9,250.00	(9,250.00)	59,582.36
40 Capital Projects	2,837,924.00	1,414,963.00	195,338.86	1,219,624.14	4,057,548.14
51 Enterprise	5,046,643.96	653.10	69,514.91	(68,861.81)	4,977,782.15
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	<u>41,955,161.75</u>	<u>1,632,021.08</u>	<u>1,006,277.34</u>	<u>625,743.74</u>	<u>42,580,905.49</u>

FOR FUND: CORPORATE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	395,138.17	8,071.57	(97.9)	790,276.34	4,741,658.30	18,855.24	(99.6)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	395,138.17	8,071.57	(97.9)	790,276.34	4,741,658.30	18,855.24	(99.6)
EXPENSES							
ADMINISTRATION	179,523.05	88,005.14	50.9	359,046.10	2,154,277.40	161,328.92	92.5
BUSINESS SERVICES	6,436.25	5,810.40	9.7	12,872.50	77,235.00	10,125.22	86.8
IT	12,311.39	42,268.31	(243.3)	24,622.78	147,736.80	50,374.37	65.9
CUSTOMER RELATIONS	19,370.49	19,524.30	(0.7)	38,740.98	232,446.08	32,983.51	85.8
BOARD	739.58	348.29	52.9	1,479.16	8,875.00	348.29	96.0
PARKS	94,798.26	62,366.44	34.2	189,596.52	1,137,580.00	104,290.61	90.8
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	26,633.98	23,901.47	10.2	53,267.96	319,608.00	43,722.70	86.3
FLEET	11,391.49	13,604.71	(19.4)	22,782.98	136,698.00	19,116.53	86.0
TOTAL EXPENSES	351,204.49	255,829.06	27.1	702,408.98	4,214,456.28	422,290.15	89.9
TOTAL FUND REVENUES	395,138.17	8,071.57	(97.9)	790,276.34	4,741,658.30	18,855.24	(99.6)
TOTAL FUND EXPENSES	351,204.49	255,829.06	27.1	702,408.98	4,214,456.28	422,290.15	89.9
SURPLUS (DEFICIT)	43,933.68	(247,757.49)	(663.9)	87,867.36	527,202.02	(403,434.91)	(176.5)

FOR FUND: RECREATION FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	%	VARI-ANCE
REVENUES							
ADMINISTRATIVE	37,816.66	7,465.63	75,633.32	453,800.00	16,570.83	(80.2)	(96.3)
COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0	0.0
PARKS	1,084.66	117.00	2,169.32	13,016.00	(3,809.00)	(89.2)	(129.2)
RECREATION PROGRAM	142,332.97	61,850.87	284,665.94	1,707,998.00	177,341.81	(56.5)	(89.6)
AQUATICS	53,751.87	60.00	107,503.74	645,023.00	(29.00)	(99.8)	(100.0)
FITNESS CENTER	4,084.48	2,286.99	8,168.96	49,014.00	5,795.10	(44.0)	(88.1)
RIVERBEND	0.00	0.00	0.00	0.00	0.00	0.0	0.0
FACILITIES	0.00	1,040.00	0.00	0.00	1,180.00	100.0	100.0
TOTAL REVENUES	239,070.64	72,820.49	478,141.28	2,868,851.00	197,049.74	(69.5)	(93.1)
EXPENSES							
ADMINISTRATIVE	24,575.89	18,599.34	49,151.78	294,910.90	41,836.77	24.3	85.8
IT	1,683.33	1,475.00	3,366.66	20,200.00	2,950.00	12.3	85.3
COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0	0.0
PARKS	0.00	(571.00)	0.00	0.00	(571.00)	100.0	100.0
RECREATION PROGRAM	109,907.75	91,027.61	219,815.50	1,318,897.72	137,280.27	17.1	89.5
AQUATICS	67,705.37	14,767.70	135,410.74	812,465.95	25,263.53	78.1	96.8
FITNESS CENTER	5,238.78	7,615.84	10,477.56	62,865.64	13,993.78	(45.3)	77.7
FACILITIES	12,177.90	13,014.62	24,355.80	146,135.00	28,745.32	(6.8)	80.3
TOTAL EXPENSES	221,289.02	145,929.11	442,578.04	2,655,475.21	249,498.67	34.0	90.6
TOTAL FUND REVENUES	239,070.64	72,820.49	478,141.28	2,868,851.00	197,049.74	(69.5)	(93.1)
TOTAL FUND EXPENSES	221,289.02	145,929.11	442,578.04	2,655,475.21	249,498.67	34.0	90.6
SURPLUS (DEFICIT)	17,781.62	(73,108.62)	35,563.24	213,375.79	(52,448.93)	(511.1)	(124.5)

FOR FUND: MUSEUM
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	3,347.08	0.00	100.0	6,694.16	0.00	100.0
RECREATION PROGRAM	339.16	0.00	100.0	678.32	0.00	100.0
FACILITIES	66.66	0.00	100.0	133.32	0.00	100.0
TOTAL REVENUES	3,752.90	0.00	100.0	7,505.80	0.00	100.0
EXPENSES						
ADMINISTRATIVE	3,901.60	0.00	100.0	7,803.20	1.47	99.9
RECREATION PROGRAM	2,859.71	2,843.19	0.5	5,719.42	5,173.60	84.9
FACILITIES	591.66	0.00	100.0	1,183.32	0.00	100.0
TOTAL EXPENSES	7,352.97	2,843.19	61.3	14,705.94	5,175.07	94.1
TOTAL FUND REVENUES	3,752.90	0.00	100.0	7,505.80	0.00	100.0
TOTAL FUND EXPENSES	7,352.97	2,843.19	61.3	14,705.94	5,175.07	94.1
SURPLUS (DEFICIT)	(3,600.07)	(2,843.19)	(21.0)	(7,200.14)	(5,175.07)	(88.0)

FOR FUND: IMRF
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	3,750.59	29.3	10,623.00	63,738.00	89.7
TOTAL EXPENSES	5,311.50	3,750.59	29.3	10,623.00	63,738.00	89.7
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	5,311.50	3,750.59	29.3	10,623.00	63,738.00	89.7
SURPLUS (DEFICIT)	(5,311.50)	(3,750.59)	(29.3)	(10,623.00)	(63,738.00)	(89.7)

FOR FUND: AUDIT
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,333.33	0.00	100.0	2,666.66	0.00	100.0
TOTAL REVENUES	1,333.33	0.00	100.0	2,666.66	0.00	100.0
EXPENSES						
ADMINISTRATIVE	1,688.08	0.00	100.0	3,376.16	0.00	100.0
TOTAL EXPENSES	1,688.08	0.00	100.0	3,376.16	0.00	100.0
TOTAL FUND REVENUES	1,333.33	0.00	100.0	2,666.66	0.00	100.0
TOTAL FUND EXPENSES	1,688.08	0.00	100.0	3,376.16	0.00	100.0
SURPLUS (DEFICIT)	(354.75)	0.00	100.0	(709.50)	0.00	100.0

FOR FUND: LIABILITY INSURANCE
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	7,583.33	0.00	100.0	15,166.66	500.00	(99.4)
TOTAL REVENUES	7,583.33	0.00	100.0	15,166.66	500.00	(99.4)
EXPENSES						
ADMINISTRATIVE	22,514.13	4,754.07	78.8	45,028.26	9,251.00	96.5
TOTAL EXPENSES	22,514.13	4,754.07	78.8	45,028.26	9,251.00	96.5
TOTAL FUND REVENUES	7,583.33	0.00	100.0	15,166.66	500.00	(99.4)
TOTAL FUND EXPENSES	22,514.13	4,754.07	78.8	45,028.26	9,251.00	96.5
SURPLUS (DEFICIT)	(14,930.80)	(4,754.07)	(68.1)	(29,861.60)	(8,751.00)	(95.1)

FOR FUND: PAVING & LIGHTING
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 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 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	38,333.33	0.00	100.0	76,666.66	0.00	100.0
TOTAL REVENUES	38,333.33	0.00	100.0	76,666.66	0.00	100.0
EXPENSES						
ADMINISTRATIVE	46,902.07	5,654.16	87.9	93,804.14	8,023.27	98.5
PARKS	3,800.00	0.00	100.0	7,600.00	0.00	100.0
TOTAL EXPENSES	50,702.07	5,654.16	88.8	101,404.14	8,023.27	98.6
TOTAL FUND REVENUES	38,333.33	0.00	100.0	76,666.66	0.00	100.0
TOTAL FUND EXPENSES	50,702.07	5,654.16	88.8	101,404.14	8,023.27	98.6
SURPLUS (DEFICIT)	(12,368.74)	(5,654.16)	(54.2)	(24,737.48)	(8,023.27)	(94.5)

FOR FUND: SOCIAL SECURITY
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	10,666.66	0.00	100.0	21,333.32	128,000.00	0.00 100.0
TOTAL REVENUES	10,666.66	0.00	100.0	21,333.32	128,000.00	0.00 100.0
EXPENSES						
ADMINISTRATION	19,738.21	16,135.25	18.2	39,476.42	236,858.54	31,406.29 86.7
TOTAL EXPENSES	19,738.21	16,135.25	18.2	39,476.42	236,858.54	31,406.29 86.7
TOTAL FUND REVENUES	10,666.66	0.00	100.0	21,333.32	128,000.00	0.00 100.0
TOTAL FUND EXPENSES	19,738.21	16,135.25	18.2	39,476.42	236,858.54	31,406.29 86.7
SURPLUS (DEFICIT)	(9,071.55)	(16,135.25)	77.8	(18,143.10)	(108,858.54)	(31,406.29) (71.1)

FOR FUND: DEBT SERVICE FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	88,139.04	0.00	100.0	176,278.08	1,057,668.50	100.0
TOTAL REVENUES	88,139.04	0.00	100.0	176,278.08	1,057,668.50	100.0
EXPENSES						
ADMINISTRATIVE	88,847.36	9,250.00	89.5	177,694.72	1,066,168.50	99.1
TOTAL EXPENSES	88,847.36	9,250.00	89.5	177,694.72	1,066,168.50	99.1
TOTAL FUND REVENUES	88,139.04	0.00	100.0	176,278.08	1,057,668.50	100.0
TOTAL FUND EXPENSES	88,847.36	9,250.00	89.5	177,694.72	1,066,168.50	99.1
SURPLUS (DEFICIT)	(708.32)	(9,250.00)	1205.9	(1,416.64)	(8,500.00)	8.8

FOR FUND: CAPITAL PROJECTS FUND
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
EVENUES								
ADMINISTRATIVE	221,757.69	1,414,963.00	538.0	443,515.38	1,414,963.00	2,661,092.50	1,414,963.00	(46.8)
TOTAL REVENUES	221,757.69	1,414,963.00	538.0	443,515.38	1,414,963.00	2,661,092.50	1,414,963.00	(46.8)
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
PARKS	166,029.16	44,647.92	73.1	332,058.32	108,733.97	1,992,350.00	108,733.97	94.5
AQUATICS	20,379.16	14,210.00	30.2	40,758.32	31,640.00	244,550.00	31,640.00	87.0
FACILITIES	11,333.32	0.00	100.0	22,666.64	3,964.89	136,000.00	3,964.89	97.0
FLEET	13,666.66	51,000.00	(273.1)	27,333.32	51,000.00	164,000.00	51,000.00	68.9
TOTAL EXPENSES	211,408.30	109,857.92	48.0	422,816.60	195,338.86	2,536,900.00	195,338.86	92.3
TOTAL FUND REVENUES	221,757.69	1,414,963.00	538.0	443,515.38	1,414,963.00	2,661,092.50	1,414,963.00	(46.8)
TOTAL FUND EXPENSES	211,408.30	109,857.92	48.0	422,816.60	195,338.86	2,536,900.00	195,338.86	92.3
SURPLUS (DEFICIT)	10,349.39	1,305,105.08	2510.4	20,698.78	1,219,624.14	124,192.50	1,219,624.14	882.0

FOR FUND: GOLF AND RESTAURANT
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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	452.88	(99.4)	163,444.44	452.88	(99.9)
RESTAURANT	7,006.00	0.00	100.0	14,012.00	200.22	(99.7)
TOTAL REVENUES	88,728.22	452.88	(99.4)	177,456.44	653.10	(99.9)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	70,721.59	38,973.96	44.8	141,443.18	66,825.89	92.1
RESTAURANT	1,953.66	456.91	76.6	3,907.32	2,689.02	88.5
TOTAL EXPENSES	72,675.25	39,430.87	45.7	145,350.50	69,514.91	92.0
TOTAL FUND REVENUES	88,728.22	452.88	(99.4)	177,456.44	653.10	(99.9)
TOTAL FUND EXPENSES	72,675.25	39,430.87	45.7	145,350.50	69,514.91	92.0
SURPLUS (DEFICIT)	16,052.97	(38,977.99)	(342.8)	32,105.94	(68,861.81)	(135.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT
 FOR FUND: GENERAL LONG TERM DEBT
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT
 FOR FUND: CAPITAL ASSETS
 FOR 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY 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 2 PERIODS ENDING FEBRUARY 29, 2024

DEPARTMENT DESCRIPTION	FEBRUARY	FEBRUARY	%	FISCAL	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,094,503.31	1,496,307.94	36.7	2,189,006.62	13,134,044.30	1,632,021.08	1,632,021.08	(87.5)
TOTAL MUNICIPAL EXPENSES	1,052,731.38	593,434.22	43.6	2,105,462.76	12,632,788.50	1,006,277.34	1,006,277.34	92.0
URPLUS (DEFICIT)	41,771.93	902,873.72	2061.4	83,543.86	501,255.80	625,743.74	625,743.74	24.8



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: March 14, 2024

Re: River Bend Golf Club Restaurant Request for Proposals Summary and License Agreement

The Park District received two proposals to operate the restaurant at River Bend Golf Club. We were hoping for more participation in the process because several interested parties contacted staff for more information. I followed up with all of them and some of the reasons I was given for not participating in our process included the agreement is too long, the park district would need to agree to make facility improvements as part of any license agreement, that timing just is not conducive, that "we're looking into other opportunities," etc.

The two proposals received were from Mr. Ramon Aguirre and Crane Golf, Inc. Mr. Aguirre and his family operated Bella Notte in Chicago for almost 28 years, having closed just last summer due to ongoing challenges with the City of Chicago. Crane Golf operates restaurants at golf courses in Elgin and an ice rink in Addison, having previous experience elsewhere. Both interested parties demonstrated extensive restaurant operations experience, and the internal review committee of Commissioners Hummel and Tapella; Superintendents Cerutti, Pratscher and Silver; and me viewed both as capable of operating a successful restaurant at River Bend.

Comparing the proposals from Mr. Aguirre and Crane Golf, Inc., each one is seeking a five-year initial term. However, based on the offers from both interested parties it was the unanimous consensus of the internal review committee to conduct due diligence and begin negotiations with Mr. Aguirre. References provided gave stellar reviews of Mr. Aguirre's integrity, attention to detail, restaurant cleanliness, friendly nature, food and service quality, and positive reputation within the restaurant industry. At the time of the writing of this memo we had not finalized the terms of a license agreement and staff recommends discussing our due diligence under Closed Session pursuant to Section 2(c)(1) of the Open Meetings Act.

Mr. Aguirre's attorney is reviewing the license agreement and will communicate any concerns. When asked if we should expect any red flags, I was told we should not. Once his attorney completes his review of the agreement, park district legal counsel and I will review any requested modifications and report to the internal committee and the Park Board. It is our hope to work out any remaining details prior to the meeting of March 21 when we expect to discuss our due diligence in closed session, followed by discussion in open session about whether the Park Board wants to authorize a license agreement and/or discuss next steps.

Thank you.