



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





## AGENDA

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

**Thursday, April 18, 2024  
7:00 p.m.**

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

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE**

**III. REMOTE ATTENDANCE AUTHORIZATION**

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

**IV. PRESENTATIONS**

**V. PUBLIC COMMENT**

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

**VI. APPROVE MEETING AGENDA**

**VII. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of March 21, 2024.  
B. Approve the April 2024 Voucher List in the amount of \$313,129.65.  
C. Ordinance 24-03, an Ordinance approving the disposal of personal property owned by the Lisle Park District.  
D. Temporary lifting of park district policy prohibiting the possession and consumption of alcoholic liquor for the 2024 Summer Entertainment Series in Community Park.  
E. Authorize the attendance of President Altpeter at the 2024 National Recreation and Park Association Annual Conference in Atlanta, Georgia on October 8 – 10, 2024.  
F. Approve the reservation of Saturday, September 28, 2024, for set up and Sunday, September 29, 2024, for the Barkapalooza walk in Community Park.

**VIII. COMMUNICATIONS**

**IX. UNFINISHED BUSINESS**

A. Sea Lion Aquatic Park Existing Conditions Analysis

**X. NEW BUSINESS**

A. Award the Tate Woods Park OSLAD Grant Development Project to E. Hoffman, Inc. in the amount of \$1,068,679.

B. Resolution 041824, a Resolution authorizing an emergency purchase of one (1) dump truck and chipper box in the amount not to exceed \$85,000.

**XI. STAFF REPORTS**

**XII. SEASPAR REPORT**

**XIII. OFFICER REPORTS**

A. President, Commissioner Altpeter

B. Treasurer, Superintendent Silver

i. Financial Reports ending March 31, 2024.

C. Commissioners' Reports

**XIV. 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: April 11, 2024  
Re: Commissioner Dombroski Attendance by Remote Means

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In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioner Dombroski informed me that he will be unable to be physically present at the Regular Meeting of April 18, 2024 due to a work commitment. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Dombroski's attendance by remote means.

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

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

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

Recommended Motion: Move to permit Commissioner Dombroski's attendance at the April 18, 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.

**LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
Thursday, March 21, 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

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 and Commissioner Tapella by remote means.

Commissioner Hummel moved to permit Commissioner Dombroski's and Commissioner Tapella'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. Vice President Wessel seconded the motion.

Roll:

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

Commissioner Dombroski and Commissioner Tapella 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**

*Introduction of Zach Price, new Recreation Program Manager, Athletics & Fitness*

Superintendent Pratscher introduced Zach Price as the new Recreation Manager of Athletics & Fitness. Superintendent Pratscher shared appreciation for Zach's proactive approach and his immediate contributions toward planning the new Summer Sports Camp program.

Zach expressed gratitude to the staff and Board of Commissioners for the opportunity. Zach shared that he joins the Lisle Park District with previous experience at the Park District of La Grange and the Lemont Park District. Zach is eager to contribute to the exciting initiatives ahead for the District and looks forward to collaborating closely with colleagues and the community.

**V. PUBLIC COMMENT**

Mr. Vitas Matulyauskas, 6282 Timber View Drive Lisle, IL 60532. Mr. Matulyauskas spoke about his concerns regarding the Park District Board of Park Commissioner's actions regarding limitations imposed onto Director Garvy about pickleball management at Abbeywood Park. Mr. Matulyauskas requested the lifting of restrictions on Director Garvy and suggested the recusal of certain Board members from future decisions related to pickleball.

**VI. APPROVE MEETING AGENDA**

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

Roll Call:

Ayes: Wessel, Tapella, Dombroski, Altpeter

Nays: Hummel

Absent: None

Motion Passed.

**VII. CONSENT AGENDA ITEMS**

Commissioner Hummel moved to approve the Consent Agenda items, including the voucher list in the amount of \$316,879.38. Vice President Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Dombroski, Tapella, Altpeter

Absent: None

Motion Passed.

**VIII. COMMUNICATIONS**

*A. IDNR OSLAD Grant Award Announcement*

President Altpeter thanked staff for the efforts made to secure the OSLAD Grant Award.

**IX. DECENNIAL COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY**

*A. Introduction*

A draft of the Efficiency Report for The Lisle Park District has been prepared by the Park District's Committee On Local Government Efficiency. The Committee consists of the following individuals:

Kari Altpeter, President, Board of Park Commissioners

Tim Wessel, Commissioner

Tom Hummel, Commissioner

Teri Tapella, Commissioner

Jason Dombroski, Commissioner

Susan Ross, Resident Member

Les Lavin, Resident Member

Dan Garvy, Director of Parks & Recreation

Jon Pratscher, Superintendent of Recreation & Marketing

*B. Draft report document – discussion*

Committee member Ross asked if this was the first time the District has prepared an efficiency report. Director Garvy explained that this is the first time the District has created a committee to study and report on the topic, and that the presented report is the first draft, the framework of which was prepared by the Illinois Association of Park Districts and park district staff provided the detail, including preliminary feedback from Commissioner Hummel.

Committee member Lavin highlighted the intergovernmental agreement for maintenance of stormwater remediation efforts with the Green Trails Improvement Association. Vice President Wessel mentioned the inclusion of sponsors for the Lisle Community Park Fitness Trail.

Committee members expressed gratitude for the efforts of the Park District staff in preparing and documenting such comprehensive information. Committee member Ross offered to assist with reviewing and cleaning up portions of the report's content before its submission to DuPage County.

Director Garvy, Commissioner Tapella, and Commissioner Dombroski stated support to publish the report on the Lisle Park District website once it is finalized.

The committee will plan to update the report draft based on the meeting discussion and will present the next draft of the report at the May 2024 meeting.

#### **X. UNFINISHED BUSINESS**

##### **A. Community Park/BNSF Pedestrian Path Canopy Project additional contribution**

Commissioner Hummel asked if the Village of Lisle staff reviewed plans to identify any additional options in terms of the project. Director Garvy stated that he spoke with the Village of Lisle's Public Works Director and there were not any clear opportunities for cost-saving measures.

Vice President Wessel moved to approve the Community Park/BNSF Pedestrian Path Canopy Project additional contribution of \$155,692.26. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Wessel, Hummel, Dombroski, Tapella, Altpeter

Absent: None

Motion Passed.

#### **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.

Commissioner Hummel asked if the District would receive some reimbursement for this purchase through insurance. Director Garvy confirmed that the District would be eligible for reimbursement.

Commissioner Hummel moved to approve the authorization of an emergency purchase of one (1) utility van in an amount not to exceed \$55,000. Vice President Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Dombroski, Tapella, Altpeter

Absent: None

Motion Passed.

##### **B. Sea Lion Aquatic Park Existing Conditions Analysis – discussion**

Director Garvy requested direction from the Board regarding whether to proceed with Williams Architects for a proposal on the Sea Lion Aquatic Park Existing Conditions Analysis.

President Altpeter expressed preference for working with Williams Architects due to their extensive industry experience and familiarity with the facility. Commissioner Dombroski stated that Williams Architects is well renowned and clarified the preference to work with them was based on familiarity with Sea Lion Aquatic Park. The Park Board expressed consensus to move



forward with Williams for the proposal, which is planned to be included for approval at the April meeting.

## **XII. STAFF REPORTS**

Commissioner Hummel inquired on the topic of the graffiti in the park, with a question raised about whether the police have ever been successful in catching the offenders. Director Garvy stated that there hasn't been any success in apprehending the offenders to their knowledge. However, it's noted that the police are always notified when graffiti incidents occur, and they investigate to determine if it is gang related.

## **XIII. OFFICER REPORTS**

A. Treasurer, Superintendent Silver

i. Financial Reports ending February 29, 2024.

Superintendent Silver confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver also mentioned that the District issued a bond in February. Staff opted not to open the golf course in February to allow for some additional recovery time. Despite this, the golf course is already performing approximately \$21,000 ahead of last year's pace.

Commissioner Hummel asked about future bond issuance amounts that were in discussion. Superintendent Silver stated that he is proactively researching available options for future funding needs and not necessarily seeking specific amounts. He said is just wants to be prepared if and when the park board asks for funding availability options in the future.

Commissioner Hummel explained his intention to vote against entering a closed session. He cited provisions regarding the removal of Board members for neglecting their duties or failing to attend meetings. Commissioner Hummel stated that remote participation does not constitute absence, and therefore, there is no basis for removal. Consequently, he opposes going into closed session on this matter.

## **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.

Commissioner Hummel moved to go into a closed session is called pursuant to the Open Meetings Act Section 2(c)(1). Vice President Wessel seconded.

Roll Call:

Ayes: Hummel, Wessel, Dombroski, Tapella, Altpeter

Absent: None

Motion Passed.

Vice President Wessel moved to go into a closed session is called pursuant to the Open Meetings Act Section 2(c)(3). Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Wessel, Tapella, Dombroski, Altpeter

Nays: Hummel

Absent: None

Motion Passed.

**XVI. OPEN MEETING**

**XVII. CALL TO ORDER AND ROLL CALL**

The Board returned to open session at 8:23

Roll Call:

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

**XVIII. ACTION ON CLOSED SESSION ITEMS**

Commissioner Hummel moved to authorize a food and beverage license agreement between the Lisle Park District and Aquirre Family Hospitality, LLC as discussed and in substantially the same form as presented in the Request for Proposals subject to final park district attorney review and approval. Commissioner Tapella seconded.

Roll Call:

Ayes: Hummel, Tapella, Wessel, Dombroski

Nays: Altpeter

Absent: None

Motion Passed.

President Altpeter stated no action is being taken regarding the Commissioner Meeting Attendance Ordinance and the board discussed possibly revisiting the policy in the future.

**XIX. ADJOURN OPEN MEETING**

Commissioner Wessel moved to adjourn the meeting. Commissioner Dombroski seconded.

Roll call:

Ayes: Wessel, Dombroski, Hummel, Tapella, Altpeter

Nays: None

Absent: None

Motion Passed at 8:27 pm

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ACTIONTO		ACTION TOWING INC						
	103962	01 TOWING FEE	1013000046330	03/01/24	04/11/24	65368	150.00	150.00
							VENDOR TOTAL:	150.00
ALEXAN		ALEXANDER EQUIPMENT CO, INC						
	205446	01 BACKPACK BLOWER PARTS	1013000046335	03/14/24	04/11/24	65369	105.45	105.45
							VENDOR TOTAL:	105.45
ALLSTA		ALL STAR SPORTS INSTRUCTION						
	242016	01 2024 WINTER 2 ALLSTAR SPORTS	210713206430	03/14/24	04/11/24	65370	2,570.00	2,570.00
							VENDOR TOTAL:	2,570.00
AQUAPU		AQUA PURE ENTERPRISES, INC						
	0148385-IN	01 STENNER PUMPS	400800066260	02/29/24	04/11/24	65371	21,539.38	1,567.33
	0148436-IN	01 DCM300 CONTROLLER	400800066260	03/08/24	04/11/24	65371	21,539.38	1,567.33
							VENDOR TOTAL:	21,539.38
BESTWAY		BESTWAY CHARTER TRANSPORTATION						
	RESV#80547	01 BUS RENTAL	210774006430	12/06/23	04/11/24	65372	1,925.00	825.00
	RESV#81438	01 BUS RENTAL	210774006430	01/19/24	04/11/24	65372	1,925.00	825.00
							VENDOR TOTAL:	1,925.00
BIONICGL		HILLERICH & BRADSBY CO						
	IV261347	01 RESALE MERCHANDISE	5110000105000	03/11/24	04/11/24	65373	984.60	984.60
							VENDOR TOTAL:	984.60
BRIDGEST		BRIDGESTONE GOLF INC						
	1003218801	01 RESALE MERCHANDISE	5110000105000	03/22/24	04/11/24	65374	1,172.26	282.95
							VENDOR TOTAL:	282.95

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	1003219650	01 RE SALE MERCHANDISE	5110000105000	03/26/24	04/11/24	65374	1,172.26	889.31 889.31
							VENDOR TOTAL:	1,172.26
BSNSPO	924975821	01 SPORT SUPPLY GROUP, INC	4006000026760	03/04/24	04/11/24	65375	2,959.78	2,959.78 2,959.78
							VENDOR TOTAL:	2,959.78
CENT	11-1-2904	01 RB SOD	5110000106260	03/21/24	04/11/24	65376	576.00	576.00 576.00
							VENDOR TOTAL:	576.00
CHI	IN00428282	01 CHICAGO METROPOLITAN FIRE	2500000066600	02/26/24	04/11/24	65377	5,454.00	1,125.00 1,125.00
	IN00428283	01 DEPOT 5 YR INSP	2500000066600	02/26/24	04/11/24	65377	5,454.00	1,125.00 1,125.00
	IN00428665	01 TAVERN 5 YR INSP	2500000066600	02/29/24	04/11/24	65377	5,454.00	2,106.00 2,106.00
	IN00428666	01 DEPOT SPRINKLER REAPIR	250000006310	02/29/24	04/11/24	65377	5,454.00	1,098.00 1,098.00
		01 TAVERN SPRINKLER REPAIR	250000006310				VENDOR TOTAL:	5,454.00
CHIFIR	R61232	01 CHICAGO FIRE & BURGLAR	250000006310	03/15/24	04/11/24	65378	149.70	74.85 74.85
	R61233	01 QUARTERLY MONITORING	250000006310	03/15/24	04/11/24	65378	149.70	74.85 74.85
		01 QUARTERLY ALARM MONITORING	250000006310				VENDOR TOTAL:	149.70
CHIWHIST	1808	01 CHICAGOLAND WHISTLES INC	210711806430	01/31/24	03/28/24	65351	1,360.00	1,360.00 1,360.00
		01 BB REFEREES					VENDOR TOTAL:	1,360.00

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1879	01	MARCH 2ND BB REFEREES	210711806430	03/15/24		65341	03/21/24	600.00	600.00
VENDOR TOTAL: 1,960.00									
CITICOST CITI CARDS									
	FEB24-6058			02/27/24		65352	03/28/24	762.32	762.32
		01 EDGE SUPPLIES	210761006303						49.56
		02 CLEANING SUPPLIES	210900126225						15.99
		03 CONFERENCE EXPENSE	210700006120						6.43
		04 CONFERENCE EXPENSE	210700006120						14.08
		05 CONFERENCE EXPENSE	210700006120						23.92
		06 EDGE SUPPLIES	210761006303						73.98
		07 EDGE SUPPLIES	210761006303						27.69
		08 OFFICE SUPPLIES	210800096270						15.99
		09 CPF SUPPLIES	210900126265						18.69
		10 SUPPLIES	210750006303						148.82
		11 SUPPLIES	210740306303						23.96
		12 SUPPLIES	210774006430						23.98
		13 SENIOR SUPPLIES	210770006303						109.29
		14 SENIOR SUPPLIES	210770006303						24.99
		15 SENIOR SUPPLIES	210770006303						159.96
		16 SENIOR SUPPLIES	210770006303						24.99
VENDOR TOTAL: 762.32									
COMMON									
	032824-0327258000			03/28/24		65357	04/05/24	1,607.61	751.78
		01 MUSEUM	220700186601						751.78
	032824-1375248000			03/28/24		65357	04/05/24	1,607.61	88.71
		01 TAVERN	220700146601						88.71
	032824-3565358000			03/28/24		65357	04/05/24	1,607.61	201.25
		01 NETZLEY/YENDER HSE	220700196601						201.25
	032825-9040268000			03/28/24		65357	04/05/24	1,607.61	59.90
		01 CONNELLY PARK	100600026601						59.90
	032924-1800384000			03/29/24		65357	04/05/24	1,607.61	136.30
		01 RB PUMP/ELEC HEATER	100600026601						136.30
	032924-4937638000			03/29/24		65357	04/05/24	1,607.61	279.57
		01 RB MAINT	101200056601						279.57

DATE: 04/11/2024  
 TIME: 08:15:29  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040124-5769755000			04/01/24		65357	04/05/24	1,607.61	62.18
	01 BLACKSMITH		220700156601						62.18
	040124-9673072222			04/01/24		65357	04/05/24	1,607.61	27.92
	01 VET MEMORIAL		220700156601						27.92
	040324-9642194000			04/03/24		65379	04/11/24	497.84	497.84
	01 ALTA CT STREETLIGHTS		100600026601						497.84
							VENDOR TOTAL:		2,105.45
CONCRETM		CONCRETE MANAGEMENT INC							
	2412	01 CP BRIDGE REPAIR	400600026760	04/01/24	00050302	65380	04/11/24	29,950.00	29,950.00
									29,950.00
CONSERVF		CONSERV FS INC							
	6429987	01 HERBICIDE	100600026280	02/15/24		65381	04/11/24	247.00	247.00
									247.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT							
	CM384	01 APR 24 RB MAINT	511000106260	01/29/24		65382	04/11/24	21,630.00	21,630.00
									21,630.00
							VENDOR TOTAL:		247.00
DUCOHE		DUPAGE COUNTY HEALTH DEPT							
	IN0067215	01 FOOD PERMIT	210800086507	03/19/24		65383	04/11/24	289.00	289.00
									289.00
							VENDOR TOTAL:		289.00
DUCOPU		DUPAGE COUNTY PUBLIC WORKS							
	562660	01 WS	511000116604	03/09/24		65342	03/21/24	427.93	201.04
		02 RB PROSHOP	511000106604						170.88
									30.16
	562746	01 SLAP	210800096604	03/09/24		65342	03/21/24	427.93	7.60
									7.60
	562748	01 SLAP OUTDOOR	210800096604	03/09/24		65342	03/21/24	427.93	7.60
									7.60

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
563016	01	WOODGLENN PAVILION	100600026604	03/09/24		65342	03/21/24	427.93	7.60 7.60
563544	01	REC CTR	100000006604	03/09/24		65342	03/21/24	427.93	96.26 24.07 72.19
563566	02	REC CTR	210000006604	03/09/24		65342	03/21/24	427.93	27.75 27.75
563567	01	PARKS DEPT	100600026604	03/09/24		65342	03/21/24	427.93	7.60 7.60
563570	01	CC SPRNKLR/CONCESSIONS	100600026604	03/09/24		65342	03/21/24	427.93	5.15 5.15
563571	01	N SHELTER	100600026604	03/09/24		65342	03/21/24	427.93	5.15 5.15
563578	01	S SHELTER	100600026604	03/09/24		65342	03/21/24	427.93	11.63 11.63
563971	01	RB MAINT	100000056604	03/09/24		65342	03/21/24	427.93	11.63 11.63
563972	01	NETZLEY/YENDER HSE	220700196604	03/09/24		65342	03/21/24	427.93	7.60 7.60
564745	01	DEPOT MUSEUM	220700186604	03/09/24		65342	03/21/24	427.93	7.60 7.60
567680	01	TAVERN	220700146604	03/09/24		65342	03/21/24	427.93	23.72 23.72
								VENDOR TOTAL:	427.93
DUPTOP	DUPAGE	TOPSOIL INC							
056636	01	TOPSOIL	100600026325	03/19/24		65384	04/11/24	740.00	370.00 370.00
056688	01	TOP SOIL	511000106260	03/25/24		65384	04/11/24	740.00	370.00 370.00
								VENDOR TOTAL:	740.00

DATE: 04/11/2024  
 TIME: 08:15:29  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DWIGHTFO	032224	DWIGHT FORD LLC							
	01	2023 FORD CARGO VAN	401300046780	03/22/24	00050307	65353	03/28/24	52,063.03	52,063.03
								VENDOR TOTAL:	52,063.03
EDWOCC	00179500-00	EDWARD OCCUPATIONAL HEALTH	250000006125	03/31/24		65385	04/11/24	237.00	237.00
	01	MAR 24 DRUG TESTING						237.00	237.00
								VENDOR TOTAL:	237.00
FASTSI	76-95170	FASTSIGNS OF NAPERVILLE	100600026273	03/19/24		65386	04/11/24	348.00	348.00
	01	SIGNAGE						348.00	348.00
								VENDOR TOTAL:	348.00
FIFTHTHI		FIFTH THIRD BANK NATIONAL ASSN							
	MAR24								
	01	MEETING EXPENSE	100000006175	03/20/24		65387	04/11/24	9,377.60	9,377.60
	02	CONSERVATION FNDN MEMBERSHIP	10000006110					118.01	118.01
	03	CONFERENCE EXPENSE	10000006120					257.50	257.50
	04	CONFERENCE EXPENSE	100500006120					216.00	216.00
	05	COMPUTER	511000106730					210.00	210.00
	06	COMPUTER	511000106730					784.44	784.44
	07	CREDIT	511000106730					709.20	709.20
	08	AUDIO EQUIPMENT	10000006730					-758.23	-758.23
	09	JAN 24 CELL PHONE CHARGES	10000006605					2,263.42	2,263.42
	10	FIELD TRIP	210745506430					1,556.61	1,556.61
	11	FIELD TRIP	210745506430					340.00	340.00
	12	FIELD TRIP	210745506430					240.00	240.00
	13	FIELD TRIP	210745506430					174.99	174.99
	14	FIELD TRIP	210745506430					339.15	339.15
	15	SENIOR TRIP	21074006430					1,571.43	1,571.43
	16	SENIOR SUPPLIES	210770006303					659.56	659.56
	17	SENIOR TRIP	210774006430					117.12	117.12
	18	SENIOR TRIP	210774006430					275.00	275.00
	19	PARKING	210774006430					2.00	2.00
	20	SENIOR SUPPLIES	210770006303					26.40	26.40
	21	BUS RENTAL	210774006430					745.00	745.00
	22	CREDIT	210774006430					-745.00	-745.00
								VENDOR TOTAL:	9,377.60



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FITZGE	FITZGERALD LIGHTING								
	37281	01 FIELD LIGHTS MAINT & REPAIR	1006000026273	03/20/24		65388	04/11/24	6,340.73	6,340.73
							VENDOR TOTAL:		6,340.73
GEESE	K9 GOOSE CONTROL								
	18533	01 APRIL 24 GOOSE CONTROL	100600006235	04/03/24		65389	04/11/24	1,750.00	1,750.00
							VENDOR TOTAL:		1,750.00
GOODNATU	GOOD NATURE CHICAGO LLC								
	910017	01 LEASK LN ORGANIC APPL	1006000026280	10/23/23		65390	04/11/24	4,114.48	1,028.62
	910018	01 LEASK LN ORGANIC APPL	1006000026280	10/23/23		65390	04/11/24	4,114.48	1,028.62
	924515	01 ORGANIC APPLICATION	1006000026280	12/07/23		65390	04/11/24	4,114.48	2,057.24
							VENDOR TOTAL:		2,057.24
GRAING	GRAINGER								
	64553	01 CREDIT	1012000026260	07/28/23		65391	04/11/24	1,501.28	1,028.62
	9024346216	01 TRASH BAGS	2108000066225	03/13/24		65391	04/11/24	1,501.28	4,114.48
	9024515943	01 AIR FILTERS	2112000036260	03/12/24		65391	04/11/24	1,501.28	247.86
	9028896927	01 CURTAINS & HARDWARE	2108000066260	02/22/24		65391	04/11/24	1,501.28	247.86
	9038069929	01 TRASH BAGS	1012000016225	03/01/24		65391	04/11/24	1,501.28	323.54
	9039613725	01 ATHLETIC FIELD SUPPLIES	1006000026325	03/04/24		65391	04/11/24	1,501.28	323.54
	9039613733	01 ATHLETIC FIELD SUPPLIES	1006000026325	03/04/24		65391	04/11/24	1,501.28	625.03
							VENDOR TOTAL:		625.03
									37.47
									37.47
									21.52
									21.52
									146.95
									146.95

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9041531170	01	SAFETY LIGHTS	250000006310	03/05/24		65391	04/11/24	1,501.28	102.87 102.87
9044471382	01	WATER FILTERS	100600136260	03/07/24		65391	04/11/24	1,501.28	215.46 215.46
9044471390	01	SHEARS	100600026265	03/07/24		65391	04/11/24	1,501.28	27.92 27.92
9047438578	01	AIR FILTERS	101200016260	03/11/24		65391	04/11/24	1,501.28	105.36 105.36
9047438586	01	AIR FILTERS	511100116260	03/11/24		65391	04/11/24	1,501.28	49.92 49.92
9418316106	01	CREDIT	210900126260	08/22/22		65391	04/11/24	1,501.28	-228.93 -228.93
9436580550	01	CREDIT	250000006260	09/07/22		65391	04/11/24	1,501.28	-5.00 -5.00
9447522195	01	CREDIT	250000006260	09/16/22		65391	04/11/24	1,501.28	-5.00 -5.00
9447522203	01	CREDIT	250000006260	09/15/22		65391	04/11/24	1,501.28	-10.00 -10.00
9447522211	01	CREDIT	250000006260	09/16/22		65391	04/11/24	1,501.28	-50.00 -50.00
9518017307	01	CREDIT	511100116260	11/18/22		65391	04/11/24	1,501.28	-4.55 -4.55
9560948011	01	CREDIT	101300046335	01/04/23		65391	04/11/24	1,501.28	-20.00 -20.00
9713487636	01	PIPE & NIPPLE	100600026325	05/19/23		65391	04/11/24	1,501.28	14.25 14.25
VENDOR TOTAL:									1,501.28
HAGPRE	HAGG PRESS								
119962	01	SUMMER 24 POSTCARD PRINTING	210000006490	03/22/24		65392	04/11/24	1,960.00	1,960.00 1,960.00

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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
VENDOR TOTAL: 1,960.00									
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803032924			03/29/24		65358	04/05/24	31.50	31.50
	01 RB MAINT DRINKING WATER		100000006270						15.75
	02 RB MAINT DRINKING WATER		210000006270						15.75
VENDOR TOTAL: 31.50									
HMDEPO	HOME DEPOT CREDIT SERVICES								
	1044997		400600026760	03/06/24		65359	04/05/24	353.15	3.67
	2971154		210800066225	02/14/24		65359	04/05/24	353.15	295.68
	5020491		400600026760	02/21/24		65359	04/05/24	353.15	22.02
	5044118		400600026760	02/21/24		65359	04/05/24	353.15	22.02
VENDOR TOTAL: 31.78									
HOLLYWDC	HOLLYWOOD CRANE SERVICES INC								
	24359		400600026760	03/01/24		65393	04/11/24	510.00	353.15
VENDOR TOTAL: 510.00									
HOM	HOME PLUMBING & HEATING CO								
	76520		210800066260	03/04/24		65394	04/11/24	20.97	510.00
VENDOR TOTAL: 510.00									
ISTERN	I STERN & COMPANY								
	42032B		511000105000	03/14/24		65395	04/11/24	71.14	20.97
VENDOR TOTAL: 20.97									
JIMDHA	JIM DHAMER PLUMBING & SEWER								
	135993		250000006310	03/10/24		65396	04/11/24	392.85	71.14
VENDOR TOTAL: 392.85									

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								392.85
	202298	01 UNIT #26 VEHICLE INSPECTION	101300046330	03/07/24		65397	04/11/24	246.00	41.00 41.00
	202332	01 UNIT #30 VEHICLE INSPECTION	101300046330	03/08/24		65397	04/11/24	246.00	82.00 82.00
	202340	01 UNIT #28 VEHICLE INSPECTION	101300046330	03/08/24		65397	04/11/24	246.00	41.00 41.00
	202453	01 UNIT #17 VEHICLE INSPECTION	101300046330	03/14/24		65397	04/11/24	246.00	41.00 41.00
	202635	01 2019 TRAILER INSPECTION	101300046330	03/22/24		65397	04/11/24	246.00	41.00 41.00
VENDOR TOTAL:									246.00
KFOURYJ	JENNIFER KFOURY								
	PAYCK030824	01 REPLACEMENT PAYCK 030824	100000001010	03/08/24		65343	03/21/24	180.26	180.26 180.26
VENDOR TOTAL:									180.26
KILINSKI	JOHN KILINSKI								
	BOOT2024	01 SAFETY BOOT ALLOWANCE	250000006730	03/17/24		65344	03/21/24	122.13	122.13 122.13
VENDOR TOTAL:									122.13
KIPPSL	KIPPS LAWNMOWER SALES								
	518961	01 MOTOMIX	101300046602	03/19/24		65398	04/11/24	144.99	144.99 144.99
VENDOR TOTAL:									144.99
KONI	KONICA MINOLTA BUSINESS								
	9009869189	01 PARKS	100600026460	03/31/24		65399	04/11/24	1,491.61	1,491.61 7.41
		02 REC CTR	100000016460						684.89
		03 REC CTR	210000016460						684.89
		04 RB	5110000106460						114.42

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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
LAUTANEN							VENDOR TOTAL:	1,491.61
	042224	MARCIA LAUTANEN-RALEIGH	210770006303	04/01/24	04/11/24	65400	100.00	100.00
		01 PRESENTATION						100.00
LIFEGU							VENDOR TOTAL:	100.00
		THE LIFEGUARD STORE, INC						
	INV001391336		210800096310	03/19/24	04/11/24	65401	1,128.28	1,128.28
		01 POOL BACKBOARDS						1,128.28
LINDEGAS							VENDOR TOTAL:	1,128.28
	42092651	LINDE GAS & EQUIPMENT INC	101300046330	03/31/24	04/05/24	65360	63.69	63.69
		01 TORCH TANK RENTAL						63.69
LIUWEN							VENDOR TOTAL:	63.69
	5524	WEN CHIN LIU	210791006430	04/04/24	04/11/24	65402	2,615.00	2,615.00
		01 TAKE NOTE DIRECTOR						2,615.00
LSLCOM							VENDOR TOTAL:	2,615.00
	2024-32	LISLE COMMUNITY SCHOOL	210711806430	03/01/24	04/11/24	65403	5,595.70	5,595.70
		01 CUSTODIAN SERVICES						5,595.70
MCCURDYA							VENDOR TOTAL:	5,595.70
	REIMB022324	ALEXIS MCCURDY	100000006140	02/23/24	03/21/24	65345	55.48	55.48
		01 MEETING EXPENSE						55.48
MENARB							VENDOR TOTAL:	55.48
	66135	MENARDS	211200036225	02/26/24	04/05/24	65361	2,458.16	39.04
		01 WIPES & HAND SANITIZER						39.04
	66160	MENARDS	211200036260	02/27/24	04/05/24	65361	2,458.16	174.90
		01 HARDWARE						174.90

LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	66217	01 TOOLS DRILL BITS & SCREWS	211200036260	02/28/24		65361	04/05/24	2,458.16	122.54 122.54
	66450	01 BOLW CLEANER & BRUSH	221200166225	03/05/24		65361	04/05/24	2,458.16	27.95 27.95
	66475	01 TOOLS BATTERIES HEADLAMP	210800066260	03/05/24		65361	04/05/24	2,458.16	350.31 350.31
	66524	01 PAINTING SUPPLIES	210800066260	03/06/24		65361	04/05/24	2,458.16	100.82 100.82
	66558	01 HARDWARE	101200016260	03/07/24		65361	04/05/24	2,458.16	56.80 56.80
	66609	01 WATER COOLER	210800066260	03/08/24		65361	04/05/24	2,458.16	309.05 309.05
	66728	01 PAINT & BATTERIES	210800066260	03/11/24		65361	04/05/24	2,458.16	212.11 212.11
	66844	01 PAINT & SUPPLIES	511100116260	03/13/24		65361	04/05/24	2,458.16	80.44 80.44
	66890	01 MISCELLANEOUS	100600026265	03/14/24		65346	03/21/24	413.46	413.46 413.46
	66966	01 CHEMICAL LINE REBUILD PARTS	400800066260	03/15/24		65361	04/05/24	2,458.16	805.20 805.20
	67521	01 SOCCER GOAL	100600026325	03/27/24		65354	03/28/24	35.70	35.70 35.70
	67552	01 IMPACT WRENCH	101300046335	03/28/24		65361	04/05/24	2,458.16	179.00 179.00
MULT		MULTIPLE CONCRETE ACCESSORIES					VENDOR TOTAL:		2,907.32
	INV009986	01 12 MULTITUBES	400600026760	03/12/24		65404	04/11/24	239.04	239.04 239.04
NADLER		NADLER GOLF CART SALES, INC					VENDOR TOTAL:		239.04
	3976806	01 GOLF CART REPAIRS	511000106330	03/11/24		65405	04/11/24	527.93	284.44 284.44

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
	3976858	01 GOLF CART REPAIRS	511000106330	03/12/24		65405	04/11/24	527.93	243.49 243.49
NAPA		GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:	527.93
	4343-880068	01 MOTOR OIL & WORKLIGHT	101300046335	03/12/24		65406	04/11/24	362.43	119.96 119.96
	4343-880922	01 WINDSHILED WIPERS	101300046335	03/18/24		65406	04/11/24	362.43	21.99 21.99
	4343-881372	01 AIR & OIL FILTERS	101300046335	03/20/24		65406	04/11/24	362.43	104.49 104.49
	4343-881543	01 FLUID FILTERS	101300046335	03/21/24		65406	04/11/24	362.43	72.01 72.01
	4343-882515	01 WINDSHILED WIPERS	101300046335	03/28/24		65406	04/11/24	362.43	43.98 43.98
NCSI		SPORTSENGINE INC dba/NATIONAL						VENDOR TOTAL:	362.43
	44050	01 MAR 24 BACKGROUND CHECKS	250000006115	04/01/24		65407	04/11/24	74.00	74.00 74.00
NEXTGE		NEXT GENERATION						VENDOR TOTAL:	74.00
	211698	01 POOL STAFF UNIFORMS	210800096195	03/25/24		65408	04/11/24	2,444.00	2,444.00 2,444.00
NICORG		NICOR GAS						VENDOR TOTAL:	2,444.00
	040324-17068900004	01 RIVER RD MAINT HEAT	100600136603	04/03/24		65409	04/11/24	3,300.40	450.19 450.19
	040324-73146389108	01 WS	511100116603	04/03/24		65409	04/11/24	3,300.40	350.55 297.97
		02 RB PROSHOP	511000106603						52.58
	040424-00029900008	01 PARKS HEAT	100600026603	04/04/24		65409	04/11/24	3,300.40	516.88 516.88

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LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040424-19811149202	01 PARKS GARAGE	100600026603	04/04/24		65409	04/11/24	3,300.40	195.55 195.55
	040424-45791010007	01 NETZLEY YENDER HSE	220700196603	04/04/24		65409	04/11/24	3,300.40	170.87 170.87
	040424-63070010002	01 TAVERN	220700146603	04/04/24		65409	04/11/24	3,300.40	110.81 110.81
	040424-68420995661	01 SLAP	210800096603	04/04/24		65409	04/11/24	3,300.40	667.41 667.41
	040424-68838438759	01 REC CTR	210000006603	04/04/24		65409	04/11/24	3,300.40	838.14 628.61 209.53
		02 REC CTR	100000006603						
NORATEK	NORATEK SOLUTIONS INC							VENDOR TOTAL:	3,300.40
	C40682	01 QUARTERLY LICENSE	250000006730	03/18/24		65410	04/11/24	1,019.00	1,019.00 1,019.00
NORR	NORRIS PEST CONTROL							VENDOR TOTAL:	1,019.00
	TAVERN2024	01 ANNUAL EXTERMINATING SERVICE	221200166240	03/02/24		65411	04/11/24	3,330.00	3,330.00 3,330.00
NPVREA	NAPERVILLE READY MIX, INC							VENDOR TOTAL:	3,330.00
	77688	01 CONCRETE	400600026760	02/19/24		65412	04/11/24	685.00	401.00 401.00
	77803	01 CONCRETE	400600026760	03/13/24		65412	04/11/24	685.00	284.00 284.00
NUTOYS	NUTOYS LEISURE PRODUCTS							VENDOR TOTAL:	685.00
	55446	01 ENGINEERED DRAWINGS	400600026760	03/12/24		65413	04/11/24	750.00	750.00 750.00
								VENDOR TOTAL:	750.00



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
ONDECKSP	OD SPORTS ACQUISITION INC								
197661	01	BASEBALL FIELD SUPPLIES	100600026325	03/14/24		65414	04/11/24	1,319.78	1,319.78
							VENDOR TOTAL:		1,319.78
OSCEOLAF	OSCEOLA FENCE & SECURITY CORP								
1152	01	INSTALL STAGE HANDRAIL	250000006260	03/28/24		65362	04/05/24	1,250.00	1,250.00
							VENDOR TOTAL:		1,250.00
PKDIRI	PARK DISTRICT RISK MANAGEMENT								
1705589291	01	ELECTRIC TRAINING	100600006260	02/21/24		65415	04/11/24	40.00	20.00
							VENDOR TOTAL:		20.00
170664558	01	ELECTRIC TRAINING	100600006260	02/21/24		65415	04/11/24	40.00	20.00
							VENDOR TOTAL:		20.00
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.								
1400281288	01	TUBE & POST CAP	100600026290	02/28/24		65416	04/11/24	376.85	376.85
							VENDOR TOTAL:		376.85
29405	01	FISH SLIDE PARTIAL PAYMT	400800066260	03/28/24	00050284	65363	04/05/24	17,430.00	17,430.00
							VENDOR TOTAL:		17,430.00
PORTERP	PORTER PIPE & SUPPLY CO INC								
12742558-00	01	HEATER IGNITOR	210800066260	02/26/24		65417	04/11/24	959.23	83.64
							VENDOR TOTAL:		83.64
12742558-01	01	HEATER IGNITOR	210800066260	02/26/24		65417	04/11/24	959.23	254.55
							VENDOR TOTAL:		254.55
12757832-00	01	PVC & PIPES	210800066260	03/20/24		65417	04/11/24	959.23	591.20
							VENDOR TOTAL:		591.20
12759087-00	01	CLAMPS & PIPES	210800066260	03/21/24		65417	04/11/24	959.23	29.84
							VENDOR TOTAL:		29.84
							VENDOR TOTAL:		959.23



LISLE PARK DISTRICT PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		MAR24-3952A			03/10/24		65420	04/11/24	20,906.25	14,629.57
		28	NEWSPAPER SUBSCRIPTION	100000006110						27.72
		29	NETZLEY/YENDER PHONE	220700196605						68.71
		30	BLACKSMITH PHONE	220700156605						60.58
		31	OFFICE SUPPLIES	100000006270						10.19
		32	OFFICE SUPPLIES	210000006270						10.19
		33	RESALE MERCHANDISE	511000105000						258.64
		34	RESALE MERCHANDISE	511000105000						60.00
		35	OFFICE SUPPLIES	100000006270						40.52
		36	OFFICE SUPPLIES	210000006270						40.53
		37	INTERNET FIBER	100000006607						1,780.00
		38	CORP TELEPHONE	100000006605						569.63
		39	REC TELEPHONE	210000006605						569.63
		40	CPF TELEPHONE	210900126605						400.85
		41	PARKS TELEPHONE	100600026605						147.68
		42	RB MAINT TELEPHONE	100600136605						84.39
		43	RB TELEPHONE	511000106605						274.27
		44	MUSEUM TELEPHONE	220700186605						63.29
		45	RB PHONE	511000106605						175.62
		46	PARKS PHONE	100600026605						123.22
		47	MUSEUM PHONE	220700186605						82.80
		48	RB MAINT PHONE	100600136605						123.22
		49	RB INTERNET & 2 CAMS	511000106607						396.33
		50	FEB 24 OPS GARAGE TRASH & RECY	100600026320						365.72
		51	FEB 24 RC TRASH & RECY	100600026320						525.00
		52	FEB 24 RC TRASH & RECY	100600026320						621.00
		53	FEB 24 RC TRASH & RECY	100600026320						110.02
		54	CPF CABLE TV	210900126605						73.78
		55	TAVERN PHONE, INTERNET & CAMS	220700146605						285.87
		56	RC INTERNET	100300006607						325.50
		57	RC CABLE	100300006606						63.94
		58	RC PHONE	100000006605						95.91
		59	RC PHONE	210000006605						95.90
		60	DEPOT MUSEUM PHONE	220700186605						161.52
		61	NETZLEY/YENDER PHONE	220700196605						93.90
		62	BLACKSMITH PHONE	220700156605						93.90
		63	BEAUBIEN TAVERN PHONE	220700146605						116.85
		64	CC INTERNET	100300006607						384.90
		65	PARKS INTERNET	100600026607						207.90
		66	RB MAINT PHONE & INTERNET	100000056605						190.80
		67	STAFF EXPENSE	100600026175						74.78
		68	STAFF EXPENSE	100600026175						77.46
		69	STAFF EXPENSE	210000006175						60.03
		70	IPASS AUTOREPLENISH	100000006190						50.00
		71	CPSTUMES	210763806303						441.20
		72	ARTWORK	210000006490						403.07
		73	OFFICE SUPPLIES	100000006270						33.80
		74	OFFICE SUPPLIES	210000006270						33.79

DATE: 04/11/2024  
 TIME: 08:15:29  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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MAR24-3952A				03/10/24		65420	04/11/24	20,906.25	14,629.57
	75	OFFICE SUPPLIES	100000006270						22.24
	76	OFFICE SUPPLIES	210000006270						22.25
	77	OFFICE SUPPLIES	100000006270						13.66
	78	OFFICE SUPPLIES	210000006270						13.65
	79	OFFICE SUPPLIES	100000006270						9.99
	80	OFFICE SUPPLIES	210000006270						10.00
	81	COSTUMES	210763804100						284.65
	82	LIQUOR PERMIT	210740706303						78.23
-----									
MAR24-3952B				03/10/24		65420	04/11/24	20,906.25	6,276.68
	01	SUPPLIES	210740306303						197.80
	02	FIELD TRIP	210762006430						560.00
	03	FIELD TRIP	210762006430						150.00
	04	BB AWARDS	210711806210						1,191.75
	05	SUPPLIES	210740356303						119.57
	06	SUPPLIES	210740356303						11.28
	07	EVENT FOOD	210740356430						513.57
	08	SUPPLIES	210740356303						44.97
	09	SUPPLIES	210740706303						123.94
	10	PHONE CASES	210762006303						30.58
	11	PHONE CASES	210745506303						15.29
	12	PHONE CASES	100000006270						9.98
	13	BULBS	211200036260						38.18
	14	BULBS	211200036260						20.31
	15	CLEANING SUPPLIES	211200036225						70.95
	16	PRESCHOOL SUPPLIES	210750006303						49.98
	17	PRESCHOOL SUPPLIES	210750006303						13.99
	18	PRESCHOOL SUPPLIES	210750006303						35.46
	19	PRESCHOOL SUPPLIES	210750006303						6.98
	20	PRESCHOOL SUPPLIES	210750006303						22.08
	21	PRESCHOOL SUPPLIES	210750006303						26.99
	22	PRESCHOOL SUPPLIES	210750006303						11.99
	23	PRESCHOOL SUPPLIES	210750006303						11.54
	24	PRESCHOOL SUPPLIES	210750006303						16.99
	25	OFFICE SUPPLIES	210000006270						23.98
	26	OFFICE SUPPLIES	100000006270						23.99
	27	PRESCHOOL SUPPLIES	210750006303						27.43
	28	PRESCHOOL SUPPLIES	210750006303						21.36
	29	SUPPLIES	210740106303						114.82
	30	SUPPLIES	210740106303						133.96
	31	PRESCHOOL SUPPLIES	210750006303						50.00
	32	OFFICE SUPPLIES	100000006270						18.78
	33	OFFICE SUPPLIES	210000006270						18.77
	34	OFFICE SUPPLIES	100000006270						108.44
	35	OFFICE SUPPLIES	210000006270						108.43
	36	COSTUMES	210763806303						2,332.55

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REACTC		REACT COMPUTER SERVICES, INC							20,906.25
	7167								
		01 APR 24 COMPUTER CONSULTING	100300006490	04/01/24		65421	04/11/24	3,995.00	2,950.00
		02 APR 24 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
	7168								
		01 APR 24 MS 365 FEE	100300006720	04/01/24		65421	04/11/24	3,995.00	725.00
									725.00
	7169								
		01 APR 24 CLOUD STORAGE	100300006490	04/01/24		65421	04/11/24	3,995.00	320.00
									320.00
REINDE		REINDERS INC							3,995.00
	6049041-00	01 SANDPRO PARTS	101300046335	03/25/24		65422	04/11/24	790.93	790.93
RJNSUP		RJN SUPPLIES, INC							790.93
	24335	01 PAPER PRODUCTS	211200036225	03/04/24		65423	04/11/24	1,416.00	474.00
									474.00
	24366	01 CLEANING SUPPLIES	210800066225	03/11/24		65423	04/11/24	1,416.00	942.00
									942.00
SERVICE		SERVICE SANITATION INC							1,416.00
	8790271	01 SANITATION SERVICE	270000006430	03/01/24		65364	04/05/24	2,899.08	292.52
									292.52
	8805775	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46
									57.46
	8805776	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46
									57.46
	8805778	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46
									57.46
	8805779	01 SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46
									57.46

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8805783	01	SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	114.92 114.92
8805935	01	SANITATION SERVICE	270000006430	03/18/24		65364	04/05/24	2,899.08	57.46 57.46
8805936	01	BLACKSMITH	270000006430	03/27/24		65364	04/05/24	2,899.08	10.44 10.44
8812612	01	SANITATION SERVICES	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
8812613	02	FUEL ADJ	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
8812614	01	SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
8812615	02	FUEL ADJ	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
8812616	01	SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	292.52 284.00 8.52
8812617	02	FUEL ADJ	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
8812618	01	SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
8812619	02	FUEL ADJ	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
8812620	01	SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26
	02	FUEL ADJ	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26 142.00 4.26

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8812621		01 SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	292.52
		02 FUEL ADJ	270000006430						284.00
									8.52
8812622		01 SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	146.26
		02 FUEL ADJ	270000006430						142.00
									4.26
8812623		01 SANITATION SERVICE	270000006430	03/29/24		65364	04/05/24	2,899.08	292.52
		02 FUEL ADJ	270000006430						284.00
									8.52
SERVREST	NOWEDAR INC						VENDOR TOTAL:	2,899.08	
02072024-11		01 WS CLEANING	511100116260	02/07/24		65424	04/11/24	16,159.05	16,159.05
									16,159.05
SHERWI	SHERWIN WILLIAMS						VENDOR TOTAL:	16,159.05	
0399-1		01 PAINT	2108000066260	02/23/24		65425	04/11/24	54.98	54.98
									54.98
SIKICH	SIKICH LLP						VENDOR TOTAL:	54.98	
43536		01 YEAREND AUDIT FEES	2400000066490	02/27/24		65426	04/11/24	10,000.00	10,000.00
									10,000.00
SMIECHOW	PAUL SMIECHOWSKI						VENDOR TOTAL:	10,000.00	
BOOT2024		01 2024 SAFETY BOOT ALLOWANCE	250000006730	03/25/24		65365	04/05/24	150.00	150.00
									150.00
SMITHJAN	JANET A COTE-SMITH						VENDOR TOTAL:	150.00	
5052024		01 TAKE NOTE ACCOMPANIST	210791006430	04/04/24		65427	04/11/24	600.00	600.00
									600.00
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO						VENDOR TOTAL:	600.00	
S100916660.001		01 SECURITY COVER	511100116260	02/19/24		65428	04/11/24	273.68	206.52
									206.52

DATE: 04/11/2024  
 TIME: 08:15:29  
 ID: AP450000

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S100925525.003			03/01/24		65428	04/11/24	273.68	67.16
	01	REGULATOR	511100116260						67.16
STANDA		STANDARD INSURANCE COMPANY					VENDOR TOTAL:		273.68
	24MARLTD	01 MAR 24 LTD INSURANCE	250000006161	03/01/24		65366	04/05/24	640.75	640.75
STANDR		ST ANDREWS PRODUCTS CO					VENDOR TOTAL:		640.75
	59222-61389			03/18/24		65429	04/11/24	522.60	522.60
	01	SUPPLIES	511000106270						522.60
STATEC		STATE CHEMICAL MANUFACTURING					VENDOR TOTAL:		522.60
	903274883	01 SOAP & D STROY	210800066225	03/18/24		65430	04/11/24	731.97	731.97
STONEC		STONE CENTER, INC					VENDOR TOTAL:		731.97
	020924-5000			02/09/24		65431	04/11/24	182.00	182.00
	01	PEBBLE BLOCK	400600026760						182.00
SUBDOO		SUBURBAN DOOR CHECK					VENDOR TOTAL:		182.00
	IN567668	01 DUPLICATE KEYS	250000006310	02/29/24		65432	04/11/24	59.95	59.95
SULLIVJO		JORDAN SULLIVAN					VENDOR TOTAL:		59.95
	BOOT2024	01 2024 SAFETY BOOT ALLOWANCE	250000006730	03/14/24		65347	03/21/24	364.94	144.99
	REIMB031424			03/14/24		65347	03/21/24	364.94	219.95
	01	CLOTHING REIMBURSEMENT	100600026195						219.95
T&MTREE		T&M TREE SERVICE INC					VENDOR TOTAL:		364.94
	118	01 TREE TRIMMING	100600026325	03/27/24		65433	04/11/24	3,185.00	35.00
									35.00



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	220	01 TREE REMOVAL	100600026325	02/20/24		65433	04/11/24	3,185.00	1,175.00 1,175.00
	306	01 TREE TRIMMING	100600026325	03/06/24		65433	04/11/24	3,185.00	1,975.00 1,975.00
T0001777	SYLVIA ZEMEL						VENDOR TOTAL:		3,185.00
	65166527	01 CREDIT CONVERSION #65166527	210700002025	02/05/24		65348	03/21/24	66.00	66.00 66.00
T0001778	FILEMON REYES						VENDOR TOTAL:		66.00
	66415032	01 REFUND #66415032	210700002025	03/08/24		65349	03/21/24	286.00	286.00 286.00
TRESS	TRESSLER LLP						VENDOR TOTAL:		286.00
	483338	01 FEB 24 LEGAL FEES	100000006470	03/14/24		65434	04/11/24	1,540.00	1,540.00 1,540.00
UPLAND	UPLAND DESIGN LTD						VENDOR TOTAL:		1,540.00
	23-1217-03	01 ARCHITECT SERVICES	400600026760	03/20/24		65435	04/11/24	8,292.44	8,292.44 8,292.44
USPOST	US POSTMASTER						VENDOR TOTAL:		8,292.44
	031524	01 PROGRAM GUIDE POSTAGE	100000006295	03/15/24		65350	03/21/24	2,874.50	2,874.50 1,437.25 1,437.25
USUPFITR	INLAD TRUCK & VAN EQUIPMENT CO						VENDOR TOTAL:		2,874.50
	137274	01 TRUCK RACK	401300046780	02/28/24		65436	04/11/24	373.97	373.97 373.97
							VENDOR TOTAL:		373.97

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VILLOFL		VILLAGE OF LISLE							
	040124-100-0115560001	01 TIMBER PARK	100600026604	04/01/24		65367	04/05/24	539.24	3.34 3.34
	040124-100-0120700002	01 RC	21000006604	04/01/24		65367	04/05/24	539.24	122.12 91.59 30.53
	040124-100-0123150001	01 PARKS GARAGE	100600026604	04/01/24		65367	04/05/24	539.24	11.98 11.98
	040124-100-0123200001	01 PARKS	100600026604	04/01/24		65367	04/05/24	539.24	26.42 26.42
	040124-100-0123201001	01 S SHELTER/IRRIGATION	100600026604	04/01/24		65367	04/05/24	539.24	11.70 11.70
	040124-100-0123202001	01 MAIN BLDG COMPLEX /POOL	210800096604	04/01/24		65367	04/05/24	539.24	40.10 40.10
	040124-100-0123203001	01 DISCOVERY WATER FOUNTAIN	10000006604	04/01/24		65367	04/05/24	539.24	3.34 3.34
	040124-100-0123248001	01 CC SPRINKLER/CONCESSIONS	100600026604	04/01/24		65367	04/05/24	539.24	3.34 3.34
	040124-100-0123252001	01 N SHELTER	100600026604	04/01/24		65367	04/05/24	539.24	3.92 3.92
	040124-100-0123253001	01 CONCESSIONS	210800096604	04/01/24		65367	04/05/24	539.24	25.51 25.51
	040124-100-0123256001	01 S SHELTER	100600026604	04/01/24		65367	04/05/24	539.24	13.74 13.74
	040124-100-0123258001	01 RIVERVIEW/SHORT	100600026604	04/01/24		65367	04/05/24	539.24	11.70 11.70
	040124-100-0123314001	01 WS	511100116604	04/01/24		65367	04/05/24	539.24	235.51 200.18 35.33
	040124-100-0123316001	02 RB PROSHOP	511000106604	04/01/24		65367	04/05/24	539.24	11.42 11.42

FROM 03/15/2024 TO 04/11/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040124-100-0124925001	01 OLD TAVERN RD	100600026604	04/01/24		65367	04/05/24	539.24	3.34 3.34
	040124-100-0131005001	01 NETZLEY/YENDER HSE	220700196604	04/01/24		65367	04/05/24	539.24	3.92 3.92
	040124-100-0131006001	01 DEFOT MUSEUM	220700186604	04/01/24		65367	04/05/24	539.24	3.92 3.92
	040124-100-0131007001	01 TAVERN	220700146604	04/01/24		65367	04/05/24	539.24	3.92 3.92
958	01 FEB 24 PARKS/ADMIN FUEL		101300046602	03/20/24		65356	03/28/24	1,557.03	1,557.03 1,557.03
							VENDOR TOTAL:	2,096.27	
WALMART	CAPITAL ONE N A								
1654581132	01 SUPPLIES		210740106303	03/24/24		65437	04/11/24	684.35	684.35 332.85 145.40 128.76 77.34
	02 PRESCHOOL SUPPLIES		210750006303						
	03 PRESCHOOL SUPPLIES		210750006303						
	04 PRESCHOOL SUPPLIES		210750006303						
							VENDOR TOTAL:	684.35	
WARE	WAREHOUSE DIRECT								
IN529116	01 FLOOR MACHINE REPAIR		211200036260	03/05/24		65438	04/11/24	115.72	115.72 115.72
							VENDOR TOTAL:	115.72	
WATERMAN	ORIGINAL WATERMAN INC								
87028	01 STAFF UNIFORMS & EQUIP		210800096195	03/19/24		65439	04/11/24	5,783.49	5,783.49 5,783.49
							VENDOR TOTAL:	5,783.49	
							TOTAL --- ALL INVOICES:	313,129.65	



**Memo**

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: April 11, 2024

Re: Ordinance 24-03, an Ordinance approving the disposal of personal property owned by the Lisle Park District. – Community Park Fitness Center Equipment

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With the closing of the fitness center at the end of March and staff's intent to sell the equipment, it is recommended that the Park Board declare said equipment as surplus and in the best interest of the Park District to dispose, sell, or donate it.

The following Ordinance 24-03 is similar to previous ordinances that have been approved when the District sells vehicles and other rolling stock and is presented for your consideration.

**Recommended Motion:** Move to adopt Ordinance 24-03, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

**LISLE PARK DISTRICT**

**ORDINANCE NO. 24-03**

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

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

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

**WHEREAS**, the Park District owns certain fitness equipment used during the operations of Community Park Fitness Center ("Fitness Center"); and as

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District cease operations of the Fitness Center on March 31, 2024; and

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate the Fitness Center Equipment identified in Exhibit A attached hereto and incorporated herein.

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

**Section 1:** The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 24-04.

**Section 2:** The Park District will dispose, donate, sell, or trade in the fitness center equipment listed in Exhibit A.

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

Adopted this 18<sup>th</sup> day of April 2024.

**AYES:**

**NAYS:**

**ABSENT:**

\_\_\_\_\_  
President Board of Park Commissioners  
Lisle Park District

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Lisle Park District

**S E A L**

## EXHIBIT A – Community Park Fitness Equipment List

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1. Life Fitness Stair Climber  
Model # 95si, IsoTrack Climbing System
2. Cybex Cyclone Bike  
Model # 530r
3. Two (2) Life Fitness Seated Lifecycle Bike  
Model #95R
5. Life Fitness Upright Lifecycle Bike  
Model # 95cs
6. Life Fitness Assisted Dip Chin  
Model # PSADCSE
7. Life Fitness Hip and Glute  
Model # PSHGSE
8. Life Fitness Seated Leg Press  
Model # PSSLPSE
9. Life Fitness Lat Pulldown  
Model # PSPDSE
10. Hammer Strength Bench Press  
Includes one (1) weight bar.
11. PowerLine Square Exercise Machine
12. Hammer Strength Preacher Curl Bench  
Includes one (1) weight bar.
13. Hammer Strength Inclined Bench  
Includes one (1) weight bar.
14. Life Fitness Back Extension  
Model # PSBESE
15. Life Fitness Abdominal Crunch  
Model # PSABOSE
16. Life Fitness Leg Curl  
Model # PSLCSE
17. Life Fitness Leg Extension  
Model # PSLESE
18. Life Fitness Bicep Curl  
Model # PSBPSE
19. Life Fitness Shoulder Press  
Model # PSSPSE
20. Life Fitness Pectoral Fly / Rear Deltoid  
Model # PSFLYSE
21. Life Fitness Seated Row  
Model # PSRWSE
22. Life Fitness Chest Press  
Model # PSCPSE
23. Life Fitness Fitstride Elliptical  
Model # 95xi
24. Cybex ArcTrainer  
Model # 610A
25. Cybex ArcTrainer  
Model #600A
26. Matrix Treadmill  
Model #T-7XEVA-03-C
27. Life Fitness Treadmill  
Model #CLST
28. Life Fitness Treadmill  
Model #CLST
29. Assorted Barbell Weights  
Includes:  
Eight (8) 45lb plates, Six (6) 35lb plates, Six (6) 25lb plates, Eight (8) 10lb plates, Thirteen (13) 5lb plates, Eight (8) 2.5lb plates, Six (6) plastic clips, Two (2) metal clips
30. Assorted Weight Bars and Handles  
Includes: One (1) 2-foot rope, One (1) leather lifting belt, One (1) lat pull down bar, One (1) close grip bar, One (1) hex grip bar, One (1) push down bar, One (1) wide grip bar
31. One (1) Hex Trap Bar
32. WaterRower
33. Hammer Strength Two Row Dumbbell Rack with Dumbbell Set  
5lb, 10lb, 15lb, 20lb, 25lb, 30lb, 35lb, 40lb, 45lb, 50lb
34. Hammer Strength One Row Dumbbell Rack with Dumbbell Set  
Includes two (2) of each of the following: 55lb, 60lb, 65lb, 70lb, 75

**SECRETARY'S CERTIFICATE**

I, the undersigned, do hereby certify that I am Secretary of the 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.

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

**ORDINANCE NO. 24-03**

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

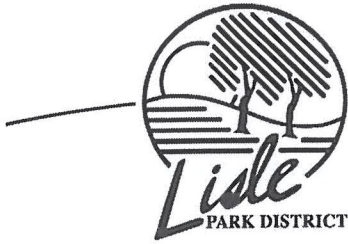
adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 7:00 p.m. on the 18<sup>th</sup> day of April 2024.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all the news media requesting such notice, that the agenda for said meeting was duly posted, 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 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 the Park District at Lisle, Illinois, this 18<sup>th</sup> day of April 2024.

\_\_\_\_\_  
Dan Garvy, Secretary  
Board of Park Commissioners  
The Lisle Park District

SEAL



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: April 11, 2024  
Re: Temporary Lifting of Alcohol Policy for Summer Entertainment Series

---

The Park Board has taken action to lift the park district's alcohol policy for previous summer concerts. This allows for park patrons during these events only to bring and consume their own alcoholic beverages. The dates and times for the 2024 Summer Entertainment Series are as follows:

- Wednesday, July 3 with two 90-minute concerts starting at 5:30 and 7:30 and with fireworks sponsored by the Village of Lisle scheduled for 9:30
- Wednesday, July 10 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 17 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 24 with a 90-minute concert starting at 7:00 pm
- Wednesday, July 31 with a 90-minute concert starting at 7:00 pm

Section 2.02 (c) of the Lisle Park District Conduct Ordinance prohibits the possession and consumption of alcohol in the parks by way of the following language:

(c) No Person shall bring into, possess, drink, consume, take, use, or transfer any Alcoholic Liquor on District Property without having first obtained a Permit therefore from the District unless he is in or on District Property where the possession, consumption, use, or transfer of Alcoholic Liquor is permitted.

Staff have discussed this opportunity with the Village of Lisle, park district corporate counsel, and Park District Risk Management Agency previously and the Park Board has the authority to do so. Village of Lisle personnel including the Lisle Police simply ask that we communicate with them any details including dates, times, and specific areas where it will be permissible.

With the ordinary summer concerts on the Van Kampen Stage, staff recommends the temporary lifting of this policy be limited to the area immediately adjacent to the stage. For the July 3 event that is expected to draw a larger crowd that will likely extend throughout the entire park, staff recommends permitting the possession and consumption in all of Community Park except for the Skate Park and Discovery Playground for what staff assumes are obvious reasons.

Recommended Motion: Move to permit the possession and consumption of Alcoholic Liquor by individuals 21 years of age and older in Community Park from 4:00 pm until 10:30 pm on Wednesday, July 3, 2024; and in Community Park north of Short Street and adjacent to the Van Kampen Stage from 6:00 pm until 9:00 pm on Wednesday, July 10, 2024; Wednesday, July 17, 2024; Wednesday, July 24, 2024; and Wednesday, July 31, 2024.





**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: April 11, 2024  
Re: Commissioner Attendance at 2024 National Recreation and Park Association Annual 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 National Recreation and Park Association Annual Conference is being held in Atlanta, Georgia on October 8 - 10 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 National Recreation and Park Association Annual Conference in Atlanta, Georgia on October 8 – 10, 2024.



**Memo**

To: Board of Park Commissioners  
From: Alexis McCurdy, Recreation Manager – Customer Service & Cultural Arts  
Date: April 10, 2024  
Re: Barkapalooza Event

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The following communication from DuPage Humane Society is requesting the reservation of Saturday, September 28, 2024, for set up and Sunday, September 29, 2024, for their Barkapalooza walk in Community Park. Staff has spoken with representatives from the DuPage Humane Society to discuss potential dates for 2024 as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, September 28, 2024, for set up and Sunday, September 29, 2024, for the Barkapalooza walk in Community Park.

Thank you for your consideration.



**West Suburban  
Humane Society**

February 8, 2024

Alexis McCurdy  
Recreation Manager  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

Dear Alexis,

I would like to request the use of Lisle Community Park for our biggest fundraiser of the year, Barkapalooza Dog Walk and Pet Expo. We would like to request the park for Saturday, September 28<sup>th</sup> and Sunday, September 29<sup>th</sup>. We would use the park for signage set up on Saturday, September 28<sup>th</sup> from 3 to 7 pm. The event itself would be on Sunday, September 29<sup>th</sup> from 8 am to 2 pm. We would arrive to set up on that Sunday around 6:00 am and will be out of the park by 3:00 pm.

The event is a dog walk around the park. We also have breed specific rescue groups, dog related vendors, food vendors and entertainment. This year, we are working with a race management and would like to add a 5K race on that Sunday morning.

We would need access to power at the band shell and to the water outside of the Aquatic Center.

We will adhere to any park district and state guidelines that are in place at the time of the rental.

Please let me know if you have any questions or need any additional information.

Thank you for your consideration.

Sincerely,

*Carolyn Mossberger*

Carolyn Mossberger  
Executive Director

/cjm



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: April 11, 2024  
Re: Sea Lion Aquatic Park Existing Conditions Analysis

---

As reported last month, the park district's 2024 Budget contains an allocation of \$38,000 for an existing conditions analysis of Sea Lion Aquatic Park. As the park enters its 21<sup>st</sup> 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.

It was the consensus of the board in March to secure a proposal from Williams Architects for this work rather than to issue a request for Statements of Interests, Qualifications and Performance Data. That proposal follows this report.

I spoke with Mr. Frank Parisi from Williams Architects to confirm his understanding of our needs prior to and after receiving the proposal. To reiterate, their work will include a comprehensive review and analysis of the existing conditions of all buildings, structures, pools, amenities, decks and routes of travel, and all electrical, plumbing, HVAC, filtration, and aquatic systems. They will provide written commentary on the expected remaining useful life and recommended repairs/improvements of items that are in a state of decline and/or are nearing the end of their expected life cycle. They will provide detailed year-by-year projections of capital budget requirements for the next ten (10) years that will aid the District in prioritizing and phasing facility improvements. This budget will identify immediate, short-term, and long-term improvements and maintenance so staff and the Park Board can anticipate and prepare future budget allocations to keep Sea Lion Aquatic Park fully functional for the foreseeable future. They will also provide options to possibly repurpose or reprogram certain facility features to enhance the user experience and increase memberships and programming opportunities.

When authorized, they can begin their work promptly and expect to provide a final report before the end of Summer, 2024.

**Recommended Motion:** Move to authorize staff to execute the attached Letter of Agreement for a Sea Lion Aquatic Park Aquatics Facility Assessment in the amount of \$38,000 plus reimbursable expenses.

Thank you.



8 April 2024

Mr. Dan Garvy / Director  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

Re: Lisle Park District / Sea Lion Aquatic Park - Aquatics Facility Assessment  
Professional Basic Architectural & Engineering (A & E) Services  
WA BD No. 2024-616

### **LETTER OF AGREEMENT (LOA)**

Dear Dan:

It has been a pleasure discussing the Aquatics Facility Assessment for Sea Lion Aquatic Park. I am delighted to provide the Lisle Park District with this Letter of Agreement, outlining our understanding of the opportunity to work with you, your staff, and your Board on the Lisle Park District Sea Lion Aquatic Park Facility Assessment.

As requested, we have outlined the highlights of our proposed professional services and associated fees to perform Basic Architectural & Engineering (A & E) Services as identified herein. The LOA outlines our proposed understanding of the A & E Services, associated fees, and a preliminary schedule for the Project. Please refer to the pages that follow for additional details.

#### **ARCHITECTURAL TEAM MEMBERS**

The following team members represent the Williams Architects critical Management Team; however, the services of many other talented professional and technical staff beyond those noted herein will also be utilized:

- Frank Parisi / Principal-In-Charge
- Andrew Caputo / Project Manager

#### **ARCHITECT'S BASE SERVICE SUB-CONSULTANTS**

Architect's Basic Service Sub-Consultants in the Basic A & E Services Fee of the Contract and coordinated by the Architect are as follows:

- Architecture and Architect of Record / Williams Architects
- Structural Engineering / Not Anticipated
- Mechanical, Electrical, Plumbing, and Fire Protection / 20/10 Engineering
- Aquatic Engineering / WT Group

#### **PROJECT BACKGROUND & UNDERSTANDING OF PROJECT SCOPE**

Due to the expanding and changing demands of the Sea Lion Aquatic Park, the Park District wishes to conduct an assessment of the existing Sea Lion Aquatic Park Facility to meet current and future needs.

**Proposed Scope of Work**

- Perform a detailed aquatic facility condition assessment of the Sea Lion Aquatic Park facility.
- Document the overall system's condition and evaluate the required cost to renovate or replace the respective systems that fall short of meeting park user expectations or exceed the expected life cycle.
- Provide year-by-year projections of capital budget requirements for the next ten (10) years (2034).
- Work with the District to prioritize facility improvements based on the life cycle data and needs assessment.

District Participation Plan

- Project Kick-Off with District staff
  - Data Collection, Review Q & A (Provided by Owner in advance. Information to include plans in electronic format, maintenance data of scheduled replacement and upkeep, and other items).
  - Establish Goals / Objectives, Criteria, and Schedule.
  - Guided Site / Facility Tour.
- Inventory Field Visit
  - Tour and field assessment of the Facility.
- Draft Data & Findings
  - Presentation of data and findings.
  - Final field verification of outstanding items.

Inventory Assessment

- Review Owner-provided data for the Facility.
- Field Documentation Assessment of the Facility.
- Inventory/document the Facility and provide overall assessment findings.
- Document Summary of Findings for the Facility.

Life Cycle Cost of Assets

- Establish current baseline replacement value of each component based on Owner provided data and visual Facility assessment.
- Project Required Capital Improvements based on findings year by year as applicable for 10 years through 2034. Prioritize findings in collaboration with the District.

**SCHEDULE MANAGEMENT & PROPOSED PROJECT SCHEDULE**

Williams Architects' procedure for maintaining project schedules includes defining a precise step-by-step process with the Owner at the beginning of the Project. This ongoing series of deadlines allows us to maintain excellent results in achieving our project deadlines. We make great effort to carefully plan out all the meetings, work tasks, and project milestones for a Project. We do this because it greatly enhances our ability to keep our projects moving forward with no surprises to our clients. We will work with the Lisle Park District to develop a Project Schedule that meets the goals and objectives of the District.

We propose the below-noted preliminary Project Schedule, which is subject to review and mutual acceptance by the Owner, Architect, and Constructor, as follows:

Preliminary Project Schedule:

Complete Facility Assessment

Summer 2024

**TOTAL PROFESSIONAL PROJECT SERVICE FEES**

The compensation to the Architect by the Lisle Park District shall be paid on a fee basis, as described below, for the Scope of Services performed per the enclosed compensation breakdown. The Architect shall bill every month for the percentage of services/work performed for the previous month's time. Time will be in accord with the enclosed Rate Table.

**Professional Services Fee:**

The compensation to the Architect by the Lisle Park District shall be paid on a fixed fee basis, as described below, for the Scope of Services performed in accordance with the enclosed compensation breakdown. The Architect shall bill the District monthly for the percentage of services / work performed for the previous months' time. Time will be in accord with the enclosed Rate Table.

We respectfully propose our Professional Services fees as a Fixed Fee of Thirty-Eight Thousand (\$38,000) plus reimbursable expenses inclusive of disciplines noted above.

**Hourly Rates:**

Services authorized by the District and approved in writing will be provided on an hourly basis from the rate table below. These rates are subject to annual review/change on 31 May 2024.

Rate Table

Managing Principal .....	\$ 250.00/Hour
Senior Principal .....	\$ 231.00/Hour
Principal .....	\$ 225.00/Hour
Associate Principal .....	\$ 223.00/Hour
Senior Associate/Senior Project Mgr. ....	\$ 223.00/Hour
Associate / Project Manager .....	\$ 203.00/Hour
Architect III .....	\$ 180.00/Hour
Architect II .....	\$ 166.00/Hour
Architect I .....	\$ 149.00/Hour
Senior Project Coordinator II .....	\$ 180.00/Hour
Senior Project Coordinator I.....	\$ 166.00/Hour
Project Coordinator IV .....	\$ 135.00/Hour
Project Coordinator III .....	\$ 124.00/Hour
Project Coordinator II.....	\$ 105.00/Hour
Project Coordinator I.....	\$ 90.00/Hour
Project Technician II.....	\$ 70.00/Hour
Project Technician I .....	\$ 54.00/Hour
Aquatic Engineer II .....	\$ 214.00/Hour
Aquatic Engineer I .....	\$ 163.00/Hour
Director of Marketing .....	\$ 200.00/Hour
Marketing Coordinator .....	\$ 145.00/Hour
Accounting .....	\$ 192.00/Hour
Secretarial .....	\$ 135.00/Hour
Clerical .....	\$ 96.00/Hour
Director of Interior Design .....	\$ 182.00/Hour
Interior Designer V.....	\$ 142.00/Hour
Interior Designer IV .....	\$ 119.00/Hour
Interior Designer III .....	\$ 92.00/Hour
Interior Designer II .....	\$ 79.00/Hour
Interior Designer I .....	\$ 54.00/Hour

**REIMBURSABLE EXPENSES**

In addition to our professional services, we shall also invoice the client for our Project-related Reimbursable Expenses at a 1.15 multiplier. Project-related Reimbursable Expenses include such items as travel, vehicle mileage, tolls, printing, copies, photography, renderings/slides, phones & fax, postage/messenger/overnight courier, direct miscellaneous Project supplies, etc..

**CONTINGENT OPTIONAL ADDITIONAL SERVICES**

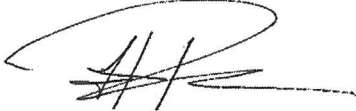
Professional services excluded from, or that noted within this LOA can be provided on an hourly, or mutually agreed upon fixed fee basis by the Owner and Architect in accordance with the rate table herein. Upon the Owner's request and approval of the same, with scope and fee as established and as mutually agreed upon between the Owner and Architect, we will document the Owner's desired Contingent Optional Additional Services.

**CLOSING**

If you agree with the terms of this Letter of Agreement (LOA), please sign and date below and return one original to our office. This LOA shall serve as the Business Terms of our Agreement. It is understood that the general terms of this Agreement are in keeping with the Architect's Standard of Care, until a final Agreement is formalized. While expediting services under this LOA, we shall abide by the Architect's Standard of Care. The final Agreement shall be established in accord with a formal Agreement that is mutually acceptable to both the Owner and Architect.

Thank you again for this wonderful opportunity to continue to provide our Professional Architectural Services to the Lisle Park District and the good people it serves. If you have any additional questions or comments, please do not hesitate to contact me at your earliest convenience.

Cordially,



Frank Parisi, AIA, NCARB, LEED AP BD+C  
COO / Managing Principal

XC: Sonja Sporleder / Williams Architects

**ACCEPTED BY:**

\_\_\_\_\_  
Printed Name and Title – Lisle Park District Authorized Representative

\_\_\_\_\_  
Lisle Park District Authorized Signature

\_\_\_\_\_  
Date

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**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: April 11, 2024  
Re: Tate Woods Park Renovations – Bid Results and Contract Award

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The 2024 Budget contains an allocation of \$1,303,000 for the Tate Woods Park project. As reported after the March 7 bid opening, there were five (5) contractors submitting bids with a low base bid of \$1,036,239 and a high bid of \$1,672,143. Four of the five base bids were below \$1,200,000. Below is that detail:

Contractor	Base Bid	Alternate #1	Alternate #2	Total w/ Alternates
All-Bry Construction	\$ 1,074,000.00	\$ 45,500.00	\$ 13,800.00	\$ 1,133,300.00
Innovation Landscape	\$ 1,170,089.64	\$ 28,477.92	\$ 64,308.00	\$ 1,262,875.56
E. Hoffman, Inc.	\$ 1,036,239.00	\$ 22,280.00	\$ 10,160.00	\$ 1,068,679.00
Copenhaver Construction	\$ 1,672,143.00	\$ 35,780.00	\$ 15,340.00	\$ 1,723,263.00
JKC	\$ 1,143,773.00	\$ 32,159.00	\$ 10,682.00	\$ 1,186,614.00

E. Hoffman Inc. from Lombard, IL is the low bidder with a base bid of \$1,036,239, Alternate Bid #1 (to replace all asphalt trails as opposed to a patchwork of replacements) in the amount of \$22,280, and Alternate Bid #2 (to replace the 5' wide concrete walks with 6' width to align with the asphalt path) in the amount of \$10,160. Combined, E. Hoffman's bid with both alternates is \$1,068,679.

Within Upland Design's project cost estimate was just under \$113,000 in park district costs, which includes the poured in place rubber playground surfacing, and the purchase of the three shade sails, benches, picnic tables, baggo game and ping pong table. These items were not included in the bid because we can avoid contractor mark-up by purchasing these items ourselves. The contractor provided pricing for the installation of the shade sails, benches, tables, baggo game and ping pong table, but again, the park district will be purchasing this equipment separately. The combined total of the low bid including both alternates (\$1,068,679) and the items the park district will be purchasing (113,000) is \$1,181,679. This is \$121,321 under the budgeted allocation of \$1,303,000.

Upland Design is familiar with E. Hoffman and reports they do excellent work and only take on local projects that they are confident can be completed on time. I have had exchanges with E. Hoffman's references, which include the park districts of Bloomingdale, St. Charles, and Elmhurst and all speak highly of E. Hoffman's competitive pricing, attention to detail, adherence to budget and project timelines, and excellent finished product. Additionally, they all have said they look forward to working with them any opportunity they can. I have spoken with Mr. Hoffman to confirm his understanding of the project and project timeline and have been left with a very positive impression. As a result, staff are looking forward to this project more than ever, knowing we have a considerate, capable, and accomplished low bidder.

As we know, this project is the recipient of \$600,000 in grant funding through the Illinois Department of Natural Resources Open Space Land Acquisition and Development Program. We were in a holding pattern to award this work until we received a fully executed grant agreement from the IDNR. Staff received the fully executed grant agreement on April 9, so we are now cleared to enter into a construction agreement.

Staff recommends the base bid and both alternates be accepted as altogether, this approach will present a clean, uniform finished product – and still be under budget by well over \$100,000.

Recommended Motion: Move to award the Tate Woods Park OSLAD Grant Development Project to E. Hoffman, Inc. in the amount of \$1,068,679.

Thank you.



**Memo**

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: April 11, 2024

Re: Resolution 041824 - a Resolution ratifying and approving the emergency expenditure of funds without competitive bidding for the purchase of a fleet vehicle.

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You may recall the District's 2023 Budget contained an allocation of \$95,000 for the replacement of a 2002 Ford F450 dump truck and chipper box, and on August 17, 2023 the Park Board authorized the purchase of a new dump truck and chipper box in the amount of \$76,504.58. Staff continue to await positive information on its production.

Most recently Superintendent Cerutti was informed there is still no production date, even though in December we were informed it should be in March. Our contact at the National Auto Fleet Group stated, "like our clients, we too are at the mercy of the manufacturers" and they have no information they can share. In fact, the best information they could provide is they expect to receive an update from General Motors "in the next few months."

Considering the ongoing uncertainty of fleet orders and limited availability, staff again finds themselves requesting/recommending the Park Board declare the need for an emergency purchase so when a suitable vehicle becomes available through other means, staff can act quickly. While staff hope to secure pricing at or below the previously authorized amount of \$76,504.58, we should expect a price increase due to the continued low supply and high demand. Therefore, staff recommends authorization in an amount not to exceed \$85,000.

**Recommended Motion:** Move to adopt Resolution 041824 - 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 \$85,000.

**LISLE PARK DISTRICT  
RESOLUTION NO. 041824**

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

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

WHEREAS, after reviewing the current vehicle replacement schedule as well as assessing the Park District's current needs, in August 2023 Park District staff recommended replacing an existing 2002 Ford F450 dump truck fleet vehicle and chipper box; and

WHEREAS, the Board of Park Commissioners authorized the purchase of one Ford F450 dump truck and chipper box on August 17, 2023 through the Sourcewell Purchasing Cooperative's contract awardee National Auto Fleet Group; and

WHEREAS, the National Auto Fleet Group has not yet released manufacturing or availability information for the vehicle ordered in 2023 or similar fleet trucks in calendar year 2024 due to unexpected price increases and market instability caused by the ongoing supply chain related issues, among other reasons; and

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

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

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

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

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

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

**Section 3.** The Park Board hereby ratifies, authorizes, and approves the issuance of a purchase order to, and/or the negotiation and execution of a contract with DeLong Ford for the purchase and delivery of a new Ford F350 pickup truck in the total not to exceed amount of Fifty-One Thousand Dollars (\$51,000).

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

Adopted this 18<sup>th</sup> day of April 2024, by roll call vote of not less than  $\frac{3}{4}$  of the members of the Park Board as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

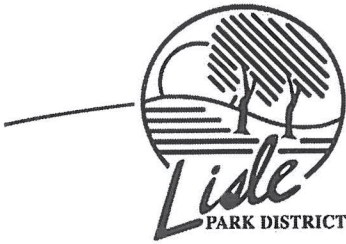
Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners



**Memo**

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

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**Operational Updates**

Community Park Fitness:

- The closing of Community Park Fitness took place on March 30, which included a small gathering of fitness members on the last day to help shut the doors one last time with style. Since that time, the fitness equipment has been posted for sale in an online auction which is scheduled to close on April 12.
- The Community Center will continue to host group exercise classes, personal training, and dance programming. As all the fitness equipment is removed, the area will receive a deep clean and refreshed painting of the internal walls as it transitions into serving as the indoor location for our new summer sports camp. Once camp concludes, staff plan to utilize the fitness floor area as another flex space for the time being, similar to that of the multi-purpose rooms at the Recreation Center.

Summer Operations:

- Summer registration began on April 1 for 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 ran April 3-5.
- As of April 11, there have already been 2,554 camp registrations. With non-resident registration scheduled to begin on April 15, staff anticipate maximum capacity will be reached for each week of the summer season across all internal offerings. This is despite increasing capacity by 30 people per week at Camp Summer Quest (that equates to an additional 300 spots) and implementing the new sports camp.
- 2024 Sea Lion Aquatic Park season passes went on sale on January 3 and the early bird discount ended on March 31. There have been 459 memberships purchased so far, for a total of 1,508 members.
- 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: <https://www.lisleparkdistrict.org/jobs.html>.

**Department Highlights**

- Staff are excited to announce that Grace Holzhaeuer has returned to her role as Museum Manager after being out of the country for an extended period.
- There are 121 students within the 2023-24 Gentle Learning Preschool, with 21 Stepping Stones students currently enrolled. The current preschool year will conclude in May.
- Athletic programs beginning in March had a total enrollment of 78 participants, which is an increase of 44% from last year. The two programs driving such an increase include semi-private pickleball lessons and the youth karate classes.
- There are currently 31 senior group exercise punch card holders, 18 group exercise punch card holders and 5 personal training punch card holders. Group exercise punch cards have continued to be a popular option with customers.

- March included three different egg hunts for the community.
  - The Flashlight Egg Hunt took place on March 15 for ages 10-14. 63 children participated in the event this year compared to the 24 from last year.
  - 245 children collected eggs on March 16 during the Youth Egg Hunt, which is an increase of 14 from the prior year.
  - The Adult Egg Hunt sold out at 50 adults who all had an *Eggcellent* time during the event at the Museums at Lisle Station Park. Staff already have plans to enhance the event next year.
- 420 seniors participated in 12 in-house programs and 2 trips in March. Two of the in-house programs were intergenerational programs in conjunction with School's Out Quest participants.
- 381 seniors participated in drop-in programs in March and 13 items were borrowed from the medical supply lending closet.
- The Senior Center collected supplies and assembled 30 Easter Baskets that were then donated to the West Suburban Community Pantry.
- AARP tax preparation continued each Tuesday/Thursday in the Senior Center through April 12. Preliminary reports from the group indicate that total tax preparations this year surpassed any other year, including prior to the pandemic.
- The annual spring dance recital will take place on May 5. There have already been over 100 tickets sold, which will increase up until the actual performances. Staff are utilizing the Lisle Teens with Character volunteers to provide additional support at the rehearsal and recital dates.
- The Before/After School Care program (EDGE) had a total of 69 individuals utilizing the program in March, with average daily attendance of 23 participants in the morning and 36 participants in the afternoon.
- Hiring efforts for the various aquatics positions were prioritized in March by creating a strategic marketing campaign for open positions. Staff visited Naperville North High School on March 18 during lunch hours. Staff also recruited for a second time at Lisle High School on April 5 and gathered contact information for interested candidates.
- The Lisle Teens with Character group continues to meet monthly. In March, the group prepared easter eggs for a variety of special events. The Teens with Character group are scheduling their spring and summer volunteer opportunities, which includes assisting at the annual paper shred event, and summer concert series.

### **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.

- Increase capacity of summer camps (Core Value: Impact)
  - Staff added an additional 30 spots to each week of Camp Summer Quest (CSQ) and an additional 15 spots to No Name Teen Camp after early bird registration to ensure that there was more space available during resident registration. This is a capacity increase from 150 last summer to 180 for CSQ and from 30 to 45 for NNTC. Camp Summer Quest is already full each week except for the week of July 4, which only includes three days of camp (141 currently enrolled that week)
  - Summer Sports Camp is continuing to recruit for counselor positions. With some weeks nearing capacity, staff have plans to hire additional camp staff as needed.
- Expand early childhood services (Core Value: Impact)
  - 99 families have registered for the 2024-2025 preschool year! At this time last year, there were 74 families registered for preschool.
  - Stepping Stones, with its new longer time frame, is already almost full with 22 of 24 spots already claimed.

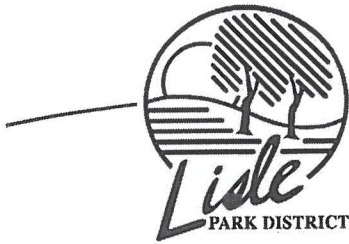
- Staff are excited that 8 families have already registered for the brand-new full day preschool option that is part of the 2024-25 school year offerings.
- Registration for Gentle Learning Summer Camp has begun. There are currently 191 campers registered for the nine weeks of camp offerings. This is on par with registrations this time last year. Staff anticipates that each week will meet capacity as the summer nears.
- Implement outdoor recreation and nature-based programs (Core Value: Impact)
  - The District's new nature programming with our beekeepers is off to a great start. So far, there are 25 participants registered across the two new classes, with one of the class options close to maximum capacity. Staff are looking forward to keeping this momentum going and plan to continue developing other new nature programs. Staff are also planning for potential opportunities where nature and museum programs can collaborate in the future.
  - The No Name Teen Camp is planning to incorporate the use of kayaks at Community Park Pond during camp activities as part of the partnership with Naperville Kayak this summer.
- Provide new adult fitness and wellness program options (Core Value: Impact)
  - Staff are working towards the development of revamped fitness class offerings that are planned to be launched in the fall. This includes exploring potential partnerships with nearby providers such as the CrossFit Amplify studio located on Ohio Street and the Naperville Fit4Moms group.
- Increase safety measures and preparedness at programs and events (Core Value: Safety)
  - Staff attended two aquatics risk management seminars in March. PDRMA hosted the Aquatic Risk Management Day on March 15 and our new lifeguard certification agency, StarGuard ELITE, hosted a 2-day in-service seminar on March 19 and 20.
  - Staff will be meeting with the police department to coordinate emergency response protocol for the outdoor summer events.

**Upcoming Special Events:**

Free Annual 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: April 18, 2024  
Re: Marketing Department Monthly Board Report

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### **Operational Highlights**

- Completed production of the digital 2024 Summer Program Guide, which was made available on the park district website on March 29 and has over 33,500 pageviews in the first 12 days since its release; deployed email on April 2 to park district subscribers and created social media campaign to promote the guide's release and registration; updated website with programs & special events included in the guide; created new webpage for nature programming
- Created flyers, TV display imagery, messaging for community electronic signs, social media campaigns, and videos for advertising on Facebook, Instagram, and Snapchat to recruit seasonal staff for aquatics, parks, and summer camps
- Captured and shared photos and video on social media from our four Easter holiday special events, which reached approximately 10,350 people and were engaged with almost 320 times

### **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 recruitment of seasonal staff for aquatics, parks, and summer camps through email sent to Chamber's subscribers on April 5
  - Marketed Shred Event through Lisle Chamber of Commerce's monthly newsletter and email sent to Chamber's subscribers on April 16
  - Captured photos and video at Lisle's Indoor French Market on March 16 in the Recreation Center and posted stories to social media pages to help promote event & local businesses
  - Produced flyer & postcard for free TRIAD Car Care Clinic for seniors 50+ on May 11
- Align brand strategies with mission, vision, values. (Core Value: Impact)
  - Produced decals for new park dept. truck and new facilities dept. van
  - Revised logos on various staff T-Shirts for Sea Lion Aquatic Park to reflect updated branding for facility; designed T-Shirt logos for new staff positions
  - Created social media campaign recognizing the women in our community that we employ to honor International Women's Day and promote recruitment of seasonal staff
- Engage with park users. (Core Value: Inclusion)
  - Designed signage for closure of Community Park Fitness displayed in Community & Recreation Centers, which showcases current fitness opportunities available through the park district, including fitness center partnerships, fitness classes, and personal training
  - Promoted use of parks to safely view the solar eclipse and captured photos and video of people in Community Park during eclipse that were shared to social media stories
- Promote employment culture that reflects the district's stated values (Core Value: Stewardship)
  - Posted monthly staff spotlight on social media featuring Ryan Jensen and his impact on our parks and woodland preservation over the past 13 years; since January, the monthly staff spotlight has reached over 11,250 people and had over 400 engagements on social media with only 3 staff features, proving that our audience enjoys learning more about our staff



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: April 8, 2024  
Re: Monthly Report

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**Vehicle Purchase and Updates**

A new Ford Transit Van was procured from Dwight Ford for our HVAC Specialist. The vehicle is scheduled to have all the interior shelving, tank holders, and interior bulkhead installed late in April. Both the Van and the new Ford Truck purchased in February are currently having their respective vinyl decal District logo's created, and then installed. The Ford Truck is scheduled to have new strobe lighting installed on April 15<sup>th</sup>.

**Sea Lion Aquatic Park**

Work at Sea Lion Park continues as we prep for the 2024 opening. The new Fish Slide for the Kiddie Pool is in production and slated for delivery in early May. Staff is in the process of preparing for the arrival. DuPage County SWAP Program workers were on site the week of April 1<sup>st</sup> to assist with cleaning and prepping the facility for its opening. All new chemical controllers have been installed in the pump house, replacing the originals from the 2003 construction of the facility. Acid and chlorine pumps, lines, and associated electrical to run them have been reworked to provide a more efficient and safer environment while the pool is in operation. Seasonal hiring is underway, prospects are great with plenty of interest and new seasonals hired, and we already have locked in many returning employees.

**Tennis and Basketball Courts**

Kingston tennis courts are in the works to start as soon as the weather cooperates. I have been in touch with the contractor, Chicagoland Paving, and they would like to start demolition sometime this month. They are also the contractor who started Connelly Park Tennis court last fall and will be finishing it up as soon as the weather cooperates.

**Beau Bien Playground**

Facilities staff has completed about 2/3 of the playground installation. We are hoping with decent weather to have the installation of the equipment substantially complete by mid May. The recent weather has slowed progress to a near standstill, as that park is extremely wet. We have been in contact with the surfacing contractor to try and secure a tentative date for them to begin.

## **Tate Woods Park**

All the trees in need of being removed for the new park configuration have been removed from the site. Parks staff removed 13 of the 15 trees, and 2 large trees were contracted out. All stumps have also been removed. Staff awaits approval of the OSLAD Grant paperwork before any other work can be performed on site. This will include the removal and recycling of the old playground equipment, removal of the drinking fountain, and removal of 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.

## **Parks Department**

Warmer than usual conditions have the department completing many tasks that would normally not take place until later in the month. Ballfield preparation and repairs are already in full swing. Picnic tables are being set out at park sites. Tennis and pickleball court nets are up, and sites are in use. Tree removal has been occurring at a record pace, as well as natural area maintenance. Park District sites are scheduled to be mowed for the first time the week of April 15<sup>th</sup>. Seasonal work force hiring has been productive, and interviews and hiring continues at a fairly rapid pace! Yearly tent permits have been approved and received for the year for District special events.

## **Community Park Stone Bridge Repairs**

Repairs to the Stone Bridge approaches have been completed. New footings, drains, approaches, and wing walls have all been installed to address the ongoing erosion and drainage problems that have plagued the site for years. Parks staff will be backfilling the site and planting native plugs around the repairs to establish color and provide stabilization to the area in the upcoming weeks.

## **Depot Deck Replacement**

Williams Architects is in the final stages of preparation of the construction documents for replacement of the deck and site improvements. Once completed, plans will be submitted for permit review, and the project sent out to bid. Work will need to be completed prior to Depot Days in September or start immediately after the event ends to accommodate use of the entire site for the event.

## **Dump Truck and Chipper Box Purchase**

The dump truck and chipper box purchase that was Board approved in August of 2023 has been cancelled with National Auto Fleet Group. The company still does not have a General Motors production date for the Chevy 3500HD we ordered and are not even sure if GM will produce any fleet vehicles this year. The current truck is aging rapidly, so staff will be requesting a purchase authorization like the last several, with an amount not to exceed request to expedite the purchase of this equipment in 2024.

## **Upcoming Projects**

- Preparation of specifications underway for roof replacements at River Bend Clubhouse/Restaurant and Parks Operation Facility
- Preparation of specifications underway for Parks Facility perimeter fencing and access gates
- Asphalt Pathway repairs
- Concrete repairs or new concrete projects for Heritage South Park, Aspen Park playground containment, River Road playground containment and access sidewalk, River Bend cart paths



**Memo**

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

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**Ongoing operations**

- Prep athletic fields for games as requested
- Continue spring cleaning at all District Park
- Garden plots are all prepped and ready for spring planting
- Under the direction of the Lisle Library the library stand at Woodglenn Park was removed because of continual vandalism
- Divide and sort Canna bulbs for this spring planting
- Misc. tree work performed
- Athletic field inspections completed
- Invasive plant material removal begins at Arboretum Woods. This project is ongoing
- All soccer fields are up and running
- Begin bringing out restored picnic tables to the parks
- Hosted a PDRMA "Back Safety" seminar at the parks garage
- Met with a representative from the GPS field marking company "Turf Tank" to demonstrate their field marking painter.
- Delivered more trash receptacles to all parks as needed
- All staff completed Know B/4 training cyber liability training
- Continue the hiring process for seasonal staff
- Hired Jeff Jones for the Facility Grounds Specialist position
- Park inspections completed bi weekly
- Trash removal performed weekly or as needed
- Vehicle and equipment inspections completed weekly

**Vandalism and Encroachments**

- None currently other than having to remove the little library from Woodglenn Park due to ongoing vandalism – at the request of the Lisle Library District.



**Memo**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: 4/11/2024  
Re: Board Report

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**Sea Lion Aquatic Park**

- Installed mounting boards for the new controllers.
- Reworked the electrical and relocated chemical lines and sample lines to accommodate the new controllers.
- Replaced many light bulbs and installed a new LED light fixture in the pump room.
- Cleaned the Teen Spray boiler.
- Turned on the water to the locker rooms.
- Repaired the heater in concessions.

**Museums at Lisle Station Park**

- Cleaned all museum buildings.

**River Bend/Wheatstack**

- Finished cleaning the condenser coils.
- Repaired the pilots on the stove.
- Repaired a broken fence board and pole on the trash gate.

**Recreation Center (1925 Ohio Street)**

- Replace a broken light switch in MP2.
- Replaced an exterior light on the building.
- Replaced light bulbs in the main office hallway, staff kitchen, various offices, and the Senior Center east room.
- Many setups and takedowns were done (karate, bingo, Zumba, yoga, chess, canasta, etc.)
- Replaced broken door stop on door #10.
- Installed bottle fillers on the water fountain in the main hallway and on the water fountain in preschool.
- Change the batteries in all clocks with the Daylight Savings time.
- Replace a broken wire in RTU-0.
- Move extra office furniture into storage.
- Built plant shelves for PS2.

**Community Center (1825 Short Street)**

- Replace 3 lightbulbs in the main hallway.

**Safety/Risk Management**

- Replace 3 emergency lights in the basement of River Bend.
- Hosted a back safety class for PDRMA.

**Other**

- Beaubien Playground is being installed.
- Picked up the new van which replaces the van involved in collision.
- Installed a new slide at Peach Creek Park playground.
- Performed preventative maintenance on the boom lift.
- Adjusted all light timers for all buildings.
- Repaired the man-door on the east side of the Parks Dept. facility.
- Replaced slide at Arbor Ridge Park.
- Glued corner protector in the preschool motor room.



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations  
Date: April 4, 2024  
Re: Monthly Report

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- Attended two IPBC Finance committee meetings.
- Working on finalizing the audit report for Fiscal Year 2023.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Preparing the Golf Course for the 2024 season.
- Working on Capital project funding for the district including River Bend.
- Secured \$2,500 sponsorship for tee-shirts for Camp Summer Quest.
- Working on securing more sponsorships.
- Coordinated the installation of a video camera in the board room to enable the district to video record park district board meetings.

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: April 11, 2024  
Re: March 2024 Golf Department Report

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**Financial Update**

- Revenue for the month of March 2024 is \$32,231, compared to \$6,529 in March 2023. This is an increase of \$25,702.
- Expenses to date 2024 are \$104,721 compared to 2023 year to date \$136,112, which is a decrease of \$31,391. You may recall in 2023, we had \$12,600 in expenses for the cart path replacement occurring in January and February, but we're still in a little better spot so far in 2024.
- Year to date the expenses over revenue as of March 2024 is \$72,037 compared to the 2023 loss of 128,941, which is an improvement of \$56,904.

**Course Maintenance Update**

- The golf course opened March 1<sup>st</sup> for play.

**General Update**

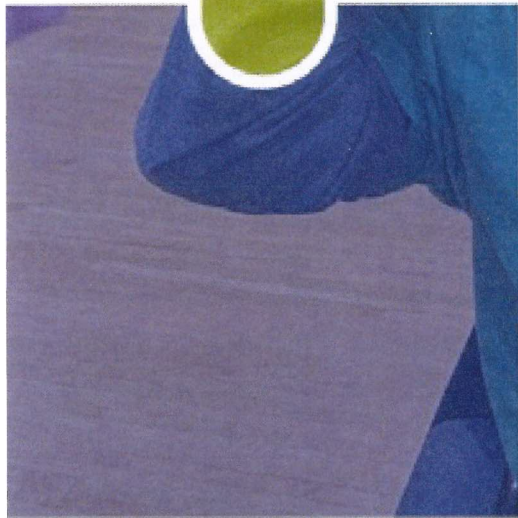
- Staff training continuing for returning employees.
- Pro Shop merchandise is arriving.
- Sign up for the senior and ladies' league has started.
- Afternoon league contracts have been signed and returned. All prior leagues returning.



**WE  
ARE**



**LUCKY  
TO HAVE  
YOU!**



For the  
**Record**

APRIL 2024

## SUMMER REGISTRATION IS COMING!

As the warm days of spring approach and we eagerly anticipate the sun-kissed days of summer, we're excited to announce that our summer program registration will open on April 15!

It's that time of year again when we come together to create unforgettable summertime memories and experiences. We are looking forward to engaging our participants in recreational activities, exploring new hobbies, or simply enjoying friends' company.

From sports to the arts and everything in between, there's no shortage of opportunities to make the most of the season ahead. So, mark your calendars, spread the word! Watch your mailbox for the summer program guide in mid-April.





**ATTENTION FAMILIES OF KIDDOS AGES 5-15 – YOU'RE INVITED TO A SPRING ADVENTURE AT THE MORTON ARBORETUM WITH SEASPAR!**

**DATE:** Sunday, April 14

**TIME:** 10:30 AM - 12:00 PM

**LOCATION:** The Morton Arboretum, Children's Garden

**WHAT TO EXPECT: Nature Exploration:** Let's embark on an exciting journey through the vibrant spring landscapes of The Morton Arboretum. From blossoming flowers to chirping birds, there's so much to discover! **Crafty Creations:** Unleash your creativity with fun and engaging crafts in the Children's Garden. From colorful flowers to

adorable creatures, let your imagination bloom!

**FEE:** \$30 per family

**HOW TO REGISTER:** Space is limited, so register by April 7. Call us at 630.960.7600 to secure your family's spot on this memorable adventure!

Bring the whole family for a day filled with laughter, learning, and unforgettable memories amidst spring beauty. We can't wait to see you there!





## SEASPAR ATHLETES SHINE AT SPECIAL OLYMPICS RHYTHMIC GYMNASTICS EVENT

In a dazzling display of skill and determination, SEASPAR athletes showcased their talents at the Special Olympics Illinois Rhythmic Gymnastics Regional Competition held on March 2. This event marked SEASPAR's return to the sport after a four-year hiatus. With grace and elegance, our athletes captivated audiences and left a lasting impression on judges and spectators alike.

Leading the charge was Anna Cavallo, whose mastery of the rhythmic rope routine earned her the coveted first-place position. Not content with just one triumph, Anna showcased her versatility by also clinching first place in the rhythmic ribbon routine, solidifying her status as a force to be reckoned with in the world of rhythmic gymnastics.

Not to be outdone, Anna Genin dazzled the crowd with her flawless rhythmic ribbon routine, earning a well-deserved second-place finish. But it was in the rhythmic hoop routine where Anna truly shone, securing the top spot, and adding another gold medal to her impressive collection.

Rounding out the podium placements was Kari Winter, whose graceful performances garnered her third place in the rhythmic ribbon routine and second place in the rhythmic hoop routine. Kari's unwavering determination and commitment to excellence were evident throughout her

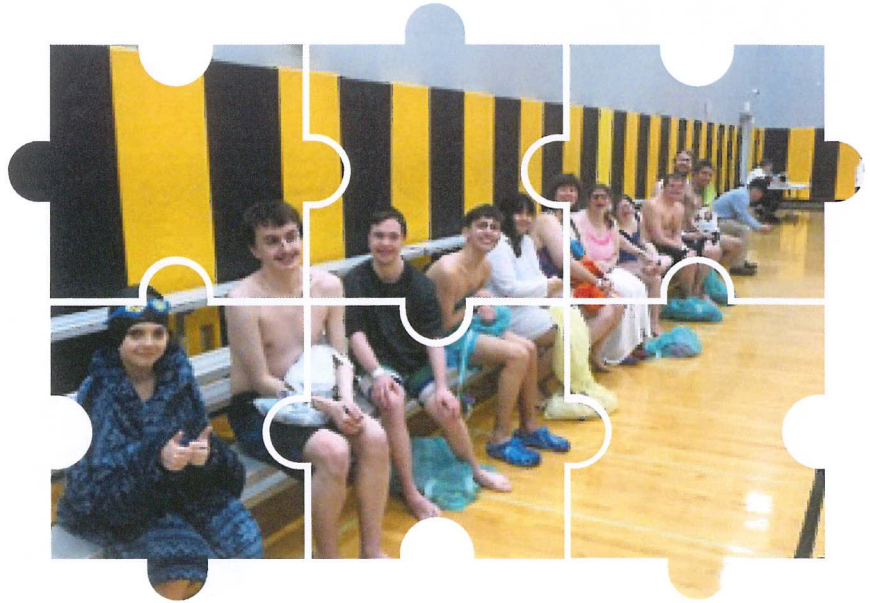
routines, earning her peers and coaches' admiration.

But the excitement doesn't end there. Thanks to their outstanding performances, both athletes who clinched gold medals at the competition have earned the opportunity to compete at the Special Olympics Illinois State Summer Games at Illinois State University June 7-9. This prestigious event will provide them with a platform to showcase their talents on a larger stage and compete for further recognition.

As we celebrate the achievements of Anna Cavallo, Anna Genin, Kari Winter, and all our SEASPAR athletes, let us also recognize the unwavering support of their coaches, families, and the entire SEASPAR community. Together, they have demonstrated that with dedication, perseverance, and passion for excellence, anything is possible.

We eagerly await the upcoming State Summer Games, where our athletes will once again inspire us with their talent, determination, and indomitable spirit. Until then, let us cheer them on as they reach new heights and make us proud.





## SEASPAR SWIM TEAM MAKES WAVES AT REGIONAL SPECIAL OLYMPICS MEET

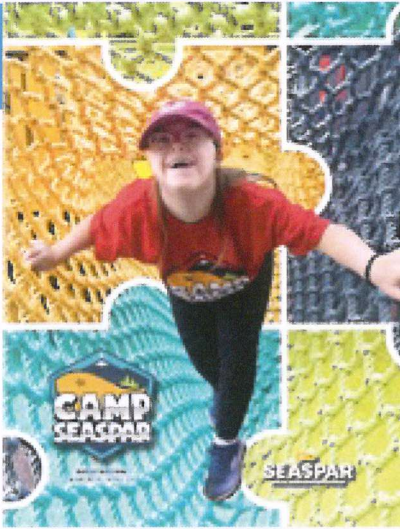
The SEASPAR Swim Team dove headfirst into competition at the Special Olympics Illinois Regional Swim Meet held at Metea Valley High School on Thursday, March 21. This event not only showcased the athletes' incredible talent and dedication but also served as a qualifier for the State Games, scheduled to take place at Illinois State University June 7-9.

The swimmers displayed remarkable skill and determination in their respective events, with many securing impressive placements and demonstrating outstanding sportsmanship throughout the competition. Here's a rundown of the notable achievements:

- Rebecca Cavanagh showed her prowess with commendable performances, securing 4th and 6th place finishes.
- Sarah Cavanaugh won 6th place and participation.
- Ryan De Los Santos demonstrated resilience, earning 7th place in two challenging events.
- Sean Kristufek showcased his speed and agility, clinching gold in the 4x25M freestyle relay, silver in the 50M backstroke, and another gold in the 50M freestyle.
- Joseph Lyerly's efforts were rewarded with 5th place overall, silver in the 25m backstroke, and gold place in the 4x25M freestyle relay.
- Alana Maywood displayed exceptional skill, claiming gold medals in both the 25M freestyle and 25M backstroke events.
- Ryan McGuire dominated his races, securing gold medals in the 400M freestyle, 4x50M freestyle relay, and 100M backstroke.

- Aidan Metz'l's versatility shone through with 5th place overall, bronze in the 50M freestyle, and gold in the 4x25M freestyle relay.
- Conor Mulcahy demonstrated strength and speed, earning gold in the 100M freestyle, 50M breaststroke, and the 4x25M freestyle relay.
- Alex Pareigis showcased her skills with a 4th place finish and gold in the 25M backstroke.
- Mark Ploskonka contributed to relay success with gold in the 4x50M freestyle relay, along with 3rd place finishes in the 50M backstroke and 50M freestyle.
- William Porch's efforts were recognized with 4th place overall, gold in the 4x50M freestyle relay, and 6th place.
- TJ Postmus showcased determination with two 4th place finishes.
- Nello Rotelli impressed with gold in the 25M freestyle and a 4th place finish.
- Chris Tegeler earned gold in the 4x50M freestyle relay and 50M backstroke, and a 4th place finish.
- Logan Tink found success in his 4x25M freestyle relay, earning gold plus two other 5th place finishes.

The Swim Team's stellar performances culminated in a memorable event, highlighting their effort and dedication. Congratulations to all the athletes, coaches, and supporters for their remarkable achievements at the Regional Special Olympics Illinois Swim Meet. As the gold medalists look forward to the State Games in June, let's continue to cheer them on as they pursue further success in the pool!



## 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

4500 Belmont Road  
Downers Grove, IL 60515  
630.960.7600 • Phone  
630.960.7601 • Fax  
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#### MISSION

Enrich people's lives through recreation.

[SEASPAR.org](http://SEASPAR.org)

#### 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  
3/31/2024

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$46,921.33	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$82,096.71	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$4,119,891.30	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$3,372.43	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,205,066.24	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$106,110.29	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$108,243.80	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$114.03	GEN - SAVINGS
<b>TOTAL</b>			<u>\$6,671,816.13</u>	

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

**GRAND TOTAL** \$6,779,034.13

Lisle Park District  
Fund Balance  
31-Mar-24

Fund	<b>UNAUDITED</b> <b>Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,773,529.63	36,662.13	618,902.30	(582,240.17)	1,191,289.46
21 Recreation	1,854,493.99	282,993.86	396,101.41	(113,107.55)	1,741,386.44
22 Museum	97,185.16	-	11,050.18	(11,050.18)	86,134.98
23 IMRF	116,172.05	-	10,348.13	(10,348.13)	105,823.92
24 Audit	13,767.13	-	10,000.00	(10,000.00)	3,767.13
25 Insurance	350,745.39	500.00	21,177.94	(20,677.94)	330,067.45
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	676,691.01	-	13,870.93	(13,870.93)	662,820.08
28 Social Security	214,462.64	-	48,198.32	(48,198.32)	166,264.32
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	302,159.70	1,112,803.30	3,950,727.30
51 Enterprise	5,046,643.96	32,884.20	125,718.78	(92,834.58)	4,953,809.38
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>1,768,003.19</u>	<u>1,566,777.69</u>	<u>201,225.50</u>	<u>42,156,387.25</u>



**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 3/24	YTD 3/23	Variance
<b>Corporate</b>	Revenue	36,662.13	57,654.19	(20,992.06)
	Expense	618,902.30	556,512.86	62,389.44
	Profit/(Loss)	<u>(582,240.17)</u>	<u>(498,858.67)</u>	<u>(83,381.50)</u>
<b>Recreation</b>	Revenue	282,993.86	395,172.72	(112,178.86)
	Expense	396,101.41	345,208.04	50,893.37
	Profit/(Loss)	<u>(113,107.55)</u>	<u>49,964.68</u>	<u>(163,072.23)</u>
<b>Museum</b>	Revenue	0.00	1.40	(1.40)
	Expense	11,050.18	10,477.84	572.34
	Profit/(Loss)	<u>(11,050.18)</u>	<u>(10,476.44)</u>	<u>(573.74)</u>
<b>IMRF</b>	Revenue	0.00	5.56	(5.56)
	Expense	10,348.13	17,874.75	(7,526.62)
	Profit/(Loss)	<u>(10,348.13)</u>	<u>(17,869.19)</u>	<u>7,521.06</u>
<b>Audit</b>	Revenue	0.00	0.29	(0.29)
	Expense	10,000.00	11,000.00	(1,000.00)
	Profit/(Loss)	<u>(10,000.00)</u>	<u>(10,999.71)</u>	<u>999.71</u>
<b>Liability Insurance</b>	Revenue	500.00	7.17	492.83
	Expense	21,177.94	20,420.04	757.90
	Profit/(Loss)	<u>(20,677.94)</u>	<u>(20,412.87)</u>	<u>(265.07)</u>
<b>Paving Lighting</b>	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>
<b>Special Recreation</b>	Revenue	0.00	8.37	(8.37)
	Expense	13,870.93	10,068.80	3,802.13
	Profit/(Loss)	<u>(13,870.93)</u>	<u>(10,060.43)</u>	<u>(3,810.50)</u>
<b>Social Security</b>	Revenue	0.00	5.15	(5.15)
	Expense	48,198.32	44,768.51	3,429.81
	Profit/(Loss)	<u>(48,198.32)</u>	<u>(44,763.36)</u>	<u>(3,434.96)</u>
<b>Debt Service</b>	Revenue	0.00	28.61	(28.61)
	Expense	9,250.00	0.00	9,250.00
	Profit/(Loss)	<u>(9,250.00)</u>	<u>28.61</u>	<u>(9,278.61)</u>
<b>Capital Projects</b>	Revenue	1,414,963.00	4,982.00	1,409,981.00
	Expense	302,159.70	129,704.13	172,455.57
	Profit/(Loss)	<u>1,112,803.30</u>	<u>(124,722.13)</u>	<u>1,237,525.43</u>
<b>Enterprise</b>	Revenue	32,884.20	23,795.58	9,088.62
	Expense	125,718.78	139,336.20	(13,617.42)
	Profit/(Loss)	<u>(92,834.58)</u>	<u>(115,540.62)</u>	<u>22,706.04</u>
<b>General LTD</b>	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>
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Municipal</b>	Revenue	<b>1,768,003.19</b>	<b>481,661.04</b>	<b>1,286,342.15</b>
	Expense	<b>1,566,777.69</b>	<b>1,285,371.17</b>	<b>281,406.52</b>
	Profit/(Loss)	<b><u>201,225.50</u></b>	<b><u>(803,710.13)</u></b>	<b><u>1,004,935.63</u></b>

FOR FUND: CORPORATE FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	395,138.17	17,806.89	(95.4)	1,185,414.51	4,741,658.30	36,662.13	(99.2)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	395,138.17	17,806.89	(95.4)	1,185,414.51	4,741,658.30	36,662.13	(99.2)
EXPENSES							
ADMINISTRATION	179,523.05	82,217.05	54.2	538,569.15	2,154,277.40	243,545.97	88.6
BUSINESS SERVICES	6,436.25	5,710.40	11.2	19,308.75	77,235.00	15,835.62	79.4
IT	12,311.39	4,169.94	66.1	36,934.17	147,736.80	54,544.31	63.0
CUSTOMER RELATIONS	19,370.49	18,936.23	2.2	58,111.47	232,446.08	51,919.74	77.6
BOARD	739.58	0.00	100.0	2,218.74	8,875.00	348.29	96.0
PARKS	94,798.26	50,943.97	46.2	284,394.78	1,137,580.00	155,234.58	86.3
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	23,376.03	12.2	79,901.94	319,608.00	67,098.73	79.0
FLEET	11,391.49	11,258.53	1.1	34,174.47	136,698.00	30,375.06	77.7
TOTAL EXPENSES	351,204.49	196,612.15	44.0	1,053,613.47	4,214,456.28	618,902.30	85.3
TOTAL FUND REVENUES	395,138.17	17,806.89	(95.4)	1,185,414.51	4,741,658.30	36,662.13	(99.2)
TOTAL FUND EXPENSES	351,204.49	196,612.15	44.0	1,053,613.47	4,214,456.28	618,902.30	85.3
SURPLUS (DEFICIT)	43,933.68	(178,805.26)	(506.9)	131,801.04	527,202.02	(582,240.17)	(210.4)

FOR FUND: RECREATION FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>EVENUES</b>							
ADMINISTRATIVE	37,816.66	6,827.36	(81.9)	113,449.98	453,800.00	23,398.19	(94.8)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	1,084.66	144.00	(86.7)	3,253.98	13,016.00	(3,665.00)	(128.1)
RECREATION PROGRAM	142,332.97	77,072.81	(45.8)	426,998.91	1,707,998.00	254,414.62	(85.1)
AQUATICS	53,751.87	642.00	(98.8)	161,255.61	645,023.00	613.00	(99.9)
FITNESS CENTER	4,084.48	1,047.95	(74.3)	12,253.44	49,014.00	6,843.05	(86.0)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	0.00	210.00	100.0	0.00	0.00	1,390.00	100.0
<b>TOTAL REVENUES</b>	<b>239,070.64</b>	<b>85,944.12</b>	<b>(64.0)</b>	<b>717,211.92</b>	<b>2,868,851.00</b>	<b>282,993.86</b>	<b>(90.1)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	24,575.89	26,287.57	(6.9)	73,727.67	294,910.90	68,124.34	76.9
IT	1,683.33	1,475.00	12.3	5,049.99	20,200.00	4,425.00	78.0
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	(571.00)	100.0
RECREATION PROGRAM	109,907.76	78,690.62	28.4	329,723.26	1,318,897.72	215,970.89	83.6
AQUATICS	67,705.37	19,803.04	70.7	203,116.11	812,465.95	45,066.57	94.4
FITNESS CENTER	5,238.78	8,996.43	(71.7)	15,716.34	62,865.64	22,990.21	63.4
FACILITIES	12,177.90	11,350.08	6.7	36,533.70	146,135.00	40,095.40	72.5
<b>TOTAL EXPENSES</b>	<b>221,289.03</b>	<b>146,602.74</b>	<b>33.7</b>	<b>663,867.07</b>	<b>2,655,475.21</b>	<b>396,101.41</b>	<b>85.0</b>
<b>TOTAL FUND REVENUES</b>	<b>239,070.64</b>	<b>85,944.12</b>	<b>(64.0)</b>	<b>717,211.92</b>	<b>2,868,851.00</b>	<b>282,993.86</b>	<b>(90.1)</b>
<b>TOTAL FUND EXPENSES</b>	<b>221,289.03</b>	<b>146,602.74</b>	<b>33.7</b>	<b>663,867.07</b>	<b>2,655,475.21</b>	<b>396,101.41</b>	<b>85.0</b>
<b>SURPLUS (DEFICIT)</b>	<b>17,781.61</b>	<b>(60,658.62)</b>	<b>(441.1)</b>	<b>53,344.85</b>	<b>213,375.79</b>	<b>(113,107.55)</b>	<b>(153.0)</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	ANNUAL ACTUAL	VARI- ANCE	% ANCE
<b>REVENUES</b>									
ADMINISTRATIVE	3,347.08	0.00	100.0	10,041.24	0.00	40,165.00	0.00	100.0	100.0
RECREATION PROGRAM	339.16	0.00	100.0	1,017.48	0.00	4,070.00	0.00	100.0	100.0
FACILITIES	66.66	0.00	100.0	199.98	0.00	800.00	0.00	100.0	100.0
<b>TOTAL REVENUES</b>	<b>3,752.90</b>	<b>0.00</b>	<b>100.0</b>	<b>11,258.70</b>	<b>0.00</b>	<b>45,035.00</b>	<b>0.00</b>	<b>100.0</b>	<b>100.0</b>
<b>EXPENSES</b>									
ADMINISTRATIVE	3,901.60	0.00	100.0	11,704.80	1.47	46,819.20	1.47	99.9	99.9
RECREATION PROGRAM	2,859.71	2,517.16	11.9	8,579.13	7,690.76	34,317.00	7,690.76	77.5	77.5
FACILITIES	591.66	3,357.95	(467.5)	1,774.98	3,357.95	7,100.00	3,357.95	52.7	52.7
<b>TOTAL EXPENSES</b>	<b>7,352.97</b>	<b>5,875.11</b>	<b>20.0</b>	<b>22,058.91</b>	<b>11,050.18</b>	<b>88,236.20</b>	<b>11,050.18</b>	<b>87.4</b>	<b>87.4</b>
<b>TOTAL FUND REVENUES</b>	<b>3,752.90</b>	<b>0.00</b>	<b>100.0</b>	<b>11,258.70</b>	<b>0.00</b>	<b>45,035.00</b>	<b>0.00</b>	<b>100.0</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>7,352.97</b>	<b>5,875.11</b>	<b>20.0</b>	<b>22,058.91</b>	<b>11,050.18</b>	<b>88,236.20</b>	<b>11,050.18</b>	<b>87.4</b>	<b>87.4</b>
<b>SURPLUS (DEFICIT)</b>	<b>(3,600.07)</b>	<b>(5,875.11)</b>	<b>63.1</b>	<b>(10,800.21)</b>	<b>(11,050.18)</b>	<b>(43,201.20)</b>	<b>(11,050.18)</b>	<b>(74.4)</b>	<b>(74.4)</b>

FOR FUND: IMRF  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
EXPENSES									
ADMINISTRATIVE	5,311.50	3,819.01	28.0	15,934.50	15,934.50	63,738.00	10,348.13	10,348.13	83.7
TOTAL EXPENSES	5,311.50	3,819.01	28.0	15,934.50	15,934.50	63,738.00	10,348.13	10,348.13	83.7
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	5,311.50	3,819.01	28.0	15,934.50	15,934.50	63,738.00	10,348.13	10,348.13	83.7
SURPLUS (DEFICIT)	(5,311.50)	(3,819.01)	(28.0)	(15,934.50)	(15,934.50)	(63,738.00)	(10,348.13)	(10,348.13)	(83.7)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,333.33	0.00	100.0	3,999.99	16,000.00	0.00	100.0
TOTAL REVENUES	1,333.33	0.00	100.0	3,999.99	16,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	1,688.08	10,000.00	(492.3)	5,064.24	20,257.00	10,000.00	50.6
TOTAL EXPENSES	1,688.08	10,000.00	(492.3)	5,064.24	20,257.00	10,000.00	50.6
TOTAL FUND REVENUES	1,333.33	0.00	100.0	3,999.99	16,000.00	0.00	100.0
TOTAL FUND EXPENSES	1,688.08	10,000.00	(492.3)	5,064.24	20,257.00	10,000.00	50.6
SURPLUS (DEFICIT)	(354.75)	(10,000.00)	2718.8	(1,064.25)	(4,257.00)	(10,000.00)	134.9

FOR FUND: LIABILITY INSURANCE  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	7,583.33	0.00	100.0	22,749.99	500.00	91,000.00	(99.4)
TOTAL REVENUES	7,583.33	0.00	100.0	22,749.99	500.00	91,000.00	(99.4)
EXPENSES							
ADMINISTRATIVE	22,514.13	11,926.94	47.0	67,542.39	21,177.94	270,170.00	92.1
TOTAL EXPENSES	22,514.13	11,926.94	47.0	67,542.39	21,177.94	270,170.00	92.1
TOTAL FUND REVENUES	7,583.33	0.00	100.0	22,749.99	500.00	91,000.00	(99.4)
TOTAL FUND EXPENSES	22,514.13	11,926.94	47.0	67,542.39	21,177.94	270,170.00	92.1
SURPLUS (DEFICIT)	(14,930.80)	(11,926.94)	(20.1)	(44,792.40)	(20,677.94)	(179,170.00)	(88.4)

FOR FUND: PAVING & LIGHTING  
 FOR 3 PERIODS ENDING MARCH 31, 2024

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



FOR FUND: SPECIAL RECREATION FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	38,333.33	0.00	100.0	114,999.99	0.00	100.0
TOTAL REVENUES	38,333.33	0.00	100.0	114,999.99	0.00	100.0
EXPENSES						
ADMINISTRATIVE	46,902.07	5,847.66	87.5	140,706.21	13,870.93	97.5
PARKS	3,800.00	0.00	100.0	11,400.00	0.00	100.0
TOTAL EXPENSES	50,702.07	5,847.66	88.4	152,106.21	13,870.93	97.7
TOTAL FUND REVENUES	38,333.33	0.00	100.0	114,999.99	0.00	100.0
TOTAL FUND EXPENSES	50,702.07	5,847.66	88.4	152,106.21	13,870.93	97.7
SURPLUS (DEFICIT)	(12,368.74)	(5,847.66)	(52.7)	(37,106.22)	(13,870.93)	(90.6)

FOR FUND: SOCIAL SECURITY  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	10,666.66	0.00	100.0	31,999.98	0.00	100.0
TOTAL REVENUES	10,666.66	0.00	100.0	31,999.98	0.00	100.0
EXPENSES						
ADMINISTRATION	19,738.21	16,792.03	14.9	59,214.63	48,198.32	79.6
TOTAL EXPENSES	19,738.21	16,792.03	14.9	59,214.63	48,198.32	79.6
TOTAL FUND REVENUES	10,666.66	0.00	100.0	31,999.98	0.00	100.0
TOTAL FUND EXPENSES	19,738.21	16,792.03	14.9	59,214.63	48,198.32	79.6
SURPLUS (DEFICIT)	(9,071.55)	(16,792.03)	85.1	(27,214.65)	(48,198.32)	(55.7)

FOR FUND: DEBT SERVICE FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	88,139.04	0.00	100.0	264,417.12	0.00	100.0
TOTAL REVENUES	88,139.04	0.00	100.0	264,417.12	0.00	100.0
EXPENSES						
ADMINISTRATIVE	88,847.36	0.00	100.0	266,542.08	9,250.00	99.1
TOTAL EXPENSES	88,847.36	0.00	100.0	266,542.08	9,250.00	99.1
TOTAL FUND REVENUES	88,139.04	0.00	100.0	264,417.12	0.00	100.0
TOTAL FUND EXPENSES	88,847.36	0.00	100.0	266,542.08	9,250.00	99.1
SURPLUS (DEFICIT)	(708.32)	0.00	100.0	(2,124.96)	(9,250.00)	8.8

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>EVENUES</b>							
ADMINISTRATIVE	221,757.69	0.00	100.0	665,273.07	2,661,092.50	1,414,963.00	(46.8)
<b>TOTAL REVENUES</b>	221,757.69	0.00	100.0	665,273.07	2,661,092.50	1,414,963.00	(46.8)
<b>EXPENSES</b>							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	166,029.16	14,609.26	91.2	498,087.48	1,992,350.00	123,343.23	93.8
AQUATICS	20,379.16	39,774.58	(95.1)	61,137.48	244,550.00	71,414.58	70.7
FACILITIES	11,333.32	0.00	100.0	33,999.96	136,000.00	3,964.89	97.0
FLEET	13,666.66	52,437.00	(283.6)	40,999.98	164,000.00	103,437.00	36.9
<b>TOTAL EXPENSES</b>	211,408.30	106,820.84	49.4	634,224.90	2,536,900.00	302,159.70	88.0
<b>TOTAL FUND REVENUES</b>	221,757.69	0.00	100.0	665,273.07	2,661,092.50	1,414,963.00	(46.8)
<b>TOTAL FUND EXPENSES</b>	211,408.30	106,820.84	49.4	634,224.90	2,536,900.00	302,159.70	88.0
<b>SURPLUS (DEFICIT)</b>	10,349.39	(106,820.84)	(1132.1)	31,048.17	124,192.50	1,112,803.30	796.0

FOR FUND: GOLF AND RESTAURANT  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE	%
<b>REVENUES</b>									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.0
GOLF	81,722.22	32,231.10	(60.5)	245,166.66	32,683.98	980,667.00	32,683.98	(96.6)	(96.6)
RESTAURANT	7,006.00	0.00	100.0	21,018.00	200.22	84,072.00	200.22	(99.7)	(99.7)
<b>TOTAL REVENUES</b>	<b>88,728.22</b>	<b>32,231.10</b>	<b>(63.6)</b>	<b>266,184.66</b>	<b>32,884.20</b>	<b>1,064,739.00</b>	<b>32,884.20</b>	<b>(96.9)</b>	<b>(96.9)</b>
<b>EXPENSES</b>									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.0
GOLF	70,721.59	37,894.97	46.4	212,164.77	104,720.86	848,659.77	104,720.86	87.6	87.6
RESTAURANT	1,953.66	18,308.90	(837.1)	5,860.98	20,997.92	23,444.00	20,997.92	10.4	10.4
<b>TOTAL EXPENSES</b>	<b>72,675.25</b>	<b>56,203.87</b>	<b>22.6</b>	<b>218,025.75</b>	<b>125,718.78</b>	<b>872,103.77</b>	<b>125,718.78</b>	<b>85.5</b>	<b>85.5</b>
<b>TOTAL FUND REVENUES</b>									
	88,728.22	32,231.10	(63.6)	266,184.66	32,884.20	1,064,739.00	32,884.20	(96.9)	(96.9)
<b>TOTAL FUND EXPENSES</b>									
	72,675.25	56,203.87	22.6	218,025.75	125,718.78	872,103.77	125,718.78	85.5	85.5
<b>URPLUS (DEFICIT)</b>	<b>16,052.97</b>	<b>(23,972.77)</b>	<b>(249.3)</b>	<b>48,158.91</b>	<b>(92,834.58)</b>	<b>192,635.23</b>	<b>(92,834.58)</b>	<b>(148.1)</b>	<b>(148.1)</b>

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH 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
URPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: CAPITAL ASSETS  
 FOR 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH 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 3 PERIODS ENDING MARCH 31, 2024

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET		FISCAL YEAR-TO-DATE ACTUAL		% VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,094,503.31	135,982.11	(87.5)	3,283,509.93	13,134,044.30	1,768,003.19	(86.5)	
TOTAL MUNICIPAL EXPENSES	1,052,731.39	560,500.35	46.7	3,158,194.15	12,632,788.50	1,566,777.69	87.5	
SURPLUS (DEFICIT)	41,771.92	(424,518.24)	(1116.2)	125,315.78	501,255.80	201,225.50	(59.8)	