



**BOARD OF PARK COMMISSIONERS
REGULAR MEETING
DECEMBER 21, 2023**



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, December 21, 2023
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. PRESENTATIONS

A. Introduction of Claire Stieglitz, new Recreation & Registration Assistant

III. PUBLIC COMMENT

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

IV. APPROVE MEETING AGENDA

V. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of November 16, 2023.
- B. Approve the December 2023 Voucher List in the amount of \$570,850.44.
- C. Approve the 2024 Regular Meeting Dates of the Board of Park Commissioners.
- D. Approve the Director of Parks & Recreation's attendance at the IAPD/IPRA Annual Conference, IAPD Legislative Reception and Conference, NRPA National Conference, IAPD Legal Symposium, and the PDRMA Risk Management Institute in 2024.
- E. Authorize staff to make an additional payment of \$10,000 to the Illinois Municipal Retirement Fund.
- F. Approve the reservation of Saturday, May 18, 2024 for set up and Sunday, May 19, 2024 for the March for Babies Walk in Community Park.

VI. COMMUNICATIONS

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Ordinance 23-03, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024.
 - B. Resolution 122123, a Resolution authorizing the transfer of certain funds from the General Corporate Fund to the Capital Projects Fund pursuant to Section 5-1 of the Park District Code (70 ILCS1205/5-1).
 - C. Conduct of public hearing concerning the intent of the Board of Park Commissioners to sell bonds in the amount of \$1,400,000 for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto.
 - D. Video Recording and Televising of Board Meetings
- IX. STAFF REPORTS**
- X. SEASPAR REPORT**
- XI. OFFICER REPORTS**
- A. President, Commissioner Altpeter
 - B. Treasurer, Superintendent Silver
 - i. Financial Reports ending November 30, 2023.
 - C. Commissioners' Reports
- XII. 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 of the public body.
- XIII. OPEN MEETING**
- XIV. CALL TO ORDER AND ROLL CALL**
- XV. ACTION ON CLOSED SESSION ITEMS**
- A. Director of Parks & Recreation compensation – possible action
- XVI. ADJOURN OPEN MEETING**

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, November 16, 2023
7:00 p.m.**

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

Director Garvy Called Roll:

Commissioners Present: Altpeter
Wessel
Hummel
Commissioners Absent: Dombroski
Tapella

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

II. PLEDGE OF ALLEGIANCE

Ms. Stringini's Gentle Learning Preschool class led those in attendance in the Pledge of Allegiance. President Altpeter thanked the group for attending and presented the students with a certificate of achievement.

III. PRESENTATIONS

President Altpeter was recognized for 10 years serving the community on the Lisle Park District Board of Commissioners. Commissioner Wessel thanked President Altpeter for her service and influencing him to serve the community as a Park Commissioner. Director Garvy noted that President Altpeter's impact on the community surpassed her efforts on the Board of Park Commissioners, serving on multiple committees over the last twenty years. Director Garvy detailed the vast number of projects and accolades that the Park District accomplished during her tenure as a Park Board Commissioner. Director Garvy noted that her encouragement, support, and networking has benefited the District and community.

Director Garvy read prepared statements from past Park Board Presidents, Dave Richter and Don Cook, which also thanked President Altpeter for her service.

Commissioner Wessel and Director Garvy presented President Altpeter with a plaque from the Illinois Association of Park Districts to commemorate her 10 years of service as a Park Board commissioner.

President Altpeter thanked all those in attendance for their support over the years and for taking the time to attend tonight's meeting.

IV. PUBLIC COMMENT

Mr. Neil Buchelt, 2025 Middleton, Avenue, Lisle, IL. Mr. Buchelt thanked President Altpeter for her efforts to the community. He stated that on a professional and personal level, both through his time as previous Park Board Commissioner and a Lisle Park District resident, he appreciates her efforts toward the community.

Mr. Dan Burris 5336 Westview Lane, Lisle, IL. Mr. Burris inquired on the usage plans for the Community Park Fitness space once the facility closes in 2024. President Altpeter stated public comment is not generally a time for the park board to engage in conversation, and suggested Mr. Burris contact Director Garvy for details on the potential future use of the space.

President Altpeter asked if there was anyone else in the audience to speak. No other audience members stepped forward.

V. APPROVE MEETING AGENDA

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

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

VI. CONSENT AGENDA ITEMS

Commissioner Hummel moved to approve the Consent Agenda items, including the voucher list in the amount of \$423,745.13. Commissioner Wessel seconded the motion.

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

VII. COMMUNICATIONS

Operation Support Our Troops – Park District Donation of Candy
President Altpeter stated that candy donations will continue until Monday, November 20, 2023. Director Garvy shared that the updated total of candy donations has surpassed 400 pounds at the time of the meeting.

VIII. UNFINISHED BUSINESS

2024 Budget Draft – Discussion

Commissioner Hummel stated that he is not sure if including a \$25,000 engineering survey for a bridge at Hitchcock Woods is worth including in the budget if the project is anticipated to cost between \$200,000-\$300,000. President Altpeter stated that she believes the engineering survey is worth keeping in the budget for further board discussion based on the continuous community interest in the project that has been displayed. Director Garvy stated that staff can discuss project possibilities with the civil engineer on how to accomplish the goal of the project while minimizing costs prior to executing any agreement, and that any such agreement would be brought before the Park Board for authorization. Director Garvy also mentioned that there has been persistent interest from the residents about this development and trail connectivity throughout the community.

IX. NEW BUSINESS

- A. Resolution 111623 – A Resolution determining funds estimated to be raised by taxation for the year 2023.

Commissioner Hummel clarified that this action does not approve the levy, to which Director Garvy said he is correct, this merely states the levy request does not exceed a 5% increase over the previous year's. Commissioner Wessel moved to approve the Resolution determining the funds estimated to be raised by the taxation for the year 2023. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Wessel

Absent: Dombroski, Tapella

Motion Passed.

B. Illinois Municipal Retirement Fund – fund balance and additional payment discussion

Commissioner Wessel stated that he believes the District should make a payment this year in order to remain under the threshold for tax objections. Commissioner Wessel also stated that if payment was made this year, he would be in support of a \$0.00 levy for 2024 for the IMRF fund. Commissioner Hummel asked Director Garvy if staff had a recommendation. Director Garvy stated staff would still recommend what if recommended previously, which is a \$70,000 additional payment and a \$25,000 levy as that would solve both issues, that of removing the possibility of a tax objection while also reducing and maintaining a fund balance that would be about 6 months of operating expenses. He said he understands the board's position on this matter regardless.

President Altpeter stated that she would support a \$0 tax levy for the fund if the Board agreed to make a \$10,000 additional payment this year and asked if there was consensus. Commissioners Hummel and Wessel said OK. President Altpeter then said this will be on the consent agenda for the Regular Meeting in December.

C. Illinois Association of Park Districts' Annual Meeting Designees

Commissioner Hummel moved to designate President Altpeter as the delegate and Commissioner Wessel as the alternate delegate to the Illinois Association of Park Districts' Annual Meeting. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Wessel

Absent: Dombroski, Tapella

Motion Passed.

D. Video Recording and Televising of Board Meetings

Discussion deferred to December 2023 Park Board Meeting due to absences of Commissioners Dombroski and Tapella.

X. OFFICER REPORTS

A. President, Commissioner Altpeter

President Altpeter stated she attended Illinois Association of Park Districts meeting on November 16. The Association is excited for the annual conference in January 2024. President Altpeter encouraged fellow Commissioners to consider attending the conference in future years. President Altpeter also thanked the Commissioners, staff, and audience attendees for the

acknowledgment of her 10-year anniversary serving on the Lisle Park District Board of Commissioners.

B. Treasurer, Superintendent Silver

Financial Reports ending October 31, 2023. Superintendent Silver confirmed that all assets are FDIC and/or collateralized. Superintendent Silver stated that October was a tough month for the enterprise fund with the weather, but November has improved, making 2023 another positive year with both River Bend Golf Course and Wheatstack ahead of their 2022 financial performance. He stated that capital expenditures will continue to increase throughout 2023 as projects and payments are finalized. Superintendent Silver also shared that the early stages of the annual financial audit are underway.

XI. COMMISSIONERS' REPORTS

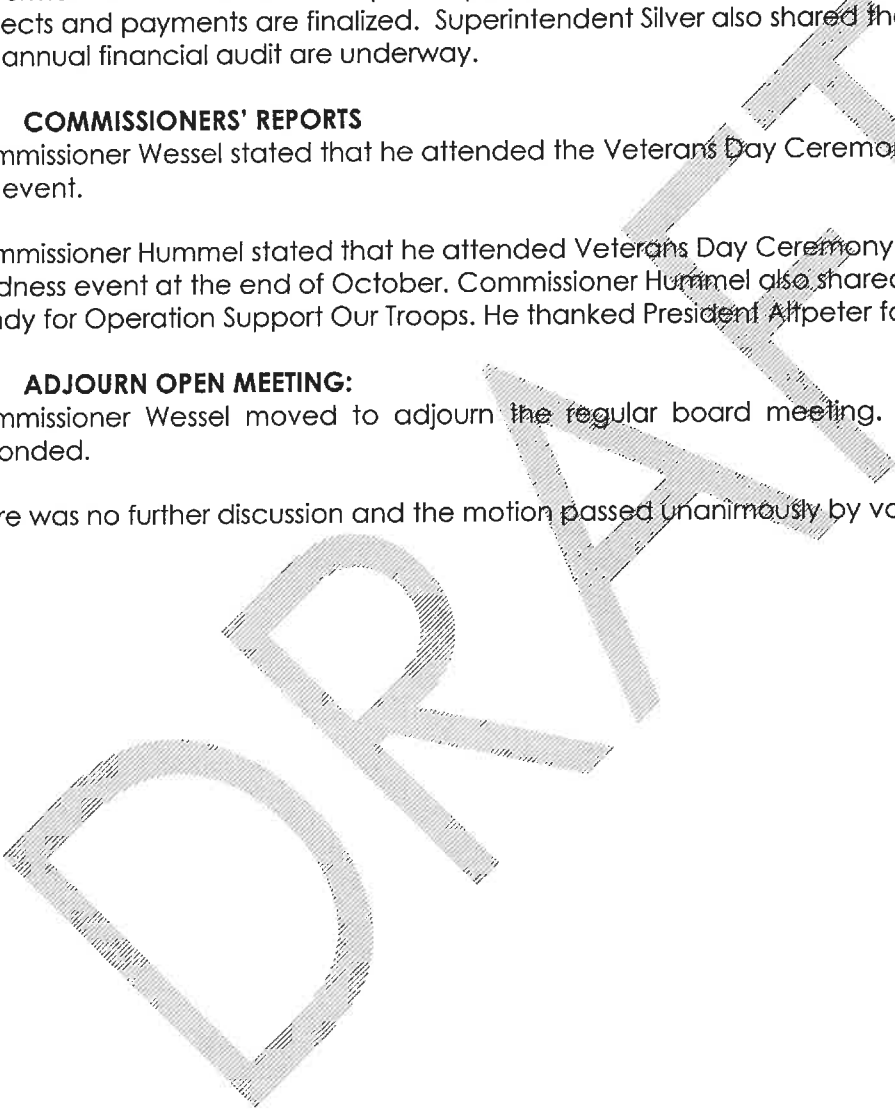
Commissioner Wessel stated that he attended the Veterans Day Ceremony and complimented the event.

Commissioner Hummel stated that he attended Veterans Day Ceremony, as well as the Monster Madness event at the end of October. Commissioner Hummel also shared that he donated candy for Operation Support Our Troops. He thanked President Altpeter for her years of service.

XII. ADJOURN OPEN MEETING:

Commissioner Wessel moved to adjourn the regular board meeting. Commissioner Hummel seconded.

There was no further discussion and the motion passed unanimously by voice vote at 7:42 PM.



DATE: 12/14/2023
 TIME: 08:24:40
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC							
	606584-1051	01 DEC-FEB ALARM MONITORING	250000006600	11/05/23	12/14/23	65005	455.13	455.13
								455.13
								VENDOR TOTAL: 455.13
ALEXAN	ALEXANDER EQUIPMENT CO, INC							
	202786	01 MOTOMIX	101300046602	11/03/23	12/14/23	65006	525.00	266.00
								266.00
	203551	01 MOTOMIX	101300046602	12/07/23	12/14/23	65006	525.00	259.00
								259.00
								VENDOR TOTAL: 525.00
AURORA	AURORA TRUCK CENTER							
	253539	01 LEAF SPRINGS	101300046335	11/09/23	12/14/23	65007	93.26	93.26
								93.26
								VENDOR TOTAL: 93.26
BASESOLU	BASE SOLUTIONS LLC							
	100139614	01 HVAC REPAIR	211200036260	10/30/23	12/14/23	65008	63.60	37.09
								37.09
	100143168	01 SQUENCER	211200036260	11/13/23	12/14/23	65008	63.60	26.51
								26.51
								VENDOR TOTAL: 63.60
BASICIRR	BASIC IRRIGATION SERVICES INC							
	31432	01 FOUNTAIN REMOVAL	100600026273	11/15/23	12/14/23	65009	280.00	280.00
								280.00
								VENDOR TOTAL: 280.00
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL							
	0497202	01 NOV 23 ICE MACHINE RENTAL	511100116460	11/15/23	12/14/23	65010	355.00	355.00
								355.00
								VENDOR TOTAL: 355.00
BIOTEK	BIOTEK CORPORATION							
	70977	01 WASP SPRAY	100600026280	10/26/23	12/14/23	65011	358.69	358.69
								358.69
								VENDOR TOTAL: 358.69

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CARYN	CARYN BORGETTI							
	329	01 OCT-DEC 2023 DANCE & SING	2107511706430	11/28/23	12/14/23	65012	892.50	892.50
							VENDOR TOTAL:	892.50
CASE	CASE LOTS INC							
	21132	01 GLOVES	250000006245	11/08/23	12/14/23	65013	479.40	479.40
							VENDOR TOTAL:	479.40
CENSTATE	CENTRAL STATES AUTOMATIC							
	33160	01 SPRINKLER REPAIR	250000006310	12/04/23	12/14/23	65014	1,320.00	1,320.00
							VENDOR TOTAL:	1,320.00
CENT	CENTRAL SOD FARMS, INC							
	114786	01 SOD	511000106260	12/06/23	12/14/23	65015	2,760.00	2,760.00
							VENDOR TOTAL:	2,760.00
CHASEBAN	JP MORGAN CHASE BANK, N.A.							
	0000001476							
		01 GO LTD REFUNDING SERIES 2019	300000006502	11/01/23	12/14/23	65016	297,436.00	297,436.00
		02 GO LTD REFUNDING SERIES 2019	300000006503					37,436.00
							VENDOR TOTAL:	260,000.00
CHI	CHICAGO METROPOLITAN FIRE							
	IN00421486	01 SPRINKLER REPAIR	250000006260	10/31/23	12/14/23	65017	680.00	680.00
							VENDOR TOTAL:	680.00
CHIPAVIN	CHICAGOLAND PAVING CONTRACTORS							
	233901	01 CONNELLY PK TENNIS COURT	400600026760	11/22/23	12/14/23	65018	61,987.50	61,987.50
							VENDOR TOTAL:	61,987.50

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 23-6058			10/26/23		65019	12/14/23	7,734.42	7,734.42
		01 EDGE SUPPLIES	210761006303						21.69
		02 EDGE SUPPLIES	210761006303						54.99
		03 EDGE SUPPLIES	210761006303						119.11
		04 EDGE SUPPLIES	210761006303						252.73
		05 FIRST AID SUPPLIES	250000006245						41.96
		06 EDGE SUPPLIES	210761006303						73.92
		07 EDGE SUPPLIES	210761006303						7.99
		08 EDGE SUPPLIES	210761006303						166.23
		09 EDGE SUPPLIES	210761006303						168.00
		10 EDGE SUPPLIES	210761006303						24.92
		11 SS SUPPLIES	210741306303						8.99
		12 SS SUPPLIES	210741306303						9.99
		13 SS SUPPLIES	210741306303						263.94
		14 CONFERENCE EXPENSE	100000006120						45.96
		15 CONFERENCE EXPENSE	100000006120						48.91
		16 CONFERENCE EXPENSE	100000006120						10.92
		17 CONFERENCE EXPENSE	100000006120						10.45
		18 CONFERENCE EXPENSE	100000006120						10.93
		19 CONFERENCE EXPENSE	100000006120						7.93
		20 CONFERENCE EXPENSE	100000006120						5.54
		21 CONFERENCE EXPENSE	100000006120						6.14
		22 CONFERENCE EXPENSE	100000006120						9.94
		23 CONFERENCE EXPENSE	100000006120						11.90
		24 CONFERENCE EXPENSE	100000006120						14.96
		25 CONFERENCE EXPENSE	100000006120						28.85
		26 CONFERENCE EXPENSE	100000006120						46.39
		27 CLEANING SUPPLIES	210900126225						19.68
		28 EDGE SUPPLIES	210761006303						73.02
		29 EDGE SUPPLIES	210761006303						19.98
		30 CPF SUPPLIES	210900126730						25.73
		31 SENIOR SUPPLIES	210770006303						8.75
		32 SENIOR SUPPLIES	210770006303						167.23
		33 SENIOR SUPPLIES	210770006303						75.74
		34 TRIP SUPPLIES	210774006303						45.76
		35 SENIOR TRIP	210774006430						5,000.00
		36 SENIOR TRIP	210774006430						233.10
		37 SENIOR SUPPLIES	210770006303						24.67
		38 TRIP SUPPLIES	210774006303						12.99
		39 SENIOR SUPPLIES	210770006303						25.95
		40 SENIOR SUPPLIES	210770006303						40.77
		41 SS SUPPLIES	210741306303						5.43
		42 SS SUPPLIES	210741306303						47.67
		43 MM SUPPLIES	210741006303						30.78
		44 SS SUPPLIES	210741306303						302.98
		45 MM SUPPLIES	210741006303						35.98

CITICOST CITI CARDS

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OCT 23-6058	46 MM SUPPLIES	210741006303	10/26/23		65019	12/14/23	7,734.42	7,734.42
								VENDOR TOTAL:	64.93
COCKER		SHIELA COCKERILL						VENDOR TOTAL:	7,734.42
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	11/26/23		65020	12/14/23	104.95	104.95
								VENDOR TOTAL:	104.95
COMMON		COMMONWEALTH EDISON							
	112023-0795009059	01 BEAUBIEN TAVERN	220700146601	11/20/23		64987	12/01/23	13,758.22	78.25
	112023-1483087146	01 VETS MEMORIAL	220700156601	11/20/23		64987	12/01/23	13,758.22	78.25
	112023-5459044006	01 BLACKSMITH SHOP	220700156601	11/20/23		64987	12/01/23	13,758.22	26.30
	112023-8114710000	01 DEPOT	220700186601	11/20/23		64987	12/01/23	13,758.22	26.30
	112023-8114711007	01 NETZLEY/YENDER HSE	220700196601	11/20/23		64987	12/01/23	13,758.22	47.43
	112023-8198293004	01 CONNELLY PARK	100600026601	11/20/23		64987	12/01/23	13,758.22	47.43
	112123-8032707009	01 RIVER RD MAINT	101200056601	11/21/23		64987	12/01/23	13,758.22	617.41
	112223-0459050125	01 WOODGLENN PARK	100600026601	11/22/23		64987	12/01/23	13,758.22	617.41
	112223-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	11/22/23		64987	12/01/23	13,758.22	157.94
		02 REC CTR	10000006601						54.65
		03 REC CTR	21000006601						231.16
		04 SLAP	210800096601						231.16
		05 SLAP POOL	210800096601						96.78
		06 PARKS	101200136601						96.78
		07 PARKS GARAGE	101200136601						9,567.48
		08 LIGHTED PLAY AREA	100600026601						584.26
		09 BALL FIELDS #2 & #5	100600026601						1,003.07
		10 LOWER PARKING LOTS	100600026601						3,009.20
		11 BALL FIELDS #3 & #4	100600026601						190.81
									273.91
									216.38
									89.30
									89.60
									82.60
									47.98
									245.70

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112223-0472134017	12 CC	101200016601	11/22/23		64987	12/01/23	13,758.22	9,567.48
		13 CC	211200016601						388.16
		14 CPF	210900126601						388.16
		15 CPF HEAT	210900126601						218.96
		16 CC HEAT	101200016601						602.67
		17 CC HEAT	211200016601						1,068.36
	112223-0474252009	01 RB ELEC PUMP/HEATER	100600026601	11/22/23		64987	12/01/23	13,758.22	485.68
									485.68
	112223-21103066059	01 RB PROSHOP	511000106601	11/22/23		64987	12/01/23	13,758.22	1,948.71
		02 WS	511100116601						292.31
	112223-4909038093	01 ALTA CT STREETLIGHTS	100600026601	11/22/23		64987	12/01/23	13,758.22	446.43
									446.43
CONCRETM	CONCRETE MANAGEMENT INC						VENDOR TOTAL:	13,758.22	
11173	01 BEAU BIEN WOODCHIP REMOVAL		400600026760	11/28/23		65021	12/14/23	9,600.00	9,600.00
CONSERVF	CONSERV FS INC						VENDOR TOTAL:	9,600.00	
6426992	01 ROUNDUP		100600026280	09/26/23		65022	12/14/23	1,938.53	501.48
									501.48
6427144B	01 SEED BLANKET & STAPLES		100600026325	10/04/23		65022	12/14/23	1,938.53	102.00
									102.00
6428133	01 SEED & SUPPLIES		100600026325	11/16/23		65022	12/14/23	1,938.53	845.50
									845.50
6428203	01 HERBICIDE		100600026280	11/20/23		65022	12/14/23	1,938.53	247.00
									247.00
6428631	01 SALT		100600026265	12/11/23		65022	12/14/23	1,938.53	242.55
									242.55
DANWOL	DAN WOLF CHEVROLET NAPERVILLE						VENDOR TOTAL:	1,938.53	
138554	01 TRUCK PART		101300046335	11/30/23		65023	12/14/23	91.90	91.90
									91.90

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DOUGLASA		DOUGLAS ENTERPRISES							91.90
	21776	01 HOSE	210800066260	08/22/23		65024	12/14/23	241.85	77.85
	21778	01 FASTNERS & DRILL BITS	210800066260	08/23/23		65024	12/14/23	241.85	77.85
	21779	01 BRACKETS	210800066260	08/24/23		65024	12/14/23	241.85	96.45
	21781	01 FASTNERS	210800066260	08/25/23		65024	12/14/23	241.85	96.45
	21810/5	01 FASTNERS	210800066260	09/14/23		65024	12/14/23	241.85	8.78
	21840/5	01 PVC	210800066260	09/28/23		65024	12/14/23	241.85	8.78
	21880/5	01 AMBER LENS	211200036260	10/20/23		65024	12/14/23	241.85	23.80
	21897	01 KNIFE & DRILL BITS	100600026265	11/07/23		64988	12/01/23	73.96	23.80
DREISILK		DREISILKER ELECTRIC MOTORS INC							
	I254562	01 MOTOR & CONTACTOR	401200036260	11/08/23		65025	12/14/23	184.93	15.00
DRENDEL		DRENDEL PROPERTY MANAGEMENT							
	CM317	01 DEC 2023 RB MAINT	511000106260	01/04/23		65026	12/14/23	21,000.00	15.98
DUCOPU		DUPAGE COUNTY PUBLIC WORKS							
	484202	01 WS	511100116604	11/12/23		64989	12/01/23	4,875.24	3.99
		02 RB PROSHOP	511000106604						3.99
									73.96
									73.96
									315.81
									184.93
									184.93
									184.93
									21,000.00
									21,000.00
									21,000.00
									478.05
									406.34
									71.71

DATE: 12/14/2023
 TIME: 08:24:40
 ID: AP450000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
484289	01	SLAP	2108000096604	11/12/23		64989	12/01/23	4,875.24	22.92 22.92
484291	01	SLAP OUTDOOR	2108000096604	11/12/23		64989	12/01/23	4,875.24	1,610.04 1,610.04
484563	01	WOODGLENN PAVILION	100600026604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
485094	01	REC CTR	100000006604	11/12/23		64989	12/01/23	4,875.24	143.51 35.88
	02	REC CTR	210000006604						107.63
485116	01	PARKS	100600026604	11/12/23		64989	12/01/23	4,875.24	38.48 38.48
485117	01	CC SPRNKLR/CONCESSIONS	100600026604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
485120	01	N SHELTER	100600026604	11/12/23		64989	12/01/23	4,875.24	5.00 5.00
485121	01	S SHELTER	100600026604	11/12/23		64989	12/01/23	4,875.24	2,467.37 2,467.37
485128	01	RB MAINT	100000056604	11/12/23		64989	12/01/23	4,875.24	50.15 50.15
485531	01	NETZLEY/YENDER HSE	220700196604	11/12/23		64989	12/01/23	4,875.24	15.14 15.14
485532	01	MUSEUM	220700186604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
486311	01	TAVERN	220700146604	11/12/23		64989	12/01/23	4,875.24	7.36 7.36
489268	01	PARKS GARAGE	100600026604	11/12/23		64989	12/01/23	4,875.24	15.14 15.14
EDWOCC		EDWARD OCCUPATIONAL HEALTH						VENDOR TOTAL:	4,875.24
00172678-00	01	NEW HIRE DRUG TESTING	250000006125	09/30/23		64980	11/10/23	119.00	119.00 119.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
FIFTHTHI FIFTH THIRD BANK NATIONAL ASSN								
NOV23				11/20/23	12/14/23	65027	15,537.46	15,537.46
		01 CONFERENCE EXPENSE	100500006120					310.00
		02 CONFERENCE EXPENSE	100000006120					310.00
		03 MEMORIAL FLAGS	100600026273					109.79
		04 STAFF EXPENSE	100000006175					65.00
		05 COMPUTER MOUSE	100300006730					71.00
		06 OCT 23 CELL PHONE CHARGES	100000006605					1,451.39
		07 COMPUTER	100300006730					251.00
		08 COMPUTER	100300006730					4,399.00
		09 FENCE PARTS	210710606303					841.95
		10 FENCE PARTS	210710806303					841.95
		11 FENCE PARTS	210710906303					841.94
		12 FENCE PARTS	210711106303					841.94
		13 BUS RENTAL	210774006430					687.50
		14 BUS RENTAL	210774006430					792.00
		15 SENIOR TRIP	210774006430					1,940.50
		16 SENIOR SUPPLIES	210770006303					441.00
		17 SENIOR TRIP	210774006430					1,155.00
		18 SENIOR TRIP	210774006430					28.32
		19 SENIOR SUPPLIES	210770006303					158.18
VENDOR TOTAL:								119.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
G&GLAWN G & G LAWCARE INC								
16552		01 LIMESTONE SCREENINGS	100600026265	10/31/23	12/14/23	65028	39,084.00	609.00
16553		01 CONTRACT MOWING	100600006235	10/31/23	12/14/23	65028	39,084.00	609.00
16650		01 CONTRACT MOWING	100600006235	11/07/23	12/14/23	65028	39,084.00	6,400.00
16651		01 MULCHING	100600026325	11/07/23	12/14/23	65028	39,084.00	6,400.00
16652		01 CONTRACT MOWING	100600006235	11/14/23	12/14/23	65028	39,084.00	6,400.00
16654		01 WASTE HAULING	100600026320	11/17/23	12/14/23	65028	39,084.00	6,400.00
VENDOR TOTAL:								2,850.00
VENDOR TOTAL:								2,850.00

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16655	01 CONTRACT MOWING	100600006235	11/17/23		65028	12/14/23	39,084.00	6,400.00
	16666	01 FIELD #5	1006000026280	11/24/23		65028	12/14/23	39,084.00	6,400.00
	16701	01 CONTRACT MOWING	100600006235	11/27/23		65028	12/14/23	39,084.00	6,400.00
						VENDOR TOTAL:			39,084.00
GEESE	K9 GOOSE CONTROL								
	18164	01 NOV 23 GOOSE CONTROL	100600006235	11/07/23		65029	12/14/23	3,500.00	1,750.00
	18238	01 DEC 2023 GOOSE CONTROL	100600006235	12/02/23		65029	12/14/23	3,500.00	1,750.00
						VENDOR TOTAL:			3,500.00
GRAING	GRAINGER								
	9882919310	01 LENS CLEANER	250000006245	10/25/23		65030	12/14/23	1,735.03	19.68
	9884544959	01 V BELTS & AIR FILTERS	511100116260	10/26/23		65030	12/14/23	1,735.03	60.67
	9884544967	01 AIR FILTERS	211200036260	10/26/23		65030	12/14/23	1,735.03	361.36
	9886032342	01 V BELT	211200036260	10/27/23		65030	12/14/23	1,735.03	49.61
	9886032359	01 V BELTS	511100116260	10/27/23		65030	12/14/23	1,735.03	113.40
	9899638684	01 CEILING TILE	210800066260	11/06/23		65030	12/14/23	1,735.03	113.40
	9910231274	01 TRUCKWASH	1006000026265	11/22/23		65030	12/14/23	1,735.03	1,112.91
						VENDOR TOTAL:			17.40
GUARD	THE GUARDIAN LIFE INSURANCE CO								
	NOV23VOLLIFE	01 NOV 23 VOLUNTARY LIFE INS	100000002052	11/01/23		64990	12/01/23	290.60	290.60

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
HAGPRE	HAGG PRESS								290.60
	119131	01 W/S 24 GUIDE POSTCARD PRINTING	210000006490	11/22/23		65031	12/14/23	1,960.00	1,960.00
									1,960.00
									VENDOR TOTAL:
									1,960.00
HALOGE	HALOGEN SUPPLY CO								1,960.00
	00605856	01 20 ZERON WHITE	400800066260	10/20/23		65032	12/14/23	3,415.00	3,415.00
									3,415.00
									VENDOR TOTAL:
									3,415.00
HINCKLEY	DS SERVICES OF AMERICA INC								3,415.00
	17039803111023								31.50
		01 RIVER RD MAINT DRINKING WATER	100000006270	11/10/23		64991	12/01/23	31.50	31.50
		02 RIVER RD MAINT DRINKING WATER	210000006270						15.75
									15.75
									VENDOR TOTAL:
									31.50
HINSDA	HINSDALE NURSERIES INC								85.86
	1808984	01 FLOWERS	100600026325	11/03/23		65033	12/14/23	85.86	85.86
									85.86
									VENDOR TOTAL:
									85.86
HIOLSKIT	TEHRA HIOLSKI								500.00
	120123	01 TAKE NOTE PIANIST	210791006430	12/01/23		65034	12/14/23	500.00	500.00
									500.00
									VENDOR TOTAL:
									500.00
HMDRPO	HOME DEPOT CREDIT SERVICES								17.68
	370116	01 CONDUIT HOOKS	211200036260	10/19/23		65035	12/14/23	57.36	17.68
									17.68
									VENDOR TOTAL:
									57.36
									39.68
									39.68
									VENDOR TOTAL:
									57.36
HOM	HOME PLUMBING & HEATING CO								45.44
	10878	01 DRAIN REPAIR KIT	210800066260	11/08/23		65036	12/14/23	264.11	45.44
									45.44

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FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10879	01 DRAIN REPAIR KIT	210800066260	11/14/23		65036	12/14/23	264.11	22.72 22.72
	10885	01 FAUCET	211200036260	11/21/23		65036	12/14/23	264.11	195.95 195.95
JIMDHA	JIM DHAMER PLUMBING & SEWER						VENDOR TOTAL:		264.11
	133539	01 TOILET	100600136260	11/10/23		65037	12/14/23	376.95	247.00 247.00
	133556	01 RPZ TESTING	250000006600	11/15/23		65037	12/14/23	376.95	129.95 129.95
JIMSTRUK	JIM'S TRUCK INSPECTION LLC						VENDOR TOTAL:		376.95
	200539	01 UNIT #23 VEHICLE INSPECTION	101300046330	11/22/23		65038	12/14/23	82.00	41.00 41.00
	200571	01 UNIT #27 VEHICLE INSPECTION	101300046330	11/29/23		65038	12/14/23	82.00	41.00 41.00
JOHNSTSU	RMA SUPPLY						VENDOR TOTAL:		82.00
	S101368423.001	01 COIL CLEANER	101200016260	06/27/23		65039	12/14/23	1,671.40	101.52 101.52
	S101440150.001	01 SHEET METAL	211200036260	09/21/23		65039	12/14/23	1,671.40	17.06 17.06
	S101449138.001	01 CONNECTOR NUT	101300046335	10/04/23		65039	12/14/23	1,671.40	124.40 124.40
	S101480281.001	01 WATER HEATER	211200036260	11/13/23		65039	12/14/23	1,671.40	1,294.31 1,294.31
	S101487635.001	01 CONTACTOR	211200036260	11/10/23		65039	12/14/23	1,671.40	60.28 60.28
	S101490389.001	01 SEQUENCER	211200036260	11/15/23		65039	12/14/23	1,671.40	62.03 62.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	S101504057.001	01 V BELTS	511100116260	11/30/23	12/14/23	65039	1,671.40	11.80 11.80
					VENDOR TOTAL:			1,671.40
KAESAR&B	31023068	01 UNIFORMS	100600026195	12/04/23	12/14/23	65040	801.25	801.25 801.25
					VENDOR TOTAL:			801.25
KALPAKEJ	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	10/27/23	12/01/23	64992	150.00	150.00 150.00
					VENDOR TOTAL:			150.00
KARLOWSK	SEP-OCT 2023	01 YOGA CLASSES	210930306430	11/06/23	12/01/23	64993	799.40	799.40 799.40
					VENDOR TOTAL:			799.40
KONI	9009623709	01 OCT 23 PRINTER MAINT	100000016235	10/31/23	11/10/23	64981	205.40	205.40 205.40
					VENDOR TOTAL:			205.40
	9009638957	01 SENIOR CTR COPIER USAGE FEES	210000036235	11/09/23	12/01/23	64994	584.21	584.21 584.21
					VENDOR TOTAL:			584.21
	9009668862	01 NOV 23 PRINTER MAINT	100000016235	11/30/23	12/14/23	65041	221.14	221.14 221.14
					VENDOR TOTAL:			1,010.75
LINDEGAS	39226805	01 TORCH TANK RENTAL	101300046330	10/31/23	12/14/23	65042	126.91	62.74 62.74
					VENDOR TOTAL:			126.91
	39799746	01 TORCH TANK RENTAL	101300046330	11/30/23	12/14/23	65042	126.91	64.17 64.17
					VENDOR TOTAL:			126.91
LIUWEN	113023	01 TAKE NOTE DIRECTOR	210791006430	12/05/23	12/14/23	65043	1,965.00	1,965.00 1,965.00

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

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
MEIER	RITA MEIER								1,965.00
5	01	YOGA CLASSES	210930206430	11/24/23		64995	12/01/23	334.80	334.80
									334.80
MENARB	MENARDS								334.80
58480	01	PORTABLE GFCI	211200036260	09/28/23		65044	12/14/23	1,731.56	173.94
									173.94
59090	01	PVC & SUPPLIES	210800066260	10/09/23		64982	11/10/23	60.05	19.21
									19.21
59587	01	CONDUIT WIRING OUTLET	100600136260	10/18/23		65044	12/14/23	1,731.56	56.26
									56.26
59589	01	SWITER SUPPLIES PLATES	101200016225	10/18/23		65044	12/14/23	1,731.56	103.48
									103.48
59705	01	BULBS & SOCKETS	211200036260	10/20/23		64982	11/10/23	60.05	52.44
									52.44
59721	01	CREDITS	211200066260	10/20/23		64982	11/10/23	60.05	-18.72
									-18.72
59724	01	TIRE GAUGE	101200016260	10/20/23		64982	11/10/23	60.05	7.12
									7.12
59931	01	SUPPLIES PLUGS CLEANER	100600136260	10/24/23		65044	12/14/23	1,731.56	67.78
									67.78
59972	01	TRAILER WHEEL	101300046335	10/25/23		64996	12/01/23	302.48	167.49
									167.49
59973	01	WHEEL HUBS	101300046335	10/25/23		64996	12/01/23	302.48	134.99
									134.99
60417	01	ANITFREEZE	100600026273	11/02/23		65044	12/14/23	1,731.56	49.32
									49.32
60427	01	SWIFTER PARTS	211200036225	11/02/23		65044	12/14/23	1,731.56	149.75
									149.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60531	01	CLAMP	210800066260	12/05/23		65044	12/14/23	1,731.56	34.05 34.05
60745	01	BATTERIES WASHERS TAPE	211200036260	11/08/23		65044	12/14/23	1,731.56	114.11 114.11
60750	01	ADAPTER PVC LYSOL RAGS	211200036225	11/08/23		65044	12/14/23	1,731.56	235.11 235.11
60806	01	ZIPLOCS	101200016260	11/09/23		65044	12/14/23	1,731.56	11.98 11.98
60814	01	CREDIT	211200036260	11/09/23		65044	12/14/23	1,731.56	-63.96 -63.96
60823	01	CONDUIT LIGHTS	101200016260	11/09/23		65044	12/14/23	1,731.56	135.91 135.91
61024	01	CAN LIGHTS	211200036260	11/13/23		65044	12/14/23	1,731.56	117.81 117.81
61280	01	CAN LIGHTS	211200036260	11/17/23		65044	12/14/23	1,731.56	74.60 74.60
61474	01	BLADES PVC GLUE	101200016260	11/21/23		65044	12/14/23	1,731.56	154.17 154.17
61490	01	SUPPLIES	100600026265	11/21/23		65044	12/14/23	1,731.56	202.89 202.89
61538B	01	SUPPLIES	100600026265	11/22/23		65044	12/14/23	1,731.56	30.98 30.98
61548	01	PVC CABLE TIES LIGHTS	211200036260	11/22/23		65044	12/14/23	1,731.56	83.38 83.38
MOOKA	AMY L MOOK						VENDOR TOTAL:		2,094.09
69	01	SEP-OCT 23 YOGA CLASSES	210930306430	11/15/23		64997	12/01/23	649.60	649.60 649.60
NAPA	GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:		649.60
4343-861143	01	COMPRESSOR OIL	101300046335	11/06/23		65045	12/14/23	396.38	18.98 18.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4343-862194	01 OIL DRY HYDRULIC OIL & WASH	1013000046335	11/06/23		65045	12/14/23	396.38	177.97
	4343-863269	01 WINDSHIELD WIPERS	1013000046335	11/13/23		65045	12/14/23	396.38	177.97
						VENDOR TOTAL:			
NCSI	SPORTSENGINE INC dba/NATIONAL								396.38
	39270	01 OCT 23 BACKGROUND CHECK	250000006115	11/01/23		65046	12/14/23	18.50	18.50
						VENDOR TOTAL:			
NICORG	NICOR GAS								18.50
	110223-17068900004	01 RIVER RD MAINT HEAT	100600136603	11/02/23		64983	11/10/23	2,560.75	261.48
	110223-73146389108	01 WS	511100116603	11/02/23		64983	11/10/23	2,560.75	261.48
		02 RB PROSHOP	511000106603						687.00
	110323-00029900008	01 PARKS HEAT	100600026603	11/03/23		64983	11/10/23	2,560.75	583.95
	110323-19811149202	01 PARKS GARAGE	100600026603	11/03/23		64983	11/10/23	2,560.75	103.05
	110323-45791010007	01 NETZLEY/YENDER HSE	220700196603	11/03/23		64983	11/10/23	2,560.75	360.21
	110323-63070010002	01 TAVERN	220700146603	11/03/23		64983	11/10/23	2,560.75	360.21
	110323-68420995661	03 SLAP	210800096603	11/03/23		64983	11/10/23	2,560.75	104.76
	110323-68838438759	01 REC CTR	210000006603	11/03/23		64983	11/10/23	2,560.75	132.57
		02 REC CTR	100000006603						83.08
	111323-63070010002	01 TAVERN	220700146603	12/05/23		65047	12/14/23	4,808.16	387.28
	120423-17068900004	01 RIVER RD MAINT	100600136603	12/04/23		65047	12/14/23	4,808.16	387.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120423-73146389108	01 WS	511100116603	12/04/23		65047	12/14/23	4,808.16	1,030.84
		02 RB PROSHOP	511000106603						876.21
									154.63
	120523-00029000008	01 PARKS HEAT	100600026603	12/05/23		65047	12/14/23	4,808.16	649.95
	120523-19811149202	01 PARKS GARAGE	100600026603	11/05/23		65047	12/14/23	4,808.16	197.18
									197.18
	120523-45791010007	01 NETZLEY/YENDER HSE	220700196603	12/05/23		65047	12/14/23	4,808.16	194.45
	120523-68420995661	01 SLAP	210800096603	12/05/23		65047	12/14/23	4,808.16	1,181.88
									1,181.88
	120523-68838438759	01 RC	210000006603	12/05/23		65047	12/14/23	4,808.16	948.56
		02 RC	100000006603						711.42
									237.14
NORATEK	NORATEK SOLUTIONS INC						VENDOR TOTAL:		7,368.91
C39815	01 QUARTERLY SOFTWARE LICENSE		250000006730	11/20/23		65048	12/14/23	1,019.00	1,019.00
							VENDOR TOTAL:		1,019.00
PADD	PADDOCK PUBLICATIONS INC								
4608538	01 LEGAL NOTICE		100000006300	11/21/23		65049	12/14/23	21.00	21.00
							VENDOR TOTAL:		21.00
PLAYPOW	PLAYPOWER LT FARMINGTON, INC.								
FM00213639	01 REPAIR PARTS		100600026290	12/01/23		65050	12/14/23	1,307.48	1,307.48
							VENDOR TOTAL:		1,307.48
PORTERP	PORTER PIPE & SUPPLY CO INC								
12683926-00	01 PVC & BALL VALVE		400800066260	11/03/23		65051	12/14/23	1,552.15	1,534.99
							VENDOR TOTAL:		1,534.99
12690458-00	01 PVC		210800066260	11/15/23		65051	12/14/23	1,552.15	17.16
							VENDOR TOTAL:		17.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
QUINN	CINDY QUINN							1,552.15
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	11/11/23	12/01/23	64998	150.00	150.00
								150.00
								150.00
								150.00
R&DTREE	R & D TREE CORPORATION							150.00
	34023	01 CONTRACT TREE WORK	1006000026325	11/16/23	12/14/23	65052	6,500.00	6,500.00
								6,500.00
								6,500.00
RAMSDALL	HOLLY J SINE-RAMSDALL							6,500.00
	5	01 SENIOR FITNESS CLASSES	210930206430	10/31/23	12/01/23	64999	1,358.70	1,358.70
								1,358.70
								1,358.70
RBSCT	RBS CITIZENS N.A.							1,358.70
	NOV23-3952A	01 TRIP SUPPLIES	210774006303	11/10/23	12/14/23	65053	23,372.92	15,956.32
		02 SENIOR SUPPLIES	210770006303					28.98
		03 SENIOR SUPPLIES	210770006303					134.81
		04 SENIOR SUPPLIES	210770006303					53.98
		05 SENIOR TRIP	210774006430					55.75
		06 SENIOR TRIP	210774006430					325.00
		07 SENIOR TRIP	210774006430					1,470.00
		08 SENIOR TRIP	210774006430					225.00
		09 SENIOR SUPPLIES	210770006303					18.99
		10 TRIP SUPPLIES	210774006430					94.92
		11 PIANO TUNING	210791006303					86.94
		12 SENIOR SUPPLIES	210770006303					295.00
		13 SENIOR SUPPLIES	210770006303					164.90
		14 SENIOR SUPPLIES	210770006303					22.60
		15 SENIOR SUPPLIES	210770006303					41.12
		16 SENIOR SUPPLIES	210770006303					70.56
		17 SENIOR SUPPLIES	210770006303					33.47
		18 SENIOR SUPPLIES	210770006303					112.34
		19 SENIOR SUPPLIES	210770006303					154.06
		20 SENIOR SUPPLIES	210770006303					8.99
		21 SENIOR SUPPLIES	210770006303					17.50
		22 SENIOR SUPPLIES	210770006303					31.37
		23 SENIOR SUPPLIES	210770006303					103.02
		24 SENIOR SUPPLIES	210770006303					84.91
		25 SENIOR SUPPLIES	210770006303					241.50
								36.74

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV23-3952A			11/10/23		65053	12/14/23	23,372.92	15,956.32
	26	BAMBOO FEE	100300006720						669.44
	27	SMALL ENGINE PARTS	101300046330						44.77
	28	AIR COMPRESSOR PARTS	101300046330						124.00
	29	PLUMBING REPAIRS	511100116260						1,340.33
	30	COMPUTER EQUIP	100300006730						129.99
	31	MARKETING	511000106480						1,017.10
	32	MARKETING	511100116480						1,017.10
	33	ADVERTISING	210700006410						10.00
	34	ADVERTISING	100000006410						77.29
	35	ADVERTISING	210741006410						100.00
	36	ADVERTISING	210774006410						43.19
	37	ADVERTISING	210740106410						33.26
	38	SOFTWARE	100300006720						249.99
	39	ADVERTISING	210791006410						11.29
	40	ZOOM MONTHLY FEE	100000006110						81.51
	41	NEWSPAPER SUBSCRIPTION	100000006110						27.72
	42	OFFICE SUPPLIES	511000106270						11.99
	43	BLACKSMITH PHONE	220700156605						58.33
	44	SEP 23 GARAGE TRASH & RECYCL	100600026320						500.93
	45	RB INTERNET 2 CAMS	511000106607						378.25
	46	OFFICE SUPPLIES	100000006270						3.48
	47	OFFICE SUPPLIES	210000006270						3.49
	48	RB PHONE	511000106605						87.89
	49	PARKS PHONE	100600026605						61.66
	50	MUSEUM PHONE	220700186605						41.44
	51	RB MAINT PHONE & INTERNET	100600136605						61.66
	52	RC PHONE	100000006605						285.11
	53	RC PHONE	210000006605						285.11
	54	CPF PHONE	210900126605						200.64
	55	PARKS PHONE	100600026605						73.92
	56	RB MAINT PHONE	100600136605						42.24
	57	RB PHONE	511000106605						137.28
	58	MUSEUM PHONE	220700186605						31.68
	59	INTERNET FIBER	100000006607						885.00
	60	OCT 23 RC TRASH & RECYL	100600026320						525.00
	61	OCT 23 RB MAIN TRASH & RECY	100600026320						110.02
	62	OCT 23 CC TRASH & RECY	100600026320						429.00
	63	OCT 23 GARAGE TRASH & RECY	100600026320						365.72
	64	CPF CABLE	210900126605						73.71
	65	TAVERN PHONE INTERNET & CAMS	220700146605						280.64
	66	RC INTERNET	100300006607						311.33
	67	RC CABLE	100300006606						61.15
	68	RC PHONE	100000006605						91.73
	69	RC PHONE	210000006605						91.73
	70	MUSEUM PHONE	220700186605						156.02
	71	NETZLEY/YENDER HSE PHONE	220700196605						88.71
	72	BLACKSMITH PHONE	220700146605						88.71

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV23-3952A			11/10/23		65053	12/14/23	23,372.92	15,956.32
		73 TAVERN PHONE	100300006607						105.66
		74 CC INTERNET	100600026607						384.90
		75 PARKS INTERNET	100000056605						204.90
		76 RIVER RD MAINT PHONE & INTERNE	100000056605						185.61
		77 NETZLEY/YENDER HSE PHONE	220700196605						63.48
		78 STAFF EXPENSE	100600026175						82.81
		79 STAFF EXPENSE	100600026175						19.43
		80 STAFF EXPENSE	100600026175						113.72
		81 STAFF EXPENSE	100600026175						82.81
	NOV23-3952B			11/10/23		65053	12/14/23	23,372.92	7,416.60
		01 PARKING	100000006190						57.00
		02 SLAP SPEAKERS	400800066260						2,177.73
		03 TABLECLOTHS	220784106303						28.99
		04 ENVELOPES	100000006270						11.99
		05 ENVELOPES	210000006270						11.99
		06 CALENDAR	100000006270						16.91
		07 SUPPLIES	220784106303						59.96
		08 MARKETING SOFTWARE	100300006720						2,192.40
		09 OFFICE SUPPLIES	100000006270						12.49
		10 OFFICE SUPPLIES	210000006270						12.49
		11 MM SUPPLIES	210741006303						44.00
		12 MM SUPPLIES	210741006303						24.63
		13 MM SUPPLIES	210741006303						67.98
		14 MM SUPPLIES	210741006303						110.58
		15 MM SUPPLIES	210741006303						114.39
		16 MM SUPPLIES	210741006303						16.26
		17 MM SUPPLIES	210741006303						45.02
		18 INFLATABLE RENTALS	210741006430						652.05
		19 WRISTBANDS	210741006303						33.17
		20 FIELD TRIP	210760006430						136.00
		21 CREDIT	210741006303						-35.95
		22 FIELD TRIP	210760006430						72.00
		23 VOLUNTEERS SHIRTS	210741006303						290.00
		24 OFFICE SUPPLIES	100000006270						32.99
		25 BB SUPPLIES	210711806303						19.99
		26 BB SUPPLIES	210711806303						49.58
		27 THRESHOLDS	211200036260						81.65
		28 GAS CAP	101300046335						7.69
		29 HYDROBELT	101300046335						25.99
		30 POWERRATED BELT	211200036260						37.06
		31 SUPPLIES	210751306303						126.03
		32 SUPPLIES	210751306303						96.97
		33 PRESCHOOL SUPPLIES	210750006303						24.98
		34 PRESCHOOL SUPPLIES	210750006303						36.70
		35 PRESCHOOL SUPPLIES	210750006303						18.73
		36 PRESCHOOL SUPPLIES	210750006303						19.95

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV23-3952B			11/10/23		65053	12/14/23	23,372.92	7,416.60
	37	FURNITURE	210750006303						549.99
	38	OFFICE SUPPLIES	100000006270						24.20
	39	OFFICE SUPPLIES	210000006270						24.21
	40	FRESCHOOL SUPPLIES	210750006303						16.99
	41	OFFICE SUPPLIES	100000006270						35.41
	42	OFFICE SUPPLIES	210000006270						35.41
		VENDOR TOTAL:						23,372.92	
REACTC		REACT COMPUTER SERVICES, INC							
	7032			12/04/23		65054	12/14/23	3,995.00	2,950.00
	01	DEC 23 COMPUTER CONSULTING	100300006490						1,475.00
	02	DEC 23 COMPUTER CONSULTING	210300006490						1,475.00
	7033			12/04/23		65054	12/14/23	3,995.00	725.00
	01	DEC 23 MS 365 FEE	100300006720						725.00
	7034			12/04/23		65054	12/14/23	3,995.00	320.00
	01	DEC 23 CLOUD STORAGE	100300006490						320.00
		VENDOR TOTAL:						3,995.00	
RENTAL		RENTAL MAX LLC							
	621689-5			11/03/23		65055	12/14/23	459.20	360.64
	01	MOWER RENTAL	100600026305						360.64
	623463-5			11/13/23		65055	12/14/23	459.20	98.56
	01	POWERRAKE RENTAL	100600026305						98.56
		VENDOR TOTAL:						459.20	
RJNSUP		RJN SUPPLIES, INC							
	24109			11/27/23		65056	12/14/23	547.00	547.00
	01	PAPER PRODUCTS	211200036225						547.00
		VENDOR TOTAL:						547.00	
RUSSOP		RUSSO POWER EQUIPMENT							
	SPI20459758			12/04/23		65057	12/14/23	71.96	71.96
	01	U-BOLTS	101300046335						71.96
		VENDOR TOTAL:						71.96	
SCHSUP		SCHULTZ SUPPLY CO, INC.							
	561885			12/08/23		65058	12/14/23	83.30	83.30
	01	OFFICE SUPPLIES	511000106270						83.30

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:	83.30
SERVICE		SERVICE SANITATION INC						
8740583		01 MONTHLY SANITATION SERVICE	270000006430	11/10/23	12/14/23	65059	1,009.40	144.20
		02 FUEL ADJ	270000006430					140.00
								4.20
8740584		01 MONTHLY SANITATION SERVICE	270000006430	11/10/23	12/14/23	65059	1,009.40	288.40
		02 FUEL ADJ	270000006430					280.00
								8.40
8740585		01 MONTHLY SANITATION SERVICE	270000006430	11/10/23	12/14/23	65059	1,009.40	144.20
		02 FUEL ADJ	270000006430					140.00
								4.20
8740586		01 MONTHLY SANITATION SERVICE	270000006430	11/10/23	12/14/23	65059	1,009.40	288.40
		02 FUEL ADJ	270000006430					280.00
								8.40
8740587		01 MONTHLY SANITATION SERVICE	270000006430	11/10/23	12/14/23	65059	1,009.40	144.20
		02 FUEL ADJ	270000006430					140.00
								4.20
							VENDOR TOTAL:	1,009.40
SHERWI		SHERWIN WILLIAMS						
2343-4		01 PAINT	2112000036260	11/06/23	12/14/23	65060	272.28	87.48
								87.48
7949-0		01 PAINT	100600026265	11/21/23	12/14/23	65060	272.28	184.80
								184.80
							VENDOR TOTAL:	272.28
SILVPC		SCOTT SILVER						
PC120423		01 TRAVEL	100000006190	12/04/23	12/14/23	65061	518.83	518.83
		02 CONTRACTUAL	210774006430					30.00
		03 TRAVEL	100000006190					11.00
		04 BASSETT	511000106170					14.41
		05 BASSETT	511000106170					13.95
		06 CONTRACTUAL	210774006430					13.95
		07 BASSETT	511000106170					100.00
		08 SUPPLIES	210770006303					13.95
		09 SENIOR TRIP	210774006430					21.84
		10 WREATH	100600026265					50.00
		11 STAFF EXPENSE	100000006175					200.00
								35.78

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PC120423	12	BASSETT	511000106170	12/04/23		65061	12/14/23	518.83	518.83 13.95
								VENDOR TOTAL:	518.83
SOUTHSID		SOUTH SIDE CONTROL SUPPLY CO							
	S100901196.001	01 SEQUENCER	211200036260	11/07/23		65062	12/14/23	39.09	39.09 39.09
								VENDOR TOTAL:	39.09
SPMS		SWIMMING POOL MANAGEMENT							
	2292	01 POOL WINTERIZATION	210800066235	11/07/23		65063	12/14/23	2,960.00	2,960.00 2,960.00
								VENDOR TOTAL:	2,960.00
STANDA		STANDARD INSURANCE COMPANY							
	23NOVLTD	01 NOV 23 LTD INSURANCE	250000006161	11/01/23		65000	12/01/23	628.58	628.58 628.58
								VENDOR TOTAL:	628.58
STATEC		STATE CHEMICAL MANUFACTURING							
	903136924	01 AIR FRESHNER	100600136260	11/21/23		65064	12/14/23	170.94	170.94 170.94
								VENDOR TOTAL:	170.94
SUBDOO		SUBURBAN DOOR CHECK							
	IN564729	01 KEYS	250000006310	11/30/23		65065	12/14/23	14.25	14.25 14.25
								VENDOR TOTAL:	14.25
T0001751		KIMBERLY NEPPL							
	REIMB050123	01 PICKLEBALL REIMBURSEMENT	210713506303	05/01/23		65001	12/01/23	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
T0001772		AMANDA SAUER							
	62657079	01 REFUND #62657079	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
								VENDOR TOTAL:	75.00
	62657080	01 REFUND #62657080	210000002000	11/16/23		65002	12/01/23	75.00	7.50 7.50
								VENDOR TOTAL:	75.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62657082	01 REFUND #62657082	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657084	01 REFUND #62657084	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657085	01 REFUND #62657085	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657086	01 REFUND #62657086	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657087	01 REFUND #626570	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657088	01 REFUND #62657088	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657089	01 REFUND #62658089	210000002000	11/16/23		65002	12/01/23	75.00	7.50
	62657090	01 REFUND #62657090	210000002000	11/16/23		65002	12/01/23	75.00	7.50
TALLGRAS	TALLGRASS RESTORATION LLC							VENDOR TOTAL:	75.00
2030770	01 HERBICIDE APPLICATION	100600026280		08/01/23		65066	12/14/23	1,025.00	625.00
2030771	01 HERBICIDE APPLICATIONS	100600026280		08/01/23		65066	12/14/23	1,025.00	400.00
THEILLUM	THE ILLUMINATORS INC							VENDOR TOTAL:	1,025.00
12218	01 BULBS	211200036260		11/14/23		65067	12/14/23	168.00	168.00
TRESS	TRESSLER LLP							VENDOR TOTAL:	168.00
476251	01 OCT 2023 LEGAL FEES	100000006470		11/08/23		64984	11/10/23	330.00	330.00

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USPOST	US POSTMASTER								330.00
	112123								
		01 WINTER SPRING PROGRAM GUIDE	100000006295	11/16/23		64986	11/21/23	3,012.30	3,012.30
		02 WINTER SPRING PROGRAM GUIDE	210000006295						1,506.15
									1,506.15
									3,012.30
VILLOFL	VILLAGE OF LISLE								
	120123-12070003								
		01 RC	210000006604	11/29/23		65003	12/01/23	1,863.60	118.74
		02 RC	100000006604						89.06
									29.68
	120123-12315000								
		01 PARKS GARAGE	100600026604	12/01/23		65003	12/01/23	1,863.60	28.74
									28.74
	120123-12320001								
		01 PARKS	100600026604	12/01/23		65003	12/01/23	1,863.60	82.84
									82.84
	120123-12320101								
		01 S SHELTER/IRRIGATION	100600026604	12/01/23		65003	12/01/23	1,863.60	11.70
									11.70
	120123-12320201								
		01 MAIN BLDG COMPLEX/POOL	210800096604	11/29/23		65003	12/01/23	1,863.60	40.10
									40.10
	120123-12320300								
		01 DISCOVERY WATER FOUNTIAN	100000006604	12/01/23		65003	12/01/23	1,863.60	3.34
									3.34
	120123-12324801								
		01 CC SPRINKLR/CONCESSIONS	100600026604	12/01/23		65003	12/01/23	1,863.60	3.34
									3.34
	120123-12324901								
		01 SLAP	210800096604	12/01/23		65003	12/01/23	1,863.60	168.92
									168.92
	120123-12325101								
		01 BATHHOUSE	210800096604	12/01/23		65003	12/01/23	1,863.60	999.60
									999.60
	120123-12325201								
		01 N SHELTER	100600026604	12/01/23		65003	12/01/23	1,863.60	3.92
									3.92
	120123-12325301								
		01 CONCESSIONS BLDG	210800096604	12/01/23		65003	12/01/23	1,863.60	25.51
									25.51
	120123-12325601								
		01 S SHELTER	100600026604	12/01/23		65003	12/01/23	1,863.60	13.74
									13.74

VENDOR TOTAL: 330.00

VENDOR TOTAL: 3,012.30

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 11/10/2023 TO 12/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120123-12325801	01 RIVERVIEW/SHORT	100600026604	12/01/23		65003	12/01/23	1,863.60	18.58 18.58
	120123-12331401	01 WS	511100116604	12/01/23		65003	12/01/23	1,863.60	325.51 276.68 48.83
	120123-12331601	02 RB PROSHOP	511000106604						
	120123-12331601	01 RB MAINT	511000106604	12/01/23		65003	12/01/23	1,863.60	3.92 3.92
	120123-12492501	01 OLD TAVERN RD	100600026604	12/01/23		65003	12/01/23	1,863.60	3.34 3.34
	120123-13100501	01 NETZLEY/YENDER HSE	220700196604	12/01/23		65003	12/01/23	1,863.60	3.92 3.92
	120123-13100601	01 MUSEUM	220700186604	12/01/23		65003	12/01/23	1,863.60	3.92 3.92
	120123-13100701	01 TAVERN	220700146604	12/01/23		65003	12/01/23	1,863.60	3.92 3.92
LIQ-14	01	2024 RB LIQUOR LICENSE	511000106506	11/08/23		64985	11/10/23	1,250.00	1,250.00 1,250.00
VIP		VISUAL IMAGE PHOTOGRAPHY						VENDOR TOTAL:	3,113.60
13111	01	MISSION VISION VALUES	100000006490	11/03/23		65068	12/14/23	3,763.43	3,763.43 3,763.43
WARE		WAREHOUSE DIRECT						VENDOR TOTAL:	3,763.43
5607356-0	01	FILTERS	211200036225	11/07/23		65069	12/14/23	265.86	265.86 265.86
WASTE		WASTE MANAGEMENT						VENDOR TOTAL:	265.86
4249752-2011-4	01	BEAUBIEN DUMPSTER	400600026760	11/16/23		65070	12/14/23	479.83	479.83 479.83
								VENDOR TOTAL:	479.83

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WELGEP	TRACY WELGE							
	CELLAUG-DEC23			12/01/23	12/01/23	65004	150.00	150.00
	01 AUG-DEC 23 CELL PHONE REIMB		100000006605					150.00
WOODRI	WOODRIDGE PARK DISTRICT							
	2023 FALL TRACK/VBALL1			11/13/23	12/14/23	65071	575.40	575.40
	01 FALL 23 TRACK & FIELD		210713106430					267.40
	02 FALL 23 VOLLEYBALL		210712406430					308.00
							VENDOR TOTAL:	150.00
							VENDOR TOTAL:	575.40
							TOTAL --- ALL INVOICES:	570,850.44



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: December 15, 2023
Re: 2024 Schedule of Regular Meetings of the Board of Park Commissioners

Not having heard any requests to the contrary, staff recommends the Board continue to hold Regular Meetings of the Board of Park Commissioners at 7:00 p.m. on the third Thursday of every month throughout 2024, with the exception of the November meeting.

Historically, any final changes are made to the following year's budget draft in November, after which it is put on public display for a required 30 days. Since the third Thursday of November is the 21st and the third Thursday of December is the 19th, in order to satisfy this required 30 public display period for the 2025 Tentative Budget & Appropriations Ordinance prior to its adoption, it is recommended the November meeting be pushed up one week, to November 14.

Therefore, the recommended 2024 meeting dates are listed below:

- January 18, 2024
- February 15, 2024
- March 21, 2024
- April 18, 2024
- May 16, 2024
- June 20, 2024
- July 18, 2024
- August 15, 2024
- September 19, 2024
- October 17, 2024
- November 14, 2024*
- December 19, 2024

Recommended Motion: Move to approve the 2024 Schedule of Regular Meetings of the Lisle Park District Board of Park Commissioners as presented.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: December 14, 2023
Re: Professional Development and Business Expenses

Section 7 of my employment agreement states:

As long as Garvy remains employed as the Park District's Director of Parks and Recreation, Garvy is authorized to incur reasonable expenses in the performance of his duties hereunder and may avail himself of a reasonable number of continuing education opportunities, subscriptions to professional publications and attendance at a reasonable number of appropriate conferences and training sessions. At the beginning of every year, the Park Board will approve in writing the conferences and training sessions that Garvy may attend. Conferences and training sessions that arise during the course of the year that were not previously reviewed by the Park Board must be approved in writing by the Park Board prior to Garvy incurring any expense in connection therewith.

While the agreement states "the beginning of every year", since I am requesting attendance at a January conference, I think it is more appropriate to present this request now. Below are the conferences and training sessions I am requesting authorization to attend. Funding for all of these is allocated within the 2024 Budget.

- IPRA/IAPD Annual Conference – Chicago, IL, January 25-27, 2024
- IAPD Legislative Reception and Conference – Springfield, IL, May 7-8, 2024
- NRPA National Conference – Atlanta, GA, October 8-10, 2024
- IAPD Legal Symposium – Oak Brook, IL, Date TBD (usually early November)
- PDRMA Risk management Institute – Tinley Park, IL, Date TBD (usually early/mid-November)

Recommended Motion: Move to authorize the attendance of Director Garvy at the IAPD/IPRA Annual Conference, IAPD Legislative Reception and Conference, NRPA National Conference, IAPD Legal Symposium, and the PDRMA Risk Management Institute in 2024.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: December 15, 2023
Re: Additional Payment to Illinois Municipal Retirement Fund

At the Regular Meeting of November 16, 2023, consensus was given by Commissioners Hummel and Wessel and President Altpeter to make an additional contribution to the Illinois Municipal Retirement Fund (IMRF) in the amount of \$10,000.

Recommended Motion: Move to direct staff to make an additional \$10,000 contribution to IMRF no later than December 31, 2023.

Thank you.



Memo

To: Board of Park Commissioners
From: Alexis McCurdy, Recreation Manager – Customer Service & Cultural Arts
Date: November 29, 2023
Re: March of Dimes – Community Park Reservation

March of Dimes is requesting the reservation of Saturday, May 18, 2024 for set up and Sunday, May 19, 2024 for their March for Babies 5K walk in Community Park. Staff has spoken with representatives from the March of Dimes about the special events checklist requirements and the necessary Village of Lisle's permitting process. Staff will work closely with the organization to ensure that these requirements as specified are met.

Recommended Motion: Move to approve the reservation of Saturday, May 18, 2024 for set up and Sunday, May 19, 2024 for the March for Babies walk in Community Park.

Thank you for your consideration.



March of Dimes Chicago Market

March of Dimes
3023 North Clark Street
P.O. Box 283
Chicago, IL 60657
Telephone 312-596-4720
knadick@marchofdimes.org

marchofdimes.org

Katie Nadick
Senior Director, Donor Development

December 5, 2023

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Board of Park Commissioners,

I am requesting that the 2024 DuPage March for Babies 5k walk be held at Community Park in Lisle on May 19 of 2024 with event set-up on Saturday, May 18.

On event day (May 19), volunteers will arrive at 7am, registration will begin at 8am, the 5k walk will occur from 9am-10am, the picnic and family-friendly activities will last from 10am-12pm and tear down will be done by 2pm. On Saturday, May 18, tent/event set-up will last from 8am-1pm (this can be adjusted if needed). The event attracts close to 800 individuals from surrounding suburbs.

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

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

Please feel free to contact me directly at (312) 596-4720 or via email at knadick@marchofdimes.org if you have any questions. Thank you for your consideration.

Sincerely,

Katie Nadick

Senior Director, Donor Development
March of Dimes Chicago Market



Memo

To: Board of Park Commissioners

From: Scott Silver, Superintendent of Finance

Date: December 14, 2023

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

Following is the annual Tax Levy Ordinance for the Lisle Park District. Once approved it will be filed it with the County Clerk.

Recommended Motion: Move to approve Ordinance 23-03, an Ordinance levying and assessing taxes of the Lisle Park District, DuPage County, Illinois for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

THE LISLE PARK DISTRICT

ORDINANCE 23-03

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

The sum of FIVE MILLION SEVEN HUNDRED THIRTY-SEVEN THOUSAND EIGHT HUNDRED FIFTY-NINE DOLLAR AND 00/100 (\$5,737,859.00), or so much as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes specified against all taxable property within the limits of The Lisle Park District at full, fair cash value as the same is assessed and equalized for State and County purposes, for the tax year 2023.

I. GENERAL CORPORATE

Salaries & Wages	\$2,513,512.00
Contractual Expenses	96,871.00
Materials & Supplies	573,618.00
Utilities	210,662.00
Capital Outlay	1,215,813.00
Fixed Charges	3,383.00
Total to be raised by Taxation for Corporate purposes:	<u>\$4,613,859.00</u>

II. RECREATION

Salaries & Wages	\$ 253,278.00
Contractual Expenses	56,622.00
Materials & Supplies	40,769.00
Utilities	32,277.00
Capital Outlay	587.00
Fixed Charges	6,467.00
Total to be raised for Recreation purposes:	<u>\$390,000.00</u>

III. MUSEUM

Salaries & Wages	\$ 21,370.00
Contractual Expenses	554.00
Materials & Supplies	4,536.00
Utilities	13,550.00
Total to be raised for Museum purposes:	<u>\$40,000.00</u>

IV. SOCIAL SECURITY

Employer Social Security Contributions	\$ 128,000.00
Total to be raised for Social Security purposes:	<u>\$128,000.00</u>

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$ 0.00
Total to be raised for IMRF purposes	<u>\$ 0.00</u>

VI. AUDIT

Audit Expenses	\$ 16,000.00
Total to be raised for Audit purposes:	<u>\$16,000.00</u>

VII. LIABILITY INSURANCE AND RISK MANAGEMENT

Liability Insurance and Risk Management Expenses	\$ 90,000.00
Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes:	<u>\$90,000.00</u>

VIII. PAVING & LIGHTING

Contractual Expenses	\$ 0.00
Total to be raised for Paving & Lighting purposes:	<u>\$ 0.00</u>

IX. JOINT RECREATION FOR THE HANDICAPPED

Cost of Participation in joint recreation programs for the handicapped \$460,000.00

Total to be raised for Joint Recreation for the Handicapped purposes: \$460,000.00

SUMMARY

Total Tax Levy for General Corporate Fund	\$4,613,859.00
Total Tax Levy for Recreation Fund	390,000.00
Total Tax Levy for Museum Fund	40,000.00
Total Tax Levy for Social Security Fund	128,000.00
Total Tax Levy for IMRF Fund	0.00
Total Tax Levy for Audit Fund	16,000.00
Total Tax Levy for Liability Fund	90,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>460,000.00</u>
TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS	\$ 5,737,859.00

SECTION TWO

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4 et. seq.), as amended, neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2024, and ending December 31, 2024, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2023.

SECTION THREE

That forthwith upon the passage of this Ordinance, it shall be the duty of the Secretary of this Board to file in the office of the County Clerk of DuPage County, Illinois, a copy of this Ordinance properly certified by said Secretary as to its enactment accompanied by the Certificate of Presiding Officer as to compliance with the Truth In Taxation Law, and said County Clerk is hereby directed to extend tax to produce the amounts levied herein.

SECTION FOUR

This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 21st of December 2023, pursuant to a Roll Call vote as follows:

AYES:

NAYS:

ABSTAINED:

ABSENT:

Kari Altpeter, President
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

ATTESTED this 21st day of December 2023:

Dan Garvy, Secretary
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL

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 Number 23-03,
Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 7:00 p.m. on the 21st day of December 2023.

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 21st day of December 2023.

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

SEAL

CERTIFICATE OF PRESIDING OFFICER

I, Kari Altpeter, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of The Lisle Park District, DuPage County, Illinois and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of The Lisle Park District for the fiscal year beginning on the 1st day of January 2023, and ending on the 31st day of December 2023 was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-70 and 18-80 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of The Lisle Park District at Lisle, Illinois this 21st of December 2023.

Kari Altpeter, President
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

CORPORATE FUND

Account Type	Estimated Line Expenditures
Wages	2,513,512
Contractual	96,871
Materials & Supplies	573,618
Utilities	210,662
Capital	1,215,813
Fixed Charges	3,383
Miscellaneous	0
TOTAL GENERAL FUND LEVY	4,613,859

RECREATION FUND

Account Type	
Wages	253,278
Contractual	56,622
Materials & Supplies	40,769
Utilities	32,277
Capital	587
Fixed Charges	6,467
Miscellaneous	0
TOTAL RECREATION FUND LEVY	390,000

MUSEUM FUND

Account Type	
Wages	21,370
Contractual	544
Materials & Supplies	4,536
Utilities	13,550
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL MUSEUM FUND LEVY	40,000

I.M.R.F.

Account Type	Estimated Line Expenditures
Social Security	0
IMRF	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL IMRF FUND LEVY	0

AUDIT FUND

Account Type	
Wages	0
Contractual	16,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL AUDIT FUND LEVY	16,000

INSURANCE FUND

Account Type	
Wages	16,959
Insurance	52,486
Contractual	0
Materials & Supplies	5,930
Utilities	8,995
Capital	5,630
Fixed Charges	0
Miscellaneous	0
TOTAL INSURANCE FUND LEVY	90,000

PAVING & LIGHTING

Account Type	Estimated Line Expenditures
Wages	0
Contractual	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL PAVING & LIGHTING FUND LEVY	0

SPECIAL RECREATION FUND

Account Type	
Wages	21,793
Contractual	216,230
Materials & Supplies	34,476
Utilities	0
Capital	187,501
Fixed Charges	0
Miscellaneous	0
TOTAL SPECIAL FUND LEVY	460,000

SOCIAL SECURITY FUND

Account Type	
Social Security	128,000
IMRF	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTALSOCIAL SECURITY FUND LEVY	128,000



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: December 15, 2023
Re: Resolution 122123, a resolution authoring the transfer of \$1,00,000.00 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5-1 of the Park District Code.

Staff recommends a transfer funds in the amount of \$1,000,000 from the Corporate Fund into the Capital Projects Fund to provide adequate funding for capital projects for 2024 and 2025. The following resolution is presented for your consideration and will authorize staff to transfer \$1,000,000 from the General Corporate Fund to the Capital Projects Fund. This transfer does not result in any net increase in the overall tax levy but preserves the district's ability to perform projects presented in the 2024 budget and other projects tentatively scheduled for 2025.

Recommended Motion: Move to adopt Resolution 122123, a resolution authoring the transfer of \$1,000,000.00 from the General Corporate Fund to the Capital Projects Fund pursuant to section 5-1 of the Park District Code.

LISLE PARK DISTRICT

RESOLUTION #122123

A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)

WHEREAS, Lisle Park District ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq.* ("Park District Code") ; and

WHEREAS, Section 5-1 of the Park Code authorizes the Park District to levy and collect taxes of all the taxable property in the district for all corporate purposes; and

WHEREAS, Section 5-1 of the Park District Code further authorizes the Park District to transfer any funds in the corporate fund on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose to a capital improvement fund upon approval from the Park District's Board of Park Commissioners; and

WHEREAS, the Park District desires to transfer certain unpledged and unallocated funds from its General Corporate Fund to its Capital Projects Fund in accordance with Section 5-1 of the Park District Code; and

WHEREAS, the prerequisites to such transfers provided in Section 5-1 have been met; and

WHEREAS, the Board of Park Commissioners of the Lisle Park District have determined that it is in the best interests of the Park District that the aforesaid transfer be made as provided by law.

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 foregoing recitals are incorporated in and made a part of this Resolution as though fully set forth herein.

Section 2: That certain funds in the General Corporate Fund that are on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose in the total amount of \$1,000,000 are hereby transferred to the Capital Projects Fund.

Section 3: All ordinances, resolutions, or motions that conflict with any of the provisions of this Resolution be and the same are hereby modified or repealed to the extent of such conflict. If any item or portion of this Resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

Adopted by the affirmative roll call vote of the Board of Park Commissioners of the Lisle Park District this 21st day of December 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

PRESIDENT

ATTEST:

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

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

I further certify that the foregoing is a full, true and complete copy of Resolution No. 122123 titled:

A RESOLUTION AUTHORIZING THE TRANSFER OF CERTAIN FUNDS FROM THE GENERAL CORPORATE FUND TO THE CAPITAL PROJECTS FUND PURSUANT TO SECTION 5-1 OF THE PARK DISTRICT CODE (70 ILCS 1205/5-1)

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois at 7:00 p.m. on the 21st day of December 2023.

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

IN WITNESS WHEREOF I hereunto affix my official signature at Lisle, Illinois, this 21st day of December 2023.

Board Secretary
Lisle Park District
DuPage County, Illinois



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: December 15, 2023
Re: Bond Issue Notification Act (BINA) Hearing to issue up to \$1,400,000 General
Obligation Limited Tax Park Bonds

As presented and tentatively approved in the 2024 Budget, staff recommends the Board issue \$1,400,000 in bonds to fund capital projects in 2024 and 2025. The Bond Issue Notification Act (BINA) of the State of Illinois requires the Board to hold a public hearing concerning its intent to sell the \$1,400,000 in Bonds before adopting an ordinance providing for the sale of the Bonds.

The purpose of the BINA hearing is to notify the public that the Lisle Park District is considering issuing debt up to \$1,400,000 in 2024 "for the building, maintaining, improving and protecting of the existing land and facilities of the District and for the payment of the expenses incident thereto."

As advised by bond counsel, this matter should be conducted under New Business during the Regular Meeting of December 21, 2023 when the Board shall explain the reasons for the proposed bond issue ("for the purposes of building, maintaining, improving and protecting the existing land and facilities of the District and for the payment of the expenses incident thereto"), and allow any person an opportunity to present written or oral testimony. Once the public hearing is concluded, staff will continue to work with bond counsel to prepare the required ordinance for selling of the Bonds, which is currently planned to be presented for your consideration at your regular meeting of January 18, 2024. If approved in January, staff will continue to work on the bond issue with a February closing date.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: December 14, 2023
Re: Video Recording and Posting of Board Meetings

Discussion of this topic was deferred to the December meeting due to Commissioners Tapella and Dombroski not being in attendance at the Regular Meeting of November 16. Below is last month's report on the topic:

At the direction of the Park Board at the meeting of October 19, 2024, staff has investigated the video recording of board meetings and posting them on the District's website afterwards.

During October's discussion, Commissioner Tapella expressed a concern as to whether there could be any legal implications such as chain of custody or whether any action taken at a meeting that was not recorded, due to an equipment malfunction for example, would be invalidated. Park District legal counsel did not identify any significant concerns with doing so and said because video recording meetings is not a requirement of the Open Meetings Act, there would be no legal repercussion if a meeting was not recorded. Regarding maintaining the videos, once recorded they are considered a public record and as such, they are subject to disclosure under the Freedom of Information Act. Counsel recommended that if the Board ever wanted to delete a video recording, it should be done so in the same fashion the Park Board destroys verbatim recordings of closed session meeting minutes – after 18 months have passed and with the approval of the majority of the Board. When asked about a policy, legal counsel reported it is not necessary unless of course the Board wanted to create one.

Staff's vision is to consider a camera that would be permanently mounted on the header that separates Multipurpose Room 1 from Multipurpose Room 2 at the top of the room divider wall. This would provide a fixed view that would capture the Board of Park Commissioners, administrative staff, and the lectern. The estimated cost of outfitting the room with a camera that is compatible with the room's existing audio system is approximately \$2,800. Once installed, staff time to operate the system and post the video would be minimal.

Thank you.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: December 14, 2023
Re: Monthly Report

River Bend Golf

Cart path repairs are taking place on Hole #3. Work is expected to be completed by the end of day on December 15th. Who knew we would be able to pour concrete in December!

Hitchcock Woods

Director Garvy, Superintendent Pratscher, myself, and staff walked Hitchcock Woods with Civil Engineer Mike May from CEMCON to look at and discuss conditions for possible engineering for a pedestrian bridge.

Staff

Yearly performance reviews for staff have been completed and are in the process of being given. Drew Gwilliam in our Parks Department has accepted a new position and will be leaving us on December 29th after 15 years of service. While he will be dearly missed, we wish him well on his new endeavor.

Lisle Station Park

The deck on the Depot is failing and is budgeted to be replaced in 2024. We have hired Williams Architects to design a site conceptual plan and prepare construction documents that we can then use to permit and bid the project. The new approach is to replace the current deck exactly as it is in looks but adds a handicap accessible ramp as well as a small plaza area to allow easier access to the Waycar. The accessibility issues in the design all address deficiencies at the site noted in our ADA Transition Plan.



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: December 14, 2023
Re: Parks Department Monthly Board Report

Ongoing operations

- All District picnic tables are back at the Parks Department for renovations during the off season
- Finalize all cutbacks and fall cleanup
- Seasonal pond signage in place
- All staff completed required monthly training
- Trash picked up weekly or as needed
- Vehicle and equipment inspections completed as required
- Staff continues invasive cutbacks and mowing in our native areas
- Aerate all soccer fields
- Staff attended Master Plan meeting with Director Garvy
- Picked up dumped tires at Kingston Park
- Park inspections completed bi weekly
- Final dragging of all athletic fields for the season is complete. We now will begin off season maintenance as needed
- All tropical plants have been removed and are in winter storage
- All sledding signage has been installed and sled corral at Kingston Park is in place for the winter months
- Accept the resignation letter from Grounds Specialist Drew Gwilliam
- Remove most tennis nets. Community, Abbeywood and Arbor View will stay up until weather turns and then at that time they will be removed and closed for the season as well

Vandalism and Encroachments

- None currently



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 12/8/2023
Re: December Board Report

Sea Lion Aquatic Park

- Removed two walls in dry storage to improve accessibility to stored items.

Museums at Lisle Station Park

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

River Bend/Wheatstack

- Installed holiday lights on the exterior of the building.
- Reset timers for exterior lights.
- Replaced the GFI outlet at the front door of the building.
- Replaced gaskets and seals for sinks in the kitchen.
- Replaced HVAC filters.
- Greased and replaced belts on the kitchen exhaust fan.

Recreation Center (1925 Ohio Street)

- Repaired walls and painted Manager Jehs' office.
- Painted the walls and installed can lighting behind the front desk.
- Removed canopy from the preschool playground and stored for winter.
- Changed clock for daylight savings time.
- Replaced threshold on front lobby door.
- Many setups and takedowns were done (Veteran's lunch, bingo, canasta, karate, board meeting, bunco, etc.)
- Traced and labeled circuit breakers in the main hallway, front desk and office hall areas.
- Adjusted the closer tension on Door #2.
- Decorated the building for the Holidays.
- Replaced HVAC filters and belts and greased the HVAC units.
- Replaced the water heater in the ceiling that supplies MP 1 and 2 and the kitchen.
- Replaced time delay relay on RTU #0.

Community Center (1825 Short Street)

- Reset timers for exterior lights.
- Replaced light bulbs in the safe room, main hallway, and room B.
- Removed old inoperable fluorescent tube light fixtures.
- Decorated the building for the Holidays.
- Repaired the TV cables above the treadmills in CPF.
- Replaced shower curtains in the locker rooms of CPF.
- Cleaned roof drain by RTU #3.
- Replace filters and belts on all 3 HVAC units.

Safety/Risk Management

- Replaced an emergency light battery in the main hallway of 1925.
- PDRMA's Slip, Trip and Fall assessments were completed for all buildings.
- Met with our new risk consultant from PDRMA, Vince Manna.

Other

- Removed playground equipment and pulled footings at Beau Bien Park. Installed safety/construction fencing around the playground area.
- Winterized Community Park ballfield # 6 concession stand, North and South Shelters, and the drinking fountains at Peach Creek, Woodglenn, Beau bien, Leask Lane, Tate Woods and Surrey Ridge Athletic Complex.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Jason Dale, Assistant Superintendent of Recreation
Date: December 14, 2023
Re: Recreation Department Report

Superintendents' Report

2024 Preview: New and Improved Programming

As the year winds down and in response to the results and recommendations from the Strategic Master Plan, the recreation department is excited to introduce both new and enhanced offerings in 2024. These new programs are designed to cater to the diverse interests and needs of the community. See below for a brief summary of some of the items to watch for next year:

Summer Camp Expansion:

In response to the extreme demand for camp services in our community, there have been efforts made to restructure existing camps and introduce new programs. Camp Summer Quest, due to overwhelming interest, will increase its capacity by 20% from 2023, accommodating up to 180 participants per week. To help with this expansion, the No Name Teen Camp program will relocate to Woodglenn Park. Additionally, the Creation Academy Summer Art Camp will incorporate weekly field trips and outdoor activities within their schedule, aligning its offerings with other in-house camp options. 2024 will also include a new summer sports camp. This program will provide a variety of sports related activities and should significantly help alleviate the waitlist for Camp Summer Quest.

Early Childhood Programs:

Gentle Learning Preschool continues its growth trajectory by introducing a full-day classroom option for the upcoming 2024-25 school year. Enhancements within the Early Childhood program extend to various enrichment opportunities such as the Kids in the Kitchen and Kids Night Out programs.

Pickleball Offerings:

Staff are excited to present a diverse selection of clinics and lessons, which caters to beginners, intermediate, and advanced pickleball enthusiasts. The addition of youth introductory pickleball clinics will also serve as a further evolution of offerings within this program area. Staff are also actively exploring expanded drop-in services and league play possibilities.

Special Events:

Movies in the Park are set to make a comeback, utilizing the Van Kampen stage and potentially other park locations throughout June, July, and August. The 2024 events calendar also includes a brand-new winter holiday event, which will integrate elements from previously held smaller annual holiday events, featuring Santa visits and Cookies with Mrs. Claus. Adding to the festive spirit, Community Park will host its inaugural holiday lights event, welcoming the public to enjoy the illuminated park throughout December 2024.

Remaining Upcoming Special Events in 2023:

Personalized Santa Visits	December 16 from 10am-4pm at registrant's homes
New Years at Noon	December 31 from noon-2pm at the Recreation Center

Recreation Facilities Manager, Witter

Community Park Fitness:

- There are currently 183 fitness memberships, 32 CPF punch card holders, 26 group exercise punch card holders, and 37 senior punch card holders.
- There were 916 membership scans in the month of November.

Before/After School (EDGE):

- The program continues to serve approximately 40 students per afternoon and 20 students each morning (56 total students participated in the program in November).
- New supplies for games and crafts were introduced to the program, as well as a themed calendar and monthly newsletter.
- The Parent Handbook was updated with specific guidelines regarding payments, behavior management protocols, and daily procedures.

Sea Lion Aquatic Park:

- Meetings took place internally regarding logistics to setting up aquatics memberships for 2024. New for next year, memberships will be available for purchase online.
- Outreach to previous year's staff has begun and recruitment for new staff will begin in early 2024.

Lisle Teens with Character:

- Teens took part in the annual "Sleep Out Saturday" event on November 4 to raise awareness regarding homelessness.

Senior Center Manager, Breihan

- There are currently 118 Senior Center memberships.
- 343 Seniors participated in drop-in programs in November.
- 461 Seniors participated in the 10 in-house programs and 3 day trips.
- Celebrated our Veterans with a party on November 9. We honored 20 Veterans with special pins and letters from our preschoolers. Girl Scouts from Lisle Junior High presented the colors and assisted with serving.
- Jennifer Holik continued the genealogy drop-in programs on Monday afternoons.
- SEASPAR Eagles joined our group for Bingo on the second Monday of the month. We plan to continue this partnership throughout the year.
- Celebrated bridge player Marion Hahn's 100th birthday.
- Partnering again with SASSED students to assist with washing our tablecloths after large parties.
- 6 pieces of equipment were borrowed from our medical supply lending closet.
- Monthly blood pressure checks were provided by Brookdale, Lisle.
- SHIP counselors continue to meet with clients on Mondays and Wednesdays as needed.
- Monthly Medicare Help Desk was provided by Sheril Hagie of Advocate Insurance.
- After six years of service, Senior Center Program Assistant, Rae Kipper, will be retiring at the end of this year.

Recreation Manager – Customer Service & Cultural Arts, McCurdy

- Collaborated with Manager Witter to update and streamline Sea Lion pool pass registration processes for both new and returning members for the 2024 season.
- Hired and onboarded the new full-time Recreation and Registration Assistant, Claire Stieglitz.
- Currently recruiting and interviewing for the part-time Recreation and Registration Assistant role.
- Updated the registration processes for the 2024 Garden Plot season to be more in line with other registration practices at The District. These changes will allow new and returning gardeners to register online for the first time ever.
- Preparing for our upcoming winter/spring dance session and looking forward to another recital season.
- Meeting with theatre team and reviewing potential show options for the 2024 summer production.

Museums at Lisle Station Park

- Once Upon A Christmas took place on December 2 in conjunction with the Village of Lisle's Santa Parade and tree lighting ceremony.
- The final blacksmith classes of the year took place on November 14 and 16, with a special seasonal project also occurring on December 5. This program would not be possible without the support and dedication from the Lisle Heritage Society and the various volunteers who help make the blacksmith program so successful season after season.

Early Childhood Manager, Jehs

- It's our favorite (and busiest) time of the year in Gentle Learning Preschool! The holidays bring many fun activities for our students and our families.
- Each classroom is working hard to learn their holiday songs to sing to families during their Christmas programs.
- Our 2nd annual PJs and Gingerbread House decorating event will welcome LOTS of grown-ups. Each child will get to decorate their own gingerbread house with frosting, festive decorations, and some imagination! This is a wonderful event for parents and other family grown-ups to spend some extra special time with their preschoolers during the school day!
- We are so happy to welcome many of the District staff to "Read to Our Preschoolers". It's always so fun for our preschoolers to listen to stories read by someone new. We're grateful that the staff take time from their busy schedules to come hang out with our little learners!
- It has been so wonderful to have our preschoolers experience their first Park Board meetings in October and November. Parent feedback has been very positive, and they have enjoyed the opportunity to see their preschooler sing or say the pledge in front of the board and attendees.
- This year's candy cane hunt was a great success on December 9! The weather was beautiful for the event. Santa was a star and saw nearly 100 children. With yummy hot chocolate and a raffle provided by The Gorrell Realty team from Baird & Warner, all families enjoyed the morning hunting for candy canes throughout Community Park.
- All Star t-ball, basketball and soccer classes are in full swing! Our recent cooperative agreement with the Woodridge Park District means we can offer more early childhood athletic classes in our Athletic Space, as well as at the ARC in Woodridge.
- Ms. Stacey from Musiccreators welcomes 13 little musicians each Friday for singing, dancing, and playing instruments. She has an upcoming Holiday Sing Along that is sure to get everyone in the Christmas Spirit!

Camp and Special Events Manager, Wise

- Held the player draft for 34 teams and 343 players.
- Co-oping with Woodridge to run 5/6th boys & 5/6th girls & 7/8th boys leagues.
- Organized and created game and practice schedules with the schools.
- Fall volleyball leagues have concluded.
- Facilitated School's Out Quest program on 11/21 and 11/23, with a total of 34 kids between the two dates.
- Preparing for Winter Break Quest, which runs 12/27-29 and 1/2-1/5. There are a total of 202 participants enrolled over the 7 days.
- Conducted annual Cookies with Mrs. Claus event and assisted with Candy Cane Hunt on December 9.
- Personalized visits from Santa and Mrs. Claus at registrant's homes takes place on December 16.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing & Communications Specialist
 Date: December 21, 2023
 Re: Marketing Department Monthly Board Report

Autumn 2023 Digital Program Guide

As programming in the Seasonal Autumn Program Guide has been added, updated, cancelled, or past, edits have been made accordingly to the digital guide and websites.

Winter-Spring 2024 Digital Program Guide

- Designed & mailed postcard to residents to communicate release of digital guide & registration
- Created Digital Winter-Spring Program Guide, which launched on the website on November 30
- Produced & deployed email sent on December 4 to 3,000 park district subscribers and generated social media content to promote guide

Issue	Autumn					Winter-Spring
	July 28-31	August	September	October	November	November 30
Pageviews	11,099	36,590	11,101	9,380	5,299	2,405
Users	278	1,019	391	360	245	66
Average Session Duration	5 min, 58 sec	5 min, 6 sec	3 min, 41 sec	3 min, 5 sec	2 min, 13 sec	5 min, 51 sec
Average Pages/Session	39.92 pages	35.91 pages	28.39 pages	26.06 pages	21.63 pages	36.44 pages

50+ Beyond Bingo Digital Program Guide

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide & website. Additional copies printed for patron pick-up.

Issue	September-December			
	August 25-31	September	October	November
Pageviews	3,785	2,740	1,953	1,573
Users	217	175	138	93
Average Session Duration	5 min, 23 sec	5 min, 41 sec	3 min, 20 sec	5 min, 1 sec
Average Pages/Session	17.44 pages	15.66 pages	14.15 pages	16.91 pages

Park District

- Completed artwork for new rules & regulations sign for Community Park Ramp Park
- Produced and deployed email sent on November 11 to 2,850 park district subscribers to promote Veterans Day Observance Ceremony
- Generated social media content to promote Veterans Day Observance Ceremony, communicate SCARCE pumpkin recycling & OSOT Halloween candy donations, thank veterans for their service, and congratulate President Altpeter for 10 years on park board

Recreation

- Promotion of holiday events, including Holiday Gifts Workshop, Once Upon a Christmas, Take Note holiday concert, Candy Cane Hunt, and Cookies with Mrs. Claus
 - Created (2) videos for social media advertisements to promote Take Note holiday concert and Once Upon a Christmas
 - Submitted copy, graphic, and payment to advertise events on Village of Lisle electronic sign
 - Designed TV images for each event on display in Recreation Center & Community Center
 - Posted event listings to Facebook, Google, Patch, Oaklee's Guide, and My Kid List
 - Submitted event information to Green Trails Pathfinder
 - Generated social media content for posts and stories
 - Created, printed, and distributed flyer to preschool participants to promote events
 - Produced and deployed (3) emails to
 - Email sent November 16 to 2,500 park district subscribers
 - Email sent November 27 to 500 Lisle Chamber subscribers
 - Email sent November 29 to 2,505 park district subscribers
- Updated, printed, and cut handbill, flyer, and poster to promote Take Note holiday concert; created, printed, and cut tickets; designed, printed and folded concert programs

Senior Center

- Created 2024 Beyond Bingo guide production schedule
- Captured photos/video at Veteran's Day luncheon; sorted, edited, and shared on social media
- Designed, printed, and folded table tent to recognize sponsors at Veteran's Day luncheon

Community Park Fitness

- Updated leaderboard for Holiday Hustle challenge, sent for production, and posted at CPF
- Created TV image and generated social media content to promote Holiday Hustle challenge
- Produced and deployed email sent on November 21 to 170 fitness center members to communicate facility closure update and promote Holiday Hustle challenge and winter break student membership offers

Gentle Learning Preschool

- Captured photos/video at Thanksgiving celebration and shared on social media to show gratitude to families for their support
- Designed, printed, cut, and distributed handbill to promote Kids Night Out
- Generated social media content to promote Kids Night Out

River Bend Golf Club

- Updated, printed, and cut \$5 bonus cards for 2024 season as gift with \$25 gift card purchases

Wheatstack – A Midwestern Eatery & Tap

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

- Created (2) social media advertisements to promote Turkey To-Go
- Removed Turkey To-Go on website; added New Year's Eve dinner specials, 2024 Dueling Pianos dates, and holiday closures; updated featured event and monthly specials
- Posted event listings to Google & Facebook for Dueling Pianos & Black Wednesday; posted Turkey To-Go offer for 8 or more to Google
- Designed & deployed (4) eNewsletters sent to approximately 3,760 restaurant subscribers
 - Email sent on November 6 to promote Dueling Pianos
 - Email sent on November 13 to promote Turkey To-Go
 - Email sent on November 20 to promote Turkey To-Go & Black Wednesday live performance
 - Email sent on November 29 to promote Brunch with Santa
- Generated social media content to promote Dueling Pianos, Turkey To-Go, Black Wednesday live performance, and Brunch with Santa



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT & Golf Operations
Date: December 11, 2023
Re: Monthly Board Report

Finalizing the 2023 Budget & Appropriation Ordinance 23-02.

Finalizing the 2021 Tax Levy Ordinance 23-03.

Prepared Resolution 122123 Transfer Funds from Corporate Fund to Capital Projects Fund.

Filed the Resolution Determining Funds estimated to be raised by Taxation for 2022.

Per Board consensus in November and pending official action in December, staff is planning to make an additional IMRF payment of \$10,000.00 at the end of December.

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

I attended the IPBC Finance Committee meeting.

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

Scheduling two additional sand traps at River Bend to be reshaped by Drendel Property Management and clean up fairway hazard on Hole #1.

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: December 21, 2023
Re: November 2023 Golf Department Report

Financial Update

- Revenue for the month of November 2023 is \$24,948 compared to November 2022 revenue of \$32,141. A decrease of \$7,193.
- Expense for the month is \$39,286 compared to \$37,767, which is an increase of \$1,519 in 2023.
- Year to date income as of November 2023 is \$419,722 compared to 2022 income of \$407,615, which is an increase of \$12,117. This includes the course improvements that have occurred throughout the year as well as an increase in the cost of contracted course maintenance of approximately \$3,250/month.

Course Maintenance Update

- See attached report from Drendel Property Management.

General Update

- The Turkey shoot was as sell out and a great time was had by all.
- We had a last-minute shotgun outing the day after Thanksgiving with 44 players when another course sent their carts back too soon! The Paddock holiday family golf event had a blast and said they would return next year. Glad we could accommodate and gain new business.
- Christmas gift card sales have started with our buy \$25.00 receive a \$5.00 bonus card towards a green fee or cart rental in 2024.

Course Update – November 2023


Regular maintenance on the course has slowed down considerably. Most of our maintenance consists of leaf blowing and mulching. We are still working on the remodel of green side bunker #7 and Fairway bunker on #2. We are also working on the creek running between the two fairways on #1. I expect all work to be done by the end of the year. The irrigation and pump station have been winterized, and everything except for the flag sticks have been brought in for the winter.

Next month, we will complete all the outside construction projects and start our inside maintenance work.

Watch for your invitation in the mail!

For the **Record**

DECEMBER 2023



MISSION

Enriching lives through
recreation



VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability



SEASPAR spotlight

SEASPAR SPOTLIGHT: ANNA CAVALLO

Anna Cavallo stands as a pillar of strength and inspiration within SEASPAR's sporting community. Anna's unwavering commitment has been truly inspiring to her volleyball and basketball coach, Christina Healy, over the past three seasons.

Her leadership shines brightly in every aspect of the game. From leading team stretches to volunteering as captain, Anna consistently demonstrates a selfless attitude. She is always willing to step aside to ensure everyone gets their chance to shine. Her generosity and support for her teammates are unconditional, earning her immense respect and admiration.

Beyond the court, Anna's heart for her SEASPAR friends is boundless. Attending the Actors with Special Needs rendition of "Mamma Mia" was a testament to her genuine support for her peers. Her presence at these events where she can cheer on her friends speaks volumes about her inclusive and caring nature.

Coach Christina Healy speaks highly of Anna's exceptional memory and organizational skills. Her ability to stay on top of schedules and maintain impeccable attention to detail is invaluable, ensuring practices and games run smoothly. Anna's conscientious approach to her responsibilities is commendable. Even in moments where success may not come easily, Anna's positivity remains unshakable. Her remarkable sportsmanship and unwavering enthusiasm for sports inspire all. She responds positively to guidance, displaying an eagerness to learn and improve, setting an admirable standard for sportsmanship across all activities.

But Anna's impact extends beyond the game's technicalities. When Coach Christina brings the speaker to basketball games, Anna's infectious energy takes center stage. Her enthusiasm and impressive dance moves transform halftime into lively, impromptu dance parties, spreading joy and camaraderie throughout the arena.



Anna's infectious smile and unwavering encouragement extend not only to her teammates but also to her EAGLES friends. Her presence uplifts spirits and motivates everyone around her.

For Coach Christina, coaching Anna isn't just a duty; it's a privilege and a joy. Anna's skills, leadership, and unwavering positivity make her an outstanding athlete but also a cherished friend. Her impact on the SEASPAR community transcends the sports field; she's a beacon of kindness, sportsmanship, and motivation, enriching everyone's lives with her passion and unwavering support.





Happy Holidays

SEASONS GREETINGS

Happy holidays to all!

Our fall season has been up and running with a great variety of programs and we are serving more people than ever. Staff members are, of course, already planning for the next season and beyond.

Planning never stops here at SEASPAR because once we finish one program or event, it's time for the next... we're already working on summer! There are many moving parts to planning at all levels and I am proud of what everyone has achieved.

2023 was a great year, with our agency accomplishing many significant initiatives. I could list dozens of success stories, but I will highlight just a few. First and foremost, our service hours have surpassed even pre-pandemic years, meaning we are providing more programming than we ever have before. We kicked off our strategic plan this year by accomplishing most of the initiatives which all ultimately lead toward providing better services to our participants and families.

We conducted a needs assessment this year which provided helpful feedback on how we're doing and what we can change to deliver better services. The assessment results stated that 94.5% of participants were either very satisfied or satisfied with SEASPAR.

However, that doesn't mean we can sit back and coast. We still will work to fulfill all participants as best we can with our services.

Finally, we achieved Distinguished Accreditation from the Illinois Association of Park Districts and the Illinois Park & Recreation Association. This accreditation helps us to improve the delivery of our programs and services which enhances the quality of life for everyone we serve.

2024 will be an equally exciting year as we plan to continue to expand and grow programming for all residents.

The Village of Willowbrook will become a member in September, although registration for programs will begin with the winter/spring season. This will result in more friends to welcome and more resources to make use of.

Speaking of resources, our member entities have been working tirelessly to build new parks and facilities that our participants will be able to utilize. I always say one big benefit of the SEASPAR partnership is that we have 12 and soon to be 13 amazing communities to access countless opportunities for fun. This means that no matter where our participants live, they get the benefit of all the facilities in every community.

We're also excited to expand our customer service. An example is introducing a new Emergency Form through ePACT that replaces the Annual Information Form. Once it is entered into the system once, families and participants will not need to re-enter the information and only update and confirm it annually.

We'll continue strategic plan initiatives which give us a roadmap to expand and enhance our offerings. These are just a few of the exciting things we have planned for 2024. Our future is bright, and we look forward to every accomplishment and opportunity we can provide.



MATT CORSO
Executive Director



SPARTANS UPDATE

SPARTANS FLAG FOOTBALL TEAM CLINCHES GOLD AT SPECIAL OLYMPICS STATE COMPETITION

In a triumphant display of resilience and skill, the SEASPAR Spartans Flag Football team clinched the gold medal at the prestigious Special Olympics State Flag Football competition. During the journey to this victory, dedication, setbacks, and incredible growth culminated on Saturday, November 4, at the Louisville Slugger Dome in Peoria, Illinois.

Before the tournament, the Spartans engaged in two meticulously planned practices, where nerves met excitement in a blend of anticipation. As the team prepared for the state-level competition, it worked on refining its plays and ensuring each member was prepared.

Their arrival was accompanied by a tangible sense of anticipation. Coach Matt Gorecki, SEASPAR's Athletics Coordinator, kept a steady focus on the game plan. The Spartans showcased exceptional talent, executing flawless catches, and showcasing formidable defensive capabilities with multiple interceptions.

Their opening game against the Douglas Park Renegades set the tone with a triumphant score of 40-6. Riding on this momentum, they continued their winning streak against the Rockford Red Hots, sealing their dominance with a final score of 34-14 and ultimately securing the coveted state title. Throughout, the Spartans maintained sportsmanship, congratulating their opponents and embodying humility until the celebratory award ceremony.

The Spartans' triumph holds special significance due to the challenges they faced during the regular season, marked by multiple losses. Yet, their resilience was evident as they transformed into a cohesive unit, especially with new players joining the fold. The transition from numerous losses during the regular season to victories at the regional and state levels spoke volumes about their exceptional growth. Coach Matt Gorecki marveled at the team's progress, emphasizing their unity and willingness to learn. "I feel extremely fortunate to have such a fantastic group of athletes who not only get along well but also demonstrate a strong determination to excel both on and off the field," he remarked.

The gold medal at the Special Olympics State Flag Football competition stands as a testament to the Spartans' unwavering dedication, remarkable growth, and unwavering sportsmanship—a shining example of the true spirit of the Special Olympics.





YOU'RE INVITED



44th Annual
SEASPAR
Swim Meet

DEC 2

SEASPAR SWIM MEET

9am-1pm

Lemont CORE Pool, 16028 127th Street, Lemont



DEC 11

HOLIDAY SPECTACULAR

6:30pm

Lemont High School Performing Arts Center, 425 Julia St., Lemont



DEC 13

WILLOWBROOK MEET AND GREET

7pm

Community Resource Center, 825 Midway Drive, Willowbrook



JAN 18

BELIEVE & ACHIEVE RECOGNITION BANQUET

5:30-9pm

Carlisle Banquets, 435 E. Butterfield Road, Lombard

ABOUT US

PROGRAMS

DONATE

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

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Follow SEASPAR on your favorite social media
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latest stories about your favorite activities.



Lisle Park District
Cash Balances
11/30/2023

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$140,178.31	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$215,239.03	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$5,918,661.47	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$764.57	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,166,244.76	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$104,758.75	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$106,457.98	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$111.58	GEN - SAVINGS
TOTAL			<u>\$8,652,416.45</u>	

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

GRAND TOTAL \$8,759,634.45

Lisle Park District
Fund Balance
30-Nov-23

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	3,940,485.77	2,624,644.58	1,315,841.19	2,973,159.86
21 Recreation	1,389,167.48	2,713,356.67	2,310,104.68	403,251.99	1,792,419.47
22 Museum	30,235.33	93,037.43	25,696.41	67,341.02	97,576.35
23 IMRF	133,851.59	74,698.91	71,787.27	2,911.64	136,763.23
24 Audit	16,665.68	16,911.99	20,025.00	(3,113.01)	13,552.67
25 Insurance	295,087.01	295,552.60	170,294.46	125,258.14	420,345.15
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	544,001.36	426,965.10	117,036.26	674,715.28
28 Social Security	168,825.36	294,550.58	227,992.90	66,557.68	235,383.04
30 Debt Service	63,657.79	1,004,865.33	37,319.01	967,546.32	1,031,204.11
40 Capital Projects	1,736,157.17	72,297.63	846,255.70	(773,958.07)	962,199.10
51 Enterprise	4,614,968.01	1,109,199.51	618,472.27	490,727.24	5,105,695.25
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	39,568,327.54	10,158,957.78	7,379,557.38	2,779,400.40	42,347,727.94

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 11/23	YTD 11/22	Variance
Corporate	Revenue	3,940,485.77	3,244,600.70	695,885.07
	Expense	2,624,644.58	2,335,029.86	289,614.72
	Profit/(Loss)	1,315,841.19	909,570.84	406,270.35
Recreation	Revenue	2,713,356.67	2,245,210.34	468,146.33
	Expense	2,310,104.68	2,140,037.49	170,067.19
	Profit/(Loss)	403,251.99	105,172.85	298,079.14
Museum	Revenue	93,037.43	93,892.49	(855.06)
	Expense	25,696.41	68,778.75	(43,082.34)
	Profit/(Loss)	67,341.02	25,113.74	42,227.28
IMRF	Revenue	74,698.91	363,561.54	(288,862.63)
	Expense	71,787.27	68,781.53	3,005.74
	Profit/(Loss)	2,911.64	294,780.01	(291,868.37)
Audit	Revenue	16,911.99	19,134.84	(2,222.85)
	Expense	20,025.00	14,885.00	5,140.00
	Profit/(Loss)	(3,113.01)	4,249.84	(7,362.85)
Liability Insurance	Revenue	295,552.60	470,303.05	(174,750.45)
	Expense	170,294.46	213,104.68	(42,810.22)
	Profit/(Loss)	125,258.14	257,198.37	(131,940.23)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	544,001.36	546,709.09	(2,707.73)
	Expense	426,965.10	233,789.50	193,175.60
	Profit/(Loss)	117,036.26	312,919.59	(195,883.33)
Social Security	Revenue	294,550.58	336,226.08	(41,675.50)
	Expense	227,992.90	200,273.91	27,718.99
	Profit/(Loss)	66,557.68	135,952.17	(69,394.49)
Debt Service	Revenue	1,004,865.33	1,869,745.05	(864,879.72)
	Expense	37,319.01	56,588.28	(19,269.27)
	Profit/(Loss)	967,546.32	1,813,156.77	(845,610.45)
Capital Projects	Revenue	72,297.63	1,555,945.00	(1,483,647.37)
	Expense	846,255.70	1,170,762.92	(324,507.22)
	Profit/(Loss)	(773,958.07)	385,182.08	(1,159,140.15)
Enterprise	Revenue	1,109,199.51	985,616.24	123,583.27
	Expense	618,472.27	532,672.28	85,799.99
	Profit/(Loss)	490,727.24	452,943.96	37,783.28
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	10,158,957.78	11,730,944.42	(1,571,986.64)
	Expense	7,379,557.38	7,034,704.20	344,853.18
	Profit/(Loss)	2,779,400.40	4,696,240.22	(1,916,839.82)

FOR FUND: CORPORATE FUND
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	319,169.26	28,037.61	(91.2)	3,510,861.74	3,940,485.77	2.8
PARKS	187.50	0.00	100.0	2,062.50	0.00	100.0
TOTAL REVENUES	319,356.76	28,037.61	(91.2)	3,512,924.24	3,940,485.77	2.8
EXPENSES						
ADMINISTRATION	135,067.05	86,862.59	35.6	1,485,736.64	966,159.41	40.3
BUSINESS SERVICES	6,143.17	5,538.40	9.8	67,574.83	62,820.30	14.7
IT	14,817.92	10,960.96	26.0	162,996.88	119,360.39	32.8
CUSTOMER RELATIONS	18,438.91	14,188.00	23.0	202,827.83	187,350.17	15.3
BOARD	816.67	310.00	62.0	8,983.33	3,034.75	69.0
PARKS	97,350.06	99,335.84	(2.0)	1,070,849.74	907,709.12	22.2
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	25,197.38	21,960.98	12.8	277,171.06	263,564.36	12.8
FLEET	10,257.83	7,220.16	29.6	112,836.01	114,646.08	6.8
TOTAL EXPENSES	308,088.99	246,376.93	20.0	3,388,976.32	2,624,644.58	29.0
TOTAL FUND REVENUES	319,356.76	28,037.61	(91.2)	3,512,924.24	3,940,485.77	2.8
TOTAL FUND EXPENSES	308,088.99	246,376.93	20.0	3,388,976.32	2,624,644.58	29.0
SURPLUS (DEFICIT)	11,267.77	(218,339.32)	(2037.7)	123,947.92	1,315,841.19	873.1

FOR FUND: RECREATION FUND
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
ADMINISTRATIVE	33,370.84	9,663.63	(71.0)	367,079.16	467,116.66	16.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	150.00	156.00	4.0	1,650.00	18,734.00	940.7
RECREATION PROGRAM	108,894.38	37,600.98	(65.4)	1,197,835.62	1,566,470.00	19.8
AQUATICS	53,099.90	0.00	100.0	584,098.10	603,777.74	(5.2)
FITNESS CENTER	7,125.78	4,683.56	(34.2)	78,383.22	53,928.27	(36.9)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	600.00	1,440.00	140.0	6,600.00	3,330.00	(53.7)
TOTAL REVENUES	203,240.90	53,544.17	(73.6)	2,235,646.10	2,713,356.67	11.2
EXPENSES						
ADMINISTRATIVE	29,694.77	23,952.55	19.3	326,642.07	273,359.32	23.2
IT	1,683.34	1,475.00	12.3	18,516.66	16,225.00	19.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	(4,718.00)	100.0
RECREATION PROGRAM	89,446.52	77,582.78	13.2	983,906.02	1,071,251.48	0.1
AQUATICS	62,090.21	12,680.53	79.5	682,990.01	739,471.58	0.7
FITNESS CENTER	9,071.76	10,596.76	(16.8)	99,788.88	98,189.55	9.8
FACILITIES	11,110.86	12,839.14	(15.5)	122,219.14	133,330.00	12.7
TOTAL EXPENSES	203,097.46	139,126.76	31.4	2,234,062.78	2,437,160.28	5.2
TOTAL FUND REVENUES	203,240.90	53,544.17	(73.6)	2,235,646.10	2,713,356.67	11.2
TOTAL FUND EXPENSES	203,097.46	139,126.76	31.4	2,234,062.78	2,310,104.68	5.2
SURPLUS (DEFICIT)	143.44	(85,582.59)	(9764.3)	1,583.32	403,251.99	3253.6

FOR FUND: MUSEUM
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	7,791.67	471.92	(93.9)	85,708.33	91,612.43	(2.0)
RECREATION PROGRAM	505.84	0.00	100.0	5,564.16	1,425.00	(76.5)
FACILITIES	66.67	0.00	100.0	733.33	0.00	100.0
TOTAL REVENUES	8,364.18	471.92	(94.3)	92,005.82	93,037.43	(7.3)
EXPENSES						
ADMINISTRATIVE	3,998.42	0.00	100.0	43,982.58	345.44	99.2
RECREATION PROGRAM	2,880.27	2,082.56	27.6	31,682.52	21,514.30	37.7
FACILITIES	566.67	0.00	100.0	6,233.33	3,836.67	43.5
TOTAL EXPENSES	7,445.36	2,082.56	72.0	81,898.43	25,696.41	71.2
TOTAL FUND REVENUES	8,364.18	471.92	(94.3)	92,005.82	93,037.43	(7.3)
TOTAL FUND EXPENSES	7,445.36	2,082.56	72.0	81,898.43	25,696.41	71.2
SURPLUS (DEFICIT)	918.82	(1,610.64)	(275.2)	10,107.39	67,341.02	510.7

FOR FUND: IMRF
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	6,250.00	384.79	(93.8)	68,750.00	74,698.91	(0.4)
TOTAL REVENUES	6,250.00	384.79	(93.8)	68,750.00	74,698.91	(0.4)
EXPENSES						
ADMINISTRATIVE	5,833.34	6,504.68	(11.5)	64,166.66	71,787.27	(2.5)
TOTAL EXPENSES	5,833.34	6,504.68	(11.5)	64,166.66	71,787.27	(2.5)
TOTAL FUND REVENUES	6,250.00	384.79	(93.8)	68,750.00	74,698.91	(0.4)
TOTAL FUND EXPENSES	5,833.34	6,504.68	(11.5)	64,166.66	71,787.27	(2.5)
SURPLUS (DEFICIT)	416.66	(6,119.89)	(1568.7)	4,583.34	2,911.64	(41.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	1,333.34	87.12	(93.4)	14,666.66	16,000.00	16,911.99	5.6
TOTAL REVENUES	1,333.34	87.12	(93.4)	14,666.66	16,000.00	16,911.99	5.6
EXPENSES							
ADMINISTRATIVE	1,640.17	0.00	100.0	18,041.83	19,682.00	20,025.00	(1.7)
TOTAL EXPENSES	1,640.17	0.00	100.0	18,041.83	19,682.00	20,025.00	(1.7)
TOTAL FUND REVENUES	1,333.34	87.12	(93.4)	14,666.66	16,000.00	16,911.99	5.6
TOTAL FUND EXPENSES	1,640.17	0.00	100.0	18,041.83	19,682.00	20,025.00	(1.7)
SURPLUS (DEFICIT)	(306.83)	87.12	(128.3)	(3,375.17)	(3,682.00)	(3,113.01)	(15.4)

FOR FUND: LIABILITY INSURANCE
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	25,083.34	1,517.39	(93.9)	275,916.66	295,552.60	(1.8)
TOTAL REVENUES	25,083.34	1,517.39	(93.9)	275,916.66	295,552.60	(1.8)
EXPENSES						
ADMINISTRATIVE	26,174.01	5,481.20	79.0	287,913.79	170,294.46	45.7
TOTAL EXPENSES	26,174.01	5,481.20	79.0	287,913.79	170,294.46	45.7
TOTAL FUND REVENUES	25,083.34	1,517.39	(93.9)	275,916.66	295,552.60	(1.8)
TOTAL FUND EXPENSES	26,174.01	5,481.20	79.0	287,913.79	170,294.46	45.7
SURPLUS (DEFICIT)	(1,090.67)	(3,963.81)	263.4	(11,997.13)	125,258.14	(1057.0)

FOR FUND: PAVING & LIGHTING
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	45,924.38	2,802.45	(93.8)	505,168.09	551,092.47	544,001.36	(1.2)
TOTAL REVENUES	45,924.38	2,802.45	(93.8)	505,168.09	551,092.47	544,001.36	(1.2)
EXPENSES							
ADMINISTRATIVE	52,538.17	3,131.08	94.0	577,919.83	630,458.00	414,805.10	34.2
PARKS	6,300.00	0.00	100.0	69,300.00	75,600.00	12,160.00	83.9
TOTAL EXPENSES	58,838.17	3,131.08	94.6	647,219.83	706,058.00	426,965.10	39.5
TOTAL FUND REVENUES	45,924.38	2,802.45	(93.8)	505,168.09	551,092.47	544,001.36	(1.2)
TOTAL FUND EXPENSES	58,838.17	3,131.08	94.6	647,219.83	706,058.00	426,965.10	39.5
SURPLUS (DEFICIT)	(12,913.79)	(328.63)	(97.4)	(142,051.74)	(154,965.53)	117,036.26	(175.5)

FOR FUND: SOCIAL SECURITY
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	25,000.00	1,517.39	(93.9)	275,000.00	294,550.58	(1.8)
TOTAL REVENUES	25,000.00	1,517.39	(93.9)	275,000.00	294,550.58	(1.8)
EXPENSES						
ADMINISTRATION	24,260.89	16,343.13	32.6	266,869.79	227,992.90	21.6
TOTAL EXPENSES	24,260.89	16,343.13	32.6	266,869.79	227,992.90	21.6
TOTAL FUND REVENUES	25,000.00	1,517.39	(93.9)	275,000.00	294,550.58	(1.8)
TOTAL FUND EXPENSES	24,260.89	16,343.13	32.6	266,869.79	227,992.90	21.6
SURPLUS (DEFICIT)	739.11	(14,825.74)	(2105.8)	8,130.21	66,557.68	650.4

FOR FUND: DEBT SERVICE FUND
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	84,379.17	5,176.55	(93.8)	928,170.83	1,004,865.33	(0.7)
TOTAL REVENUES	84,379.17	5,176.55	(93.8)	928,170.83	1,004,865.33	(0.7)
EXPENSES						
ADMINISTRATIVE	84,379.18	0.00	100.0	928,170.82	37,319.01	96.3
TOTAL EXPENSES	84,379.18	0.00	100.0	928,170.82	37,319.01	96.3
TOTAL FUND REVENUES	84,379.17	5,176.55	(93.8)	928,170.83	1,004,865.33	(0.7)
TOTAL FUND EXPENSES	84,379.18	0.00	100.0	928,170.82	37,319.01	96.3
SURPLUS (DEFICIT)	(0.01)	5,176.55	(5600.0)	0.01	967,546.32	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	58,208.35	0.00	100.0	640,291.65	72,297.63	(89.6)
TOTAL REVENUES	58,208.35	0.00	100.0	640,291.65	72,297.63	(89.6)
EXPENSES						
ADMINISTRATIVE	3,166.67	0.00	100.0	34,833.33	30,601.00	19.4
PARKS	50,358.34	72,067.33	(43.1)	553,941.66	546,267.75	9.6
AQUATICS	12,062.50	7,127.72	40.9	132,687.50	179,105.03	(23.7)
FACILITIES	7,083.34	184.93	97.3	77,916.66	60,932.92	28.3
FLEET	9,166.67	0.00	100.0	100,833.33	29,349.00	73.3
TOTAL EXPENSES	81,837.52	79,379.98	3.0	900,212.48	846,255.70	13.8
TOTAL FUND REVENUES	58,208.35	0.00	100.0	640,291.65	72,297.63	(89.6)
TOTAL FUND EXPENSES	81,837.52	79,379.98	3.0	900,212.48	846,255.70	13.8
SURPLUS (DEFICIT)	(23,629.17)	(79,379.98)	235.9	(259,920.83)	(773,958.07)	172.9

FOR FUND: GOLF AND RESTAURANT
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	77,649.78	24,947.88	(67.8)	854,147.22	931,797.00	10.7
RESTAURANT	5,475.00	5,251.36	(4.0)	60,225.00	65,700.00	17.5
TOTAL REVENUES	83,124.78	30,199.24	(63.6)	914,372.22	997,497.00	11.1
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	56,652.25	39,285.98	30.6	623,173.89	679,826.14	9.9
RESTAURANT	1,391.67	1,637.97	(17.6)	15,308.33	16,700.00	62.6
TOTAL EXPENSES	58,043.92	40,923.95	29.4	638,482.22	696,526.14	11.2
TOTAL FUND REVENUES	83,124.78	30,199.24	(63.6)	914,372.22	997,497.00	11.1
TOTAL FUND EXPENSES	58,043.92	40,923.95	29.4	638,482.22	696,526.14	11.2
SURPLUS (DEFICIT)	25,080.86	(10,724.71)	(142.7)	275,890.00	300,970.86	63.0

FOR FUND: GENERAL LONG TERM DEBT
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

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

FOR FUND: CAPITAL ASSETS
 FOR 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2023

DEPARTMENT DESCRIPTION	NOVEMBER	NOVEMBER	%	FISCAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	860,265.20	123,738.63	(85.6)	9,462,912.27	10,158,957.78	(1.5)
TOTAL MUNICIPAL EXPENSES	859,639.01	539,350.27	37.2	9,456,014.95	7,379,557.38	28.4
SURPLUS (DEFICIT)	626.19	(415,611.64)	(6471.4)	6,897.32	2,779,400.40	6843.0