



**REGULAR MEETING**

**June 15, 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, June 15, 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 9:00 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

- I. CALL TO ORDER AND ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. REMOTE ATTENDANCE AUTHORIZATION**
  - A. Permit the attendance and participation of Commissioner Wessel by remote means.
- IV. PRESENTATIONS**
  - A. Sikich – Annual Financial Report Presentation
- V. PUBLIC COMMENT**

Visitors are welcome to address the Board of Park Commissioners. You are asked to raise your hand and wait to be recognized by the Board President. When recognized, please state your name, address, and the item you wish to discuss. It is requested that one spokesperson for a group be appointed to present the views of the entire group, rather than have multiple individuals repeat similar opinions. There will be a 5-minute time limit per speaker.
- VI. APPROVE MEETING AGENDA**
- VII. CONSENT AGENDA ITEMS**
  - A. Approve Minutes of Regular Meeting of May 18, 2023.
  - B. Approve the June 2023 Voucher List in the amount of \$468,028.22.
- VIII. COMMUNICATIONS**
- IX. UNFINISHED BUSINESS**
  - A. Tate Woods Park/Village of Lisle Right-of-Way – discussion
- X. NEW BUSINESS**
- XI. STAFF REPORTS**
  - A. Tate Woods Park Renovations – Preliminary Master Plan Presentation by Upland Design

**XII. SEASPAR REPORT**

**XIII. OFFICER REPORTS**

- A. President
- B. Treasurer
  - i. Financial Reports ending May 31, 2023.
- C. Commissioners' Reports

**XIV. ADJOURN OPEN MEETING**

**VISION STATEMENT**

*A place where everyone belongs*

**MISSION STATEMENT**

*Be Community Focused*



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Board Secretary, Director of Parks & Recreation  
Date: June 9, 2023  
Re: Commissioner Wessel Attendance by Remote Means

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In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioner Wessel recently informed me he will be unable to be physically present at the Regular Meeting of June 15, 2023. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Wessel's attendance by remote means.

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

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

In anticipation of Commissioner Wessel's remote attendance, he will be provided a Zoom link so he may access the meeting.

Recommended Motion: Move to permit Commissioner Wessel's attendance at the June 15, 2023 meeting of the Board of Park Commissioners by remote means in accordance with Section 7 of the Open Meetings Act and the Lisle Park District Remote Attendance Policy.



**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
May 18, 2023**

**I. CALL TO ORDER AND ROLL CALL:** President Altpeter called the meeting to order at 7:02p.m.

Director Garvy Called Roll:

Commissioners Present:

Altpeter  
Dombroski  
Hummel  
Tapella  
Wessel

Staff Present:

Director of Parks & Recreation	Garvy
Superintendent of Parks	Cerutti
Superintendent of Recreation	Pratscher
Superintendent of Finance	Silver
Assistant Superintendent of Recreation	Dale
Marketing & Communications Specialist	Kosartes

**II. PLEDGE OF ALLEGIANCE:**

President Altpeter welcomed new board members Dombroski and Tapella and led those assembled in the Pledge of Allegiance.

**III. PRESENTATIONS**

Employee Kimm Biedermann's Retirement – Superintendent of Recreation & Marketing, Jon Pratscher recognized Kimm for her 20 years of service, and said Kimm started at the Lisle Park District in 2003 and has had many roles at the district since then, including her most recent role at Senior Center and at one point was even a bus driver. He said she has enriched the lives of everyone and poured love into the staff and community. Kimm said her best memory was that of her very first potluck and her biggest takeaway is the people she has met.

Senior Center & Recreation Manager, Debbie Breihan, spoke about her time working at the district with Kimm, most recently in her role as Kimm's direct supervisor and previously as her colleague at the Senior Center over the past 8-10 years. Debbie said Kimm is the face of the Senior Center, and the ribs Kimm makes for the Sunday Funday program are a bigger hit than the sports entertainment, saying many come just for Kimm's ribs. Debbie said Kimm was instrumental in bringing senior center activities back during the pandemic and she will be greatly missed by many.

**IV. ANNUAL MEETING**

**APPOINTMENT OF TEMPORARY CHAIR:**

President Altpeter appointed Commissioner Wessel as the Temporary Chair.

Commissioner Wessel stated, "I will entertain a motion to dissolve the present Slate of Officers of the Board of Park Commissioners".

Motion made by Commissioner Altpeter and second by Commissioner Hummel.

There was no further discussion and the motion passed unanimously by voice vote.

**ELECTION OF PRESIDENT:**

Commissioner Wessel stated, "I will entertain nominations for the office of President of the Board of Park Commissioners".

Commissioner Tapella Nominated Commissioner Altpeter for President of the Board of Park Commissioners.

Commissioner Wessel stated, "If there are no other nominations, I will entertain a motion to close the nominations".

Motion made by Commissioner Hummel and second by Commissioner Tapella.

There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Tapella stated, "I move to elect Commissioner Altpeter as President". Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Tapella, Hummel, Dombroski, Wessel, Altpeter

Absent: None.

Nays: None.

There was no further discussion and the motion passed unanimously by roll call vote.

President Altpeter thanked the board and said it's an honor to serve in this capacity and looks forward to working together in the coming year.

**ELECTION OF VICE PRESIDENT:**

Commissioner Wessel stated, "I will entertain nominations for the office of Vice President of the Board of Park Commissioners".

President Altpeter Nominated Commissioner Wessel for Vice President of the Board of Park Commissioners. Commissioner Hummel seconded the motion.

Commissioner Wessel stated, "If there are no other nominations, I will entertain a motion to close the nominations".

Motion made by Commissioner Altpeter and second by Commissioner Hummel.

There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Tapella stated, "I move to elect Commissioner Wessel as Vice President". Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Tapella, Hummel, Dombroski, Wessel, Altpeter

Absent: None.

Nays: None.

There was no further discussion and the motion passed unanimously by roll call vote.

Vice-president Wessel said he looks forward to trying something new and working together moving forward.

**APPOINTMENT OF TREASURER:**

President Altpeter stated there had been opinions about who should be appointed as Treasurer and asked for discussion.

Commissioner Tapella stated she understands that nothing gets signed by the Treasurer that isn't approved by the Park Board first and Superintendent Silver prepares all documentation, attesting to the accuracy of it, and she does not think it appropriate for a commissioner to serve in that capacity. Commissioner Dombroski said he agreed.

Commissioner Hummel said he would like to keep the current process and appoint a member of the Park District Board as Treasurer since that is how it has always been done. Commissioner Tapella asked to clarify if there was any situation in which a non-board member could sign without board approval. Director Garvy stated that nothing is signed by the Treasurer without Park Board approval. Commissioner Dombroski stated that it is a matter of accountability, as the Treasurer is not executing anything for the park district unless approved by the Park District Board.

President Altpeter stated she will entertain a motion to appoint Superintendent Silver as the Treasurer. Motion made by Commissioner Dombroski and seconded by Commissioner Tapella.

President Altpeter said all those in favor signify by saying I. Commissioners Dombroski, Tapella, and Wessel said I. President Altpeter asked if anyone was opposed. Commissioner Hummel said I. Motion Passed.

**APPOINTMENT OF SECRETARY:**

President Altpeter stated, "I will entertain a motion to appoint Director Garvy to the office of Park Board Secretary". Motion made by Commissioner Wessel and second by Commissioner Dombroski.

There was no further discussion and the motion passed unanimously by voice vote.

**APPOINTMENT OF SEASPAR REPRESENTATIVE:**

President Altpeter stated, "I will entertain a motion to appoint Director Garvy as the Lisle Park District representative to SEASPAR". Motion made by Vice President Wessel and second by Commissioner Dombroski. Commissioner Dombroski asked if anyone else was interested. There were none.

There was no further discussion and the motion passed unanimously by voice vote.

**V. PUBLIC COMMENT**

President Altpeter asked if anyone was interested in addressing the Park Board and reminded those in attendance that there will be a 5-minute time limit per speaker

Mr. Brian Fredricks said he lives at 1950 Pine Road in Lisle, and he has been a Lisle Park District resident since 1975 and had 4 children go through programs and now his grandchildren enjoy the parks. He said all three concept plans for Tate Woods Park that



are presented are nice plans. He said the park district has a history of making improvements that have increased park usage and improved property values. He said that while Plan A is the most expensive, it would be the best option. He stated he plays pickleball too much in Woodridge, Glen Ellyn, Downers Grove, Warrenville, Naperville, and Lifetime Fitness and Lisle needs to have courts like the ones being proposed in Plan A. He said Plan A is a good option because it relieves the stress of parking and adds a shelter facility and picnic tables near the playground.

Lorraine Krzywosz said she lives at 5539 Rainer Drive, she is a 27-year Lisle resident, and she is representing the pickleball community. She said she had four points she wanted to emphasize.

1. She thanked the Park Board for commissioning the Strategic Master Plan project, as it provides a road map for future improvements. She said the results of the study show unmet needs for pickleball and they should be a top investment priority.
2. She said the park district's pickleball instruction program is second to none and the park district hired an extremely qualified instructor. She said because of the quality instructor, classes have been maxed out and additional classes have been added. She said there is a huge demand for the only two park district pickleball courts at Abbeywood Park, so people go elsewhere, which she has experienced firsthand.
3. She stated Lisle's neighboring communities are increasing and developing pickleball courts too. She said Woodridge is building four more, Glen Ellyn six, and Naperville is building another 12. She said trends reflect that pickleball is a top recreational sport locally and regionally.
4. She said Tate Woods park can address unmet needs and she advocates for an 8-court pickleball hub, depending on funding. She said this would help eliminate some of the issues at Abbeywood Park. She stated there are 21 tennis courts in Lisle in comparison to just 2 pickleball courts.

She said this is the time for park district leaders to decide to incorporate recommendations from the Strategic Master Plan and the overwhelming support from the pickleball community, including the more than 200 signatures that were collected. She said Tate Woods Park is an ideal location for courts and the Park Board and staff should strongly consider this request.

Mr. William Brown said he is not a Lisle Park District resident but is a Trustee at DuPage AME Church and he is speaking on behalf of Pastor C. who was unable to attend

He said he appreciates the plans and the upgrades to Tate Woods Park and commends the Park Board on the proposal that has been brought forth. He said he has seen families come out and participate in tennis at the park and stated the location is important for local families to have access to tennis courts. He said he is not a fan of displacing things that are currently used but hopes to add and grow what is already there and in place. He said although he is no longer a tennis player himself, he hopes there is a place to accommodate the pickleball group and maintain access to tennis courts.

## **VI. APPROVE MEETING AGENDA**

President Altpeter said she would like to move the item under Closed Session to New Business so the board can discuss the Tate Woods Park – Village of Lisle Right-of-Way situation openly. Commissioner Hummel moved to approve the meeting agenda for the regular meeting for Thursday, May 18, 2023 with that change.

Commissioner Wessel seconded the motion.

The motion passed unanimously by voice vote.

## **VII. CONSENT AGENDA ITEMS**

President Hummel moved to approve consent agenda items A, B, C & D.

- A. Approve Minutes of Regular Meeting of April 20, 2023.
- B. Approve the May 2023 Voucher List in the amount of \$569,352.54.
- C. Temporary lifting of park district policy prohibiting the possession and consumption of alcoholic liquor for the 2023 Summer Entertainment Series in Community Park.
- D. Ordinance 23-01, An Ordinance approving the disposal of personal property owned by the Lisle Park District.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Dombroski, Altpeter

Absent: None.

Motion Passed.

## **VIII. COMMUNICATIONS**

A. President Altpeter congratulated finance staff on Government Finance Officers Association Certificate of Achievement in Financial Reporting for 2021

B. Memorial Day Annual Parade & Remembrance Ceremony – President Altpeter stated that the parade leaves from the Jr. High and if there is interest in participating to please let Director Garvy know.

President Altpeter reported she received Mr. Bill Littell's email with signatures in support of multiple pickleball courts at Tate Woods Park.

## **IX. UNFINISHED BUSINESS**

None

## **X. NEW BUSINESS**

A. Resolution 052023 – A Resolution Forming a Committee on Local Government Efficiency

President Altpeter stated that the Park Board has until June 11 to form a committee, and the committee must meet 3 times in next 18 months. She said her preference is for the public members of the committee to be politically neutral, have a knowledge of the park district, and have an interest in the community. She said she received an additional recommendation for a committee member from Commissioner Hummel.

Commissioner Hummel asked what the intergovernmental experience and relationship with government is for two proposed candidates Les Lavin and Susan Ross and expressed his concern about their lack of experience on this topic.

President Altpeter explained the committee will be researching the district's efficiencies and will consist of staff including Directory Garvy & Superintendent Pratscher, in addition

to the entire Park Board and the 2 appointed committee members. She said she is nominating Les Lavin and Susan Ross who have experience with the park district, Chamber of Commerce, Green Trails, and the Morton Arboretum, and she believes they have very useful experience.

Commissioner Dombroski asked what the powers and responsibilities of the committee members are. Director Garvy explained that the committee is charged with looking at the efficiencies of the park district, reporting those efficiencies, and making recommendations on how we can improve and be even more efficient. He said there is a good amount of confusion around this requirement amongst other park districts, and the Illinois Association of Park Districts has prepared some information that was included in the board packet. He said this committee will ultimately provide a written report to the DuPage County Board, and it is unknown what the county board will do with this information. President Altpeter noted that it is not definitive if the committee would continue to exist after the 18-month term.

Commissioner Dombroski asked how we can tell if the proposed committee members are qualified if we are unclear on the role or responsibilities of the committee. Director Garvy stated committee members were considered based on how they can bring a wider lens to the District, they are non-controversial, and does not have a political position in community, which is what President Altpeter had asked to be the criteria for consideration.

President Altpeter expressed that the committee cannot take action, just make suggestions, compile a report using provided template, and state ideas on how the District can collectively become more efficient. Commissioner Dombroski said he believes the role of the park board is to continually study and consider efficiency, to which Director Garvy said he agrees.

Commissioner Tapella asked what are the duties of the committee – do they study statutes, ordinances, and do some research to provide recommendations? She then noted that all recommendations must come to the board, which is also a part of the committee, and the Board would collectively decide if they wanted to consider or adopt the recommendations. She said she has no issue with proposed candidates, and both candidates agreed to be a part of the committee.

President Altpeter stated she will entertain a motion to adopt Resolution 052023 – A Resolution Forming a Committee on Local Government Efficiency with resident delegates Les Lavin and Susan Ross.

Motion made by Commissioner Wessel, seconded by Commissioner Tapella.

Roll Call:

Ayes: Wessel, Tapella, Dombroski, Altpeter

Nay: Hummel

Absent: None.

Motion Passed.

B. Tate Woods Park Village of Lisle Right-of-Way Discussion.

Director Garvy explained that the Village of Lisle has an unimproved right-of-way going east-west through Tate Woods park. He reported he had discussed this with Village of Lisle staff, and they explained the process they have followed when someone has sought conveyance of an unimproved right-of-way was for the requesting party to secure an appraisal of the property, which is then used to negotiate a price. He referenced a current situation in the Oak Hill subdivision where two property owners apparently paid to acquire a portion of a right-of-way, which then became their property. He said the difference with the Tate Woods Park right-of-way is there is an active sanitary sewer line within it, which will still limit any construction or placement of any permanent structure over it.

Director Garvy reported he had a conversation with a local appraiser who stated there is indeed a value to a right-of-way, but in this case, it would be discounted twice: once because this right-of-way is not buildable, and a second time because of the presence of a utility line, which would require an easement that would limit any activity over it. He said the cost for this appraisal would be \$2,500.

President Altpeter stated that the property has no value except to the park district, and paying the Village of Lisle for it would be like having the taxpayers pay for it twice. She said she strongly opposes not only paying for the land but opposes an appraisal because in her opinion there is no value other than what it is being used for today, which is a park.

Commissioner Hummel agreed and asked if this could negatively impact the park's planning process.

Director Garvy stated that all three designs for Tate Woods Park currently avoid this right-of-way except for a pathway, which is what exists at the park currently. He said the grant application will require proof of ownership or permission, which could also be secured through a Right-of-Way Encroachment License through the Village of Lisle. He said village staff informed him that there is such a license with Schmaltz Deli on Ogden Avenue, so this is not an entirely unique situation. He said to meet the grant application deadline, he said he would want this resolved one way or another by the July board meeting.

Commissioner Dombroski said the park district has been maintaining this property for years and there is no use other than what it is today. Commissioner Tapella said she agreed. Commissioner Dombroski said he can consider the cost the park district has spent in maintaining the village right-of-way since the early 1980s as compensation already paid. He said the village will always have the right to access the sanitary line, and the park district paying for it is just trading money back and forth. He said we all are on the same team as we work for the same community. He suggested that the land be transferred from the Village to the Park District at no cost and that we ask the Village to put this on their next Board Meeting's open agenda.

Director Garvy reported he will contact Village of Lisle staff and communicate the Park Board's unanimous consent that the property be given to the park district at no cost without an appraisal.

## **XI. STAFF REPORTS**

### **A. Tate Woods Park Renovations – Budget Discussion and Direction**

President Altpeter noted her appreciation to the community members who came to the meeting to speak and get involved in the development process.

Director Garvy explained the three concepts represent what is possible with each budget target. He said an OSLAD Grant, if received, will cover 50% of the project construction cost up to \$600,000, and all three concepts should be worthy of consideration. He said the architects' confidence improves as more amenities are provided, because they will be able to reference the degree to which this project meets stated demand from the strategic master plan in the narrative portion of the application.

Commissioner Dombroski stated that only 2.75% of the community was surveyed through Master Plan process, which he did not believe to be a lot. Director Garvy stated that even though it is a relatively small sample, it is a statistically valid representation of the entire community.

He said staff have concerns about providing adequate parking with more than six pickleball courts and emphasized the need to be cognizant of DuPage AME Church's use of their adjacent lot for their own needs.

Commissioner Dombroski asked if the park district considered building the courts at Kingston Park. Director Garvy said it had not due to the extremely limited parking there and the proximity of that park to the park's neighbors. Director Garvy said staff underestimated the noise level of pickleball in Abbeywood Park, and Community Park is not an option without displacing a current park feature or use area.

President Altpeter stated that Tate Woods Park was chosen due to location, and it is not within a neighborhood. She said this is about the fifth meeting with members of the pickleball community present and sharing opinions with everyone agreeing the best place for pickleball courts at this time to be Tate Woods. Director Garvy explained the origin of this project was the scheduled replacement of the playground equipment and surfacing, and the deteriorating conditions of the existing tennis and basketball courts and their need to be fully replaced too. He said if ever there was an opportunity to reimagine the park, now is the time, and he referenced the current Arbor View Park project as being in a similar situation two years ago. He said what made Tate Woods Park further appealing is the ambient noise from the tollway and Yackley Avenue, and there are no residents within 250 of the park.

Commissioner Hummel asked if the basketball court gets a lot of use. He said he has concerns with the design of Concept A and the picnic shelter not being close to the pickleball courts. He said he likes Plan B but would like to add more pickleball courts to it.

Director Garvy stated the basketball court is used regularly. He said the focus group from the community meeting identified a shelter at Tate Woods Park as a place to hang out while they watch kids on the playground in addition to an area to wait to play on the courts and said Concept A has a separate seating and waiting area right at the pickleball courts. President Altpeter noted that shade structures were noted as being in high demand from Master Plan results.

Commissioner Hummel asked if we could trade the tennis court for pickleball court in Plan B.

Director Garvy noted that Plan B or any plans can be and will be tweaked and changed based on what budget direction is given. He said the three concepts show generally what you can get for a given total project cost. He said staff are not comfortable with Plan B because it crams everything on one area, has poor circulation, and will create tensions between the various user groups. He said it does not expand parking and staff is certain the four pickleball courts will draw more people than the park district lot can accommodate and adding more courts in lieu of the tennis court will make matters worse. He said Concept C really doesn't do anything other than keep everything where it is today and does not contemplate much of what the neighbors said was a priority.

President Altpeter stated that after sitting through the Master Plan process, she would not approve a plan without extra parking, as residents don't want to be denied using an area because there is no parking.

Commissioner Tapella said she supports a budget of \$1.2 million for the project.

Commissioner Wessel stated he supports a budget of \$1.2 million and asked questions about the grant application – if we don't get grant funds, can we scale it back to \$1 million? Are we still committed to the \$1.2 million project after grant application?

Director Garvy stated that we will not find out about the grant until the end of January or into February, and recommended the park district be prepared to bid the project in December so we can be in a position to award the work so we can get on contractors' schedules sooner than later to complete the project as soon as possible in 2024. He said if we wait until we learn about the grant before we prepare bid documents and bid the project, we will likely have a difficult time getting started in the spring.

Commissioner Hummel asked if we need to have the money to submit the grant.

Director Garvy stated that we need to demonstrate we have the funding available as part of the application. He said the grant is a reimbursement grant and we need to verify we have the money available.

Commissioner Dombroski asked if we could move forward with all three concepts as shown and decide which own to construct when we learn of the grant, saying the extra money spent on having different construction documents prepared would be a lot less than the difference in the project costs.

Director Garvy said that is an option, and asked the Park Board what the concerns were with staff's recommendation of a budget of \$1.2 million. He said the master plan demonstrates a clear desire by the community to make these sorts of improvements, that the majority of the community is supportive of maintaining or increasing funding, that on a micro level the neighbors of Tate Woods Park have the same opinions as the community through the master plan process, and that staff is comfortable recommending a budget of \$1.2 million in accordance with funding practices the majority of the community has supported.

President Altpeter stated that we are here to represent the taxpayers and our residents, and we should plan to uphold what they want.

Commissioner Hummel stated that he is not opposed to the \$1.2 million budget. He said if we get the grant, we can do more going forward. If we don't get the grant, there is an opportunity cost because we can't do something else in the future.

Director Garvy stated staff's confidence in a \$1.2 million budget does not assume the grant, and if the grant is received that is a bonus.

Superintendent Silver stated the park district has issued a bond every few years and he will continue to recommend that practice moving forward. Commissioner Dombroski asked about the issuing of bonds. Superintendent Silver explained the District's funding position and reported these bonds cover future projects, not previous ones. He said with an allocation of \$1.2 million for this project, he is comfortable. He said this funding process gives us the ability to do these bigger projects every couple of years.

Commissioner Tapella said her recommendation is for a \$1.2 budget.

President Altpeter asked if there was consensus with directing staff with a budget of \$1.2 million. Consensus followed.

## **XII. LISLE PARTNERS FOR PARKS FOUNDATION REPORT**

Submitted

## **XIII. SEASPAR REPORT**

Submitted

## **XIV. OFFICER REPORTS**

### **A. President Altpeter**

### **B. Treasurer, Superintendent Silver**

#### **i. Financial Reports ending April 30, 2023**

Superintendent Silver reported all park district investments are FDIC insured and/or collateralized so nothing at risk. He reported the enterprise fund – golf revenue is up over last year, and the Recreation Fund revenue is showing better than at this time last year.

### **C. Commissioners' Reports.**

Commissioner Hummel stated that Saturday is the coast guard event from 9am-3pm in Community Park. He said Arbor View Park looks good and progress is coming along nicely.

President Altpeter stated that she attended a legislative event in Springfield with Director Garvy and that it is important the park district be represented at state events, especially when applying for an OSAD grant. She reported she has been appointed to the Illinois Association of Park District's Program Committee and is currently planning events and programs for board members at the next conference.

## **XV. ADJOURN OPEN MEETING**

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

There was no further discussion and motion passed unanimously by voice vote at 9:02 p.m.





LISLE PARK DISTRICT  
PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	0145118-IN	01 POOL CHEMICALS	210800066220	05/30/23	06/08/23	62895	3,190.64	561.36 561.36
BATTERY+	POWER UP BATTERIES LLC				VENDOR TOTAL:		3,190.64	
	P62649393	01 EMERG LIGHT BATTERIES	250000006260	05/24/23	06/08/23	62896	107.40	107.40 107.40
BEACONAT	BEACON ATHLETICS LLC				VENDOR TOTAL:		107.40	
	0571025-IN	01 REPAIR PARTS	100600026335	05/15/23	06/08/23	62897	1,066.02	128.02 128.02
	0571662	01 DRAG MATS	100600026325	05/23/23	06/08/23	62897	1,066.02	938.00 938.00
BRANDIT	BRAND IT ON APPAREL COMPANY				VENDOR TOTAL:		1,066.02	
	1733	01 SHIRTS	210800066195	05/22/23	06/08/23	62898	215.50	215.50 215.50
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS				VENDOR TOTAL:		215.50	
	348995137	01 LIQUOR	511000105202	05/04/23	05/12/23	62863	626.74	626.74 626.74
BURLGOLF	WILLICK LLC				VENDOR TOTAL:		626.74	
	5298	01 RESALE MERCHANDISE	511000105000	05/19/23	06/08/23	62899	1,120.00	1,120.00 1,120.00
CANINOF	FRANK CANINO				VENDOR TOTAL:		1,120.00	
	BSE-77446	01 JUL12 ENTERTAINMENT	210740456430	01/27/23	06/08/23	62900	1,200.00	1,200.00 1,200.00
CASE	CASE LOTS INC				VENDOR TOTAL:		1,200.00	
	18012	01 GLOVES	250000006245	05/17/23	06/08/23	62901	269.70	269.70 269.70

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/12/2023 TO 06/08/2023

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

CHASEBAN JP MORGAN CHASE BANK, N.A.

0000000563 01 SERIES 2019 GO LTD REFUNDING 300000006502 06/02/23 62902 06/08/23 37,319.01 37,319.01

VENDOR TOTAL: 269.70

CINTAS CINTAS CORPORATION  
 0F94685480 01 FIRE EXT INSPECTION 250000006600 05/18/23 62903 06/08/23 5,469.12 1,638.69

0F94685624 01 FIRE EXT TEST & RECHARGE 250000006600 05/17/23 62903 06/08/23 5,469.12 1,435.61

0F94685625 01 FIRE EXT MAINT 250000006600 05/17/23 62903 06/08/23 5,469.12 1,082.59

0F94685760 01 TESTS INSPECTION RECHARGE 250000006600 05/17/23 62903 06/08/23 5,469.12 1,162.43

0F94685761 01 FIRE EXT INSPECTION 250000006600 05/18/23 62903 06/08/23 5,469.12 31.88

0F94685762 01 FIRE EXT INSPECTION 250000006600 05/18/23 62903 06/08/23 5,469.12 117.92

VENDOR TOTAL: 5,469.12

COMMON COMMONWEALTH EDISON  
 052323-0795009059 01 BEAUBIEN TAVERN 220700146601 05/23/23 62904 06/08/23 14,061.11 80.56

052323-1483087146 01 VETS MEMORIAL 220700156601 05/23/23 62904 06/08/23 14,061.11 25.20

052323-5459044006 01 BLACKSMITH SHOP 220700156601 05/23/23 62904 06/08/23 14,061.11 48.73

052323-8114710000 01 MUSEUM 220700186601 05/23/23 62904 06/08/23 14,061.11 396.69

052323-8114711007 01 NETZLEY/VENDER HSE 220700196601 05/23/23 62904 06/08/23 14,061.11 95.58

VENDOR TOTAL: 95.58

FROM 05/12/2023 TO 06/08/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052323-8198293004	01 CONNELLY PK	100600026601	05/23/23		62904	06/08/23	14,061.11	62.35 62.35
	052423-0474252009	01 RB PUMP/ELEC HEATER	100600026601	04/24/23		62904	06/08/23	14,061.11	687.33 687.33
	052423-8032707009	01 RIVER RD MAINT	101200056601	05/24/23		62904	06/08/23	14,061.11	235.50 235.50
	052523-0459050125	01 WOODGLENN PARK	100600026601	05/25/23		62904	06/08/23	14,061.11	44.30 44.30
	052523-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	05/25/23		62904	06/08/23	14,061.11	9,977.98 530.77 791.64 2,374.93 2,549.01 441.40 162.73 50.01 72.88 34.74 32.07 545.15 339.37 339.37 191.44 334.94 593.76 593.77
	052523-2103066059	01 RB PROSHOP	511000106601	05/25/23		62904	06/08/23	14,061.11	1,918.88 287.83 1,631.05
	052523-4909038093	01 ALTA CT STREETLIGHTS	100600026601	05/25/23		62904	06/08/23	14,061.11	488.01 488.01
CONCRETM		CONCRETE MANAGEMENT INC					VENDOR TOTAL:		14,061.11
522		01 ARBOR VIEW STONE BASE	400600026760	05/31/23		62905	06/08/23	9,620.00	9,620.00 9,620.00
							VENDOR TOTAL:		9,620.00

FROM 05/12/2023 TO 06/08/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
CONNERKE	KEVIN E CONNER							
	BSE-77445	01 JULY 3 ENTERTAINMENT	210740456430	05/17/23	06/08/23	62906	4,500.00	4,500.00
								4,500.00
CONSERVF	CONSERV FS INC							4,500.00
	6423574	01 CHALK & PRO CHOICE	100600026325	05/10/23	06/08/23	62907	2,348.70	865.00
								865.00
	6423965	01 ROUNDUP	100600026280	05/22/23	06/08/23	62907	2,348.70	1,206.96
								1,206.96
	6424063	01 WHEELBARROW	100600026265	05/24/23	06/08/23	62907	2,348.70	276.74
								276.74
COUN	COUNTYWIDE DETECTIVE BUREAU							2,348.70
	5305	01 SECURITY CARDS & PROGRAMMING	250000006600	05/04/23	06/08/23	62908	3,046.00	856.00
								856.00
	5315	01 RB MAINT ANNUAL ALARM MONITOR	250000006600	06/02/23	06/08/23	62908	3,046.00	459.00
								459.00
	5317	01 RB ANNUAL ALARM MONITORING	250000006600	06/02/23	06/08/23	62908	3,046.00	549.00
								549.00
	5318	01 SLAP/CC ANNUAL ALARM MONITORIN	250000006600	06/02/23	06/08/23	62908	3,046.00	576.00
								576.00
	5319	01 ALARM CARDS & PROGRAMMING	250000006600	05/24/23	06/08/23	62908	3,046.00	606.00
								606.00
DIVERSIF	DIVERSIFIED AUDIO GROUP INC							3,046.00
	1129221	01 AUDIO/LIGHT SERVICE JULY 3	210740456303	01/01/23	05/19/23	62868	2,425.00	2,425.00
								2,425.00
	1129222-1	01 AUDIO/LIGHT SERVICES JULY 12	210740456303	01/01/23	05/19/23	62869	1,935.00	1,935.00
								1,935.00
	1129222-2	01 AUDIO/LIGHT SERVICES JUL 19	210740456303	01/01/23	05/19/23	62870	1,935.00	1,935.00
								1,935.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

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
	1129222-3	01 AUDIO/LIGHT SERVICES JULY 26	210740456303	01/01/23		62871	05/19/23	1,935.00	1,935.00
	1129222-4	01 AUDIO/LIGHT SERVICES AUG 2	210740456303	01/01/23		62872	05/19/23	1,935.00	1,935.00
DOUGLAS		DOUGLAS ENTERPRISES					VENDOR TOTAL:		10,165.00
	21358/5	01 FASTNERS	210800066260	01/18/23		62909	06/08/23	597.98	87.98
	21383/5	01 COAXIAL CABLE	101200016260	02/01/23		62909	06/08/23	597.98	7.99
	21397/5	01 FASTNERS	210800066260	02/08/23		62909	06/08/23	597.98	47.98
	21402/5	01 FASTNERS	210800066260	02/13/23		62909	06/08/23	597.98	55.46
	21409/5	01 DRILL BIT	210800066260	02/22/23		62909	06/08/23	597.98	7.99
	21436/5	01 FASTNERS	210800066260	03/08/23		62909	06/08/23	597.98	33.67
	21438/5	01 FASTNERS	210800066260	03/09/23		62909	06/08/23	597.98	76.94
	21445/6	01 DRILL BIT	210800066260	03/13/23		62909	06/08/23	597.98	5.78
	21447/5	01 PIPE	210800066260	03/15/23		62909	06/08/23	597.98	7.95
	21453/5	01 PAINT	210800066260	03/21/23		62909	06/08/23	597.98	19.98
	21458/5	01 HOSE BIB & BALL VALVE	210800066260	03/22/23		62909	06/08/23	597.98	39.93
	21462/5	01 FASTNERS	210800066260	03/24/23		62909	06/08/23	597.98	26.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21466/5	01 UMBRELLA	210800066260	03/28/23		62909	06/08/23	597.98	179.97 179.97
DRENDEL		DRENDEL PROPERTY MANAGEMENT				VENDOR TOTAL:			
	CM311	01 JUN 23 RB MAINT	511000106260	01/04/23		62910	06/08/23	21,000.00	21,000.00 21,000.00
DUCOPU		DUPAGE COUNTY PUBLIC WORKS				VENDOR TOTAL:			
	366597	01 WS SEWER	511100116604	05/11/23		62882	05/26/23	374.93	178.52 151.74 26.78
		02 RB SEWER	511000106604						
	366686	01 SLAP SEWER	210800096604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	366688	01 SLAP OUTDOOR SEWER	210800096604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	366964	01 WOODGLENN PAVILION SEWER	100600026604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	367498	01 RC SEWER	10000006604	05/11/23		62882	05/26/23	374.93	100.72 25.18 75.54
		02 RC SEWER	21000006604						
	367521	01 CC SPRINKLR/CONCESSIONS SEWER	100600026604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	367524	01 N SHELTER SEWER	100600026004	05/11/23		62882	05/26/23	374.93	5.00 5.00
	367525	01 S SHELTER SEWER	100600026604	05/11/23		62882	05/26/23	374.93	5.00 5.00
	367532	01 RB MAINT SEWER	100000056604	05/11/23		62882	05/26/23	374.93	11.25 11.25
	367946	01 NETZLEY/YENDER SEWER	220700196604	05/11/23		62882	05/26/23	374.93	7.36 7.36
	367947	01 MUSEUM SEWER	220700186604	05/11/23		62882	05/26/23	374.93	7.36 7.36

LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	368748	01 TAVERN SEWER	220700146604	05/11/23	05/26/23	62882	374.93	7.36 7.36
	371774	01 PARKS GARAGE SEWER	100600026604	05/11/23	05/26/23	62882	374.93	22.92 22.92
							VENDOR TOTAL:	374.93
EDWHOS	EDWARD HOSPITAL							
	00166519-00	01 APR 2023 DRUG TESTING	250000006125	04/30/23	06/08/23	62911	7,775.00	119.00 119.00
	00167816-00	01 ON-SITE DRUG TESTING	250000006125	05/31/23	06/08/23	62911	7,775.00	7,656.00 7,656.00
							VENDOR TOTAL:	7,775.00
EDWOC	EDWARD OCCUPATIONAL HEALTH							
	00166519-00	01 APR 23 DRUG TESTING	250000006125	04/30/23	06/08/23	62912	119.00	119.00 119.00
							VENDOR TOTAL:	119.00
EUCLID	EUCLID BEVERAGE LTD							
	3097428	01 BOTTLED BEER	511000105200	05/05/23	05/12/23	62864	1,211.25	1,211.25 1,211.25
	3109778	01 BOTTLED BEER	511000105200	05/26/23	06/08/23	62913	1,970.45	559.55 559.55
	3113847	01 BOTTLED BEER	511000105200	06/06/23	06/08/23	62913	1,970.45	1,410.90 1,410.90
							VENDOR TOTAL:	3,181.70
FASTSI	FASTSIGNS OF NAPERVILLE							
	76-93645	01 M PLAQUE	100600026273	05/04/23	06/08/23	62914	180.00	90.00 90.00
	76-93664	01 M PLAQUE	100600026273	05/09/23	06/08/23	62914	180.00	90.00 90.00
							VENDOR TOTAL:	180.00
FITZGE	FITZGERALD LIGHTING							
	36894	01 BALLFIELD LIGHTING REPAIRS	100600026273	05/18/23	06/08/23	62915	1,299.46	1,299.46 1,299.46





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9693768138	01 FIRST AID SUPPLIES	250000006245	05/02/23		62919	06/08/23	1,273.89	174.87 174.87
	9694609158	01 FIRST AID SUPPLIES	250000006245	05/03/23		62919	06/08/23	1,273.89	40.29 40.29
	9706236321	01 FUSE	210800066260	05/15/23		62919	06/08/23	1,273.89	58.74 58.74
	9706972362	01 FUSE	210800066260	05/15/23		62919	06/08/23	1,273.89	117.48 117.48
	9706972370	01 FIRST AID SUPPLIES	250000006245	05/15/23		62919	06/08/23	1,273.89	35.15 35.15
	9707568326	01 FUSE	210800066260	05/15/23		62919	06/08/23	1,273.89	233.91 233.91
	9709693320	01 FUSE	210800066260	05/17/23		62919	06/08/23	1,273.89	82.95 82.95
	9709693338	01 VALVE	210800066260	05/17/23		62919	06/08/23	1,273.89	172.33 172.33
	9712869974	01 TRASH BAGS & BATHROOM SUPPLIES	210800066225	05/19/23		62919	06/08/23	1,273.89	119.88 119.88
	9713265628	01 CREDIT	210800066260	05/19/23		62919	06/08/23	1,273.89	-172.33 -172.33
						VENDOR TOTAL:		1,273.89	
GUARD	THE GUARDIAN LIFE INSURANCE CO					62874	05/19/23	290.60	290.60 290.60
	MAY23VOLLIFE		100000002052	05/01/23					
						VENDOR TOTAL:		290.60	
HALOGE	HALOGEN SUPPLY CO					62920	06/08/23	487.92	154.57 154.57
	00595977	01 ENCLOSURE	210800066260	05/11/23					
	00597567	01 POWER SUPPLY	210800066260	05/31/23		62920	06/08/23	487.92	333.35 333.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
HINCKLEY	DS SERVICES OF AMERICA INC						VENDOR TOTAL:	487.92
	17039803052623			05/26/23	06/08/23	62921	75.47	75.47
	01 RB MAINT DRINKING WATER		100000006270					37.74
	02 RB MAINT DRINKING WATER		210000006270					37.73
HMDEPO	HOME DEPOT CREDIT SERVICES						VENDOR TOTAL:	75.47
	1022519	01 CONCRETE MIX	100600026273	05/11/23	06/08/23	62922	251.47	39.04
	1040872	01 GLOVES	250000006730	05/01/23	06/08/23	62922	251.47	39.04
	5024806	01 PVC	211200036260	04/17/23	06/08/23	62922	251.47	23.93
								23.93
								188.50
								188.50
HOLLYWDC	HOLLYWOOD CRANE SERVICES INC						VENDOR TOTAL:	251.47
	22457	01 CRANE RENTAL	400600026760	05/11/23	06/08/23	62923	510.00	510.00
HOM	HOME PLUMBING & HEATING CO						VENDOR TOTAL:	510.00
	10723	01 GASKET	210800066260	05/18/23	06/08/23	62924	20.16	20.16
HOMER	HOMER INDUSTRIES LLC						VENDOR TOTAL:	20.16
	S197314	01 PLAYGROUND MULCH	270600026290	05/26/23	06/08/23	62925	1,520.00	1,520.00
								1,520.00
ILPUMP	ILLINOIS PUMP, INC						VENDOR TOTAL:	1,520.00
	S-14800	01 POOL PUMP	400800066260	05/19/23	06/08/23	62926	3,321.01	3,321.01
								3,321.01
								3,321.01
							VENDOR TOTAL:	3,321.01

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ISTERN	I STERN & COMPANY							
	41504	01 RESALE MERCHANDISE	511000105000	05/16/23	06/08/23	62927	71.74	71.74
								71.74
								71.74
ITASCAPD	ITASCA PARK DISTRICT							
	23/24-104	01 IAPD LEGISLATIVE CONFERENCE	100000006120	05/05/23	06/08/23	62928	77.62	77.62
								77.62
								77.62
JEHSJ	JILL JEHS							
	REIMB042123	01 EDGE SUPPLIES	210761006303	04/21/23	05/26/23	62883	89.93	89.93
								89.93
								89.93
JIMDHA	JIM DHAMER PLUMBING & SEWER							
	129733	01 BATHROOM PLUMBING REPAIR	511000106260	05/12/23	06/08/23	62929	495.00	495.00
								495.00
								495.00
JIMSTRUK	JIM'S TRUCK INSPECTION LLC							
	197365	01 UNIT #23 VEHICLE INSPECTION	101300046330	05/16/23	06/08/23	62930	76.00	35.00
								35.00
								41.00
	197442	01 UNIT #27 VEHICLE INSPECTION	101300046330	05/22/23	06/08/23	62930	76.00	41.00
								41.00
								76.00
JOHNSTSU	RMA SUPPLY							
	S101339507.001	01 NITROGEN	211200036260	05/30/23	06/08/23	62931	789.77	554.71
								554.71
								235.06
	S101341739.001	01 SPRAY GUN	211200036260	05/31/23	06/08/23	62931	789.77	235.06
								235.06
								789.77
KAESAR&B	KAESER & BLAIR INC							
	30408002	01 WALKING CLUB BAGS	210770006303	05/05/23	06/08/23	62932	504.25	504.25
								504.25

VENDOR TOTAL:  
 71.74

VENDOR TOTAL:  
 77.62

VENDOR TOTAL:  
 89.93

VENDOR TOTAL:  
 495.00

VENDOR TOTAL:  
 76.00

VENDOR TOTAL:  
 76.00

VENDOR TOTAL:  
 789.77

VENDOR TOTAL:  
 504.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KARLOWSK	KAREN M. KARLOWSKI							VENDOR TOTAL:	504.25
	MAR APR 2023								
	01	MAR-APR 2023 YOGA CLASSES	210730306430	05/01/23		62933	06/08/23	780.33	780.33
								VENDOR TOTAL:	780.33
KONI	KONICA MINOLTA BUSINESS								
	1402334785	01 CREDIT	100000016235	03/28/23		62875	05/19/23	532.26	-14.37
	1402339745	01 CREDIT	100000016235	03/31/23		62875	05/19/23	532.26	-14.37
	9009295693	01 APR 23 PRINTER MAINT	100000016235	04/30/23		62875	05/19/23	532.26	-8.95
	9009312880	01 QUARTERLY COPIER USEAGE	210000036235	05/09/23		62875	05/19/23	532.26	-8.95
								VENDOR TOTAL:	205.40
LENAFR	FRANK LENA								205.40
	SPRING23								
	01	MAR-APR 23 KARATE CLASSES	210714206430	05/13/23		62934	06/08/23	2,046.80	2,046.80
								VENDOR TOTAL:	2,046.80
LINDEGAS	LINDE GAS & EQUIPMENT INC								
	36319374	01 TORCH TANK RENTAL	101300046330	05/31/23		62935	06/08/23	62.74	62.74
								VENDOR TOTAL:	62.74
MEIER	RITA MEIER								
	2	01 MAR-APR 2023 YOGA CLASSES	210730306430	05/01/23		62936	06/08/23	360.00	360.00
								VENDOR TOTAL:	360.00
MENARB	MENARDS								
	49366	01 AIR FRESHNER	211200036225	04/24/23		62884	05/26/23	622.13	62.46
								VENDOR TOTAL:	62.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	49786	01 ELECTRICAL SUPPLIES	221200166260	05/02/23		62884	05/26/23	622.13	81.56 81.56
	49787	01 CLAMPS & VALVES	210800066260	05/02/23		62884	05/26/23	622.13	82.32 82.32
	49788	01 LIGHTS & TOOLS	211200036260	05/02/23		62884	05/26/23	622.13	124.59 124.59
	49969	01 DRILL BITS & HDW	210800066260	05/05/23		62884	05/26/23	622.13	75.73 75.73
	49974	01 BUNGEEES	211200036260	05/05/23		62937	06/08/23	939.81	21.98 21.98
	50120	01 HARDWARE	210800066260	05/08/23		62884	05/26/23	622.13	81.66 81.66
	50350	01 RAID & PAINT	210800066260	05/12/23		62884	05/26/23	622.13	113.81 113.81
	50625	01 SAFETY SUPPLIES PPE	250000006730	05/17/23		62937	06/08/23	939.81	388.26 388.26
	50660	01 PAINT	210800066260	05/17/23		62937	06/08/23	939.81	79.71 79.71
	50724	01 SPRAY PAINT	210800066260	05/19/23		62937	06/08/23	939.81	81.73 81.73
	51534	01 SUPPLIES	100600026265	06/01/23		62937	06/08/23	939.81	368.13 368.13
MOOKA	AMY L MOOK						VENDOR TOTAL:		1,561.94
	66	01 MAR-APR 23 YOGA INSTRUCTION	210730306430	05/10/23		62876	05/19/23	399.00	399.00 399.00
NADEAU	WENDY NADEAU						VENDOR TOTAL:		399.00
	49.69	01 SUPPLIES REIMBURSEMENT	210753656303	05/31/23		62938	06/08/23	49.69	49.69 49.69

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NADLER	NADLER GOLF CART SALES, INC								49.69
	3966937	01 JUNE 2023 GOLF CART RENTAL	511000106780	05/26/23		62939	06/08/23	5,716.19	4,988.33 4,988.33
	3967177	01 GOLF CART REPAIR	511000106330	05/30/23		62939	06/08/23	5,716.19	727.86 727.86
							VENDOR TOTAL:		5,716.19
NAPA	GENUINE PARTS COMPANY - NAPA								
	4343-834599	01 BATTERIES	101300046335	05/09/23		62940	06/08/23	341.98	341.98 341.98
							VENDOR TOTAL:		341.98
NCPERS	NCPERS GROUP LIFE INS 4688								
	051923	01 LIFE INS ADJ	100000002007	05/19/23		62885	05/26/23	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
NCSI	SPORTSENGINE INC dba/NATIONAL								
	34118	01 MAY 2023 BACKGROUND CHECKS	25000006115	06/01/23		62941	06/08/23	3,126.00	3,126.00 3,126.00
							VENDOR TOTAL:		40.00
NICORG	NICOR GAS								
	050523-17068900004	01 RIVER RD MAINT	100600136603	05/05/23		62877	05/19/23	9,131.57	364.83 364.83
	050523-73146389108	01 WS	511100116603	05/05/23		62877	05/19/23	9,131.57	871.52 740.79 130.73
	050823-00029900008	01 PARKS HEAT	100600026603	05/08/23		62877	05/19/23	9,131.57	412.95 412.95
	050823-19811149202	01 PARKS GARAGE	100600026603	05/08/23		62877	05/19/23	9,131.57	126.55 126.55
	050823-45791010007	01 NETZLEY/YENDER HOUSE	220700196603	05/08/23		62877	05/19/23	9,131.57	122.37 122.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050823-63070010002	01 TAVERN	220700146603	05/08/23		62877	05/19/23	9,131.57	94.53 94.53
	050823-68838438759	01 REC CTR	210000006603	05/08/23		62877	05/19/23	9,131.57	639.97 479.98 159.99
	050923-68420995661	01 SLAP	210800096603	05/09/23		62877	05/19/23	9,131.57	6,498.85 6,498.85
						VENDOR TOTAL:			9,131.57
NORTONLI	051923	01 LIFE LOCK ADJ	100000002010	05/19/23		62886	05/26/23	13.48	13.48 13.48
						VENDOR TOTAL:			13.48
NEVREA	75735	NAPERVILLE READY MIX, INC	400600026760	05/01/23		62942	06/08/23	728.25	463.75 463.75
	75845	01 CONCRETE	400600026760	05/12/23		62942	06/08/23	728.25	264.50 264.50
						VENDOR TOTAL:			728.25
NUTOYS	54191	NUTOYS LEISURE PRODUCTS	100600026273	05/10/23		62943	06/08/23	454.60	454.60 454.60
						VENDOR TOTAL:			454.60
OBSIDIAN	1164	OBSIDIAN ASPHALT PAVING INC	400600026760	05/30/23		62944	06/08/23	59,995.50	59,995.50 53,999.95 5,995.55
		01 CP PATHWAY REPLACEMENT	270000006760			VENDOR TOTAL:			59,995.50
PARTNE	051923	LISLE PARTNERS FOR PARKS	100000002016	05/19/23		62887	05/26/23	6.00	6.00 6.00
		01 PFP ADJ				VENDOR TOTAL:			6.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/12/2023 TO 06/08/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
PEPSIC	50805355	01 PEPSI PRODUCTS	511000105204	05/05/23	05/12/23	62865	950.45	950.45
								950.45
								VENDOR TOTAL: 950.45
PROTUCK	00157	MARSHALL ANHALT	401200036260	05/23/23	06/08/23	62945	8,839.50	8,839.50
								8,839.50
								VENDOR TOTAL: 8,839.50
RAMSDALL	2023-2	HOLLY J SINE-RAMSDALL		05/01/23	06/08/23	62946	1,808.33	1,808.33
		01 MAR-APR 2023 FITNESS CLASSES	210730206430					1,808.33
		02 MAR-APR 2023 FITNESS CLASSES	210730206430					1,153.62
		03 MAR-APR 2023 FITNESS CLASSES	210730206430					81.90
		04 MAR-APR 2023 FITNESS CLASSES	210730206430					112.01
		05 MAR-APR 2023 FITNESS CLASSES	210730206430					259.20
								201.60
								VENDOR TOTAL: 1,808.33
RBS	REB CITIZENS N.A.			05/10/23	06/08/23	62947	25,940.72	11,628.47
	MAY23-3952A	01 SENIOR SUPPLIES	210770006303					20.00
		02 SENIOR SUPPLIES	210770006303					71.03
		03 TOWELS	211200036225					54.34
		04 SENIOR SUPPLIES	210770006303					26.98
		05 SENIOR SUPPLIES	210770006303					39.01
		06 SENIOR TRIP	210774006430					64.00
		07 SENIOR SUPPLIES	210770006303					45.74
		08 SENIOR SUPPLIES	210770006303					150.00
		09 SENIOR SUPPLIES	210770006303					45.15
		10 SENIOR SUPPLIES	210770006303					143.50
		11 TRIP SUPPLIES	210774006430					10.00
		12 TAKE NOTE SUPPLIES	210791006303					199.98
		13 WEBSITE	10030006720					14.95
		14 BAMBOO FEE	10030006720					625.44
		15 JOB POSTING	10000006175					180.00
		16 TRUCK PARTS	101300046330					618.00
		17 DROPBOX	10030006720					540.00
		18 SNAPCHAT ADS	210762006410					10.71
		19 SNAPCHAT ADS	210762006410					19.87
		20 SNAPCHAT ADS	210762006410					20.64
		21 SNAPCHAT ADS	210762006410					19.28
		22 SLAP AD	210800096410					250.00
		23 SNAPCHAT ADS	210762006410					15.67



LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		MAY23-3952A			05/10/23		62947	06/08/23	25,940.72	11,628.47
		24	SNAPCHAT ADS	210762006410						15.90
		25	SNAPCHAT ADS	210762006410						15.81
		26	SNAPCHAT ADS	210762006410						15.92
		27	SNAPCHAT ADS	210762006410						16.19
		28	SNAPCHAT ADS	210800096410						13.11
		29	SNAPCHAT ADS	210800096410						23.25
		30	SNAPCHAT ADS	210800096410						23.85
		31	SNAPCHAT ADS	210800096410						24.25
		32	SNAPCHAT ADS	210800096410						25.48
		33	SNAPCHAT ADS	210800096410						28.33
		34	FB ADS	210700006410						0.54
		35	FB ADS	210762006410						150.00
		36	FB ADS	210800096410						266.75
		37	FB ADS	210740356410						16.28
		38	SNAPCHAT ADS	210800096410						11.74
		39	SNAPCHAT ADS	210762006410						20.85
		40	ZOOM MONTHLY FEE	100000006110						81.24
		41	NEWSPAPER SUBSCRIPTION	100000006110						27.72
		42	COMPUTER	100300006720						840.63
		43	BLACKSMITH PHONE	220700156605						57.72
		44	INTERNET FIBER	100000006605						885.00
		45	RC TELEPHONE	100000006605						279.40
		46	RC TELEPHONE	210000006605						279.40
		47	CPF TELEPHONE	210900126605						196.61
		48	PARKS DEPT TELEPHONE	100600026605						72.44
		49	RB MAINT TELEPHONE	100600136605						41.39
		50	RB TELEPHONE	511000106605						134.53
		51	MUSEUM TELEPHONE	220700186605						31.04
		52	RB PHONE	511000106605						86.40
		53	PARKS PHONE	100600026605						60.62
		54	MUSEUM TELEPHONE	220700186605						40.84
		55	RB MAINT TELEPHONE	100600136605						60.62
		56	RB INTERNET - 2 VISEO CAMERAS	511000106607						378.25
		57	APR 2023 CC TRASH & RECY	100600026320						330.00
		58	APR 2023 RC TRASH & RECY	100600026320						522.00
		59	APR 2023 PARKS TRASH & RECY	100600026320						330.00
		60	APR 2023 RB MAINT TRASH & RECY	100600026320						99.00
		61	OFFICE SUPPLIES	100000006270						30.82
		62	KEYBOARDS	100300006730						159.96
		63	COMPUTER MONITORS	100300006730						259.98
		64	CPF CABLE TV	210900126605						73.71
		65	TAVERN PHONE INTERNET & CAMS	220700146605						279.84
		66	REC CTR INTERNET	100300006607						309.68
		67	REC CTR CABLE	100300006606						60.83
		68	REC CTR PHONE	100000006605						91.24
		69	REC CTR PHONE	210000006605						91.24
		70	DEPOT MUSEUM PHONE	220700186605						155.00

FROM 05/12/2023 TO 06/08/2023

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952A				05/10/23		62947	06/08/23	25,940.72	11,628.47
		71	NETZLEY/YENDER HSE PHONE	220700196605						87.15
		72	BLACKSMITH PHONE	220700156605						87.15
		73	BEAUBIEN TAVERN PHONE	220700146605						104.10
		74	CC INTERNET	100300006607						364.90
		75	PARKS INTERNET	100600026607						184.90
		76	RB MAINT PHONE & INTERNET	100000056605						184.05
		77	NETZLEY/YENDER HSE PHONE	220700196605						62.64
		78	STAFF EXPENSE	100600026175						91.06
		79	CREDIT	100600026175						-3.64
		80	STAFF EXPENSE	100600026175						83.13
		81	STAFF EXPENSE	100600026175						108.80
		82	CREDIT	100600026175						-4.35
		83	STAFF EXPENSE	100600026175						78.89
	MAY23-3952B				05/10/23		62947	06/08/23	25,940.72	12,274.70
		01	SLAP DECK CHAIRS	400800066260						4,814.48
		02	WATER SAFETY SUPPLIES	210800096730						806.33
		03	OFFICE SUPPLIES	10000006270						49.71
		04	CREDIT	400800066260						-314.97
		05	SOLO CUPS	210740006303						11.24
		06	RR SUPPLIES	210740006303						25.82
		07	RR SUPPLIES	210740006303						24.48
		08	CPF SUPPLIES	210900126225						69.96
		09	SUPPLIES	210740006303						250.00
		10	SIGNS	10000006495						110.00
		11	CPF SUPPLIES	210900126225						23.88
		12	CONCESSIONS PERMIT	210800086507						285.28
		13	OFFICE SUPPLIES	210800096270						58.58
		14	OFFICE SUPPLIES	210800096270						46.98
		15	OFFICE SUPPLIES	210800096270						203.66
		16	OFFICE SUPPLIES	210800096270						248.89
		17	OFFICE SUPPLIES	210800096270						6.24
		18	OFFICE SUPPLIES	210800096270						15.59
		19	OFFICE SUPPLIES	210800096270						33.97
		20	ADOBE RENEWAL	10000006270						11.94
		21	ADOBE RENEWAL	21000006270						11.94
		22	SUPPLIES	210710806303						7.85
		23	SUPPLIES	210710906303						7.85
		24	SUPPLIES	210710606303						7.85
		25	SUPPLIES	210711106303						7.87
		26	SUPPLIES	210745806303						125.41
		27	SUPPLIES	210762006303						85.42
		28	OFFICE SUPPLIES	21000006270						12.10
		29	TRAINING SUPPLIES	210762006180						24.31
		30	TRAINING SUPPLIES	210745506180						24.32
		31	TRAINING SUPPLIES	210762006180						89.97
		32	TRAINING SUPPLIES	210745506180						29.99

LISLE PARK DISTRICT  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952B			05/10/23		62947	06/08/23	25,940.72	12,274.70
33		SUPPLIES	210711956303						19.57
34		SUPPLIES	210711956303						50.98
35		SUPPLIES	210710606303						12.67
36		SUPPLIES	210710606303						12.67
37		SUPPLIES	210710606303						16.73
38		SUPPLIES	210710806303						16.73
39		SUPPLIES	210711956303						16.73
40		SUPPLIES	210762006303						3.12
41		CREDIT	210710606303						-1.01
42		WATER BOTTLES	210745506303						638.32
43		WATER BOTTLES	210762006195						1,415.15
44		SWIM SUITS	210762006195						613.05
45		SUPPLIES	210745506303						42.99
46		WALKIE TALKIES	210762006303						101.98
47		WALKIE TALKIES	210745506303						33.99
48		FIRST AID SUPPLIES	210762006245						30.97
49		FIRST AID SUPPLIES	210745506303						30.98
50		FIRST AID SUPPLIES	210762006245						11.69
51		FIRST AID SUPPLIES	210745506303						11.69
52		FIRST AID SUPPLIES	210762006245						174.97
53		FIRST AID SUPPLIES	210745506303						87.50
54		SUPPLIES	210762006303						8.50
55		SUPPLIES	210745506303						8.49
56		FIRST AID SUPPLIES	210762006245						10.23
57		FIRST AID SUPPLIES	210745506303						10.23
58		SUPPLIES	210762006303						7.50
59		SUPPLIES	210762006303						7.49
60		WATER BOTTLES	210762006195						408.23
61		SWIM SUITS	210745506303						78.50
62		GAS DETECTOR	25000006730						99.95
63		HAIR DRYER HOLDER	210900126260						33.98
64		MARKERS	210800066260						17.99
65		ICE MACHINE REPAIR	511100116260						600.06
66		ICE MACHINE SOLENOID	210800066260						230.61
67		SPRINKLER CAPS	25000006730						16.84
68		STORAGE CABINET	21000006270						109.99
69		STORAGE CABINET	10000006270						110.00
70		OFFICE SUPPLIES	10000006270						14.99
71		CREDIT	511100116260						-228.55
72		PLANNER	210800066260						20.75
73		PLANNER	210800066260						8.99
74		GLOBE FOR LIGHT	210800066260						62.84
75		POOL SUPPLIES	210800096225						29.97
76		POOL SUPPLIES	210800096270						28.23
77		POOL SUPPLIES	210800096265						20.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY23-3952C			05/10/23		62947	06/08/23	25,940.72	2,037.55
		01 ART SUPPLIES	210753656303						18.97
		02 ART SUPPLIES	210753656303						5.80
		03 ART SUPPLIES	210753656303						154.09
		04 ART SUPPLIES	210753656303						133.23
		05 ART SUPPLIES	210753656303						18.99
		06 ART SUPPLIES	210753656303						7.87
		07 ART SUPPLIES	21000006270						64.20
		08 ART SUPPLIES	10000006270						64.20
		09 ART SUPPLIES	21000006270						16.95
		10 ART SUPPLIES	210753656303						45.00
		11 ART SUPPLIES	210753656303						29.98
		12 ART SUPPLIES	210753656303						18.95
		13 CREDIT	210753656303						-11.98
		14 CREDIT	210753656303						-89.98
		15 ART SUPPLIES	210753656303						13.98
		16 ART SUPPLIES	210753606303						11.99
		17 ART SUPPLIES	210753656303						30.18
		18 ART SUPPLIES	210753656303						11.98
		19 ART SUPPLIES	210753656303						42.07
		20 FLAG	10000006270						47.49
		21 ART SUPPLIES	210753656303						19.98
		22 ART SUPPLIES	210753656303						19.17
		23 OFFICE SUPPLIES	21000006270						8.49
		24 OFFICE SUPPLIES	10000006270						8.50
		25 OFFICE SUPPLIES	21000006270						18.49
		26 OFFICE SUPPLIES	10000006270						18.48
		27 OFFICE SUPPLIES	21000006270						151.96
		28 OFFICE SUPPLIES	10000006270						151.96
		29 DANCE COSTUMES	210763806303						22.99
		30 OFFICE SUPPLIES	21000006270						7.99
		31 OFFICE SUPPLIES	10000006270						7.99
		32 OFFICE SUPPLIES	21000006270						12.49
		33 OFFICE SUPPLIES	10000006270						12.49
		34 OFFICE SUPPLIES	10000006270						6.99
		35 OFFICE SUPPLIES	21000006270						15.55
		36 OFFICE SUPPLIES	10000006270						15.54
		37 OFFICE SUPPLIES	10000006270						21.48
		38 OFFICE SUPPLIES	21000006270						21.49
		39 OFFICE SUPPLIES	10000006270						17.43
		40 THEATRE SUPPLIES	210746106303						120.08
		41 ART SUPPLIES	210753656303						36.99
		42 OFFICE SUPPLIES	10000006270						19.99
		43 ART SUPPLIES	210753656303						29.98
		44 ART SUPPLIES	210753656303						21.98
		45 ART SUPPLIES	210753656303						40.36
		46 PRESCHOOL SUPPLIES	210750006303						2.97



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	587681-5	01 LOADER AUGER BIT	400600026760	05/12/23	06/08/23	62951	2,996.30	73.92 73.92
	588525-5	01 EQUIP RENTAL	511000106305	05/01/23	06/08/23	62951	2,996.30	596.06 596.06
RJNSUP		RJN SUPPLIES, INC					VENDOR TOTAL:	2,996.30
	23642	01 PAPER PRODUCTS	210800066225	05/17/23	06/08/23	62952	622.00	622.00 622.00
RON C		RON CLESEN'S ORNAMENTAL PLANTS					VENDOR TOTAL:	622.00
	63546	01 LANDSCAPING & FLOWERS	511000106260	05/17/23	06/08/23	62953	1,346.75	1,346.75 1,346.75
SAYLORP		PATRICK SAYLOR					VENDOR TOTAL:	1,346.75
	BOOT2023	01 2023 SAFETY BOOT REIMB	250000006730	05/23/23	06/08/23	62954	132.76	132.76 132.76
SCHAMB		SCHAMBERGER BROTHERS, INC					VENDOR TOTAL:	132.76
	1000008729	01 BOTTLED BEER	511000105200	05/18/23	06/08/23	62955	323.50	130.70 130.70
	1000011383	01 BOTTLED BEER	511000105200	06/01/23	06/08/23	62955	323.50	192.80 192.80
	100006303	01 BOTTLED BEER	511000105200	05/04/23	05/12/23	62866	161.75	161.75 161.75
SCHSUP		SCHULTZ SUPPLY CO, INC.					VENDOR TOTAL:	485.25
	524198	01 OFFICE SUPPLIES	511000106270	05/23/23	06/08/23	62956	294.50	294.50 294.50
SEASPA		SEASPAR					VENDOR TOTAL:	294.50
	23MEC07	01 2023 1ST INSTALLMENT	270000006430	06/02/23	06/08/23	62957	92,997.00	92,997.00 92,997.00



VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
8625050		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	144.20
		02 FUEL ADJ	270000006430					140.00 4.20
8625051		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	144.20
		02 FUEL ADJ	270000006430					140.00 4.20
8625052		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	288.40
		02 FUEL ADJUSTMENT	270000006430					280.00 8.40
8625053		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	144.20
		02 FUEL ADJ	270000006430					140.00 4.20
8625054		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	144.20
		02 FUEL ADJ	270000006430					140.00 4.20
8625055		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	288.40
		02 FUEL ADJUSTMENT	270000006430					280.00 8.40
8625056		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	144.20
		02 FUEL ADJ	270000006430					140.00 4.20
8625057		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	288.40
		02 FUEL ADJUSTMENT	270000006430					280.00 8.40
8625058		01 MONTHLY SANITATION SERVICE	270000006430	05/26/23	06/08/23	62959	3,550.31	144.20
		02 FUEL ADJ	270000006430					140.00 4.20
							VENDOR TOTAL:	3,550.31
SILVPC	SCOTT SILVER			05/24/23	05/26/23	62888	780.29	780.29
PC052423		01 SUPPLIES	210770006303					13.96
		02 CONTRACTUAL EXPENSE	210760006430					14.99
		03 STAFF EXPENSE	100000006175					28.97
		04 MILEAGE	100000006190					5.24
		05 CONTRACTUAL EXPENSE	210774006430					50.00
		06 MILEAGE	100000006190					13.10
		07 POSTAGE	100000006295					9.24





FROM 05/12/2023 TO 06/08/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39850-41854	01 SUPPLIES	511000106308	05/12/23		62963	06/08/23	521.41	253.86 253.86
	42907	01 OFFICE SUPPLIES	511000106270	06/05/23		62963	06/08/23	521.41	190.32 190.32
						VENDOR TOTAL:			
STATEC		STATE CHEMICAL MANUFACTURING							
	902898473	01 MISC SUPPLIES	100600136225	05/25/23		62964	06/08/23	3,551.25	828.04 828.04
	902899893	01 MAGIC MATS	210800066225	04/11/23		62964	06/08/23	3,551.25	303.46 303.46
	902899894	01 GENTLE FRESH	210800066225	05/11/23		62964	06/08/23	3,551.25	196.04 196.04
	902914508	01 HAND SOAP	101200016225	05/22/23		62964	06/08/23	3,551.25	193.42 193.42
	902922115	01 SHOWER N GO	210800066225	05/30/23		62964	06/08/23	3,551.25	1,116.88 1,116.88
	90299907	01 TRIPLE QUICK	211200036225	05/11/23		62964	06/08/23	3,551.25	913.41 913.41
						VENDOR TOTAL:			
STONEC		STONE CENTER, INC							
	4827	01 PEBBLE BLOCK	400600026760	05/10/23		62965	06/08/23	113.00	28.00 28.00
	4856	01 M STONES	100600026273	06/01/23		62965	06/08/23	113.00	85.00 85.00
						VENDOR TOTAL:			
SUBDOO		SUBURBAN DOOR CHECK							
	IN558715	01 S SHELTER LOCKS	250000006310	05/12/23		62966	06/08/23	2,034.00	2,034.00 2,034.00
						VENDOR TOTAL:			
SUPBEV		SUPERIOR BEVERAGE							
	556866	01 N/A BEVERAGES	511000105204	05/23/23		62967	06/08/23	188.00	188.00 98.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/12/2023 TO 06/08/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	556866	02 BOTTLED BEER	511000105200	05/23/23		62967	06/08/23	188.00	188.00 90.00
								VENDOR TOTAL:	188.00
SYSCOF									
	624381621	01 RESALE MERCHANDISE	511000105000	05/04/23		62968	06/08/23	548.12	276.37 276.37
	624438008	01 RESALE MERCHANDISE	511000105000	05/25/23		62968	06/08/23	548.12	271.75 271.75
								VENDOR TOTAL:	548.12
T0001757		GEORGE KAFKA							
	52959430	01 REFUND #52959430	210000002000	05/11/23		62867	05/12/23	525.00	525.00 525.00
	53845156	01 REFUND #53845156	210000002000	05/30/23		62969	06/08/23	260.00	260.00 260.00
								VENDOR TOTAL:	785.00
T0001758		BROOKE TANG							
	53228512	01 REFUND #53228512	210000002000	05/18/23		62879	05/19/23	72.00	72.00 72.00
								VENDOR TOTAL:	72.00
T0001759		GUILLERMO GONZALES							
	51621702	01 REFUND #51621702	210000002000	04/06/23		62889	05/26/23	358.80	13.00 13.00
	51621703	01 REFUND #51621703	210000002000	04/06/23		62889	05/26/23	358.80	65.00 65.00
	51621704	01 REFUND #51621704	210000002000	04/06/23		62889	05/26/23	358.80	65.00 65.00
	51621705	01 REFUND #51621705	210000002000	04/06/23		62889	05/26/23	358.80	10.40 10.40
	51621706	01 REFUND #51621706	210000002000	04/06/23		62889	05/26/23	358.80	10.40 10.40
	51621707	01 REFUND #51621707	210000002000	04/06/23		62889	05/26/23	358.80	52.00 52.00

LISLE PARK DISTRICT PAID INVOICE LISTING

FROM 05/12/2023 TO 06/08/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	51621708	01 REFUND #51621708	210000002000	04/06/23	05/26/23	62889	358.80	52.00 52.00
	51621710	01 REFUND #51621710	210000002000	04/06/23	05/26/23	62889	358.80	13.00 13.00
	51621711	01 REFUND #51621711	210000002000	04/06/23	05/26/23	62889	358.80	13.00 13.00
	51621712	01 REFUND #51621712	210000002000	04/06/23	05/26/23	62889	358.80	65.00 65.00
T0001760	MYTHREYI VARADHARAJAN						VENDOR TOTAL:	358.80
	53880663	01 REFUND #53880663	210000002000	05/31/23	06/08/23	62970	67.00	67.00 67.00
T0001761	DAVID SCHNITZLER						VENDOR TOTAL:	67.00
	53593457	01 REFUND #53593457	210000002000	05/26/23	06/08/23	62971	76.00	76.00 76.00
TALLGRAS	TALLGRASS RESTORATION LLC						VENDOR TOTAL:	76.00
	2030036	01 STAGE NATIVE AREA MAINT	100600026280	05/11/23	06/08/23	62972	1,025.00	625.00 625.00
	2030037	01 MAINT NATIVE AREA	100600026280	05/11/23	06/08/23	62972	1,025.00	400.00 400.00
TRESS	TRESSLER LLP						VENDOR TOTAL:	1,025.00
	465371	01 APR 23 LEGAL FEES	100000006470	05/10/23	06/08/23	62973	5,390.00	5,390.00 5,390.00
UNIVAR	UNIVAR USA INC						VENDOR TOTAL:	5,390.00
	51177587	01 CHLORINE	210800066220	05/24/23	06/08/23	62974	3,638.09	3,638.09 3,638.09

LISLE PARK DISTRICT  
PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VILLOFL		VILLAGE OF LISLE							3,638.09
	060123-11556001	01 TIMBER PK WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	3.25
	060123-12070003	01 RC SEWER/WATER	210000006604	06/01/23		62975	06/08/23	4,294.73	114.43
		02 RC SEWER/WATER	100000006604						85.82
									28.61
	060123-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	20.57
	060123-12320001	01 PARKS SEWER/WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	3.82
	060123-12320101	01 S SHELTER WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	3.82
	060123-12320201	01 MAIN BLDG COMPLEX/POOL WATER	210800096604	06/01/23		62975	06/08/23	4,294.73	11.36
									11.36
	060123-12320300	01 DISCOVERY WATER FOUNTAIN WATER	100000006604	06/01/23		62975	06/08/23	4,294.73	3,785.86
	060123-12324801	01 CC SPRINKLR/CONCESSIONS WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	3,785.86
	060123-12325101	01 BATHHOUSE SEWER/WATER	210800096604	06/01/23		62975	06/08/23	4,294.73	3.25
									3.25
	060123-12325201	01 N SHELTER SEWER/WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	3.82
	060123-12325301	01 CONCESSIONS SEWER/WATER	210800096604	06/01/23		62975	06/08/23	4,294.73	3.82
	060123-12331401	01 WS SEWER/WATER	511100116604	06/01/23		62975	06/08/23	4,294.73	24.77
		02 RB PROSHOP SEWER/WATER	511000106604						24.77
	060123-12331601	02 RB MAINT SEWER/WATER	511000106604	06/01/23		62975	06/08/23	4,294.73	226.93
									192.89
	060123-12492501	01 OLD TAVERN WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	34.04
									8.06
									8.06
									3.25
									3.25

VENDOR TOTAL:

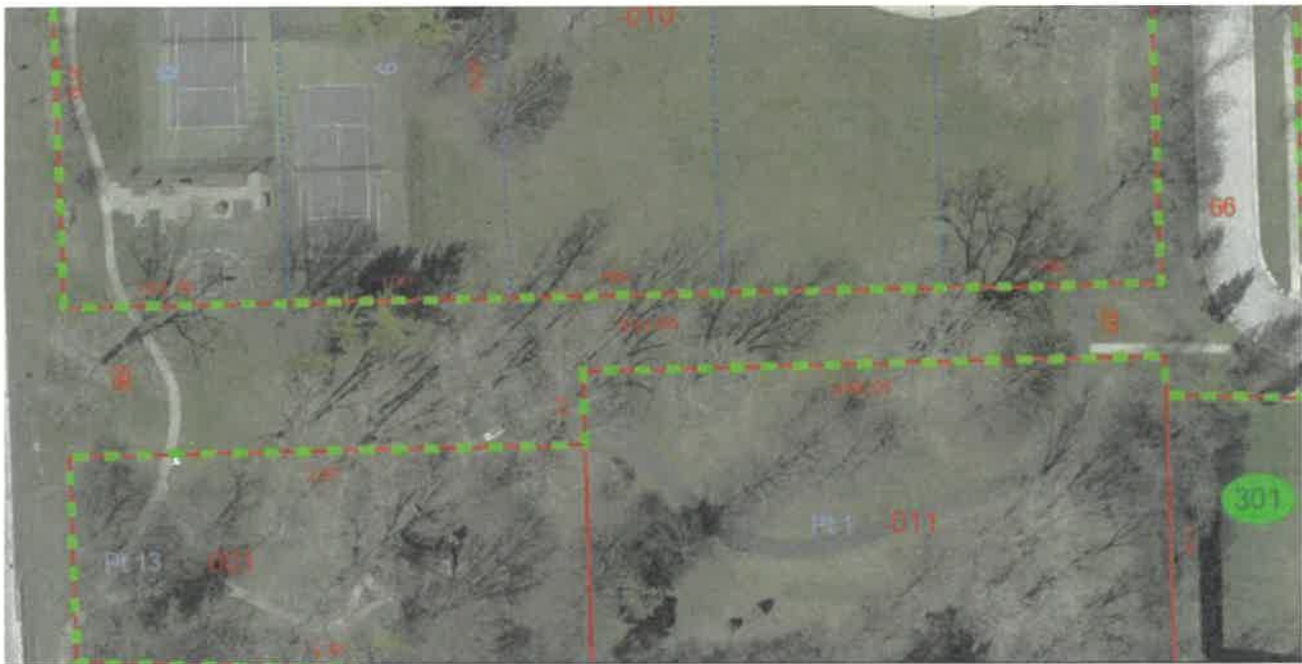
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
060123-13100501		01 NETZLEY/YENDER HSE SEWER/WATER	220700196604	06/01/23		62975	06/08/23	4,294.73	3.82
									3.82
060123-13100601		01 DEPOT SEWER/WATER	220700186604	06/01/23		62975	06/08/23	4,294.73	3.82
									3.82
060123-13100701		01 TAVERN SEWER/WATER	220700146604	06/01/23		62975	06/08/23	4,294.73	3.82
									3.82
060123-14007001		01 SURREY RIDGE WATER	100600026604	06/01/23		62975	06/08/23	4,294.73	3.25
									3.25
760		01 APR 23 PARKS/ADMIN FUEL	101300046602	05/24/23		62890	05/26/23	2,282.38	2,282.38
		02 APR 23 RB FUEL	511000106602						1,551.22
									731.16
									6,577.11
									VENDOR TOTAL:
WALMART	CAPITAL ONE N A								
1648789090		01 PRESCHOOL SUPPLIES	210750006303	05/24/23		62976	06/08/23	376.49	376.49
		02 WATER	511000105204						82.92
		03 EDGE SUPPLIES	210761006303						133.72
		04 CSQ SUPPLIES	210762006303						44.65
									115.20
									VENDOR TOTAL:
WOODRI	WOODRIDGE PARK DISTRICT								
2023-W/S TRACK		01 TRACK & FILED COOP FEES	210713106430	05/22/23		62977	06/08/23	860.30	860.30
									860.30
									VENDOR TOTAL:
WOSTRA	RICK WOSTRATZKY								
MAY23		01 MAY 2023 UMPIRES	210710606430	06/01/23		62978	06/08/23	3,526.00	3,526.00
		02 MAY 2023 UMPIRES	210710806430						2,214.00
		03 MAY 2023 UMPIRES	210711956430						738.00
									574.00
									VENDOR TOTAL:
									3,526.00
									468,028.22
									TOTAL --- ALL INVOICES:



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 9, 2023  
Re: Tate Woods Park – Village of Lisle Right of Way

As discussed at the Regular Meeting of the Board of Park Commissioners of May 18, the Village of Lisle owns a right-of-way (ROW) that bisects Tate Woods Park. This is shown below:



The direction given to staff at the May 18 meeting was to inform Village of Lisle staff of the Park Board's opinion that the property be conveyed to the Lisle Park District at no cost and without an appraisal. This direction was followed and further discussion ensued.

Regardless of the ROW, maintaining an easement through this section of the park will be required because there is an active Village of Lisle sanitary sewer line that runs east to west through the ROW. As reported previously, anything constructed within an easement of this sort will be subject to removal and replacement at the owner's expense should access to the easement by the Village of Lisle be required. As a result, the only park amenities that would be advisable to place in this location, regardless of the ROW, would be those that would not be difficult or extremely costly to remove and replace, such as a trail and/or native plantings versus sport courts, a picnic shelter or playground. In discussing the condition of this sanitary sewer line with Village of Lisle Public Works personnel, they plan to televise the line this season to determine its condition and whether any work needs to be performed. If so, they will schedule this work prior to the park district's park renovation which is scheduled for next spring. This should reduce the likelihood that the line will need to be

accessed and the park disturbed for the foreseeable future. However, we should remain mindful that access could be required at any time for unforeseen conditions.

Further consideration of this unique situation and informal conversations with some of you have revealed an interest in avoiding a negotiated acquisition from the Village of Lisle and simply seeking a right-of-way encroachment license. As discussed last month, a right-of-way encroachment license is a mechanism by which the Lisle Park District and the Village of Lisle can formalize existing site use and will permit the park's current redevelopment plans. The existing conditions and the current redevelopment plans for Tate Woods Park both straddle this ROW and sanitary sewer line with the minor exception of crossing it with a loop trail.

In discussing this situation with Village Manager Ertmoed and considering that time will become of the essence as we develop grant application materials where we need to provide proof of ownership or rightful access, seeking a license versus a conveyance will be the path of least resistance, the least costly, and it does not impact the park district's ability to continue to utilize the park as it has for the past 40 years. It is anticipated that an outright conveyance at no cost will be a challenge that could threaten a timely grant application submittal, where an encroachment license is expected to be an easy lift.

Having seen the license agreement between the Village of Lisle and Schmaltz Deli where deli parking is located within the Fender Road right-of-way, a license agreement at Tate Woods Park would be straightforward. It would identify existing and future Lisle Park District use of the area, state the benefits of establishing the license such as preserving use of Tate Woods Park to which the community has become accustomed, it will identify the existing sanitary sewer line and establish a utility easement (to which the Village will have access under certain conditions), require certain minimum insurance limitations (which we carry through PDRMA), and contain other legalese typically found in intergovernmental agreements.

Staff recommends the Park Board consider a right-of-way encroachment license rather than a conveyance of the right-of-way for the reasons stated above. Should the Park Board reach consensus on this approach, park district and village staff will develop an agreement that will be reviewed and supported by legal counsel, and I can present this agreement for your consideration at your regular meeting of July 20.

Thank you.

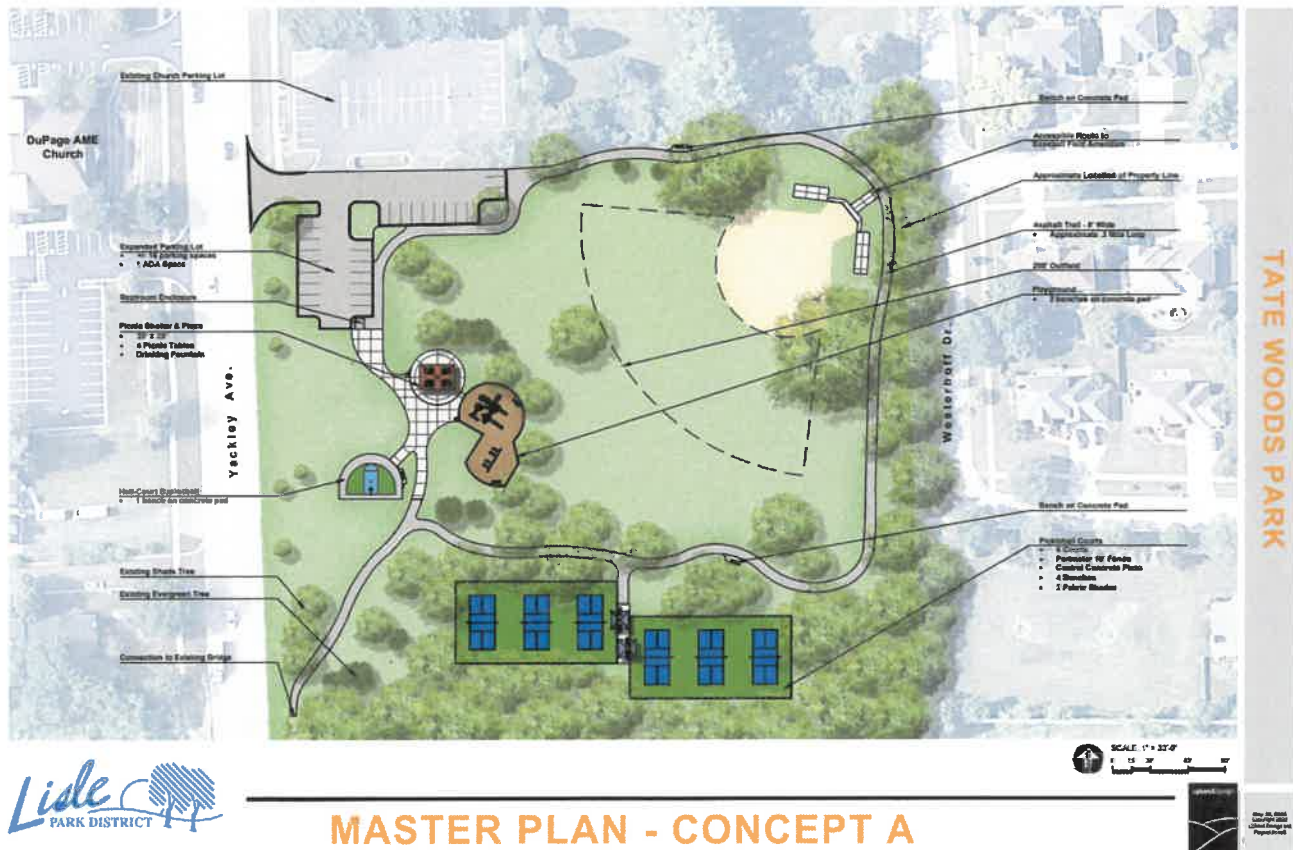


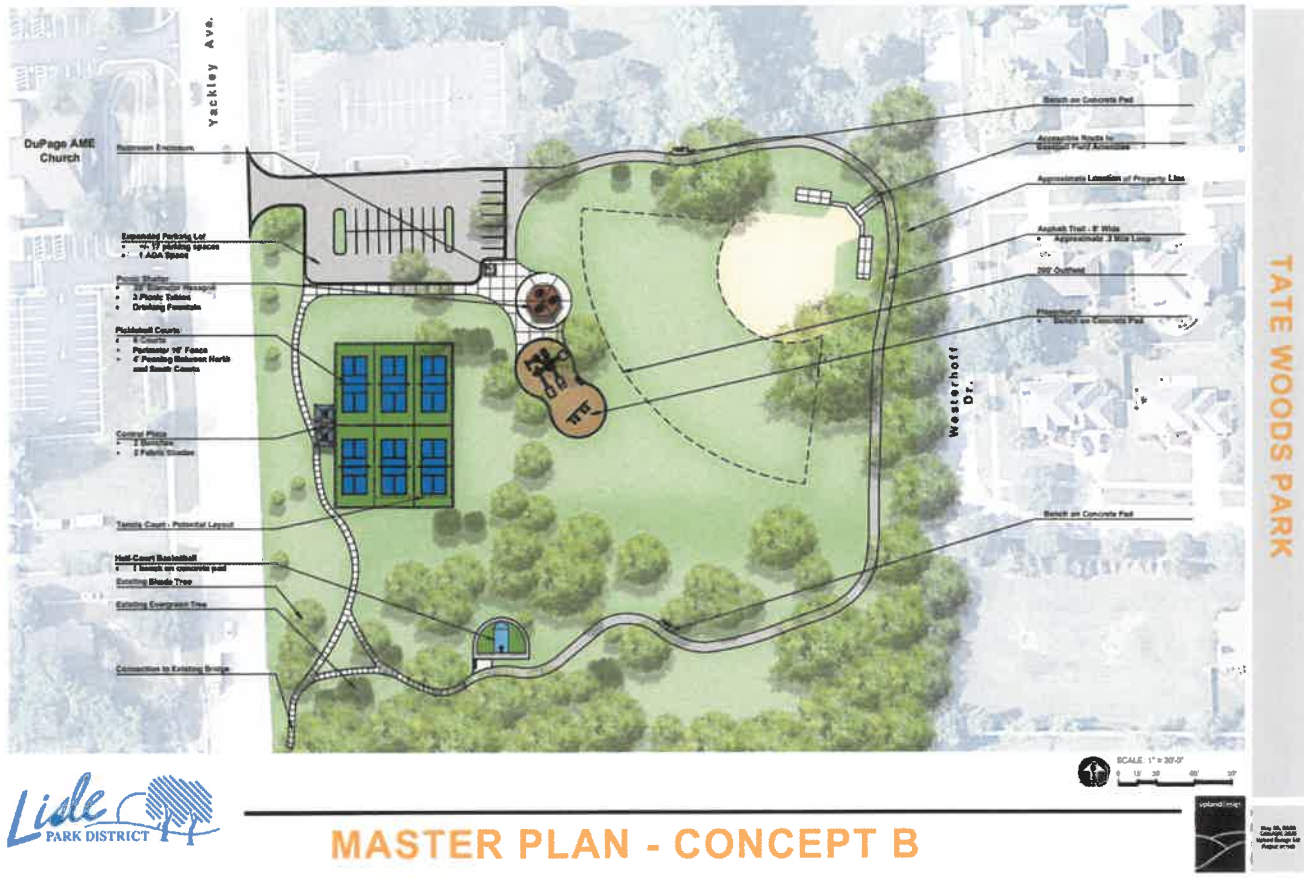


**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 8, 2023  
Re: Tate Woods Park Redevelopment - Preliminary Master Plan Presentation

At the Park Board meeting of May 18, the consensus of the Board was to set a preliminary project budget at \$1.2 million. Upland Design took this direction and presented two conceptual plans at the second of two neighborhood meetings at Tate Woods Park on May 30. There were approximately 15 people in attendance and the interactions amongst the neighbors, staff and the architects were very positive and a lot of good feedback was exchanged. Below are the two concepts that were presented:





There was a clear desire by the group on May 30 to proceed with Concept B rather than Concept A. Below are a few points that were raised at the meeting regarding overall site preferences:

1. The parking lot configuration in Concept A is not ideal, as it creates a dead-end and potentially difficult maneuvers to safely turn around when the lot is full. Those in attendance preferred the layout in Concept B. Both lots add approximately 17 spaces to the park, and maximizing parking has been and continues to be a priority for all those involved to date.
2. The location of the pickleball courts in Concept B is much preferred to their location in Concept A. Having the courts in the Concept B location reduces the number of mature trees that would need to be removed, which was a commonly voiced preference. The pickleball enthusiasts in attendance also preferred the courts further away from the tollway. Additionally, placing the new courts where the existing tennis courts are today reduces excavation costs.
3. To further minimize excavation and construction while staying below a budget of \$1.2 million, the six pickleball courts shown in Concept B are smaller than what is preferred. With only five feet between the perimeter fencing and the side edge of the courts, and only ten feet between the courts from side to side, this is as tight as Upland Design is comfortable presenting.

The pickleball crowd expressed concern with these court dimensions at the end of the meeting of May 30<sup>th</sup>. They have since provided additional thoughts with slightly revised court dimensions for staff, Park Board, and Upland Design's consideration. Staff very much support a court design with a bit more elbow room.

4. There was discussion about circulation and placement of the pickleball court waiting area in Concept B. Its location above will cause congestion in that area of the loop trail by those waiting for courts overflowing onto the trail itself at times, which will conflict with trail users. As a result, additional consideration will be given to a waiting/staging area between the north three courts and the south three courts, creating an area for players to congregate away from the loop trail and other park users – similar to what was shown on Concept A.

The comments from those at the site meetings have all been logged by Upland Design and a recent email received from the pickleball representatives was forwarded to them as well. They will incorporate these ideas into a revised plan that will be presented for the Park Board's, staff's, and the community's feedback during Staff Reports at your meeting of June 15 before any final, hopefully minor adjustments are made so the Open Space Land Acquisition & Development grant application process can begin.

As usual, budget will likely cause some design features to be pursued and others to be left behind. Upland Design is researching the cost of different windscreen options, different fence heights, a pickleball practice wall, and other lesser components that have been requested be included in the final design. Not surprisingly, there has been a recurring statement vocalized by some in attendance at the site meetings and by those participating in the process on behalf of the pickleball community along the lines of, "let's do it right the first time."

At the time of the writing of this memo, Upland Design is collecting remaining pricing from some of their manufacturer's representatives to finalize the Preliminary Master Plan cost estimate. Right now however, their estimates are showing the cost, including a 15% contingency, to slightly exceed the budget of \$1.2 million. Once they finalize pricing on the windscreen and the practice wall, they will finalize the cost estimate in preparation for the meeting on the 15<sup>th</sup>. In the meantime, staff will review preliminary 2024 budget allocations and provide options at the meeting should the Park Board want to consider an additional allocation for this project.

Thank you.



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: 6/6/2023  
Re: Monthly Report

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**Arbor View Park**

Staff have the playground installation 95% complete. The remainder of the equipment cannot be installed until the rubber surfacing is in place. The rubber surfacing installation is scheduled to begin on June 12<sup>th</sup>, weather permitting, and should be complete in about a week. The tennis, pickleball, and basketball courts have been completed and were opened to the public on June 6<sup>th</sup>. After the surfacing installation on the playground, final grades and grass seed and netting will be completed at the front of the construction site, and replacement of the remaining sidewalk at the construction entrance at Arbor View Drive will be completed. While all of this is taking place, staff will be placing the exercise equipment and the remainder of the site amenities as time and work around the other contractors allows. A walk through with the landscape contractor is tentatively scheduled for the week of June 19<sup>th</sup>, as there is still restoration and plant replacements that will need to be completed this fall when weather conditions are conducive to plant material growing without the need for daily watering.

**Tennis Court and Paving Work**

The pathway replacement on the east side of Community Park is complete. Connelly tennis court work has yet to be scheduled, and in light of the latest Village Planning and Zoning meeting Director Gavy noted in his May 31<sup>st</sup> Board update, I am currently applying for a permit to redo this court at the direction of Village of Lisle Development Services Director Mike Smetana. I have completed my walking inspections for this year's asphalt pathway work and am in the process of writing up the specifications and preparing to put the work out to bid. I plan to have a request to award the work before the Board at the July meeting.

**Tate Woods Park**

I attended a staff meeting with Upland Design on May 26<sup>th</sup> and then the site meeting with the public on May 30<sup>th</sup>.

**Sea Lion Aquatic Park**

The waterpark opened on June 3<sup>rd</sup> with little to note on the operational side. Several issues were handled the day of opening, but overall for such a hot Memorial Day weekend, things were relatively status quo.

**Staffing**

I am happy to report that both the Parks and Facilities Departments have seen a significant increase in the amount of applications and new hires for seasonal staffing! While we still have a way to go, this is the most amount of seasonal staff we have had since before 2020.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton  
Date: June 7, 2023  
Re: Parks Department Monthly Board Report

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**Ongoing operations**

- Mulch Lisle high School and Junior High
- Start interviewing for seasonal positions
- Naturalist Burns passed the Dept of Agriculture Aquatic application endorsement
- Install two Memorial trees in Community Park
- Accept the resignation of Parks Specialist Jack Dutton
- Set up for special events as requested
- Start mulching landscapes beds in our parks
- Prep athletic fields as needed
- Replace soccer nets
- Mulch SLAP landscape beds and prep for flower install
- Continue weekly landscape maintenance at all sites
- Paint soccer and Lacrosse fields weekly
- Set up water wheel on field #5 and run daily
- Prep raised beds at Connelly Park for flower install
- Change out flags at Veterans Memorial site
- All staff completed KnowB4 cyber security training
- Park inspections completed bi weekly
- Trash picked up weekly or as needed
- Vehicle and equipment inspections completed weekly
- Conducted prescribed burn at River Bend Golf Course

**Vandalism and Encroachments**

None currently



**Memo**

To: Board of Park Commissioners  
From: Adrian Mendez, Facilities and Safety Manager  
Date: 6/8/2023  
Re: June Board Report

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**Sea Lion Aquatic Park**

- Gave the SEASPAR Eagles program a private tour of the pool and pump room.
- Installed Pad for the Deep Hopper.
- Calibrated all chemical controllers.
- Replaced the pump for the Leisure pool.
- Installed the snake and netting in the Deep Hopper.
- Took apart the water cannons to repair them.
- Power washed pool decks.
- Vacuumed all pools.
- Conducted staff orientation and training.
- Hung signs and banners around the pool.
- Drain maintenance was performed in the bath house.
- Mounted a box for a flowmeter in the pump house.
- Rewired Teen Spray filter motor.
- The shower tower was repaired.
- Replaced bad fuses on the Leisure pump, a light lens at the entrance of SLAP, and multiple light bulbs in the locker rooms and bathrooms.

**Museums at Lisle Station Park**

- A temporary fence was installed on the corner of Depot deck to prevent users from exiting that edge where there are no steps.
- Repaired loose boards on the entrance of the Yender House.
- Repaired the A/C unit in the basement of the Depot.
- Replaced a damaged exterior outlet by the Depot.

**River Bend/Wheatstack**

- Boards were secured on the deck.
- A new window was ordered to replace the one that was cracked by an errant golf ball in the dining room.

**Recreation Center (1925 Ohio Street)**

- The canopy was installed in the preschool playground.
- A dry erase board was installed in MP4.
- A cabinet was assembled and secured to the wall in MP4.
- Repaired preschool playground surfacing.
- Many setups and takedowns were done (bingo, Edge, Karate, board meeting, Wii Bowling etc.)
- Replaced the gaskets on the return door on RTU 11.
- Replaced lightbulbs in the office hall, staff kitchen, front offices and MP4.

**Community Center (1825 Short Street)**

- The toilet and urinal were repaired in the men's bathroom.
- Replaced a bad compressor on RTU #3.

**Safety/Risk Management**

- New locking mechanisms were installed on the doors of the bathrooms of the South Shelter.
- Replaced batteries in emergency light located in the pool locker room, and concession stand.
- Replaced an emergency light in the front office hall.

**Other**

- Boards were secured on the Valley Forge Park bridges.
- Chipped the playground at Kingston Park.
- Replace a photo sensor on light pole H in the parking lot of 1825 Short Street.
- Replaced the light bulb and tightened the head assembly on light pole #32.
- Replaced the light bulb on light pole #33.



**Memo**

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation & Marketing  
Jason Dale, Assistant Superintendent of Recreation  
Date: June 8, 2023  
Re: Recreation Report

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**Superintendents' Report**

Summer Operations

The busiest time of the year for our District is upon us, with Sea Lion Aquatic Park opening for the season on June 3 and camp programs starting on June 5. Full-time and seasonal staff have participated in comprehensive training across each area to ensure a safe and successful experience. With hundreds of campers and aquatic park patrons each week, there is an abundance of activity each day. For any Commissioner that may be interested, we'd welcome the opportunity to plan a time to tour the various programs and facilities within Community Park to provide an overview and live-action examples of our services. Please connect with Director Garvy or one of us if interested.

Recreation Department Update

The Strategic Master Plan (SMP) highlights the ten core program areas within the Recreation Department. These include Aquatics, Arts & Enrichment, Athletics, Camps, Early Childhood, Fitness, School Age, Seniors, Special Events, and Teen.

Within the ten areas, 70% have a stated goal of growth and/or expansion within the SMP. As a result, staff have been developing plans to modify the current department structure to optimize resources to provide a sustainable workload balance that permits room to pursue the growth opportunities identified in the SMP, while ensuring the District's actions align with community desires. Most notably, staff's plan is intended to significantly increase annual non-tax revenue, achieve the goals from the SMP, and holistically serve the community. As the Recreation & Marketing Department and administrative staff continue to refine and dial in these plans in the coming weeks, a comprehensive multi-year plan will be presented at the July 20 board meeting to highlight how staff intends to evolve and enhance services while expanding the District's non-tax revenue potential. This will include specific revenue projections and strategic objectives across core program areas. Staff looks forward to sharing further information.

Special Events

There are a variety of summer special events taking place throughout the season. Some upcoming events are:

- June 20: Movie in the Park, 8:30pm at Beau Bien Park
- June 24: U.S. Coast Guard Auxiliary Paddle Craft Safety, 9am-3pm at Boat Launch
- July 3: Summer Entertainment Series at Van Kampen Stage
  - Fletcher Rockwell from 5:30-7pm
  - Arra from 7:30-9pm
  - Fireworks at 9:15pm



## **Recreation Facilities Manager, Witter**

### Community Park Fitness

- There are currently 235 fitness memberships, 30 admission punch card holders, 13 senior punch card holders, and 13 group exercise punch card holders.
- 828 membership scans were processed in the month of May.

### Sea Lion Aquatic Park:

- The preseason training for various aquatics positions kicked off on May 17 and included approximately 80 total hours of staff-led training prior to opening on June 3, with an additional lifeguard certification course and various in-service trainings taking place as well.
- As reported, the facility opened for the season on June 3. It was a hot and crowded first day, which was a great way to effectively acclimate staff to the pace and reality of operations.
- There were a total of 1,045 membership scans during the opening weekend.
- Swim lessons, aqua aerobics, and swim team are scheduled to begin on June 12. There are currently 681 lesson registrants and we are on pace to exceed 2022 totals.
- The 57 swim team participants is the same total as last year. Their first meet of the season will take place on June 13 against Wheaton.

## **Recreation and Senior Center Manager, Breihan**

- There are currently 109 Senior Center memberships.
- 436 seniors participated in drop-in programs in May.
- 292 seniors participated in 7 in-house programs and 4 trips.
- 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.
- Met with representatives from Downers Grove Township and provided them with an overview of our Lending Closet.
- Met with the new Senior Services Supervisor from Lisle Township.
- Hosted the ASSP Meeting on May 18.
- The Take Note Choir Spring Concert took place on Sunday May 7 at Lisle High School. 185 tickets were sold, which is 65 more than last year's spring show.
- Co-chaired the Triad Spring Car Safety Clinic at the Lisle Township Highway Department on Saturday, May 13. 70 seniors brought their cars through for safety inspections.

## **Museums at Lisle Station Park**

- The Lisle Heritage Society hosted a member appreciation event at the Museum on May 18.
- A special tea party rental took place at the museum in May for a local girl scout troop.
- The Lisle Women's Club will hold their 21st annual Garden Gait event on June 11 at the museum.

## **Youth and Early Childhood Manager, Jehs**

- Gentle Learning Preschool Summer Camp began on June 5, with 41 little campers joining us for a week of building with traditional materials like blocks and Legos as well as less traditional materials like toothpicks, marshmallows, and solo cups.
- Our Gentle Learning staff is looking forward to meeting lots of new little campers in the upcoming weeks of camps that include; Once Upon a Time, (Not Too) Creepy Crawlies, Reptiles, Hometown Heroes, Art with Anything, Under the Sea and Friendship Week.
- Each Wednesday throughout the summer, campers will meet up at the bandshell with No Name Teen Camp for fun and games. We are all looking forward to spending time with the "big kids" to play organized games, create crafts, and make new friends.
- To celebrate National Days, we have created Wacky Wednesday Afternoons. The first National Day that we celebrated was World Environment Day. During our afternoon together, we took a

walk around Community Park for a nature scavenger hunt. We found lots of bugs and birds and even peeked into the ponds to look at the fish. Participants picked up litter along the way and helped water the preschool vegetable garden.

- The upcoming Wacky Wednesdays include Strawberry Shortcake Day, Smoothie Day, Paper Bag Day, Ice Cream Day, Coloring Book Day, Friendship Day and S'mores Day.
- Gentle Learning Preschool registration is currently open. There are currently 111 preschoolers registered for our 3- and 4-year-old classes. This is an increase of 23% from this time last year.
- The Stepping Stones classes are almost full, with 20 out of 24 registered so far. Staff have done a fantastic job of revamping the curriculum for this class to be more in line with the developmental needs of our youngest learners.
- There are 13 Early Childhood All Star Sports classes offered that begin in June.
- Preparations for the 3<sup>rd</sup> Annual Family Picnic in the Park have begun! We are excited for a messy evening on August 8!

#### **Cultural Arts, Rental & Office Manager, Nadeau**

- Finalized details for the Summer Entertainment Concert Series dates and seeking volunteers if anyone is interested.
- The Warhol unveiling took place on May 20 at the Lisle Library.
- There are 12 youth registered for Dungeons & Dragons in June.
- Creation Academy Summer Art Camp began on June 5.
- The summer theatre program registration for the Descendants production is underway with 34 currently enrolled. Auditions took place on June 7 and 8.
- Shelter rentals are now available this season to rent online and in-house.

#### **Athletic and Youth Camp Manager, Wise**

- Continued management of summer leagues and classes.
- Staff training for Camp Summer Quest and No Name Teen Camp took place during the week of May 29. A variety of organizations partnered with camp this year to enhance the training experience and staff preparedness. Some examples include *Counseling Works*, who provided mental health awareness training and SEASPAR, who helped reinforce how best to serve camper's needs.
- The first week of the camp season started on June 5. Both camps are at maximum capacity, with dozens waitlisted each week. Staff will continue to develop plans on how to best accommodate the future demands within this program area.
- Finalizing plans for the Daddy Daughter Date Night event on July 15.



**Memo**

To: Board of Park Commissioners  
 From: Tiffany Kosartes, Marketing & Communications Specialist  
 Date: June 15, 2023  
 Re: Marketing Department Monthly Board Report

**Summer Digital Program Guide**

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

Issue	Summer		
	March 31	April	May
Pageviews	15,643	49,724	26,116
Users	403	1,137	688
Average Session Duration	7 min, 44 sec	6 min, 30 sec	5 min, 11 sec
Average Pages/Session	31.16 pages	26.01 pages	25.50 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	March-April			May-August	
	February 24-28	March	April	April 21-30	May
Pageviews	1,055	5,222	1,224	2,767	4,635
Users	86	332	77	144	284
Average Session Duration	7 min, 09 sec	5 min, 18 sec	4 min, 59 sec	5 min, 47 sec	6 min, 16 sec
Average Pages/Session	10.24 pages	11.30 pages	13.45 pages	12.81 pages	11.47 pages

**Lisle Park District**

- Captured photos of new members on Board of Park Commissioners
- Updated board meeting card and website with new Park Commissioners
- Designed Adopt-a-Park signage
- Added final Strategic Master Plan reports to the website
- Met with Freelance Photographer to set expectations for capturing photos and video at park district programs and events; created a work schedule to track the programs, events and facilities she captures; communicated her attendance to recreation & facility managers
- Generated social media content to communicate progress on Tate Woods Park renovation and public input meetings, congratulate Nancy Staib & Kimm Beidermann on retirement; acknowledge finance staff for achievement of GFOA award, notify public of parking lot entrance closure, express gratitude to Wayne Dunham for years of community service, honor those who died serving our country on Memorial Day, and promote free iNaturalist class

## Recreation

- Designed TV image for Movie in the Park
- Produced banners for Memorial Day Parade
- Created, printed and folded programs for Take Note Spring Concert
- Produced and deployed email sent on May 1 to approximately 2,150 park district subscribers to promote Mother Son Night Out
- Created social media advertisements to promote Take Note Spring Concert on Facebook/Instagram and Mother Son Night Out Facebook event
- Updated social media video advertisement on Facebook/Instagram & Snapchat to recruit for Camp Summer Quest counselors
- Generated social media content to promote Mother Son Night Out, Take Note Spring Concert, Paddle Craft Safety event, and Memorial Day parade; recruit for Camp Summer Quest counselors; thank Heritage Society for efforts facilitating field trips at the museum

## Senior Center

- Captured photos at Kimm Biedermann's retirement party
- Created flyer insert for French Link overnight trip to add in Beyond Bingo Guide

## Sea Lion Aquatic Park

- Redesigned or updated signage including Sammy's Snack Shack menu, for sale items, rain check policy, opening day notice, early closure notices, and window decals for admissions office to display admission fees, punch card rates, season pass rates, and season hours
- Created rain check pass, printed, and cut copies for admissions office
- Printed and cut copies of daily admission passes for rec center front desk & admissions office
- Updated Sammy's Snack Shack menu, rain check policy, weather notice, and party information on website
- Updated video advertisement for Snapchat, Facebook, and Instagram to recruit for lifeguards
- Created advertisement to promote Downers Grove season pass neighbor rate on Facebook/Instagram
- Generated social media content to promote season pass sales and communicate opening day

## Community Park Fitness

- Added senior fitness punch cards and updated GroupX information on website
- Created flyer & TV image to promote 3-month student special membership discount

## River Bend Golf Club

- Created new home page slider on website to promote Youth Golf Lessons
- Redesigned, printed, and laminated Beverage Cart Menu

## 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 May:

- Removed past events and updated catering menu items
- Printed additional copies of Lunch & Dinner Private Event Menu
- Created posters & submitted online event listings to local media for Father's Day Brunch, Dueling Pianos Under the Stars, and *This End Up Band* live under the tent
- Designed & deployed (5) eNewsletters sent to approximately 3,750 restaurant subscribers
  - Email sent on May 1 to promote opening of raised deck for the season
  - Email sent on May 8 to promote Dueling Pianos on May 20
  - Email sent on May 15 to promote Father's Day Brunch
  - Email sent on May 23 to promote live music weekend outdoors under tent July 21-22
  - Email sent on May 29 to promote dining on Memorial Day with Monday burger special
- Generated social media content to promote opening of raised deck for the season, Dueling Pianos, Father's Day Brunch, live music weekend July 21-22, and Monday burger special



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations  
Date: June 8, 2023  
Re: Monthly Report

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- The management team is working on the 2024 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:
  1. We are going to present a balanced operating budget.
  2. Goal to reach six months of operating expenditures in the fund balance.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- The business department is working on completing the State of Illinois Annual Financial Report (AFR).
- The audit was completed. Sikich will be presenting the Annual Comprehensive Audit Report at the June Board meeting.
- Planted a variety of trees (37) on the south end of River Bend Golf Course along hole 2.
- Managing the operations at River Bend.
- Working on Capital project funding for the district.
- In discussion with Piper regarding issuing future bonds.

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: June 15, 2023  
Re: May 2023 Golf Department Report

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**Financial Update**

- Revenue for the month of May 2023 is \$157,785 compared to May 2022 revenue of \$115,188. An increase of \$42,597.
- Expense for the month is \$56,537 compared to \$51,479, which is an increase of \$5,058 in 2023.
- Year to date income as of May 2023 is \$8,664 compared to 2022 loss of \$8,594, which is an increase of \$17,258. This can be attributed to the aforementioned course improvements, 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**

- All leagues have started for the season.
- Cart attendants hired and trained to help during weekend play.

## May 2023 Board Report

May was an extremely hot and dry month this year. May was the second warmest on record and the fourth driest. This will explain the 3.1 million gallons of water that were applied to the course this month. Even with all the irrigation there are a lot of areas on the course that are not covered and have already gone dormant. We usually don't see these conditions until late July and August. The system has been working very well and we are constantly tweaking and making adjustments.

There was a total of 36 trees planted this month along the fence line of #2 fairway. We are still in the process of stabilizing and mulching the trees, but all that work will be done soon. All the flowers were delivered and have been installed. Most of the areas are hit with daily irrigation, but we do need to supplement water in some areas. Our first fungicide application to greens was applied on the 17<sup>th</sup>. Now that we have started all greens will be treated biweekly.

We did experience one strong storm event, it only lasted about ten minutes, and the majority of the .7 inches of rain that was recorded mostly ran off the course before it had a chance to do much good. We did lose one very nice pine tree behind #8 green.

Even with all the heat and lack of rain the course is in very good condition thanks to the incredible staff and all their hard work. We will continue to keep a close eye on everything, and hopefully we will get some much-needed rain soon.



# For the **Record**

JUNE 2023



## MISSION

Enriching lives through  
recreation



## VISION

Discover Abilities  
Achieve Potential  
Realize Dreams



## CORE VALUES

Fun • Friendship  
Caring • Trust  
Accountability

000029





# SEASPAR spotlight

## SEASPAR SPOTLIGHT: JOE LYERLY



With his remarkable achievements and positive attitude, Joseph Lyerly is being highlighted in this month's SEASPAR Spotlight. Joseph, a 10-year-old from Woodridge, has been participating with SEASPAR since 2018. Initially starting in Athletics, Joseph has expanded his participation to various other programs offered by SEASPAR, including Swim Lessons, Developmental Swim Team, Karate, and Lightning Softball.

Joseph's enthusiasm and friendly nature make him a joy to be around for both participants and staff. He not only values competition but also emphasizes the importance of fun and demonstrates kindness and compassion towards his fellow SEASPAR friends.



Joseph's athletic success is truly impressive. A creative and kind person, Joseph has found great success in Special Olympics sports, including recent gold medal wins at Athletics and Swimming Regional Competitions. In the Special Olympics Illinois Regional Swim Meet held in March, he won gold medals in both the 25-Meter Backstroke and 25-Meter Freestyle events. In April's Special Olympics Illinois Spring Games, he secured gold in the 100-Meter Run and bronze in the Standing Long Jump. These outstanding performances have earned him a spot in the Special Olympics Illinois State Games, which will be held in June.

The upcoming State Games will provide Joseph with the opportunity to showcase his hard work and talent in front of a large audience. Whether he's swimming, excelling in Karate, playing softball, or simply spending time with his friends, Joseph is described as an incredible individual and a valued part of the SEASPAR community.

Joseph's accomplishments are a testament to his dedication and talent as he was also the recipient of the Rising Star Award for youth participants at this year's Believe & Achieve Recognition Banquet. The SEASPAR community eagerly looks forward to witnessing more of his achievements in the future. We thank Joseph for being part of the SEASPAR family and this month's Spotlight recipient.

**Thank you, Joe!**





## SPRING ESCAPE

Ten of our most adventurous participants took a trip with SEASPAR to Springfield, Illinois, from April 28 through 30! The group enjoyed the Henson Robinson Zoo, where they learned about black bears, interacted with river otters, and got up close and personal with a sloth. They visited the Abraham Lincoln Presidential Library and Museum, Lincoln's Home, and Lincoln's Tomb. The group also enjoyed the Illinois State Museum, where a highlight was the Generation X exhibit. The trip was a blast, as you can see from the photos!

[VIEW PHOTOS](#)





## SPRING RECITAL

On May 5, more than 20 participants in SEASPAR Music Lessons and Glee Club took to the stage at the Lincoln Center in Downers Grove to show off their talents in piano, song, and dance at the Spring Recital. The music had a 1970s theme, so participants performed such classics as

“Dancing Queen” and “Rock With You.” Members of the audience were treated to a fantastic show that had them dancing and singing along. If you missed the event, you’re in luck – videos of all of the performances are available to view on our YouTube channel!

[WATCH SPRING RECITAL VIDEOS](#)





# SEASPAR 2023



## BELIEVE AND ACHIEVE

The 2023 Believe & Achieve Recognition Banquet was one to remember! On May 10, SEASPAR families and supporters came together to celebrate another year of greatness. Awards were presented to outstanding participants, staff,

volunteers, and donors who embrace SEASPAR's mission of enriching lives through recreation. Read all about the award winners on our website!

[VIEW AWARD WINNERS](#)

## INTRODUCING LAURA PULIDO



We'd like to introduce you to Laura Pulido, SEASPAR's new Marketing Coordinator! Laura holds a bachelor's degree in Graphic Design and a master's degree in Corporate Communication and Marketing.

She is a multidisciplinary creative professional with over 15 years' experience who is passionate about developing projects and making them successful.

Her favorite activities include spending time with her family on trips, watching theater plays, attending friends' parties, eating out, crocheting, and volunteering to advocate for diversity, equity, and inclusion in her community.



**JOIN US IN CONGRATULATING THESE INCREDIBLE ATHLETES AND WISHING THEM LOTS OF LUCK (AND FUN) AT SUMMER GAMES!**



## **SUMMER GAMES PREVIEW**

We're approaching a very exciting time for our Spartans athletes – the Special Olympics Illinois Summer Games! At this event, thousands of athletes descend on Bloomington-Normal to compete in eight sports at the State level from June 9-11. The following athletes have qualified at Regional competitions to represent SEASPAR in three sports:

- Connor Brennan of Western Springs, Swimming
- Katherine Clark of Woodridge, Swimming
- Ryan De Los Santos of Downers Grove, Swimming
- Michael Drabik of Woodridge, Athletics
- Kevin Finch of Brookfield, Bocce
- Aaron Grzywa of Downers Grove, Bocce
- Ron Kamper of Indian Head Park, Bocce
- Joseph Lyerly of Woodridge, Swimming AND Athletics
- Alana Maywood of Brookfield, Swimming
- Ryan McGuire of La Grange, Athletics
- Aidan Metzl of Woodridge, Swimming
- Conor Mulcahy of La Grange Park, Swimming
- Ben Munsie of Westmont, Swimming
- Randy Naberhaus of Woodridge, Athletics
- Kendall Wright of La Grange Park, Athletics





**SEASPAR**

**JUNE 11**



**A FREE EVENT FOR THE WHOLE FAMILY**

## SUMMER KICKOFF

Last chance to register for the Summer Kickoff! This FREE annual event for participants and their families returns to Ty Warner Park in Westmont on Sunday, June 11, from 1:00 to 4:00 p.m. Come enjoy free food, music, and entertainment for all ages. We just need to know you're coming by Thursday, June 8!

**RSVP NOW**



## SUMMER REGISTRATION

We're working hard to place everyone in the summer programs they chose, and we still have openings in a few!

**CALL US AT 630.960.7600  
TO LEARN MORE**

**ABOUT US**

**PROGRAMS**

**DONATE**

### SEASPAR

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

### MISSION

Enrich people's lives through recreation.

**SEASPAR.org**

### LET'S GET SOCIAL!

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



006035

Lisle Park District  
Cash Balances  
5/31/2023

Bank Name	Interest Rate	Investment Amount	Maturity	Term
NEW YORK COMMUNITY BANK	0.30%	\$101,000.00	7/3/2023	730 Days
<b>TOTAL</b>		<u>\$101,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$82,675.93	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$400,329.22	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$2,665,588.34	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,567.95	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,108,299.04	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$102,782.94	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$103,893.71	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$109.20	GEN - SAVINGS
<b>TOTAL</b>			<u>\$5,465,246.33</u>	

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

**GRAND TOTAL** \$5,571,464.33

Lisle Park District  
Fund Balance  
31-May-23

Fund	<b>UNAUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	485,003.95	986,045.55	(501,041.60)	1,156,277.07
21 Recreation	1,389,176.07	649,793.69	660,007.58	(10,213.89)	1,378,962.18
22 Museum	30,235.33	8,722.98	14,687.05	(5,964.07)	24,271.26
23 IMRF	133,851.59	7,117.01	29,030.50	(21,913.49)	111,938.10
24 Audit	16,665.68	1,610.43	11,000.00	(9,389.57)	7,276.11
25 Insurance	295,087.01	28,550.42	46,722.49	(18,172.07)	276,914.94
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	51,801.17	30,722.10	21,079.07	578,758.09
28 Social Security	168,825.36	28,048.40	76,159.14	(48,110.74)	120,714.62
30 Debt Service	63,657.79	95,697.69	-	95,697.69	159,355.48
40 Capital Projects	1,736,157.17	4,982.00	310,487.02	(305,505.02)	1,430,652.15
51 Enterprise	4,614,968.01	271,513.53	238,494.67	33,018.86	4,647,986.87
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
<b>Total</b>	<b>39,568,336.13</b>	<b>1,632,841.27</b>	<b>2,403,356.10</b>	<b>(770,514.83)</b>	<b>38,797,821.30</b>



**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 5/23	YTD 5/22	Variance
<b>Corporate</b>	Revenue	485,003.95	485,548.88	(544.93)
	Expense	986,045.55	913,193.99	72,851.56
	Profit/(Loss)	<u>(501,041.60)</u>	<u>(427,645.11)</u>	<u>(73,396.49)</u>
<b>Recreation</b>	Revenue	649,793.69	534,197.44	115,596.25
	Expense	660,007.58	613,824.62	46,182.96
	Profit/(Loss)	<u>(10,213.89)</u>	<u>(79,627.18)</u>	<u>69,413.29</u>
<b>Museum</b>	Revenue	8,722.98	12,678.00	(3,955.02)
	Expense	14,687.05	31,823.67	(17,136.62)
	Profit/(Loss)	<u>(5,964.07)</u>	<u>(19,145.67)</u>	<u>13,181.60</u>
<b>IMRF</b>	Revenue	7,117.01	44,129.33	(37,012.32)
	Expense	29,030.50	28,048.85	981.65
	Profit/(Loss)	<u>(21,913.49)</u>	<u>16,080.48</u>	<u>(37,993.97)</u>
<b>Audit</b>	Revenue	1,610.43	2,322.60	(712.17)
	Expense	11,000.00	0.00	11,000.00
	Profit/(Loss)	<u>(9,389.57)</u>	<u>2,322.60</u>	<u>(11,712.17)</u>
<b>Liability Insurance</b>	Revenue	28,550.42	58,403.61	(29,853.19)
	Expense	46,722.49	44,129.78	2,592.71
	Profit/(Loss)	<u>(18,172.07)</u>	<u>14,273.83</u>	<u>(32,445.90)</u>
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Special Recreation</b>	Revenue	51,801.17	66,359.90	(14,558.73)
	Expense	30,722.10	20,688.86	10,033.24
	Profit/(Loss)	<u>21,079.07</u>	<u>45,671.04</u>	<u>(24,591.97)</u>
<b>Social Security</b>	Revenue	28,048.40	40,811.34	(12,762.94)
	Expense	76,159.14	69,493.82	6,665.32
	Profit/(Loss)	<u>(48,110.74)</u>	<u>(28,682.48)</u>	<u>(19,428.26)</u>
<b>Debt Service</b>	Revenue	95,697.69	226,950.84	(131,253.15)
	Expense	0.00	8,500.00	(8,500.00)
	Profit/(Loss)	<u>95,697.69</u>	<u>218,450.84</u>	<u>(122,753.15)</u>
<b>Capital Projects</b>	Revenue	4,982.00	1,393,265.62	(1,388,283.62)
	Expense	310,487.02	201,838.31	108,648.71
	Profit/(Loss)	<u>(305,505.02)</u>	<u>1,191,427.31</u>	<u>(1,496,932.33)</u>
<b>Enterprise</b>	Revenue	271,513.53	193,206.54	78,306.99
	Expense	238,494.67	189,898.12	48,596.55
	Profit/(Loss)	<u>33,018.86</u>	<u>3,308.42</u>	<u>29,710.44</u>
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Municipal</b>	Revenue	1,632,841.27	3,057,874.10	(1,425,032.83)
	Expense	2,403,356.10	2,121,440.02	281,916.08
	Profit/(Loss)	<u>(770,514.83)</u>	<u>936,434.08</u>	<u>(1,706,948.91)</u>

000038

FOR FUND: CORPORATE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	319,169.26	394,882.74	23.7	1,595,846.18	3,830,031.00	485,003.95	(87.3)
PARKS	187.50	0.00	100.0	937.50	2,250.00	0.00	100.0
TOTAL REVENUES	319,356.76	394,882.74	23.6	1,596,783.68	3,832,281.00	485,003.95	(87.3)
EXPENSES							
ADMINISTRATION	135,066.97	107,083.89	20.7	675,334.58	1,620,803.69	413,690.43	74.4
BUSINESS SERVICES	6,143.17	5,464.40	11.0	30,715.81	73,718.00	25,852.20	64.9
IT	14,817.90	5,696.37	61.5	74,089.42	177,814.80	61,036.63	65.6
CUSTOMER RELATIONS	18,438.89	17,612.31	4.4	92,194.41	221,266.74	80,521.57	63.6
BOARD	816.67	0.00	100.0	4,083.31	9,800.00	631.61	93.5
PARKS	97,349.99	66,156.93	32.0	486,749.59	1,168,199.80	244,872.96	79.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	25,197.37	22,202.55	11.8	125,986.81	302,368.44	114,154.61	62.2
FLEET	10,257.82	9,347.17	8.8	51,289.06	123,093.84	45,285.54	63.2
TOTAL EXPENSES	308,088.78	233,563.62	24.1	1,540,442.99	3,697,065.31	986,045.55	73.3
TOTAL FUND REVENUES	319,356.76	394,882.74	23.6	1,596,783.68	3,832,281.00	485,003.95	(87.3)
TOTAL FUND EXPENSES	308,088.78	233,563.62	24.1	1,540,442.99	3,697,065.31	986,045.55	73.3
SURPLUS (DEFICIT)	11,267.98	161,319.12	1331.6	56,340.69	135,215.69	(501,041.60)	(470.5)

FOR FUND: RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	33,370.83	42,491.00	27.3	166,854.15	400,450.00	64,823.75	(83.8)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	150.00	2,711.00	1707.3	750.00	1,800.00	6,256.00	247.5
RECREATION PROGRAM	108,894.14	82,661.97	(24.0)	544,470.06	1,306,730.00	409,223.21	(68.6)
AQUATICS	53,099.85	15,133.00	(71.5)	265,498.85	637,198.00	135,253.00	(78.7)
FITNESS CENTER	7,125.74	6,983.89	(1.9)	35,628.66	85,509.00	32,782.73	(61.6)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	600.00	480.00	(20.0)	3,000.00	7,200.00	1,455.00	(79.7)
<b>TOTAL REVENUES</b>	<b>203,240.56</b>	<b>150,460.86</b>	<b>(25.9)</b>	<b>1,016,201.72</b>	<b>2,438,887.00</b>	<b>649,793.69</b>	<b>(73.3)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	29,694.73	45,767.37	(54.1)	148,473.57	356,336.84	135,367.81	62.0
IT	1,683.33	1,475.00	12.3	8,416.65	20,200.00	7,375.00	63.4
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	(666.00)	100.0	0.00	0.00	(3,242.00)	100.0
RECREATION PROGRAM	89,446.04	91,729.06	(2.5)	447,228.27	1,073,352.56	353,666.32	67.0
AQUATICS	62,089.98	33,821.89	45.5	310,449.37	745,080.24	76,215.06	89.7
FITNESS CENTER	9,071.72	6,498.66	28.3	45,358.44	108,860.64	38,189.90	64.9
FACILITIES	11,110.83	10,082.05	9.2	55,554.07	133,330.00	52,435.49	60.6
<b>TOTAL EXPENSES</b>	<b>203,096.63</b>	<b>188,708.03</b>	<b>7.0</b>	<b>1,015,480.37</b>	<b>2,437,160.28</b>	<b>660,007.58</b>	<b>72.9</b>
<b>TOTAL FUND REVENUES</b>	<b>203,240.56</b>	<b>150,460.86</b>	<b>(25.9)</b>	<b>1,016,201.72</b>	<b>2,438,887.00</b>	<b>649,793.69</b>	<b>(73.3)</b>
<b>TOTAL FUND EXPENSES</b>	<b>203,096.63</b>	<b>188,708.03</b>	<b>7.0</b>	<b>1,015,480.37</b>	<b>2,437,160.28</b>	<b>660,007.58</b>	<b>72.9</b>
<b>SURPLUS (DEFICIT)</b>	<b>143.93</b>	<b>(38,247.17)</b>	<b>(6673.4)</b>	<b>721.35</b>	<b>1,726.72</b>	<b>(10,213.89)</b>	<b>(691.5)</b>

FOR FUND: MUSEUM  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	7,791.67	8,721.58	11.9	38,958.31	93,500.00	8,722.98	(90.6)
RECREATION PROGRAM	505.83	0.00	100.0	2,529.15	6,070.00	0.00	100.0
FACILITIES	66.67	0.00	100.0	333.31	800.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>8,364.17</b>	<b>8,721.58</b>	<b>4.2</b>	<b>41,820.77</b>	<b>100,370.00</b>	<b>8,722.98</b>	<b>(91.3)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	3,998.42	0.00	100.0	19,992.06	47,981.00	343.29	99.2
RECREATION PROGRAM	2,880.23	1,802.68	37.4	14,401.03	34,562.79	11,142.20	67.7
FACILITIES	566.67	81.56	85.6	2,833.31	6,800.00	3,201.56	52.9
<b>TOTAL EXPENSES</b>	<b>7,445.32</b>	<b>1,884.24</b>	<b>74.6</b>	<b>37,226.40</b>	<b>89,343.79</b>	<b>14,687.05</b>	<b>83.5</b>
<b>TOTAL FUND REVENUES</b>	<b>8,364.17</b>	<b>8,721.58</b>	<b>4.2</b>	<b>41,820.77</b>	<b>100,370.00</b>	<b>8,722.98</b>	<b>(91.3)</b>
<b>TOTAL FUND EXPENSES</b>	<b>7,445.32</b>	<b>1,884.24</b>	<b>74.6</b>	<b>37,226.40</b>	<b>89,343.79</b>	<b>14,687.05</b>	<b>83.5</b>
<b>SURPLUS (DEFICIT)</b>	<b>918.85</b>	<b>6,837.34</b>	<b>644.1</b>	<b>4,594.37</b>	<b>11,026.21</b>	<b>(5,964.07)</b>	<b>(154.0)</b>

LISIE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	6,250.00	7,111.45	13.7	31,250.00	7,117.01	(90.5)
TOTAL REVENUES	6,250.00	7,111.45	13.7	31,250.00	7,117.01	(90.5)
EXPENSES						
ADMINISTRATIVE	5,833.33	4,718.38	19.1	29,166.65	29,030.50	58.5
TOTAL EXPENSES	5,833.33	4,718.38	19.1	29,166.65	29,030.50	58.5
TOTAL FUND REVENUES	6,250.00	7,111.45	13.7	31,250.00	7,117.01	(90.5)
TOTAL FUND EXPENSES	5,833.33	4,718.38	19.1	29,166.65	29,030.50	58.5
SURPLUS (DEFICIT)	416.67	2,393.07	474.3	2,083.35	(21,913.49)	(538.2)

FOR FUND: AUDIT  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	1,333.33	1,610.14	20.7	6,666.65	16,000.00	1,610.43	(89.9)
TOTAL REVENUES	1,333.33	1,610.14	20.7	6,666.65	16,000.00	1,610.43	(89.9)
EXPENSES							
ADMINISTRATIVE	1,640.17	0.00	100.0	8,200.81	19,682.00	11,000.00	44.1
TOTAL EXPENSES	1,640.17	0.00	100.0	8,200.81	19,682.00	11,000.00	44.1
TOTAL FUND REVENUES	1,333.33	1,610.14	20.7	6,666.65	16,000.00	1,610.43	(89.9)
TOTAL FUND EXPENSES	1,640.17	0.00	100.0	8,200.81	19,682.00	11,000.00	44.1
SURPLUS (DEFICIT)	(306.84)	1,610.14	(624.7)	(1,534.16)	(3,682.00)	(9,389.57)	155.0

FOR FUND: LIABILITY INSURANCE  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	25,083.33	28,543.25	13.7	125,416.65	28,550.42	(90.5)
TOTAL REVENUES	25,083.33	28,543.25	13.7	125,416.65	28,550.42	(90.5)
EXPENSES						
ADMINISTRATIVE	26,173.99	20,314.63	22.3	130,869.79	46,722.49	85.1
TOTAL EXPENSES	26,173.99	20,314.63	22.3	130,869.79	46,722.49	85.1
TOTAL FUND REVENUES	25,083.33	28,543.25	13.7	125,416.65	28,550.42	(90.5)
TOTAL FUND EXPENSES	26,173.99	20,314.63	22.3	130,869.79	46,722.49	85.1
SURPLUS (DEFICIT)	(1,090.66)	8,228.62	(854.4)	(5,453.14)	(18,172.07)	38.8

FOR FUND: PAVING & LIGHTING  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	45,924.37	51,792.80	12.7	229,621.85	551,092.47	51,801.17	(90.6)
TOTAL REVENUES	45,924.37	51,792.80	12.7	229,621.85	551,092.47	51,801.17	(90.6)
EXPENSES							
ADMINISTRATIVE	52,538.17	11,532.54	78.0	262,690.81	630,458.00	29,202.10	95.3
PARKS	6,300.00	1,520.00	75.8	31,500.00	75,600.00	1,520.00	97.9
TOTAL EXPENSES	58,838.17	13,052.54	77.8	294,190.81	706,058.00	30,722.10	95.6
TOTAL FUND REVENUES	45,924.37	51,792.80	12.7	229,621.85	551,092.47	51,801.17	(90.6)
TOTAL FUND EXPENSES	58,838.17	13,052.54	77.8	294,190.81	706,058.00	30,722.10	95.6
SURPLUS (DEFICIT)	(12,913.80)	38,740.26	(399.9)	(64,568.96)	(154,965.53)	21,079.07	(113.6)

FOR FUND: SOCIAL SECURITY  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	25,000.00	28,043.25	12.1	125,000.00	28,048.40	(90.6)
TOTAL REVENUES	25,000.00	28,043.25	12.1	125,000.00	28,048.40	(90.6)
EXPENSES						
ADMINISTRATION	24,260.89	16,191.42	33.2	121,304.45	76,159.14	73.8
TOTAL EXPENSES	24,260.89	16,191.42	33.2	121,304.45	76,159.14	73.8
TOTAL FUND REVENUES	25,000.00	28,043.25	12.1	125,000.00	28,048.40	(90.6)
TOTAL FUND EXPENSES	24,260.89	16,191.42	33.2	121,304.45	76,159.14	73.8
SURPLUS (DEFICIT)	739.11	11,851.83	1503.5	3,695.55	(48,110.74)	(642.4)

FOR FUND: DEBT SERVICE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	84,379.17	95,669.08	13.3	421,895.81	95,697.69	(90.5)
TOTAL REVENUES	84,379.17	95,669.08	13.3	421,895.81	95,697.69	(90.5)
EXPENSES						
ADMINISTRATIVE	84,379.16	0.00	100.0	421,895.80	0.00	100.0
TOTAL EXPENSES	84,379.16	0.00	100.0	421,895.80	0.00	100.0
TOTAL FUND REVENUES	84,379.17	95,669.08	13.3	421,895.81	95,697.69	(90.5)
TOTAL FUND EXPENSES	84,379.16	0.00	100.0	421,895.80	0.00	100.0
SURPLUS (DEFICIT)	0.01	95,669.08	700.0	0.01	95,697.69	100.0

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	58,208.34	0.00	100.0	291,041.58	4,982.00	(99.2)
TOTAL REVENUES	58,208.34	0.00	100.0	291,041.58	4,982.00	(99.2)
EXPENSES						
ADMINISTRATIVE	3,166.67	0.00	100.0	15,833.31	0.00	100.0
PARKS	50,358.34	95,203.32	(89.0)	251,791.62	155,756.36	74.2
AQUATICS	12,062.50	9,062.24	24.8	60,312.50	118,470.57	18.1
FACILITIES	7,083.33	12,789.50	(80.5)	35,416.65	36,260.09	57.3
FLEET	9,166.67	0.00	100.0	45,833.31	0.00	100.0
TOTAL EXPENSES	81,837.51	117,055.06	(43.0)	409,187.39	310,487.02	68.3
TOTAL FUND REVENUES	58,208.34	0.00	100.0	291,041.58	4,982.00	(99.2)
TOTAL FUND EXPENSES	81,837.51	117,055.06	(43.0)	409,187.39	310,487.02	68.3
SURPLUS (DEFICIT)	(23,629.17)	(117,055.06)	395.3	(118,145.81)	(305,505.02)	7.7

FOR FUND: GOLF AND RESTAURANT  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY		MAY		% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
	BUDGET	ACTUAL	ACTUAL	BUDGET		BUDGET	ACTUAL	
REVENUES								
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	77,649.75	157,785.14	103.2	388,248.63		931,797.00	243,401.52	(73.8)
RESTAURANT	5,475.00	5,932.78	8.3	27,375.00		65,700.00	28,112.01	(57.2)
TOTAL REVENUES	83,124.75	163,717.92	96.9	415,623.63		997,497.00	271,513.53	(72.7)
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00		0.00	0.00	0.0
GOLF	56,652.19	56,536.80	0.2	283,260.55		679,826.14	234,737.15	65.4
RESTAURANT	1,391.67	1,160.28	16.6	6,958.31		16,700.00	3,757.52	77.4
TOTAL EXPENSES	58,043.86	57,697.08	0.5	290,218.86		696,526.14	238,494.67	65.7
TOTAL FUND REVENUES	83,124.75	163,717.92	96.9	415,623.63		997,497.00	271,513.53	(72.7)
TOTAL FUND EXPENSES	58,043.86	57,697.08	0.5	290,218.86		696,526.14	238,494.67	65.7
SURPLUS (DEFICIT)	25,080.89	106,020.84	322.7	125,404.77		300,970.86	33,018.86	(89.0)

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY		% VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET	ACTUAL		BUDGET	BUDGET		ACTUAL	ACTUAL	
TOTAL MUNICIPAL REVENUES	860,264.78	930,553.07	8.1	4,301,322.34	10,323,177.47	1,632,841.27	(84.1)		
TOTAL MUNICIPAL EXPENSES	859,637.81	653,185.00	24.0	4,298,184.32	10,315,654.00	2,403,356.10	76.7		
SURPLUS (DEFICIT)	626.97	277,368.07	4139.4	3,138.02	7,523.47	(770,514.83)	(341.4)		