



REGULAR MEETING
September 21, 2023



AGENDA

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

Thursday, September 21, 2023
7:00 p.m.

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

IV. PUBLIC COMMENT

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

V. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of August 17, 2023.
- B. Approve the September 2023 Voucher List in the amount of \$367,694.50.
- C. Approve the reservation of Sunday, November 12, 2023 for the Lisle Area Chamber of Commerce annual Turkey Trot Tune Up 5K in Community Park.

VII. COMMUNICATIONS

- A. DuPage Monarch Project
- B. Abbeywood Park Pickleball Courts

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Community Park Fitness Center
- B. Department Updates

XI. LISLE PARTNERS FOR PARKS FOUNDATION REPORT

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XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending August 31, 2023.
- C. Commissioners' Reports

XIV. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

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

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

Director Garvy Called Roll:	Commissioners Present:	Altpeter Hummel Tapella Wessel
	Commissioners Remote:	(7:01) Dombroski
	Staff Present:	
	Director of Parks & Recreation	Garvy
	Superintendent of Parks	Cerutti
	Superintendent of Recreation	Pratscher
	Superintendent of Finance	Silver
	Cultural Arts, Rental & Office Manager	Nadeau
	Assistant Superintendent of Recreation	Date

II. PLEDGE OF ALLEGIANCE

President Altpeter led those assembled in the Pledge of Allegiance.

III. REMOTE ATTENDANCE AUTHORIZATION

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

Commissioner Hummel moved to permit Commissioner Dombroski's attendance at the August 18, 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. Commissioner Wessel seconded.

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

Commissioner Dombroski joined the meeting at 7:01 p.m.

IV. PRESENTATIONS

None.

V. PUBLIC COMMENT

None.

VI. APPROVE MEETING AGENDA

Commissioner Wessel moved to approve the meeting agenda for the regular meeting for Thursday, August 18, 2023.

Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Dombroski, Altpeter

Absent: None.

Motion Passed.

VII. CONSENT AGENDA ITEMS

Commissioner Wessel moved to approve consent agenda items A through H.

- A. Approve Minutes of Regular Meeting of July 20, 2023.
- B. Approve the August 2023 Voucher List in the amount of \$293,134.17.
- C. Approve a revision to the Lisle Park District's Remote Attendance Policy to include "unexpected childcare obligations" to the list of qualifying events that permit a Board member's attendance to a meeting by remote means.
- D. Authorize the attendance of President Altpeter at the 2023 National Recreation & Park Association Annual Conference on October 10 – 12, 2022.
- E. Approve purchase of replacement dump truck and chipper box from National Auto Fleet Group in the amount of \$76,504.58.
- F. Authorize staff to purchase a pre-owned boom lift in an amount not to exceed \$34,000.
- G. Approve the purchase of Beau Bien Park replacement playground equipment from PlayPower LT Farmington, Inc. in the amount of \$63,582.88.
- H. Approve the purchase of poured in place rubber surfacing for the Beau Bien Park playground from Rubberecycle in the amount of \$112,514.00.

Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Wessel, Hummel, Tapella, Dombroski, Altpeter

Absent: None.

Motion Passed.

VIII. COMMUNICATIONS

- A. USA Pickleball Ambassador/LPD Pickleball Instructor Email.

IX. UNFINISHED BUSINESS

None.

X. NEW BUSINESS

None.

XI. STAFF REPORTS

A. Committee on Local Government Efficiency – Update
President Altpeter reported she would like to initiate these meetings after the board gets through the 2024 budget process and said she does not see a problem meeting the requirements in a timely manner.

B. Department Updates

Director Garvy reported the District received a grant for \$10,000 for playground improvements that was initiated and secured by State Representative Terra Costa-Howard.

Director Garvy stated Superintendent Pratscher is back from paternity leave and is grateful for his return. He said in his absence, Assistant Superintendent of Recreation Jason Dale has done a tremendous job not only keeping on top of routine affairs of the Recreation & Marketing department, but also the spontaneous challenges that come up almost daily. He said Jason has handled a variety of complicated issues professionally and effectively.

President Altpeter thanked Manager Nadeau for all she did for the District, especially starting the theatre program here ten years ago when there wasn't one. She stated it has grown to become a staple in the community and the board wishes her the best in her new position at Glen Ellyn School District. Director Garvy also thanked Manager Nadeau for all her years with the District and recalled when she joined the park district from her role at the Lisle Area Chamber of Commerce. He said he wishes her and her family the best and knows she will remain involved in the park district in one capacity or another.

XII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIII. OFFICER REPORTS

A. President Altpeter

President Altpeter reported she attended and volunteered at the Summer Entertainment Series Concerts and thanked staff for being there when she knows those events and other park district programs take time away from their personal lives.

B. Treasurer, Superintendent Silver

i. Financial Reports ending July 31, 2023

Superintendent Silver reported all investments are FDIC insured and/or collateralized. He summarized some of the District's investments, and reported the increased revenue is due in large part to having received tax revenue. He said the Enterprise Fund is ahead of 2022 by \$65,000 and the golf course is busy. Commissioner Hummel asked if golf is busy everywhere, to which Superintendent Silver reported it is, and said he believes 9-hole courses have become more popular.

C. Commissioners' Reports.

Commissioner Hummel reported he attended the Community Band concerts and a 16-inch softball tournament in Forest Park. He said he has heard of kayak rescues and cautioned people that even the DuPage River can be dangerous at certain times. He reported he attended the Lisle Library District's efficiency meeting as a resident and brought up the idea of the Park District and Library having an intergovernmental agreement for a park on the vacant parcel on Kingston Avenue.

Commissioner Wessel reported he attended the concerts and thought they were great, and said his son had a terrific time at Camp Summer Quest.

Commissioner Tapella stated her daughter attended several weeks of Camp Summer Quest and they heard every night what she learned from staff. She said that experience was a joy to her entire family.

Commissioner Dombroski reported his kids enjoyed Sea Lion Aquatic Park all summer long and wished he had more of an opportunity to partake in more park district activities.

XIV. CLOSED SESSION

Board moved into closed session pursuant to Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 at 7:18 p.m.

XV. OPEN MEETING

The Board returned to open session at 7:23 pm

XVI. CALL TO ORDER AND ROLL CALL

All commissioners were present with Commissioner Dombroski participating by remote means.

XVII. ACTION ON CLOSED SESSION ITEMS

Commissioner Hummel moved to approve and release the closed session meeting minutes of February 16, 2023. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Dombroski, Altpeter

Absent: None.

Motion Passed.

Commissioner Hummel moved to authorize the destruction of the verbatim recording of August 19, 2021 and December 16, 2021. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Dombroski, Altpeter

Absent: None.

Motion Passed.

Director Garvy thanked Commissioner Dombroski for attending remotely. Commissioner Dombroski said he apologizes for him having to participate remotely and said it is likely he will have to continue to do so for the next couple of meetings due to work. He thanked the board for their consideration and support of his remote attendance.

XVIII. ADJOURN OPEN MEETING

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

Roll Call:

Ayes: Hummel, Tapella, Wessel, Dombroski, Altpeter

Absent: None.

Motion passed at 7:25 pm.

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	ALARM DETECTION SYSTEMS INC	606584-1050	250000006600	08/06/23		64744	09/14/23	455.13	455.13
		01 SEP-NOV RC ALARM SERVICES							455.13
VENDOR TOTAL:									455.13
ALEXAN	ALEXANDER EQUIPMENT CO, INC	200240	1013000046602	08/08/23		64745	09/14/23	252.00	252.00
		01 MOTOMIX							252.00
VENDOR TOTAL:									252.00
AMALLSTA	AMERICAN ALLSTAR PAINTING	00014	401200166260	08/31/23		64746	09/14/23	850.00	850.00
		01 STENCILS							850.00
VENDOR TOTAL:									850.00
AQUAPU	AQUA PURE ENTERPRISES, INC	0145710-IN	210800066260	08/23/23		64747	09/14/23	2,367.79	597.43
		01 POOL COATING							597.43
		0146280-IN	210800066260	07/25/23		64747	09/14/23	2,367.79	195.55
		01 VACUUM PARTS							195.55
		0146294-IN	210800066260	07/28/23		64747	09/14/23	2,367.79	150.55
		01 VACUUM PARTS							150.55
		0146453-IN	210800066260	08/07/23		64747	09/14/23	2,367.79	177.11
		01 VACUUM PARTS							177.11
		0146468-IN	210800066220	08/08/23		64747	09/14/23	2,367.79	1,196.83
		01 ACID & BICARB							1,196.83
		0146709-IN	210800066260	08/16/23		64747	09/14/23	2,367.79	50.32
		01 POOL PERFECT							50.32
VENDOR TOTAL:									2,367.79
ART	ART SHUTTER	130	210791006303	08/18/23		64733	09/08/23	150.00	150.00
		01 PIANO TUNING							150.00
VENDOR TOTAL:									150.00

FROM 08/11/2023 TO 09/14/2023

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

BEVNICE	PT INTERMEDIATE HOLDINGS IV LL								
	0478354	01 JUL 23 ICE MACHINE LEASE	511100116460	07/13/23		64748	09/14/23	710.00	355.00
	0483420	01 AUG 23 ICE MACHINE LEASE	511100116460	08/15/23		64748	09/14/23	710.00	355.00
		VENDOR TOTAL:						710.00	
BLACKLAG	SURFACE WATER INTERMEDIATE LLC								
	32579	01 WATER MANAGEMENT SERVICES	100600026280	09/05/23		64749	09/14/23	1,400.00	1,400.00
		VENDOR TOTAL:						1,400.00	
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	11618053	01 LIQUOR	511000105202	08/10/23		64717	08/18/23	757.00	757.00
		VENDOR TOTAL:						757.00	
BREI	DEBBIE BREIHAN								
	MILEAGE080223	01 JUL 23 MILEAGE REIMBURSEMENT	100000006190	08/02/23		64724	08/25/23	208.94	208.94
		VENDOR TOTAL:						208.94	
BURLGOLF	WILLICK LLC								
	5445	01 RESALE MERCH	511000105000	08/15/23		64750	09/14/23	1,240.00	1,240.00
		VENDOR TOTAL:						1,240.00	
CEMC	CEMCON LTD								
	300904	01 ARBORVIEW AS-BUILT DRAWINGS	400600026760	07/31/23		64751	09/14/23	3,500.00	3,500.00
		VENDOR TOTAL:						3,500.00	
CITICOST	CITI CARDS								
	JUL23-6058	01 SUPPLIES	210800086255	07/27/23		64752	09/14/23	4,886.91	4,886.91
		02 PAPER PRODUCTS	210800086255					144.45	144.45
		03 HOT DOG MACHINE	210800086255					151.08	151.08
		04 TRASH BAGS & CUPS	210800066225					69.99	69.99
		05 CONCESSIONS FOOD	210800085100					73.98	73.98
		06 N/A BEVERAGES	210800085204					426.13	426.13
		VENDOR TOTAL:						84.97	

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL23-6058			07/27/23		64752	09/14/23	4,886.91	4,886.91
		07 SUPPLIES	210820006303						47.90
		08 SUPPLIES	210800096225						22.46
		09 OFFICE SUPPLIES	210800096270						24.99
		10 FIRST AID SUPPLIES	250000006245						26.10
		11 STAFF SUPPLIES	210800096265						60.39
		12 CONCESSIONS FOOD	210800085100						95.86
		13 RESALE MERCHANDISE	210800094700						51.98
		14 CONCESSIONS FOOD	210800085100						34.96
		15 N/A BEVERAGES	210800085204						57.90
		16 RESALE MERCHANDISE	210800094700						62.68
		17 OFFICE SUPPLIES	210800086270						149.73
		18 WRISTBANDS	210800086303						41.76
		19 CONCESSIONS FOOD	210800085100						127.25
		20 N/A BEVERAGES	210800085204						22.49
		21 SIGN	210800066315						45.90
		22 STAFF EXPENSE	210800096265						136.81
		23 CONCESSIONS FOOD	210800085100						128.53
		24 N/A BEVERAGES	210800085204						52.95
		25 CONCESSIONS FOOD	210800085100						173.65
		26 N/A BEVERAGES	210800085204						162.37
		27 PAPER PRODUCTS	210800086255						27.96
		28 STAFF EXPENSE	210800096265						67.28
		29 N/A BEVERAGES	210800085204						112.24
		30 SUPPLIES	210800086255						18.99
		31 SIGNS	210800096315						71.32
		32 CONCESSIONS FOOD	210800085100						337.46
		33 N/A BEVERAGES	210800085204						15.99
		34 PAPER PRODUCTS	210800086255						12.39
		35 SUPPLIES	210824006303						14.99
		36 PAPER PRODUCTS	210800086255						15.99
		37 CLEANING SUPPLIES	210800086225						16.99
		38 CLEANING SUPPLIES	210800086225						19.94
		39 SUPPLIES	210800086255						24.99
		40 N/A BEVERAGES	210800086255						68.46
		41 CONCESSIONS FOOD	210800085204						125.78
		42 N/A BEVERAGES	210800085100						79.84
		43 SUPPLIES	210820006303						60.97
		44 CONCESSIONS FOOD	210800085100						141.93
		45 N/A BEVERAGES	210800085204						112.93
		46 SUPPLIES	210800086255						33.49
		47 GUARD TUBES	210800096310						287.87
		48 FIRST AID SUPPLIES	250000006245						55.45
		49 SIGNS	210800066315						45.90
		50 CONCESSIONS FOOD	210800085100						250.34
		51 CONCESSIONS FOOD	210800085100						378.26
		52 SENIOR SUPPLIES	210770006303						8.13
		53 SENIOR SUPPLIES	210770006303						24.99

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	JUL23-6058	54 SALES TAX REFUND	210800096310	07/27/23		64752	09/14/23	4,886.91	4,886.91
									-21.22
									VENDOR TOTAL: 4,886.91
COMMON	COMMONWEALTH EDISON								
	082223-0795009059	01 TAVERN	220700146601	08/22/23		64731	08/31/23	20,769.81	111.41
									111.41
	082223-1483087146	01 VETS MEMORIAL	220700156601	08/22/23		64731	08/31/23	20,769.81	25.26
									25.26
	082223-5459044006	01 BLACKSMITH SHOP	220700156601	08/22/23		64731	08/31/23	20,769.81	26.22
									26.22
	082223-8114710000	01 MUSEUM	220700186601	08/22/23		64731	08/31/23	20,769.81	224.66
									224.66
	082223-8114711007	01 NETZLEY/YENDER HSE	220700196601	08/22/23		64731	08/31/23	20,769.81	201.93
									201.93
	082223-8198293004	01 CONNELLY PARK	100600026601	08/22/23		64731	08/31/23	20,769.81	57.16
									57.16
	082323-0474252009	01 RB PUMP/ELEC HEATER	100600026601	08/23/23		64731	08/31/23	20,769.81	921.66
									921.66
	082323-8032707009	01 RIVER RD MAINT	101200056601	08/23/23		64731	08/31/23	20,769.81	225.91
									225.91
	082423-0459050125	01 WOODGLENN PARK	100600026601	08/24/23		64731	08/31/23	20,769.81	28.32
									28.32
	082423-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	08/24/23		64731	08/31/23	20,769.81	15,360.24
									479.12
		02 REC CTR	100000006601						1,075.27
		03 REC CTR	210000006601						3,225.80
		04 SIAP	210800096601						5,073.12
		05 SIAP POOL	210800096601						1,224.12
		06 PARKS	101200136601						284.55
		07 PARKS GARAGE	101200136601						51.47
		08 LIGHTED PLAY AREA	100600026601						97.39
		09 BALL FIELD #2 & #5	100600026601						24.06
		10 LOWER PARKING LOTS	100600026601						37.26
		11 BALL FIELDS #3 & #4	100600026601						392.29
		12 CC	101200016601						364.96
		13 CC	211200016601						364.96
		14 CPF	210900126601						205.87

FROM 08/11/2023 TO 09/14/2023

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

DOUGLASA DOUGLAS ENTERPRISES

21693 01 HOSE ADAPTER & SUPPLIES 210800066260 07/07/23 64718 08/18/23 188.32 67.94

21732 01 FASTENERS & SUPPLIES 210800066260 07/27/23 64718 08/18/23 188.32 29.47

21733 01 SPRAY PAINT & SUPPLIES 210800066260 07/28/23 64718 08/18/23 188.32 90.91

EUCLID BEVERAGE LTD

3156031 01 BOTTLED BEER 511000105200 08/11/23 64755 09/14/23 1,362.75 395.50

3679997 01 BOTTLED BEER 511000105200 08/18/23 64725 08/25/23 231.50 231.50

3703248 01 BOTTLED BEER 511000105200 08/25/23 64755 09/14/23 1,362.75 231.50

3709842 01 BOTTLED BEER 511000105200 09/01/23 64755 09/14/23 1,362.75 231.50

3715195 01 BOTTLED BEER 511000105200 09/08/23 64755 09/14/23 1,362.75 504.25

EVVIV EVVIVA BAR & EATERY

153 01 CONCESSIONS PIZZA 210800085100 08/31/23 64756 09/14/23 3,365.00 489.00

155-159,161,164,165 01 BIRTH PARTY PIZZAS 210800086303 08/15/23 64756 09/14/23 3,365.00 441.45

162 01 CONCESSIONS PIZZA 210800085100 08/31/23 64756 09/14/23 3,365.00 318.50

163 01 CONCESSIONS PIZZA 210800085100 08/31/23 64756 09/14/23 3,365.00 384.50

VENDOR TOTAL: 1,594.25

VENDOR TOTAL: 2,743.81

VENDOR TOTAL: 188.32

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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166-168,170-174	01	BIRTHDAY PARTY PIZZA	210800086303	08/15/23		64756	09/14/23	3,365.00	775.20
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169	01	CONCESSIONS PIZZA	210800085100	08/31/23		64756	09/14/23	3,365.00	247.00
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176	01	BIRTHDAY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	41.30
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177	01	BIRTHDAY PIZZAS	210800086303	09/08/23		64756	09/14/23	3,365.00	120.90
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178	01	PARTY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	43.05
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179	01	PARTY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	29.20
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180	01	PARTY PIZZA	210800086303	08/31/23		64756	09/14/23	3,365.00	56.90
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182	01	CONCESSIONS PIZZA	210800085100	08/31/23		64756	09/14/23	3,365.00	418.00
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VENDOR TOTAL: 3,365.00

76-93527	01	SIGN	210800066260	04/21/23		64757	09/14/23	35.00	35.00
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VENDOR TOTAL: 35.00

FIRSTSTU	FIRST STUDENT INC
358794-#1	
01	BUS RENTAL
02	BUS RENTAL
03	BUS RENTAL

210745506430	210762006430	210762006430	270000006430	08/14/23		64758	09/14/23	5,261.43	2,028.79
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358794-#2	01	BUS RENTAL	210762006430	08/14/23		64758	09/14/23	5,261.43	2,055.45
02	BUS RENTAL	270000006430							1,541.59

358794-#3	01	BUS RENTAL	210762006430	08/14/23		64758	09/14/23	5,261.43	1,177.19
02	BUS RENTAL	210762006430							882.89

294.30

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FITZCOTA	FITZGERALD'S OCTAGON HOUSE INC								
	090123	01 SENIOR DINNER	210774006430	09/01/23		64759	09/14/23	643.50	643.50
								643.50	
								VENDOR TOTAL:	643.50
FOX VALL	FOX VALLEY FIRE & SAFETY								
	IN00622091	01 ANSUL SYSTEM INSPECTIONS	250000006600	08/16/23		64760	09/14/23	357.95	357.95
								357.95	
								VENDOR TOTAL:	357.95
G&GLAWN	G & G LAWN CARE INC								
	16212	01 FERTILIZER APPL	100600026280	08/03/23		64761	09/14/23	31,580.00	300.00
								300.00	
	16256	01 CONTRACT MOWING	100600006235	08/16/23		64761	09/14/23	31,580.00	6,400.00
								31,580.00	
	16257	01 SPOILS HAULING	100600026320	08/07/23		64761	09/14/23	31,580.00	3,325.00
								31,580.00	
	16267	01 HERBICIDE APPLICATION	100600026280	08/15/23		64761	09/14/23	31,580.00	2,355.00
		02 SPOILS HAULING	100600026320						1,395.00
									960.00
	16268	01 CONTRACT MOWING	100600006235	08/15/23		64761	09/14/23	31,580.00	6,400.00
								31,580.00	
	16271	01 CONTRACT MOWING	100600006235	08/22/23		64761	09/14/23	31,580.00	6,400.00
								31,580.00	
	16272	01 CONTRACT MOWING	100600006235	08/25/23		64761	09/14/23	31,580.00	6,400.00
								31,580.00	
								VENDOR TOTAL:	31,580.00
GEHLAURE	LAUREN GEE								
	PAYCK081619	01 REPLACE LOST PAYCK 091619	100000004404	08/31/23		64734	09/08/23	364.65	364.65
								364.65	
								VENDOR TOTAL:	364.65

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GEESSE	K9 GOOSE CONTROL								
	17973	01 SEP 23 GOOSE CONTROL	100600006235	09/01/23		64762	09/14/23	1,750.00	1,750.00
								VENDOR TOTAL:	1,750.00
GLOVED	DONNA GLOVE								
	JUL20, 2023	01 JULY 2023 BABYSITTERS CLASS	210766106430	07/20/23		64726	08/25/23	325.00	325.00
								VENDOR TOTAL:	325.00
GRAINGR	GRAINGER								
	9755968865	01 FLOURESCENT BULBS	101200016260	06/29/23		64763	09/14/23	3,931.72	160.50
	9756139235	01 FILTERS VBELTS & OIL	211200036260	06/29/23		64763	09/14/23	3,931.72	434.90
	9757562617	01 HVAC BELT	211200036260	06/30/23		64763	09/14/23	3,931.72	8.05
	9779823906	01 TRASH BAGS	210900126225	07/24/23		64763	09/14/23	3,931.72	126.80
	9780859048	01 LIGHT BULBS	211200036260	07/25/23		64763	09/14/23	3,931.72	78.00
	9786531864	01 TOILET SEAT COVER	211200036260	07/28/23		64763	09/14/23	3,931.72	32.88
	9789025013	01 WATERWHEEL PARTS	100600026265	08/01/23		64763	09/14/23	3,931.72	21.56
	9790845235	01 SAFETY SIGNS	250000006260	07/28/23		64763	09/14/23	3,931.72	83.04
	9792185325	01 TURN LOCK	100600026273	08/03/23		64763	09/14/23	3,931.72	21.54
	9792185333	01 LOCK & INSERT	100600026273	08/03/23		64763	09/14/23	3,931.72	58.40
	9805991529	01 GAS DETECTOR	250000006730	08/16/23		64763	09/14/23	3,931.72	2,574.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9814281995	01 ICE PACKS TRASH BAGS & DUSTERS	211200036225	08/23/23		64763	09/14/23	3,931.72	224.25
	9814282001	01 TRASH BAGS	211200036225	08/23/23		64763	09/14/23	3,931.72	106.92
								VENDOR TOTAL:	3,931.72
GUARD		THE GUARDIAN LIFE INSURANCE CO							
	SEP23VOLLIIFE	01 SEP 23 VOLUNTARY LIFE INS	100000002052	09/01/23		64764	09/14/23	290.60	290.60
								VENDOR TOTAL:	290.60
HINCKLEY		DS SERVICES OF AMERICA INC							
	170399803081823	01 RIVER RD MAINT DRINKING WATER	210000006270	08/18/23		64727	08/25/23	31.50	31.50
		02 RIVER RD MAINT DRINKING WATER	100000006270						15.75
								VENDOR TOTAL:	31.50
HMDEPO		HOME DEPOT CREDIT SERVICES							
	1041324	01 PLAYGROUND REPAIR PARTS	100600026290	08/01/23		64735	09/08/23	465.99	465.99
								VENDOR TOTAL:	465.99
HOMER		HOMER INDUSTRIES LLC							
	S201376	01 MULCH	270600026290	07/28/23		64765	09/14/23	4,560.00	1,520.00
	S201591	01 MULCH	270600026290	08/03/23		64765	09/14/23	4,560.00	1,520.00
	S201879	01 MULCH	270600026290	08/10/23		64765	09/14/23	4,560.00	1,520.00
								VENDOR TOTAL:	4,560.00
ILL		ILLINOIS DEPT OF AGRICULTURE							
	005GVL	01 PEST CONTROL LICENSE	100600006130	08/15/23		64766	09/14/23	90.00	45.00
	005GVM	01 PESTICIDE LICENSE	100600006130	08/14/23		64766	09/14/23	90.00	45.00

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLIIFT	ILLINOIS LIFT EQUIPMENT INC								
	107159	01 LIFT	401300046780	08/31/23		64736	09/08/23	29,349.00	29,349.00
								29,349.00	
								VENDOR TOTAL:	90.00
ILPUMP	ILLINOIS PUMP, INC								
	S-14541	01 PUMP INSPECTION	210800066260	05/23/22		64715	08/11/23	1,375.60	1,375.60
								1,375.60	
								VENDOR TOTAL:	29,349.00
JAHBAT	JAHBAT INC								
	037	01 JUL-AUG 23 SHOOTING STARS	210710106430	08/22/23		64767	09/14/23	1,547.00	1,547.00
								1,547.00	
								VENDOR TOTAL:	1,547.00
JEEFEL	JEFF ELLIS & ASSOCIATES, INC								
	20115155	01 LIFE GUARD LICENSE	210800096180	07/26/23		64768	09/14/23	2,505.00	105.00
								105.00	
	20115554	01 JUL 10 AUDIT	210800096310	07/14/23		64768	09/14/23	2,505.00	1,200.00
								1,200.00	
	20116150	01 AUGUST AUDIT	210800096310	08/14/23		64768	09/14/23	2,505.00	1,200.00
								1,200.00	
								VENDOR TOTAL:	2,505.00
JEWELP	ALBERTSON COMPANIES								
	436132-080823-0056	01 SUPPLIES	210740256303	08/08/23		64769	09/14/23	345.09	129.98
								129.98	
	436812-081123-0056	01 SUPPLIES	210740256303	08/11/23		64769	09/14/23	345.09	110.17
								110.17	
	439240-082423-0056	01 SUPPLIES	210700006175	08/24/23		64769	09/14/23	345.09	49.63
								49.63	
	723204-080723-0056	01 NWTIC SUPPLIES	210745506430	08/07/23		64769	09/14/23	345.09	32.99
								32.99	
								VENDOR TOTAL:	32.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
55586	01	BLADES SILICONE & SUPPLIES	211200036260	08/08/23		64729	08/25/23	202.79	65.85
55705	01	CHIP BRUSHES & SUPPLIES	211200036260	08/10/23		64738	09/08/23	1,182.85	14.31
55945	01	GRAFFITI REMOVER & ELEC BOX	211200036260	08/14/23		64738	09/08/23	1,182.85	75.14
56079	01	HARDWARE	211200036260	08/16/23		64738	09/08/23	1,182.85	69.23
56080	01	SURGE PROTECTOR	211200036260	08/16/23		64738	09/08/23	1,182.85	33.54
56081	01	COUPLING PUTTY KNIVES BEE FOAM	210800066260	08/16/23		64738	09/08/23	1,182.85	73.12
56111	01	FENCE POSTS	210710606303	08/16/23		64729	08/25/23	202.79	17.32
	02	FENCE POSTS	210710806303						4.33
	03	FENCE POSTS	210710906303						4.33
	04	FENCE POSTS	210711106303						4.33
56187	01	ORGANIZER ANCHOR DRIVER	211200036260	08/18/23		64738	09/08/23	1,182.85	62.23
56460	01	SCREWS	211200036260	08/23/23		64738	09/08/23	1,182.85	8.96
56540	01	FRAMES & SUPPLIES	210800066260	08/24/23		64738	09/08/23	1,182.85	67.34
56602	01	REGISTER DEFLECTOR	211200036260	08/25/23		64738	09/08/23	1,182.85	41.44
56743	01	SUPPLIES	100600026265	08/28/23		64738	09/08/23	1,182.85	293.20
56765	01	AMMONIA & SUPPLIES	211200036225	08/28/23		64738	09/08/23	1,182.85	11.96
56815	01	DRILL BITS & TOOLS	101200016260	08/29/23		64738	09/08/23	1,182.85	307.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
NICORG	NICOR GAS	4343-851351								
		01 TRANS FLUID & FLUID EVAC	101300046335	08/24/23		64776	09/14/23	1,063.40	441.40	
									441.40	
										VENDOR TOTAL: 1,063.40
		080423-17068900004								
		01 RIVER RD MAINT	100600136603	08/04/23		64721	08/18/23	5,510.41	71.23	
										71.23
		080423-73146389108								
		01 MS	511100116603	08/04/23		64721	08/18/23	5,510.41	616.83	
		02 RB PROSHOP	511000106603							524.31
								92.52		
080723-00029900008										
01 PARKS HEAT	100600026603	08/07/23		64721	08/18/23	5,510.41	184.41			
								184.41		
080723-19811149202										
01 PARKS GARAGE	100600026603	08/07/23		64721	08/18/23	5,510.41	56.32			
								56.32		
080723-45791010007										
01 NETZLEY/YENDER HSE	220700196603	08/07/23		64721	08/18/23	5,510.41	52.44			
								52.44		
080723-63070010002										
01 TAVERN	220700146603	08/07/23		64721	08/18/23	5,510.41	52.44			
								52.44		
080723-68838438759										
01 RC CTR	210000006603	08/07/23		64721	08/18/23	5,510.41	173.46			
								130.10		
02 RC CTR	100000006603							43.36		
080823-68420995661										
01 SLAP	210800096603	08/08/23		64721	08/18/23	5,510.41	4,303.28			
								4,303.28		
									VENDOR TOTAL: 5,510.41	
NPVPKD		NAPERVILLE PARK DISTRICT								
	3490	01 T SHIRTS	210740006303	08/02/23		64777	09/14/23	9.96	9.96	
									9.96	
									VENDOR TOTAL: 9.96	
POD		ROBERT PODOLAK								
	BOOT2023	01 2023 SAFETY BOOT REIMBURSEMENT	250000006730	08/14/23		64722	08/18/23	99.99	99.99	
									99.99	
									VENDOR TOTAL: 99.99	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PORTER P PORTER PIPE & SUPPLY CO INC	11755663-00	01 CREDIT	210800066260	06/14/18		64778	09/14/23	134.32	-28.26
									-28.26
	11756412-00	01 CREDIT	211200036260	06/15/18		64778	09/14/23	134.32	-101.52
									-101.52
	12172257-00	01 CREDIT	211200036260	01/26/21		64778	09/14/23	134.32	-37.00
									-37.00
	12358700-00	01 CREDIT	210800066260	02/21/22		64778	09/14/23	134.32	-83.54
									-83.54
	12368047-00	01 CREDIT	210800066260	03/10/22		64778	09/14/23	134.32	-253.79
									-253.79
	12452911-00	01 CREDIT	210800066260	08/23/22		64778	09/14/23	134.32	-35.86
									-35.86
12465663-00	01 CREDIT	210800066260	09/16/22		64778	09/14/23	134.32	-143.73	
								-143.73	
12510887-00	01 HEATER PARTS	210800066260	12/07/22		64778	09/14/23	134.32	818.02	
								818.02	
VENDOR TOTAL:								134.32	
-----RAMSDALL HOLLY J SINE-RAMSDALL									
JUL-AUG23	01 JUL-AUG 23 SENIOR FITNESS CLAS	210930206430	08/22/23		64779	09/14/23	1,629.60	1,629.60	
								1,629.60	1,629.60
VENDOR TOTAL:								1,629.60	
-----RBSCT RBS CITIZENS N.A.									
AUG10-3952A	01 SENIOR SUPPLIES	210770006303	08/10/23		64780	09/14/23	29,877.41	16,145.89	
								66.52	66.52
	02 SENIOR SUPPLIES	210770006303						15.62	15.62
	03 SENIOR SUPPLIES	210770006303						7.99	7.99
	04 SENIOR SUPPLIES	210770006303						30.39	30.39
	05 SENIOR SUPPLIES	210770006303						254.68	254.68
	06 SENIOR SUPPLIES	210770006303						104.72	104.72
	07 SENIOR SUPPLIES	210770006303						20.00	20.00
	08 BAMBOO FEE	100300006720						1,426.38	1,426.38
	09 JOB POSTING	100000006175						180.00	180.00
	10 SHRM MEMBERSHIP	100000006180						244.00	244.00
	11 STARTER BOOK	210746076303						6.99	6.99
	12 TENT PERMIT	100600026507						140.03	140.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952A			08/10/23		64780	09/14/23	29,877.41	16,145.89
		13 TENT	210740456303						143.99
		14 BLUEPRINT COPIES	400600026760						32.72
		15 TENT	210740456303						143.99
		16 GASKET SET	101300046330						17.99
		17 CYLINDER HEAD	101300046330						184.61
		18 SOFTWARE	100300006720						96.00
		19 SOFTWARE	100300006720						252.00
		20 ADS	210700006410						10.00
		21 MARKETING SUPPLIES	100000006480						900.06
		22 META ADS	511100116410						99.78
		23 META ADS	210774006410						50.05
		24 META ADS	210740256410						34.60
		25 PRINT SUPPLIES	100000006300						33.60
		26 WELCOME WAGON ADS	100000006410						75.00
		27 EDGE ADS	210761006410						7.90
		28 EDGE ADS	210761006410						15.79
		29 ZOOM MONTHLY FEE	100000006110						81.25
		30 NEWSPAPER SUBSCRIPTION	100000006110						27.72
		31 AUDIO EQUIPMENT	100000006730						1,799.00
		32 CONFERENCE EXPENSE	100000006190						271.95
		33 CONFERENCE EXPENSE	100000006190						271.95
		34 CONFERENCE EXPENSE	100500006120						271.95
		35 CONFERENCE EXPENSE	100000006190						271.95
		36 BLACKSMITH PHONE	220700156605						57.77
		37 RC PHONE	100000006605						279.31
		38 RC PHONE	210000006605						279.31
		39 CPF PHONE	210900126605						196.55
		40 PARKS PHONE	10060026605						72.41
		41 RB MAINT PHONE	100600136605						41.38
		42 RB PHONE	511000106605						134.48
		43 MUSEUM PHONE	220700186605						31.05
		44 RB PHONE	511000106605						86.36
		45 PARKS PHONE	100600026605						60.60
		46 MUSEUM PHONE	220700186605						40.83
		47 RB MAINT PHONE & INTERNET	100600136605						60.60
		48 INTERNET FIBER	100000006607						885.00
		49 OFFICE SUPPLIES	511000106270						8.99
		50 JUL 23 PARKS TRASH & RECYCLING	100600026320						539.36
		51 RB INTERNET & CAMS	511000106607						378.25
		52 JUL 23 CC TRASH 7 RECYCLING	100600026320						330.00
		53 JUL 23 RB MAINT TRASH & RECYL	100600026320						110.02
		54 JUL 23 PARKS TRASH & RECYCLING	100600026320						490.72
		55 JUL 23 RC TRASH & RECYCLING	100600026320						426.00
		56 COSTCO MEMBERSHIP	100000006265						300.00
		57 2 COMPUTERS	511000106730						1,254.00
		58 CPF CABLE	210900126605						73.71
		59 TAVERN PHONE, INTERNET, CAMS	220700146605						279.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952A			08/10/23		64780	09/14/23	29,877.41	16,145.89
		60 RC INTERNET	100300006607						309.71
		61 RC CABLE	100300006606						60.85
		62 RC PHONE	100000066605						91.25
		63 RC PHONE	210000006605						91.25
		64 MUSEUM PHONE	220700186605						155.03
		65 NETZLEY/YENDER PHONE	220700196605						87.18
		66 BLACKSMITH PHONE	220700146605						87.18
		67 TAVERN PHONE	100300006607						104.13
		68 CC INTERNET	100600026607						373.95
		69 PARKS INTERNET	100000056605						184.90
		70 RIVER RD MAINT PHONE & INTERNE	100000056605						184.08
		71 NETZLEY/YENDER PHONE	220700196605						63.27
		72 STAFF EXPENSE	100600026175						97.69
		73 STAFF EXPENSE	100600026175						111.58
		74 STAFF EXPENSE	100600026175						96.12
		75 SAFETY EQUIPMENT	250000006730						39.99
AUG10-3952B				08/10/23		64780	09/14/23	29,877.41	10,363.19
		01 SUPPLIES	210800086255						18.99
		02 IPASS	100000006190						28.30
		03 CPF SUPPLIES	210900126270						8.98
		04 SUPPLIES	210800086255						27.98
		05 CONCESSIONS FOOD	210800085100						6.81
		06 IPASS AUTOREPLENISH	100000006190						25.00
		07 CONCESSIONS FOOD	210800085100						22.69
		08 SUPPLIES	210800086255						18.99
		09 PHONE CASE	100000006270						35.96
		10 IPASS AUTOREPLENISH	100000006190						25.00
		11 CSQ SUPPLIES	210762006303						36.36
		12 SUPPLIES	210740306303						5.99
		13 SUPPLIES	210740306303						20.84
		14 CSQ SUPPLIES	210762006303						69.99
		15 CSQ SUPPLIES	210762006303						87.82
		16 NNTC SUPPLIES	210745506303						17.62
		17 ART SUPPLIES	210753656303						1.68
		18 NNTC SUPPLIES	210745506303						6.80
		19 SENIOR SUPPLIES	210770006303						14.01
		20 SUPPLIES	210740306303						206.68
		21 SUPPLIES	210740306303						184.90
		22 SUPPLIES	210740606303						395.00
		23 CSQ SUPPLIES	210762006303						198.04
		24 NNTC SUPPLIES	210745506303						69.16
		25 FIELD TRIP	210762006430						1,830.00
		26 CSQ SUPPLIES	210762006430						56.33
		27 NNTC SUPPLIES	210745506303						38.91
		28 CSQ SUPPLIES	210762006303						154.37
		29 CSQ SUPPLIES	210762006303						68.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952B			08/10/23		64780	09/14/23	29,877.41	10,363.19
		30 CREDIT	210762006303						-18.04
		31 FIELD TRIP	210762006430						2,121.35
		32 CSQ SUPPLIES	210762006430						131.94
		33 CSQ SUPPLIES	210762006430						26.18
		34 SUPPLIES	210740706303						26.18
		35 CSQ SUPPLIES	210762006303						203.35
		36 NNTC SUPPLIES	210745506303						59.12
		37 CSQ SUPPLIES	210762006303						65.70
		38 TRAINING	210762006303						50.00
		39 TRAINING	210745506303						50.00
		40 FIELD TRIP	210762006430						2,489.61
		41 CSQ SUPPLIES	210762006303						59.58
		42 KICKBALL SUPPLIES	210711956303						35.99
		43 CSQ SUPPLIES	210762006303						78.96
		44 SUPPLIES	210711806303						77.96
		45 CSQ SUPPLIES	210762006303						260.37
		46 CSQ SUPPLIES	210762006303						119.50
		47 ART SUPPLIES	210753656303						23.24
		48 CSQ SUPPLIES	210762006303						77.96
		49 FILED TRIP	210762006430						50.00
		50 CASH DRAWER REPAIR	210800066260						122.05
		51 STAFF EXPENSE	210800066260						109.90
		52 CASH DRAWER REPAIR	210800066260						106.65
		53 FLASHLIGHT	101200016260						36.60
		54 CSQ SUPPLIES	210762006245						78.83
		55 SKIMMER SOCKS	210800066260						23.98
		56 ART SUPPLIES	210753656303						26.97
		57 ART SUPPLIES	210753656303						140.77
		58 BINDERS	210800066260						37.89
		59 CSQ SUPPLIES	210762006303						8.42
	AUG10-3952C			08/30/23		64780	09/14/23	29,877.41	3,368.33
		01 OFFICE SUPPLIES	100000006270						15.00
		02 OFFICE SUPPLIES	210000006270						14.99
		03 SUPPLIES	210746106303						38.37
		04 FRAMES	100000006270						29.59
		05 ART SUPPLIES	210753656303						12.14
		06 SUPPLIES	210746076303						17.59
		07 ART SUPPLIES	210753656303						35.97
		08 ART SUPPLIES	210753656303						64.65
		09 ART SUPPLIES	210753656303						7.70
		10 ART SUPPLIES	210753656303						94.07
		11 WARHOL IMAGE	100000006495						306.00
		12 THEATRE SUPPLIES	210746106303						49.19
		13 THEATRE SUPPLIES	210746106303						6.50
		14 THEATRE SUPPLIES	210746106303						15.99
		15 OFFICE SUPPLIES	210000006270						9.73

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	AUG10-3952C								
		16 SUPPLIES	210740456303	08/30/23		64780	09/14/23	29,877.41	3,368.33
		17 OFFICE SUPPLIES	210000006270						39.99
		18 ART SUPPLIES	210753656303						6.99
		19 ART SUPPLIES	210753656303						13.49
		20 OFFICE SUPPLIES	210000006270						32.06
		21 OFFICE SUPPLIES	100000006270						7.49
		22 ART SUPPLIES	210753656303						7.50
		23 COPY PAPER	100000006270						55.34
		24 COPY PAPER	210000006270						151.96
		25 THEATRE SUPPLIES	210746106303						151.96
		26 THEATRE SUPPLIES	210746106303						25.23
		27 THEATRE SUPPLIES	210746106303						53.28
		28 THEATRE SUPPLIES	210746106303						50.92
		29 THEATRE SUPPLIES	210746106303						102.92
		30 ART SUPPLIES	210753654100						27.88
		31 ART SUPPLIES	210753654100						23.90
		32 PRESCHOOL SUPPLIES	210750006303						121.94
		33 OFFICE SUPPLIES	100000006270						63.99
		34 OFFICE SUPPLIES	210000006270						4.93
		35 SUPPLIES	210754106303						4.94
		36 PRESCHOOL SUPPLIES	210750006303						27.06
		37 SUPPLIES	210754106303						329.20
		38 SUPPLIES	210754106303						38.41
		39 SUPPLIES	210754106303						375.00
		40 SUPPLIES	210740256303						15.99
		41 SUPPLIES	210754106303						24.97
		42 SUPPLIES	210754106303						45.39
		43 SUPPLIES	210740256303						180.12
		44 SUPPLIES	210740456303						594.00
			210754106303						74.00
REACTC	REACT COMPUTER SERVICES, INC							VENDOR TOTAL:	29,877.41
6971	01 AUG 23 COMPUTER CONSULTING		100300006490	09/01/23		64781	09/14/23	3,995.00	2,950.00
	02 AUG 23 COMPUTER CONSULTING		210300006490						1,475.00
									1,475.00
6972	01 SEP 2023 MS 365 FEE		100300006720	09/01/23		64781	09/14/23	3,995.00	725.00
6973	01 SEP 2023 CLOUD STORAGE		100300006490	09/13/23		64781	09/14/23	3,995.00	320.00
									320.00
								VENDOR TOTAL:	3,995.00

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REINDE	REINDERS INC								
	1938156-00	01 SPRINKLER PARTS	511000106330	05/23/23		64730	08/25/23	828.44	828.44
	6038023-00	01 SANDPRO PARTS	101300046335	08/16/23		64782	09/14/23	158.37	158.37
								VENDOR TOTAL:	986.81
RJNSUP	RJN SUPPLIES, INC								
	23716	01 PAPER PRODUCTS	210800066225	06/20/23		64783	09/14/23	938.00	354.00
	23762	01 PAPER PRODUCTS	210800066225	07/10/23		64783	09/14/23	938.00	584.00
								VENDOR TOTAL:	938.00
RON C	RON CLESEN'S ORNAMENTAL PLANTS								
	9943-00	01 SAND SEED MIX	511000106260	09/13/23		64784	09/14/23	310.00	310.00
								VENDOR TOTAL:	310.00
RUSSOP	RUSSO POWER EQUIPMENT								
	SP120364786	01 EDGER	100600026235	08/25/23		64785	09/14/23	1,238.99	719.99
	SP120355463	01 LEAF BLOWER	210800066260	08/16/23		64785	09/14/23	1,238.99	519.00
								VENDOR TOTAL:	1,238.99
SAFEQU	SAFEGUARD BUSINESS SYSTEMS								
	9002329596	01 BANK DEPOSIT SLIPS	100000006270	08/29/23		64786	09/14/23	224.90	224.90
		02 BANK DEPOSIT SLIPS	210000006270						112.45
								VENDOR TOTAL:	224.90
SCHSUP	SCHULTZ SUPPLY CO, INC.								
	540739	01 SUPPLIES	511000106270	08/16/23		64787	09/14/23	89.25	89.25
								VENDOR TOTAL:	89.25

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8684147		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	288.40
		02 FUEL ADJ	270000006430						280.00
8684148		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	144.20
		02 FUEL ADJ	270000006430						140.00
8684149		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	144.20
		02 FUEL ADJ	270000006430						140.00
8684150		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	144.20
		02 FUEL ADJ	270000006430						140.00
8684151		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	144.20
		02 FUEL ADJ	270000006430						140.00
8684152		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	288.40
		02 FUEL ADJ	270000006430						280.00
8684153		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	283.25
		02 FUEL ADJ	270000006430						140.00
		03 EVENT HAND WASH SVC	270000006430						8.25
8684154		01 MONTHLY SANITATION SERVICE	270000006430	08/18/23		64739	09/08/23	3,198.15	144.20
		02 FUEL ADJ	270000006430						140.00
VENDOR TOTAL: 3,198.15									
SHERWIN WILLIAMS									
1648-7		01 PAINT	210800066260	08/24/23		64789	09/14/23	56.12	48.49
4025-8		01 LINED CAN	211200036260	08/11/23		64740	09/08/23	25.81	25.81
4698-2		01 GRID	210800066260	08/28/23		64789	09/14/23	56.12	7.63
VENDOR TOTAL: 3,198.15									

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SIGN		SIGNATURE DESIGN GROUP INC							
	20231.7	01 ARCHITECT SERVICES	400600026760	08/31/23		64790	09/14/23	567.50	567.50
								567.50	
								VENDOR TOTAL:	81.93
STIVPC		SCOTT SILVER							
	CONF08123	01 CONFERENCE EXPENSE	100000006120	08/31/23		64741	09/08/23	436.29	436.29
								436.29	
								VENDOR TOTAL:	567.50
	FC081023	01 SUPPLIES	210745506303	08/10/23		64723	08/18/23	704.35	704.35
		02 SUPPLIES	210745506303					19.16	
		03 SUPPLIES	210745506303					6.99	
		04 STAF EXPENSE	210000006175					12.77	
		05 SUPPLIES	210710806303					69.99	
		06 SUPPLIES	210710606303					47.65	
		07 SUPPLIES	210746106303					37.90	
		08 CONTRACTUAL	210774006430					77.35	
		09 SUPPLIES	210746106303					160.00	
		10 CONTRACTUAL	210774006430					20.00	
		11 SUPPLIES	210753656303					7.50	
		12 SUPPLIES	511000106265					80.14	
		13 CONTRACTUAL	210774006430					114.90	
								50.00	
								VENDOR TOTAL:	1,140.64
SIMPLIOT		SIMPLIOT AB RETAIL INC							
	238001641	01 COURSE SUPPLIES	511000106260	08/18/23		64791	09/14/23	344.50	344.50
								344.50	
								VENDOR TOTAL:	344.50
STANDA		STANDARD INSURANCE COMPANY							
	23SEPLTD	01 SEP 2023 LTD INSURANCE	250000006161	09/01/23		64792	09/14/23	681.79	681.79
								681.79	
								VENDOR TOTAL:	681.79
STATEC		STATE CHEMICAL MANUFACTURING							
	902996706	01 SOAP & NDC	210900126225	07/28/23		64793	09/14/23	2,150.26	667.86
								667.86	
								VENDOR TOTAL:	667.86

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	903007291	01 SHOP SUPPLIES	100600136225	08/08/23		64793	09/14/23	2,150.26	689.77
	903008903	01 D-STROY	210800066260	08/09/23		64793	09/14/23	2,150.26	680.14
	903010109	01 SHOP SUPPLIES	100600136225	08/10/23		64793	09/14/23	2,150.26	112.49
								VENDOR TOTAL:	2,150.26
T&M TREE	T&M TREE SERVICE INC								
	724	01 TREE SERVICE	100600026325	07/24/23		64794	09/14/23	9,025.00	3,775.00
	803	01 TREE WORK	100600026325	08/25/23		64794	09/14/23	9,025.00	1,475.00
	804	02 CONTRACT MOWING	100600006235	08/04/23		64794	09/14/23	9,025.00	3,775.00
								VENDOR TOTAL:	9,025.00
TALLGRASS	TALLGRASS RESTORATION LLC								
	2030983	01 WETLAND MAINT	100600026280	08/23/23		64795	09/14/23	1,025.00	625.00
	2030984	01 WETLAND MAINT	100600026280	08/23/23		64795	09/14/23	1,025.00	400.00
								VENDOR TOTAL:	1,025.00
TITLEI	ACUSHNET COMPANY								
	916316096	01 RESALE MERCHANDISE	511000105000	08/10/23		64796	09/14/23	1,495.01	1,495.01
								VENDOR TOTAL:	1,495.01
TRESS	TRESSLER LLP								
	471347	01 JULY 23 LEGAL FEES	100000006470	08/15/23		64797	09/14/23	2,530.00	1,518.00
	472343	01 AUGUST 2023 LEGAL FEES	100000006470	09/11/23		64797	09/14/23	2,530.00	1,012.00
								VENDOR TOTAL:	1,012.00

FROM 08/11/2023 TO 09/14/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090123-12320101	01 S SHELTER/IRRIGATION	100600026604	09/01/23		64742	09/08/23	16,525.12	2,908.18
	090123-12320201	01 MAIN BLDG COMPLEX/POOL	210800096604	09/01/23		64742	09/08/23	16,525.12	3,438.92
	090123-12320300	01 DISCOVERY WATER FOUNTAIN	100000006604	09/01/23		64742	09/08/23	16,525.12	10.22
	090123-12324801	01 CC SPRINKLR/CONCESSIONS	100600026604	09/01/23		64742	09/08/23	16,525.12	3.34
	090123-12324901	01 SLAP	210800096604	09/01/23		64742	09/08/23	16,525.12	2,277.38
	090123-12325101	01 BATHHOUSE	210800096604	09/01/23		64742	09/08/23	16,525.12	2,387.10
	090123-12325201	01 N SHELTER	100600026604	09/01/23		64742	09/08/23	16,525.12	3.92
	090123-12325301	01 CONCESSIONS BLDG	210800096604	09/01/23		64742	09/08/23	16,525.12	70.51
	090123-12325601	01 S SHELTER	100600026604	09/01/23		64742	09/08/23	16,525.12	3,778.74
	090123-12325801	01 RIVERVIEW/SHORT	100600026604	09/01/23		64742	09/08/23	16,525.12	541.46
	090123-12331401	01 WS	511100116604	09/01/23		64742	09/08/23	16,525.12	588.01
		02 RB PROSHOP	511000106604						499.81
	090123-12331601	01 RB MAINT	511000106604	09/01/23		64742	09/08/23	16,525.12	88.20
	090123-13100501	01 NETZLEY/YENDER HSE	220700196604	09/01/23		64742	09/08/23	16,525.12	48.92
	090123-13100601	01 DEPOT MUSEUM	220700186604	09/01/23		64742	09/08/23	16,525.12	18.92
	090123-13100701	01 TAVERN	220700146604	09/01/23		64742	09/08/23	16,525.12	3.92

FROM 08/11/2023 TO 09/14/2023

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

WOODRIDGE PARK DISTRICT

2023SUMMER 08/04/23 64803 09/14/23 3,283.00 3,283.00

01 COOP FEES 210711906430 618.80
 02 COOP FEES 210712406430 1,410.50
 03 COOP FEES 210713106430 1,253.70

VENDOR TOTAL: 3,283.00

WOODRIDGE PARK DISTRICT

AUG23 08/31/23 64804 09/14/23 3,259.00 3,259.00

01 AUG 23 UMPIRES 210710606430 1,968.00
 02 AUG 23 UMPIRES 210710806430 533.00
 03 AUG 23 UMPIRES 210711956430 758.00

VENDOR TOTAL: 3,259.00

TOTAL --- ALL INVOICES: 367,694.50



Memo

To: Board of Park Commissioners

From: Wendy Nadeau, Cultural Arts, Rental and Office Manager

Date: August 22, 2023

Re: Lisle Area Chamber – Turkey Trot Tune Up

The following communication from The Lisle Area Chamber is requesting the reservation of Sunday, November 12, 2023 for their Turkey Trot Tune Up walk in Community Park. Staff has spoken with representatives from the Lisle Area Chamber to discuss potential dates for 2023 as well as the special events checklist requirements including all guidelines. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation dates of Sunday, November 12, 2023 for the Lisle Area Chamber Turkey Tune Up in Community Park.

Thank you for your consideration.

800008



925 Burlington Ave, Lisle, IL 60532 • Phone (331) 801-0098 • info@lislechamber.com • www.lislechamber.com

August 22, 2023

Dan Garvy
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Dan:

On behalf of the Lisle Area Chamber of Commerce, I am requesting the use of the Lisle Community Park on Sunday, November 12, 2023 for our annual Turkey Trot Tune-Up 5K. We will need to begin set up at 6:30 a.m. and will have all materials cleared by 11:30 a.m.

Thank you for your consideration. We look forward to another successful event.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jill Eidukas".

Jill Eidukas
Executive Director

000009

000019



Dear Dan,

PARTNERS

**Forest Preserve
District of DuPage
County**

**Sierra Club
River Prairie Group**

**The Conservation
Foundation**

**Wild Ones
Greater DuPage Chapter**

A new understanding of land is growing in DuPage. DuPage Monarch Project members are seeing it as places to share with butterflies and establishing eco-landscapes and natural areas with milkweed and nectar rich native plants. Their work has given Monarch butterflies more places to lay eggs in summer and stop for nectar during their long migrations through Illinois.

These accomplishments inspired us to think about the needs of other struggling pollinators. In 2017, the rusty-patched bumblebee was the first bumble bee to be federally listed as endangered but more are likely to follow. Alarming, recent work by the Xerces Society in concert with IUCN Bumble Bee Specialist Group, indicates more than one quarter (28%) of all North American bumble bees are facing some degree of extinction risk.

The DuPage Monarch Project is committed to supporting habitat for all species of pollinating bees and beneficial insects. We set a goal in 2022 to learn about the value of trees for bees which expanded our understanding of pollinator habitat. A recent study by Kass Urban-Mead found that ninety species of wild bees were active in the forest canopy between March and the end of May. An analysis found that tree pollens often make up between 25 and 100 percent of the pollen found in an individual bee's digestive tract. Oak and maple were the primary trees visited for pollen. (Kass Urban-Mead; *Wings*, Xerces Society Fall 2022). Research conducted at Rutgers University found supporting all bee species requires landscapes with forests, openings, meadows and every habitat in between.

More trees in parkways and urban forests will help bees weather the challenges they're facing. There are a few important take aways about trees and bees to keep in mind when replacing trees or enhancing the urban canopy. Trees and shrubs are an essential component of pollinator-friendly natural areas and eco-landscapes. They provide critical early spring forage resources when other sources are scarce. Native species and local ecotypes are the most important for native pollinators. Cultivars and nativars are often cloned and lack the genetic diversity necessary for species to adapt to changing conditions, such as extreme temperatures, longer periods of drought and heavy rain events.

We created *Meadows in the Sky*, a trifold about the value of trees for bees to share with our members. It is also available at dupagemonarchs.com/resources/ for downloading, sharing and printing.

We are grateful you have joined us in protecting bees and butterflies. Together we are moving forward to preserve biodiversity.

Lonnie Morris
(she, her, hers)

Coordinator

DuPage Monarch Project: Communities Protecting Pollinators

DuPage Monarch Project

3 S 501 Landon Ave | Warrenville, IL 60555 | dupagemonarchs.com |
dupagemonarchs@gmail.com

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000012



Trees are Food for People, Bees & Butterflies



Native Shrubs & Trees

- American Plum (*Prunus americana*)
- Basswood (*Tilia americana*)
- Birch (*Betula* spp.)
- Black Cherry (*Prunus serotina*)
- Black Chokeberry (*Aronia melanocarpa*)
- Blackhaw viburnum (*Viburnum prunifolium*)
- Buttonbush (*Cephalanthus occidentalis*)
- Chokecherry (*Prunus virginiana*)
- Common Ninebark (*Physocarpus opulifolius*)



Apple trees are an excellent source of
spring pollen and nectar.

Native Shrubs & Trees

- Dogwood (*Cornus alternifolia*)
- Downy Hawthorn (*Crataegus mollis*)
- Mapleleaf Viburnum (*Viburnum acerfolium*)
- Maples (*Acer* spp.)
- Nannyberry (*Viburnum lentago*)
- Oak (*Quercus* spp.)
- Redbud (*Cercis canadensis*)
- Serviceberry (*Amelanchier* spp.)
- Willow (*Salix* spp.)

110000



Save Bees & Butterflies

Plant A Tree

Bees and butterflies are declining. Their homes have been turned into farm fields and developments making it hard for them to find food and shelter.

Landscaping with native trees, shrubs and flowers restores what pollinators have lost; safe, healthy places to live.

Spring flowering trees and shrubs are especially important for hungry queen bumblebees waking up from hibernation.

Add beauty to your yard with native trees and help butterflies and bees.

What do bees & butterflies need most?

You.



Sources for Pollinator Friendly Trees and Shrubs

DuPage Forest Preserve District

Native Plant Sale
May

Mayslake Peabody Estate, Oak Brook
dupageforest.org/nativeplantsale

Possibility Place

7548 W. Monee Manhattan Rd
Monee, IL
possibilityplace.com

The Growing Place

25x471 Plank Rd
Naperville
thegrowingplace.com

Wheaton Native Plant Sale

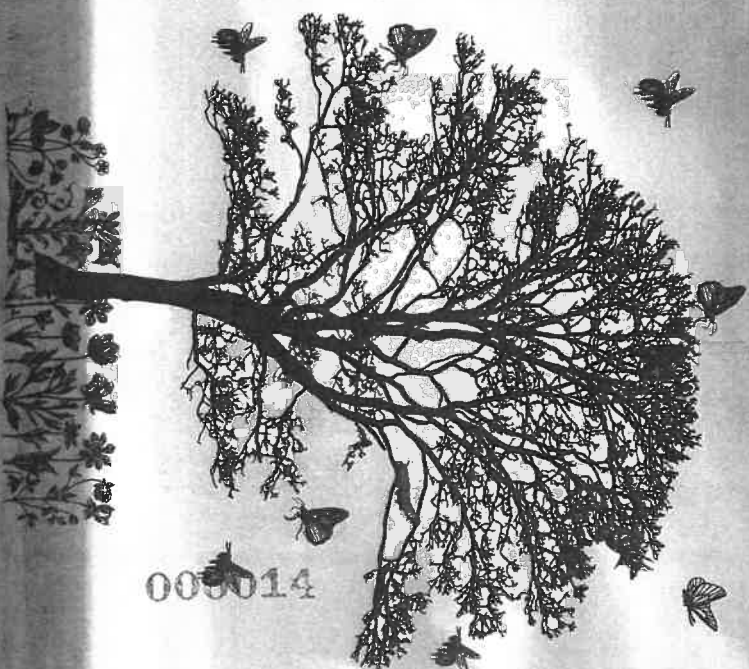
wheatonparkdistrict.com/events/native-illinois-plant-sale/



dupagemonarchs@gmail.com
dupagemonarchs.com

Meadows in the Sky

For Bees & Butterflies



000014

DuPage Monarch Project:
Communities Protecting Pollinators



dupagemonarchs.com

Dan Garvy

From: Vitas Matulis <vmatulis@gmail.com>
Sent: Thursday, August 17, 2023 9:48 AM
To: Dan Garvy
Cc: Jon Nelson; Chris Pecak; Thomas Duffy; Dan Grecco; blesniak@villageoflisle.org; mmullen@villageoflisle.org; molson@villageoflisle.org; msima@villageoflisle.org; Kari Altpeter; Tim Wessel; Tom Hummel; Teri Tapella; Jason Dombroski
Subject: Open response to Bill Littell letter to the park district dated July 23
Attachments: Bill Littel email to the park district dated Jul 23 2023.pdf; Vitas Matulyauskas public address July 20 2023 park district meeting.pdf; Proof - facebook.png

WARNING: This email originated from outside of the Lisle Park District. Do not click links or open attachments unless you recognize the sender's name and email address and know the content is safe.

Since I just encountered Bill Littell's letter dated July 23, 2023, in the August 17 LPD meeting packet, I have no choice but to respond and request the inclusion of my response, along with the full text of my public address from the last park district meeting. As we all know, the best defense is a good offense, but this letter clearly crosses the line. Some individuals do not wish to be held accountable for their actions, and this letter appears to be an attempt to censure me for simply highlighting the facts that Mr. Littell does not like.

It was quite convenient for Mr. Littell to avoid addressing specific accusations. I possess the full right to provide a public response to this letter, which is riddled with distortions.

First and foremost, it would be helpful if Mr. Littell genuinely made an effort to comprehend what I conveyed during the public address.

Allow me to address each of the so-called accusations individually, all of which are color-coded in the attached public address text:

remember that based on his presentation we have this noise problem to begin with. He then neglected to mention any negatives about pickleball, **that is called lie by omission**. Enough noise related lawsuits were present in 2019.

1. Yellow: Let's use the correct term, it is a legal term **lie by omission**. (Not an actual spoken lie)

The term in question originates not with me, but from the attorneys investigating specific strategies utilized by numerous pickleball ambassadors across the country. Thus, no, there was no direct spoken falsehood directed at me or the board. However, there was a lie of omission, a fact that has already been substantiated multiple times. For months, the park district completely denied the existence of a noise issue by insisting that the problem lay solely with me.

And now to add the insult to the injury Bill is profiting from our misery. So no, Bill Littell should recuse himself from giving any advice and the feedback as he is financially incentivized.

2. Blue: Fact: financial incentive – that is an obvious fact, Mr. Littell is being paid by the park district.

Bill used unverified data as a fact for his feedback, he misstated the weight of a product by at least 25% to the upside.

3. Green: Fact confirmed using actual Dan Garvys email about purchase order about actual product configuration and confirmed by the manufacturer.

In the past Bill also manipulated the publics opinion, asking other facebook members to post his messages.

4. Grey: Proof attached – printout from facebook – from 2 separate facebook groups.

I hope Mr. Bill Littell will issue a public apology for this public attack and the request to censure me, for merely calling out genuine and verified facts that he found disagreeable.

Now, it is evident who was responsible for attempting to undermine both my efforts and those of my neighbors to identify a viable resolution.

Sincerely,

Vitautas Matulyauskas

p.s.

Here is homeowner's summary what was actually done by park district:

1. Sign suggesting to use quiet ball and paddles was posted on the fence. (**100% disregarded *****)
2. **Start time is 8 am - till sunset posted.** (Partially effective, sunset time is mostly ignored, start time partially ignored)
3. **Prohibition of automated pickleball machines.** (Posted – not enforced, but seems to be effective)

Attached:

Public address text by Vitautas Matulyauskas

Copy of Bill Littell letter to the Park district

000Q16

I am Vitas Matulyauskas, home owner, pickleball and a tennis player at Abbeywood park.

Let me start with a statement, conversion of tennis court to the Pickleball courts at Abbeywood park was a bad decision it was a mistake because of poor planning.

We went to a zoning commission and few questions were raised about missing permit issue, PUD related question and also zoning commission unanimously agreed and voted to recommend considering special zoning rules for pickleball. Using a permanent noise exception for a pickleball noise is an insanity.

Pickleball Surrey Ridge plan was reversed mostly based on the fact that it would be too close to the existing homes. Let me remind you that in Surrey Ridge, the closest lot would be at least 200 feet away from the courts, again 200 feet. My lot is located at 40 feet, my bedroom window is at 70 feet from the pickleball courts. That simply means that we are getting at least 3 times more noise that Surrey homes would have received. 3 times!!!

Let's get to this wall issue. Park District officials keep pushing the distorted narrative that neighbors rejected the wall. We have never rejected the wall, we have rejected the version of the proposed wall that was determined to be ineffective, the 9.5 ft high wall. And by rejecting that proposed inferior wall we very likely spared you from huge embarrassment, as because of structural instability if no additional structural enforcement would be used that wall likely would be destroyed by about 60-70 miles per hour wind gust.

I keep asking Dan if he consulted with structural engineer and he is not willing to answer.

Just recently as a member of the group pickleball noise council of America I have attended a meeting with acoustics PhD Lance Willis. He said there is a very simple test regarding a wall effectiveness in my case. House is essentially a 20 ft wall. If you hear pickleball noise in the backyard, the wall will be even less effective in the front yard.

Some good decisions were made last year, like required use of quiet paddle suggestion. We simply did not follow up on it and I have to blame park district for not taking those steps.

I asked numerous players what is a quiet paddle. There was not a single good answer. How can you implement something if you are not telling what it is.

So finally park district purchased PB muffler. I am encouraged by the feedback, Few days ago I did tell Dan Garvy that most important feedback comes from Bill Littell. But I have to say that my opinion completely changed. Bill Littell become an employee, remember that based on his presentation we have this noise problem to begin with. He then neglected to mention any negatives about pickleball, *that is called lie by omission*. Enough noise related lawsuits were present in 2019.

And now to add the insult to the injury Bill is profiting from our misery. So no, Bill Littell should recuse himself from giving any advice and the feedback as he is financially incentivized.

And the feedback he just gave proves it. Bill used unverified data as a fact for his feedback, he misstated the weight of a product by at least 25% to the upside. That is a significant distortion, when such data is used for the argument that affects people lives. In the past Bill also manipulated the publics opinion, asking other facebook members to post his messages.

But overall **feedback is clear, product works** and we need meaningful discussion what to do next, how to implement it. I was asking this to be an item in this meeting, but Dan Garvy is using **Delay and Distort and Distract** tactics.

It takes plenty of time to implement any decision and his tactics is clear, to stretch this issue till next year. He is uncomfortable to inconvenience the players. Again, we are talking **inconvenience**, versus a health risk. My wife is suffering from untreatable **fibromyalgia and high blood pressure**. Noise is aggravating factor for both conditions.

Think about it: park district is enjoying the unlimited noise exemption, which obviously does not make any sense at all. Think it this way, if all the cars would have no muffler, how would you enjoy the life in that city? But that is exactly what we have with Abbeywood pickleball.

Based on the feedback it is safe to state: PBMuffler works as intended, it reduces the noise dramatically. Implementation should be discussed ASAP. To alleviate some negatives that were mentioned, PB clinic can mostly be exempt from using the muffler. (Speech was interrupted)



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Dan Garvy, Director of Parks & Recreation
Date: September 14, 2023
Re: Community Park Fitness

As previously reported, staff are seeking board consensus regarding the intention of presenting a 2024 budget that reflects Community Park Fitness (CPF) ceasing operations at the end of March 2024.

While there is a documented need for more adult and senior fitness/wellness programs, facility membership and operational financials have been an ongoing struggle for the past several years. Specifically, fitness operations have resulted in an average annual loss of \$31,890 over the past five years. In 2022, the District realized a deficit of over \$40,000 in CPF operations, which is also similar to the loss for the full year of operations in the current internal draft of the 2024 Budget.

The Strategic Master Plan specifically states, "the facility has limited users and the use may already be well provided in the community by other operators." In staff's opinion and through direct observations, this comment has proven especially true over the past few years as the public has seemingly opted for in-home work out equipment or utilized commercial fitness providers that offer a range of equipment and flexible operating hours at a very low cost. More recently and as further support, staff have been tracking usage and attendance at Community Park Fitness throughout this year. Over the past eight months, the membership base has dropped below 200 individuals. There has been an average of 30 members per day, which equates to 2-3 people using the facility per hour. This total is also slightly skewed due to the influx of seasonal staff members using the fitness center during the summer months at no cost (which is a benefit extended to staff in accordance with policy).

Staff strongly feel it is in the best interest of the District to consider other uses for the fitness floor space that does not require financial subsidy from other areas. Converting that space to multi-use functionality can accommodate additional specialty camps, fitness/wellness programming, group rentals, art/theater and cultural enrichment classes, and other uses that will help expand programs where demand exists, which would also bolster non-tax revenue in the process.

While the Community Center facility is indeed in a state of decline, we do not anticipate the park district pursuing a new space immediately. So, should the space be repurposed, staff recommend the fitness equipment be sold and some minor space improvements occur, like replacing the carpeting with more resilient surfacing. Any planned improvements to the space would be incorporated into the 2024 budget and would be kept to a minimum.

If there is in fact board consensus to cease Community Park Fitness operations at the conclusion of the first quarter of next year, the 2024 budget draft would be modified accordingly prior to it being presented for your review in October. Additionally, staff are investigating potential arrangements with surrounding park districts to offer access to fitness centers for the current CPF members. Should

the determination to close CPF next year occur, staff recommends communicating that information to members, CPF staff, and the public in the coming weeks so those few who do hold memberships have ample time to secure another source for their fitness center needs and staff are not caught by surprise.

Please consider the above in preparation to offer direction to staff.

Thank you.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: September 12, 2023
Re: Monthly Report

Budget Preparation

The parks and facilities departments have entered the first draft of 2024 budget numbers for internal review.

Paving and Tennis Court Work

Paving and sealcoating work is underway in the parks. With favorable weather, work should be complete for the season sometime during the week of September 18th. Tennis court work at Connelly Park has not begun yet. I am still trying to get a definitive start date from the contractor. Concrete path patches have taken place at several locations: Museums at Lisle Station Park, Heritage Farms South Park (2 locations), and Arbor View Park. Three new ADA bench pads were poured also and we are awaiting concrete curing prior to bench installation.

Sea Lion Aquatic Park

With the park now closed for the season, we are preparing to have the remaining link seals in the slide pool and spray play feature balance tanks replaced. Staff is in the process of looking at potential options for a new fish slide replacement in the Kiddie Pool for 2024 as the existing and original feature has reached end of life. End of season facility close down procedures and repairs are in process.

Arbor View Park

Final punch list work has begun at Arbor View the week of September 4th. Final grading of several small areas is complete, and landscape material replacement is underway. Drainage was added to the basketball court area. As they work their way out of the site, the haul road/construction entrance will be aerated, seeded and blanketed. The final fix will be to restore the sidewalk at the street when all truck traffic is done on site. Completion expected the week of September 18th, with Village of Lisle final inspection completed shortly thereafter.

000022



Memo

To: Board of Park Commissioners
From: Scott Hamilton
Date: September 12, 2023
Re: Parks Department Monthly Board Report

Ongoing operations

- Park inspections completed bi weekly
- Move picnic tables to Police station for an event
- Trash removal performed weekly or as needed
- Added water to the "Down and Dirty Day" area
- Vehicle and equipment inspections completed
- Met with residents for Memorial tree location in Community Park
- Prep athletic fields as requested
- Naturalist Jensen continues working in our Natural areas removing invasive and weeding as needed
- Continue weekly landscape maintenance as needed
- Scheduled several storm damage tree removals and/or branch removals
- Staff continues mulching landscape beds in various parks
- Staff completed all required soccer field layouts for this upcoming fall season
- Empty compost bin at our garden plots
- Continue the removal of multiple wasp and hornet nests as needed
- Repaired spit rail fence at Tate Woods Park
- Set up for our final concert series concerts and staffed as needed
- All staff completed cyber liability training
- Adjusted tennis nets
- Set up event tents as required
- Removed overgrown and declining Lilac bushes along Fitness Center windows to improve site lines and improve exterior aesthetics.
- Athletic Field Specialist Mike Palenik pass the Department of Agriculture's Pesticide Applicators test

Vandalism and Encroachments

None noted at the present time

000024



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 9/13/2023
Re: September Board Report

Sea Lion Aquatic Park

- Set up wasp traps to help control them in the concessions area.
- Repaired both pool vacuums.
- Patched a hole in the fish slide, repaired the fish slide railing, and repainted the blue waves and the interior of the fish slide in the tot pool..
- Repaired gates.
- Repaired and painted the green cannon.
- Assisted guest services to help keep attractions open during times of lower staff counts.

Museums at Lisle Station Park

- Painted the letters and numbers on the Way Car.
- Installed a starting kit and timer relay on the condenser in the basement of the Depot.

River Bend/Wheatstack

- Repaired the trash fence/gate.
- The bi-annual inspection was performed on the Ansul system.

Recreation Center (1925 Ohio Street)

- Many setups and takedowns were done (bridge, chess, picnic, bags tournament, bunco, etc.)
- All program and event tables were deep cleaned.
- Removed and relocated dry erase boards and bulletin boards from the walls of each preschool room and installed new Smart boards.
- Repaired the door to PS1.
- Repaired the damaged wall corner in the motor room.
- Rebuilt and relocated the painting easels in preschool rooms 4 and 5.
- Relocated trash and recycling dumpsters for the parking lot sealcoating project.
- Replaced door closer to the preschool exterior door.
- Replaced a ballast in a light in MP4.
- Reattached urinal partition in the bathroom of MP4.
- Relocated RTU-0 and RTU-1 disconnects to more suitable and accessible locations.
- Replaced the air sensor on RTU-0.

Safety/Risk Management

- Identified confined space areas and purchased an atmosphere tester for use when confined spaces must be accessed.
- Assembled confined space binders for permits and logs.
- Replaced emergency light battery above the barn door at the Blacksmith shop.

Other

- Repaired the poured in place surfacing on the playground at Lisle Elementary.
- New playground mulch was installed at the Coach House Park, Green Trails Park, New Albany Park and Sun Valley Park playgrounds.
- Installed Oak Regeneration Project award certification plaque at the Parks Department.
- Repaired the water fountain at Discovery Playground.
- Removed the lettering from the Van Kampen stage in preparation for new lettering to be installed.
- Removed two racoons from park district vehicles that were parked outside by the Community Center.
- Replaced a photo sensor on light pole #302 and converted it to LED.
- Removed a ballast and replaced a photo sensor on light pole #219 and converted it to LED.
- Replaced a photo sensor, tightened head to the pole, replaced the lens on light pole #214 and converted it to LED.
- Verified the outlet behind home plate at Community Park Field #5 had power in preparation for their fall softball season.



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: September 14, 2023
Re: Community Park Fitness

Superintendents' Report

Autumn Registration Summary

Significant autumn registration growth has taken place compared to the same timeframe last year. Specifically, 2,034 registrations have taken place since the Autumn program guide released on August 1. This is an increase of 48% from 2022, with a corresponding revenue increase of 52% from last year. Several program areas have contributed to this surge in registration. Most notably, the EDGE AM and PM programs have seen a significant increase in registrations. Additionally, staff has also observed substantial transaction numbers in the youth basketball leagues, senior trips, and pickleball instructional clinics.

As we progress into the fall season, staff remain committed to providing high-quality programs and activities that meet the diverse needs and interests of the community and we look forward to a successful rest of the season.

Athletic Affiliates

Lisle Softball Baseball concluded their summer season and has transitioned into fall ball. After approximately one year since Community Park field 5 was closed for renovation, the field is back in use this fall for both the affiliate softball program and the Lisle Senior High School softball team. Staff are grateful for the cooperation and assistance from all involved in helping to improve the field.

The Lisle Football Club began their fall soccer season on September 9, which will run through October. Various leagues and age levels practice and play their games at Community Park and River Road Park.

Upcoming Special Events

Depot Days:	September 16-17, 12-5pm at the Museums at Lisle Station Park
Family Night Out:	September 22, 6-8pm at the Recreation Center
Painting Pumpkins:	October 19, 4-6pm at the Recreation Center
Scarecrow Scramble:	October 14, 6pm at Community Park
Monster Madness:	October 21, 4-7pm at the Community Park Bandshell

Recreation Facilities Manager, Witter

Community Park Fitness:

- There are currently 198 fitness memberships, 27 CPF punch card holders, 22 group exercise punch card holders, and 33 senior punch card holders.
- There were 871 membership scans in the month of August.

Sea Lion Aquatic Park:

- There were 3,272 membership scans in the month of August, with the regular season ending on August 13 and post season operations taking place the following three weekends to conclude the 2023 season.
- There was a total of 765 memberships and 2,515 individual members for the season.
- Planned offseason projects at the facility include the repair and replacement of the stairway area in front of the facility and a new slide feature in the tot pool.

Recreation and Senior Center Manager, Breihan

- Jennifer Holick has joined our LPD team as a senior center program assistant to help lead some in-house programs and serve as a trip escort as needed. She has already made a positive impact and contributed so much during her first weeks. We look forward to seeing all she accomplishes!
- There are currently 115 Senior Center memberships.
- 443 Seniors participated in drop-in programs in August.
- 256 Seniors participated in 7 in-house programs and 2 trips.
- Assisted Manager Wise with Down and Dirty Day event.
- Held auditions for the Take Note choir. Thanks to a social media push, there was a large turn-out and 8 new members were added to the group.
- Hosted the Lisle Township's monthly Lunch and Learn program for seniors.
- 3 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 provided by Sheril Hagie of Advocate Insurance.

Museums at Lisle Station Park

- Depot Days takes place on September 16-17 in conjunction with the Lisle Heritage Society.
- Registration for autumn blacksmith classes is underway and continues to be very popular.
- Plans are being finalized for the annual Once Upon a Christmas event on December 2.

Youth and Early Childhood Manager, Jehs

- Gentle Learning Preschool has successfully started the 2020-2024 school year! We are so pleased to welcome 94 preschoolers into our six classrooms this year.
- Teachers filled the first few weeks of school by allowing children to become comfortable in their new classrooms and getting to know new friends. Teachers have focused their class time on setting expectations and practicing routines with their young students.
- As the year progresses, all classes will begin using "Little Spot of Emotion" to teach our preschoolers about their feelings, as well as how to manage their emotions. Social emotional learning is incredibly important for all learners because it teaches them how to not only identify their feelings but also strategies to help manage negative and tricky emotions.
- Teachers have also started using "Michael Heggerty Phonemic Awareness" to teach early reading and literacy skills in their classrooms. Some of these early phonemic awareness skills include syllables, beginning/middle/ending sounds, and rhyming.
- The first GLP Book and Kids in the Kitchen class was a giant success. This new afternoon book club is designed to engage children in new and classic children's books. Participants begin to use comprehension and questioning skills to better understand and enjoy the stories that they are hearing each Book Club afternoon. We cap off each class time with a coordinating art project to take home.

- Inviting children into the kitchen is one of the most fun experiences for both grown-ups and little ones. Our Kids in the Kitchen kiddos learn basic skills like chopping, stirring, measuring, and spreading. Children learned about apples and made yummy recipes together. Each week, children will take home the recipes they make so they can replicate the dish with their family.
- The EDGE program has relocated to the elementary school for both the morning and afternoon sessions this school year. Participants are having a wonderful time getting to know one another through cooperative games, projects, and even snack making each Friday afternoon.
- All Star Sports continues to welcome little athletes to Community Park each Thursday afternoon for t-ball, basketball, and soccer classes.
- Musiccreators welcomes little musicians each Friday to play and sing. This program continues to be successful and in high demand.

Athletic and Youth Camp Manager, Wise

- Started fall softball leagues, with 15 teams across 3 nights of the week.
- Continued registration for volleyball and basketball leagues (co-op w/ Woodridge Park District).
- Offering new Ultimate Ninja Warrior classes this fall.
- Began registration for youth winter basketball league.
- Securing field trip logistics for winter and spring break camps.
- Final preparations for Monster Madness are taking place. The event location has moved to the south shelter and tree grove area of Community Park. The event will include pony rides, a petting zoo, an inflatable haunted house, face painters, a pumpkin patch, games, and prizes.
- Assisting with plans for Scarecrow Scramble, including securing pizza and beverage donations.

000030



Memo

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

Autumn 2023 Digital Program Guide

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

Issue	Autumn	
	July 28-31	August
Dates		
Pageviews	11,099	36,590
Users	278	1,019
Average Session Duration	5 min, 58 sec	5 min, 6 sec
Average Pages/Session	39.92 pages	35.91 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for September-December to promote new senior programs, trips, memberships, and daily drop-in activities, which was released on August 25. Printed copies for patron pick-up at the Senior & Recreation Centers. Website updated with new guide, calendar, registration form, trips, and programs. Produced & deployed email sent on August 30 to approx. 1,220 senior center subscribers, generated social media content, and created digital image for TV displays in Rec & Community Centers to promote new guide.

Issue	May-August					September-December
	April 21-30	May	June	July	August	August 25-31
Dates						
Pageviews	2,767	4,635	1,648	2,266	1,574	3,785
Users	144	284	102	150	108	217
Average Session Duration	5 min, 47 sec	6 min, 16 sec	4 min, 18 sec	4 min, 7 sec	3 min, 15 sec	5 min, 23 sec
Average Pages/Session	12.81 pages	11.47 pages	11.21 pages	15.11 pages	14.57 pages	17.44 pages

Park District

- Created artwork displaying the new mission, vision, and values for the front desk back wall, Rec Center conference room, and Senior Center vestibule
- Finalized marketing & advertising budgets for 2024 and determined projections for 2023

Recreation

- Captured photos and video at Summer Entertainment Series concerts, Down & Dirty Day, Family Picnic in the Park, tennis lessons, and All Star flag football
- Created digital images for TV displays in Rec & Community Centers to promote Depot Days, Family Night Out, Scarecrow Scramble, Monster Madness, and Painting Pumpkins
- Produced survey evaluations for Camp Summer Quest & No Name Teen Camp
- Created social media advertisements to promote Take Note auditions and recruit for EDGE staff

- Updated volunteer and sponsorship forms for Scarecrow Scramble
- Designed options for race & volunteer shirts for Scarecrow Scramble
- Produced and deployed (5) emails
 - Email sent August 9 to 2,400 park district subscribers to promote final Summer Entertainment Series concert
 - Email sent August 10 to 3,700 previous race participants and foundation, race, and park district subscribers to promote first early bird deadline for Scarecrow Scramble registration
 - Email sent August 22 to 500 Lisle Chamber subscribers to promote Scarecrow Scramble sponsorship opportunities
 - Email sent August 23 to 3,620 previous race participants and foundation, race, and park district subscribers to promote Scarecrow Scramble sponsorship opportunities
 - Email sent August 30 to 2,350 park district subscribers to promote Family Night Out
- Generated social media content to promote Summer Entertainment Series concerts, Down & Dirty Day, Family Picnic in the Park, Scarecrow Scramble, Monster Madness, Take Note auditions, and recruit for EDGE staff

Senior Center

- Generated social media content to communicate change of location for outdoor concert at the bandshell and promote Take Note auditions

Sea Lion Aquatic Park

- Captured photos and video at open swim, swim lessons, and birthday parties
- Created laminated signage for staff to use as white boards at concessions and admissions to display available menu items and open park attractions
- Produced and deployed email sent on August 8 to 2,400 pool members and aquatic park subscribers to communicate post season operations and procedures
- Generated social media content to communicate end of regular season, post season operations, and August 12 late opening due to private event

The Museums at Lisle Station Park

- Generated social media content and online event listings to promote Depot Days

River Bend Golf Club

- Produced and deployed email sent on August 11 to 10,460 golf subscribers to promote In-Town Classic Golf Tournament
- Created flyer/registration form for Turkey Shoot and posted to website

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 August:

- Removed Syahi live music event, added August specials, and updated menu items on website
- Updated To-Go menu & printed/folded 100 copies
- Troubleshoot & fixed issue with contact form on website
- Created poster & digital TV image to promote fall Dueling Pianos dates
- Produced social media advertisement to promote Syahi live music on deck
- Designed & deployed (5) eNewsletters sent to approximately 3,730 restaurant subscribers
 - Email sent on August 2 to promote Syahi One Man Band performance
 - Email sent on August 10 to promote August specials
 - Email sent on August 16 to promote Half Stack Lunch special
 - Email sent on August 24 to promote Friday & Saturday weekend specials
 - Email sent on August 28 to promote Dueling Pianos
- Generated social media content to promote Syahi live music on deck, August specials, half stack lunch special, Friday & Saturday specials, and Dueling Pianos



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: September 7, 2023
Re: Monthly Report

- The district is working on the 2024 Budget and Tax Levy.
- If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.
- Met with Direct Garvy and Superintendent Cerutti to discuss paving repairs and improvements at River Bend.
- I attended the IRS seminar.
- Managing the operations at River Bend.
- Working on capital projects 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.

000034



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: September 21, 2023
Re: August 2023 Golf Department Report

Financial Update

- Revenue for the month of August 2023 is \$180,748 compared to August 2022 revenue of \$171,160, which is an increase of \$9,588.
- Expense for the month is \$60,572 compared to \$62,434, which is a decrease of \$1,862 in 2023.
- Year to date income as of August 2023 is \$364,210 compared to 2022 income of \$310,857, which is an increase of \$55,353. Golf continues to excel and course conditions have been terrific considering the ongoing growth in usage.

Course Maintenance Update

- See attached report from Drendel Property Management.

General Update

- Leagues and lessons have ended for the season.
- High school play has started, and match play has begun.
- Hosted 8 outings in the month of August.

000036

Drendel Property Management

August Board Report

August has been extremely hot and humid. The course has held in well, and I am happy with the course conditions. We have applied approximately 2.5 million gallons of water to the course this month. This is my favorite time of year because we have made it through the stressful time, and we are getting closer to fall.

Now that we are through the hardest part of summer we can start preparing for the fall. This month we will schedule and start fall cultural practices. This includes vertical mowing, aerification, and fertilizer applications. All of these practices will be done with minimal disruption to play.



Memo

To: Board of Park Commissioners

From: Dan Garvy, Lisle Park District Director of Parks & Recreation

Date: September 14, 2023

Re: Lisle Partners for Parks Foundation Update

- The Lisle Partners for Parks Foundation Board of Directors appointed former Lisle Park District employee Wendy Nadeau to their ranks at their meeting of September 6, 2023. Their bi-monthly meetings have become a hybrid of in-person and remote attendance, which makes participation by those with schedules that prevent in-person attendance at their noon meetings possible. Those currently serving include:
 - Bill Buchelt
 - Mike Shuta
 - Sara Sadat
 - Doug Bradley
 - Jen Rizzo
 - Lucinda Knight (Student representative)
 - Wendy Nadeau

- The Summer Entertainment Series yielded over \$16,000 in proceeds to the foundation as a result of beverage sales over the five concert dates. Together with the park district, they look forward to continuing this partnership as their primary fundraising opportunity.

- Planning for the foundation's other major fundraising opportunity, the annual Scarecrow Scramble, continues with the event scheduled for Saturday, October 14 in Community Park. This event is an all-ages family friendly event with the following features:
 - Tot Dash – begins at 5:15 pm
 - Youth Run – begins at 5:30 pm
 - 5K Run/Walk – begins at 6:00 pm

000040



For the
Record

SEPTEMBER 2023



MISSION

Enriching lives through
recreation



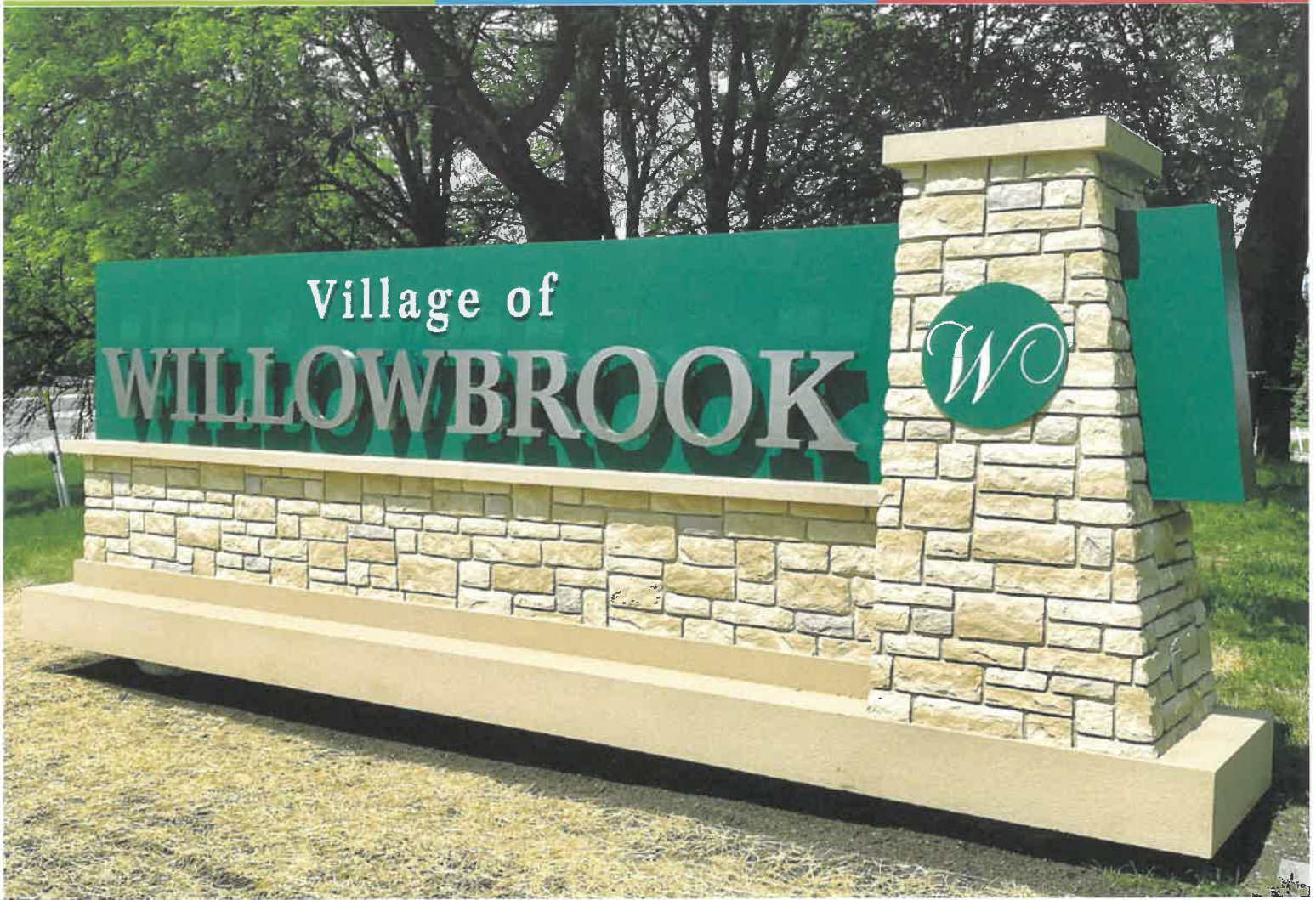
VISION

Discover Abilities
Achieve Potential
Realize Dreams



CORE VALUES

Fun • Friendship
Caring • Trust
Accountability



Picture Source: <https://www.facebook.com/VillageofWillowbrook>

MESSAGE FROM THE DIRECTOR

SEASPAR is thrilled to announce that we are welcoming a new member entity in 2024: the Village of Willowbrook! Willowbrook residents will join our twelve other communities in receiving top-quality recreational programs and services for individuals with disabilities. On the flip side, SEASPAR will receive more resources, more program space, and most importantly, new friends!

While the agreement won't be official until September, Willowbrook residents will be able to register for SEASPAR programs beginning with the winter/spring 2024 program season.

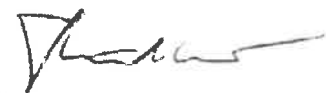
To introduce ourselves to our new community, SEASPAR is hosting a meet-and-greet for Willowbrook residents interested in our programming on Monday, October 16, from 5:00-7:00pm. SEASPAR staff will share information about our services and answer any questions.

The meeting will be located at the Community Resource Center, 825 Midway Drive, Willowbrook. Food and beverages will be served. RSVP by Sunday, October 15 online, or by calling SEASPAR at 630.960.7600. Spread the word to your friends in Willowbrook!

RSVP HERE



Matthew Corso, CTRS, CRPE
Executive Director





SEASPAR spotlight

SEASPAR SPOTLIGHT: LIAM HERATY

Liam's engagement with SEASPAR's diverse array of programs testifies to his unwavering dedication to personal growth, social interaction, and community involvement. From his active participation in Social Club West, which fosters connections and camaraderie, to the precision of his strikes at Bowling at Lisle Lanes, Liam's enthusiasm for each activity is captivating. He's a regular at Spartans Golf, demonstrating his sporting prowess with every swing. His culinary curiosity shines through in his participation in Soup or Salad and Cooking with SEASPAR sessions. Even in the virtual realm, Liam finds his groove in Yoga with Jen, proving that distance can never dampen his zest for life.

Beyond his SEASPAR commitments, Liam is a shining light in the Darien EAGLES community. His radiant presence extends to every facet of his life, leaving a trail of positivity in his wake. No one can deny the sincerity of his ever-present smile, a beacon of warmth and approachability. As friends and fellow participants walk through the door, they're greeted by Liam's cheerful welcome – a simple gesture that sets the tone for an unforgettable day.



Liam's genuine care for others transcends beyond the surface. His willingness to inquire about the well-being of both friends and staff, extending even to their families, showcases a level of empathy that rises above ordinary interactions. This heartwarming trait is what truly sets Liam apart – he isn't content with simply being present; he's committed to making those around him feel seen, heard, and cherished.

Among the numerous facets of Liam's engaging personality, there are fun facts that truly bring his vibrant character to life. Whenever music fills the air, Liam's spontaneous conducting comes to life, revealing the unwavering energy that drives him. His knowledge of travel, particularly Ireland and the European Rail system, is awe-inspiring. Engaging Liam in a conversation about his travel insights over a burger and a bottle of root beer is an opportunity cherished by all who have the privilege.

An example of his determination and adventurous spirit came to light during a recent season of the Soup or Salad program. Liam embarked on a culinary journey, determined to explore the entire menu. Week after week, he challenged himself to order something new, pledging not to repeat a meal until he'd savored every offering. By the season's end, he had conquered the entire menu, a testament to his tenacity.

Liam's favorite phrase, "Pork Chops and Applesauce," encapsulates his unique charm and spontaneity. It's a phrase that reflects his individuality, light-heartedness, and ability to bring joy to any moment.

Liam Heraty was presented with SEASPAR's 2023 Shining Star award at the Believe & Achieve Recognition Banquet in May, and it's a recognition well-deserved. Liam's journey through SEASPAR programs has transcended routine participation – it's become a beacon of inspiration for others to follow. He embodies SEASPAR's core principles, transforming every encounter into an opportunity for connection, growth, and shared positivity. Liam gives us a glimpse of what an open embrace, a warm smile, and a curious heart can do for our world through his vibrant spirit.





BATTLING FOR GLORY: A RECAP OF THE SOFTBALL SHOWDOWN AT INWOOD SPORTS COMPLEX

The Special Olympics Illinois Regional Softball Tournament of 2023 was a thrilling display of athletic prowess and teamwork, as SEASPAR's Blue and White Team players took on their competition at the Inwood Sports Complex in Joliet on August 6. With two games each under their belts, the teams showcased their skills, determination, and collaboration, ultimately earning their spots on the podium.

The Blue Team displayed exceptional skills and teamwork, securing second place, and taking home silver medals. Their dedication and commitment to work were evident in every play, earning them spectators' admiration.

Meanwhile, the White Team showcased their determination, clinching third place and securing bronze. It is noteworthy that Christopher Wehier stepped up to join the White Team to ensure they had enough players for full participation. This provided a level playing field and demonstrated healthy competition.

Ron Kamper deserves special recognition for his contribution of two photographs that capture the essence of the games. It's heartwarming to see how these images reflect the teams' passion and camaraderie.

The Special Olympics Illinois Regional Softball Tournament was more than just a series of games; it was a showcase of dedication, perseverance, and the power of coming together as a team. The Blue and White Teams' journey from the first pitch of the season's practice to the final innings of the regional tournament was marked by memorable moments and hard-fought victories. Their achievements not only earned them places on the podium but also reinforced the importance of sportsmanship and unity in sports.





SUMMER MUSIC PERFORMANCES

As summer sun gave way to autumn breezes, SEASPAR participants found rhythm and voice with a series of music-centered activities. From the heartwarming melodies of music lessons to the spirited harmonies of the Glee Club, and the debut of the much-anticipated Musical Theatre program for kids, this summer was a true symphony of creativity, growth, and joy.

Even as the curtains closed on this musical journey, the memories created, and lessons learned would last a lifetime. SEASPAR's summer of musical bliss not only enriched lives but also strengthened the bonds of a community that celebrates diversity and the transformative power of the arts.



GET TO KNOW OUR PERFORMERS!





strike & share

for SEASPAR



READY TO STRIKE & SHARE FOR SEASPAR?

Get ready for an exciting day of fellowship and support at SEASPAR's upcoming Strike & Share event on September 17! With a few spots still available, this event marks a triumphant return to in-person fundraising after a hiatus since 2020.

From 11:30 am to 2:30 pm, join us for a fantastic non-competitive bowling session at Westmont's Suburbanite Bowl. As you enjoy the thrill of the lanes, you'll also relish a delectable lunch, fantastic giveaways, and an enticing FREE raffle featuring an array of incredible prizes. But that's not all – participate in the paid raffle for a chance to win a brand-new iPad or a \$250 Amazon gift card!

REGISTER OR BECOME A SPONSOR

We extend our heartfelt gratitude to the generous sponsors whose support made this event a reality:

Eileen Kenah – A Keller Williams Experience, The Clancy Family, Dr. Robert F. Girgis, 5-3 Digital Consulting, Life's Plan Inc., Lemont Park District, Local Printing + Design, Kane County Cougars, Paramount Theatre, Suburban Family Magazine, Trader Joe's Downers Grove, Woodridge Park District, Clancy & Associates, The Clubhouse Therapy Centers, Downers Grove Park District, Dynamic Lynks, Hummingbird Pediatric Therapies, and Nazareth Academy

Bowler or sponsor, your role is key as all funds raised will enrich SEASPAR's programs and services. Let's unite, break barriers, and stride forward towards a brighter future as we bowl, bond, and create lasting memories together!



THRILLS, LAUGHTER, AND BONDS: A WEEKLONG RETREAT AT TIMBER POINTE

In the heart of nature, SEASPAR participants and staff embarked on a journey of adventure, camaraderie, and personal growth at Timber Pointe Outdoor Center in Hudson, IL from July 23-28. It was a remarkable retreat that emphasized the importance of stepping beyond comfort zones, fostering unity, and being open to the unexpected.



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SEASPAR

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Enrich people's lives through recreation.

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



Lisle Park District
Cash Balances
8/31/2023

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

Bank Name	Type\Rate	Balance	For
HUNTINGTON BANK	CHECKING	\$411,161.67	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$365,061.01	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$4,356,702.64	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$756.28	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,136,697.70	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$103,761.67	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$105,131.86	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$109.64	GEN - SAVINGS
TOTAL		<u>\$7,479,382.47</u>	

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

GRAND TOTAL \$7,586,600.47

Lisle Park District
Fund Balance
31-Aug-23

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,657,318.67	2,392,113.39	1,870,756.68	521,356.71	2,178,675.38
21 Recreation	1,389,167.48	1,988,212.89	1,841,922.65	146,290.24	1,535,457.72
22 Museum	30,235.33	54,468.99	19,690.27	34,778.72	65,014.05
23 IMRF	133,851.59	44,412.72	52,249.61	(7,836.89)	126,014.70
24 Audit	16,665.68	10,054.74	20,025.00	(9,970.26)	6,695.42
25 Insurance	295,087.01	175,622.16	145,884.88	29,737.28	324,824.29
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	557,679.02	323,426.49	276,123.13	47,303.36	604,982.38
28 Social Security	168,825.36	175,120.14	177,443.62	(2,323.48)	166,501.88
30 Debt Service	63,657.79	597,430.46	37,319.01	560,111.45	623,769.24
40 Capital Projects	1,736,157.17	25,269.63	496,775.87	(471,506.24)	1,264,650.93
51 Enterprise	4,614,968.01	880,824.34	463,166.50	417,657.84	5,032,625.85
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	<u>39,568,327.54</u>	<u>6,666,955.95</u>	<u>5,401,357.22</u>	<u>1,265,598.73</u>	<u>40,833,926.27</u>

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 8/23	YTD 8/22	Variance
Corporate	Revenue	2,392,113.39	1,979,044.20	413,069.19
	Expense	1,870,756.68	1,621,724.51	249,032.17
	Profit/(Loss)	<u>521,356.71</u>	<u>357,319.69</u>	<u>164,037.02</u>
Recreation	Revenue	1,988,212.89	1,693,358.69	294,854.20
	Expense	1,841,922.65	1,700,945.87	140,976.78
	Profit/(Loss)	<u>146,290.24</u>	<u>(7,587.18)</u>	<u>153,877.42</u>
Museum	Revenue	54,468.99	58,102.75	(3,633.76)
	Expense	19,690.27	50,831.41	(31,141.14)
	Profit/(Loss)	<u>34,778.72</u>	<u>7,271.34</u>	<u>27,507.38</u>
IMRF	Revenue	44,412.72	221,470.93	(177,058.21)
	Expense	52,249.61	49,991.50	2,258.11
	Profit/(Loss)	<u>(7,836.89)</u>	<u>171,479.43</u>	<u>(179,316.32)</u>
Audit	Revenue	10,054.74	11,656.38	(1,601.64)
	Expense	20,025.00	14,885.00	5,140.00
	Profit/(Loss)	<u>(9,970.26)</u>	<u>(3,228.62)</u>	<u>(6,741.64)</u>
Liability Insurance	Revenue	175,622.16	287,080.95	(111,458.79)
	Expense	145,884.88	183,658.71	(37,773.83)
	Profit/(Loss)	<u>29,737.28</u>	<u>103,422.24</u>	<u>(73,684.96)</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	323,426.49	333,039.00	(9,612.51)
	Expense	276,123.13	145,475.39	130,647.74
	Profit/(Loss)	<u>47,303.36</u>	<u>187,563.61</u>	<u>(140,260.25)</u>
Social Security	Revenue	175,120.14	204,818.98	(29,698.84)
	Expense	177,443.62	154,765.61	22,678.01
	Profit/(Loss)	<u>(2,323.48)</u>	<u>50,053.37</u>	<u>(52,376.85)</u>
Debt Service	Revenue	597,430.46	1,138,993.36	(541,562.90)
	Expense	37,319.01	56,588.28	(19,269.27)
	Profit/(Loss)	<u>560,111.45</u>	<u>1,082,405.08</u>	<u>(522,293.63)</u>
Capital Projects	Revenue	25,269.63	1,437,325.62	(1,412,055.99)
	Expense	496,775.87	468,889.38	27,886.49
	Profit/(Loss)	<u>(471,506.24)</u>	<u>968,436.24</u>	<u>(1,439,942.48)</u>
Enterprise	Revenue	880,824.34	733,366.54	147,457.80
	Expense	463,166.50	391,188.76	71,977.74
	Profit/(Loss)	<u>417,657.84</u>	<u>342,177.78</u>	<u>75,480.06</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	<u>6,666,955.95</u>	<u>8,098,257.40</u>	<u>(1,431,301.45)</u>
	Expense	<u>5,401,357.22</u>	<u>4,838,944.42</u>	<u>562,412.80</u>
	Profit/(Loss)	<u>1,265,598.73</u>	<u>3,259,312.98</u>	<u>(1,993,714.25)</u>

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL		VARI- ANCE
	BUDGET	ACTUAL				YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	
REVENUES								
ADMINISTRATION	319,169.26	178,248.48	(44.1)	2,554,353.96	3,830,031.00	2,392,113.39	(37.5)	
PARKS	187.50	0.00	100.0	1,500.00	2,250.00	0.00	100.0	
TOTAL REVENUES	319,356.76	178,248.48	(44.1)	2,554,853.96	3,832,281.00	2,392,113.39	(37.5)	
EXPENSES								
ADMINISTRATION	135,066.97	88,355.24	34.5	1,080,535.49	1,620,803.69	714,616.03	55.9	
BUSINESS SERVICES	6,143.17	5,506.65	10.3	49,145.32	73,718.00	46,355.10	37.1	
IT	14,817.90	4,769.07	67.8	118,543.12	177,814.80	77,512.81	56.4	
CUSTOMER RELATIONS	18,438.90	18,379.80	0.3	147,511.10	221,266.74	141,494.87	36.0	
BOARD	816.67	271.95	66.7	6,533.32	9,800.00	1,819.88	81.4	
PARKS	97,349.99	106,540.12	(9.4)	778,799.56	1,168,199.80	612,422.05	47.5	
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	23,551.23	6.5	201,578.92	302,368.44	195,678.77	35.2	
FLEET	10,257.82	8,307.99	19.0	82,062.52	123,093.84	80,857.17	34.3	
TOTAL EXPENSES	308,088.79	255,682.05	17.0	2,464,709.35	3,697,065.31	1,870,756.68	49.3	
TOTAL FUND REVENUES	319,356.76	178,248.48	(44.1)	2,554,853.96	3,832,281.00	2,392,113.39	(37.5)	
TOTAL FUND EXPENSES	308,088.79	255,682.05	17.0	2,464,709.35	3,697,065.31	1,870,756.68	49.3	
SURPLUS (DEFICIT)	11,267.97	(77,433.57)	(787.2)	90,144.61	135,215.69	521,356.71	285.5	

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL				
REVENUES									
ADMINISTRATIVE	33,370.83	27,390.47	(17.9)	266,966.64	400,450.00	288,863.22	(27.8)		
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0		
PARKS	150.00	1,340.00	793.3	1,200.00	1,800.00	9,735.00	440.8		
RECREATION PROGRAM	108,894.14	83,378.56	(23.4)	871,152.48	1,306,730.00	1,053,957.15	(19.3)		
AQUATICS	53,099.85	67,813.03	27.7	424,798.40	637,198.00	585,454.69	(8.1)		
FITNESS CENTER	7,125.74	4,698.31	(34.0)	57,005.88	85,509.00	48,672.83	(43.0)		
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0		
FACILITIES	600.00	120.00	(80.0)	4,800.00	7,200.00	1,530.00	(78.7)		
TOTAL REVENUES	203,240.56	184,740.37	(9.1)	1,625,923.40	2,438,887.00	1,988,212.89	(18.4)		
EXPENSES									
ADMINISTRATIVE	29,694.73	22,069.14	25.6	237,557.76	356,336.84	206,691.37	41.9		
IT	1,683.33	1,475.00	12.3	13,466.64	20,200.00	11,800.00	41.5		
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0		
PARKS	0.00	(655.00)	100.0	0.00	0.00	(4,518.00)	100.0		
RECREATION PROGRAM	89,446.10	118,856.57	(32.8)	715,566.52	1,073,352.56	819,781.15	23.6		
AQUATICS	62,090.02	159,429.38	(156.7)	496,719.39	745,080.24	658,726.20	11.5		
FITNESS CENTER	9,071.72	9,527.65	(5.0)	72,573.60	108,860.64	64,623.68	40.6		
FACILITIES	11,110.83	9,360.62	15.7	88,886.56	133,330.00	84,818.25	36.3		
TOTAL EXPENSES	203,096.73	320,063.36	(57.5)	1,624,770.47	2,437,160.28	1,841,922.65	24.4		
TOTAL FUND REVENUES									
	203,240.56	184,740.37	(9.1)	1,625,923.40	2,438,887.00	1,988,212.89	(18.4)		
TOTAL FUND EXPENSES									
	203,096.73	320,063.36	(57.5)	1,624,770.47	2,437,160.28	1,841,922.65	24.4		
SURPLUS (DEFICIT)									
	143.83	(135,322.99)	(4185.3)	1,152.93	1,726.72	146,290.24	8372.1		

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL		
	BUDGET	ACTUAL				YEAR-TO-DATE ACTUAL	VARI- ANCE	
REVENUES								
ADMINISTRATIVE RECREATION PROGRAM FACILITIES	7,791.67	4,055.64	(47.9)	62,333.32	93,500.00	54,468.99	(41.7)	
	505.83	0.00	100.0	4,046.64	6,070.00	0.00	100.0	
	66.67	0.00	100.0	533.32	800.00	0.00	100.0	
TOTAL REVENUES	8,364.17	4,055.64	(51.5)	66,913.28	100,370.00	54,468.99	(45.7)	
EXPENSES								
ADMINISTRATIVE RECREATION PROGRAM FACILITIES	3,998.42	0.00	100.0	31,987.32	47,981.00	343.08	99.2	
	2,880.23	1,529.97	46.8	23,041.72	34,562.79	16,145.63	53.2	
	566.67	0.00	100.0	4,533.32	6,800.00	3,201.56	52.9	
TOTAL EXPENSES	7,445.32	1,529.97	79.4	59,562.36	89,343.79	19,690.27	77.9	
TOTAL FUND REVENUES	8,364.17	4,055.64	(51.5)	66,913.28	100,370.00	54,468.99	(45.7)	
TOTAL FUND EXPENSES	7,445.32	1,529.97	79.4	59,562.36	89,343.79	19,690.27	77.9	
SURPLUS (DEFICIT)	918.85	2,525.67	174.8	7,350.92	11,026.21	34,778.72	215.4	

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL				
REVENUES									
ADMINISTRATIVE	6,250.00	3,306.91	(47.0)	50,000.00	75,000.00	44,412.72	(40.7)		
TOTAL REVENUES	6,250.00	3,306.91	(47.0)	50,000.00	75,000.00	44,412.72	(40.7)		
EXPENSES									
ADMINISTRATIVE	5,833.33	6,617.40	(13.4)	46,666.64	70,000.00	52,249.61	25.3		
TOTAL EXPENSES	5,833.33	6,617.40	(13.4)	46,666.64	70,000.00	52,249.61	25.3		
TOTAL FUND REVENUES	6,250.00	3,306.91	(47.0)	50,000.00	75,000.00	44,412.72	(40.7)		
TOTAL FUND EXPENSES	5,833.33	6,617.40	(13.4)	46,666.64	70,000.00	52,249.61	25.3		
SURPLUS (DEFICIT)	416.67	(3,310.49)	(894.5)	3,333.36	5,000.00	(7,836.89)	(256.7)		

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST	AUGUST	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL		YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	
REVENUES							
ADMINISTRATIVE	1,333.33	748.73	(43.8)	10,666.64	16,000.00	10,054.74	(37.1)
TOTAL REVENUES	1,333.33	748.73	(43.8)	10,666.64	16,000.00	10,054.74	(37.1)
EXPENSES							
ADMINISTRATIVE	1,640.17	0.00	100.0	13,121.32	19,682.00	20,025.00	(1.7)
TOTAL EXPENSES	1,640.17	0.00	100.0	13,121.32	19,682.00	20,025.00	(1.7)
TOTAL FUND REVENUES	1,333.33	748.73	(43.8)	10,666.64	16,000.00	10,054.74	(37.1)
TOTAL FUND EXPENSES	1,640.17	0.00	100.0	13,121.32	19,682.00	20,025.00	(1.7)
SURPLUS (DEFICIT)	(306.84)	748.73	(344.0)	(2,454.68)	(3,682.00)	(9,970.26)	170.7

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST	AUGUST	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES							
ADMINISTRATIVE	25,083.33	13,040.45	(48.0)	200,666.64	301,000.00	175,622.16	(41.6)
TOTAL REVENUES	25,083.33	13,040.45	(48.0)	200,666.64	301,000.00	175,622.16	(41.6)
EXPENSES							
ADMINISTRATIVE	26,173.99	6,628.80	74.6	209,391.76	314,087.80	145,884.88	53.5
TOTAL EXPENSES	26,173.99	6,628.80	74.6	209,391.76	314,087.80	145,884.88	53.5
TOTAL FUND REVENUES	25,083.33	13,040.45	(48.0)	200,666.64	301,000.00	175,622.16	(41.6)
TOTAL FUND EXPENSES	26,173.99	6,628.80	74.6	209,391.76	314,087.80	145,884.88	53.5
SURPLUS (DEFICIT)	(1,090.66)	6,411.65	(687.8)	(8,725.12)	(13,087.80)	29,737.28	(327.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 8 PERIODS ENDING AUGUST 31, 2023

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL				
REVENUES									
ADMINISTRATIVE	45,924.37	24,084.28	(47.5)	367,394.96	551,092.47	323,426.49	(41.3)		
TOTAL REVENUES	45,924.37	24,084.28	(47.5)	367,394.96	551,092.47	323,426.49	(41.3)		
EXPENSES									
ADMINISTRATIVE	52,538.17	22,985.03	56.2	420,305.32	630,458.00	263,963.13	58.1		
PARKS	6,300.00	4,560.00	27.6	50,400.00	75,600.00	12,160.00	83.9		
TOTAL EXPENSES	58,838.17	27,545.03	53.1	470,705.32	706,058.00	276,123.13	60.8		
TOTAL FUND REVENUES	45,924.37	24,084.28	(47.5)	367,394.96	551,092.47	323,426.49	(41.3)		
TOTAL FUND EXPENSES	58,838.17	27,545.03	53.1	470,705.32	706,058.00	276,123.13	60.8		
SURPLUS (DEFICIT)	(12,913.80)	(3,460.75)	(73.2)	(103,310.36)	(154,965.53)	47,303.36	(130.5)		

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST	AUGUST	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL		YEAR-TO-DATE	BUDGET	YEAR-TO-DATE	
REVENUES							
ADMINISTRATION	25,000.00	13,040.45	(47.8)	200,000.00	300,000.00	175,120.14	(41.6)
TOTAL REVENUES	25,000.00	13,040.45	(47.8)	200,000.00	300,000.00	175,120.14	(41.6)
EXPENSES							
ADMINISTRATION	24,260.89	28,124.99	(15.9)	194,087.12	291,130.68	177,443.62	39.0
TOTAL EXPENSES	24,260.89	28,124.99	(15.9)	194,087.12	291,130.68	177,443.62	39.0
TOTAL FUND REVENUES	25,000.00	13,040.45	(47.8)	200,000.00	300,000.00	175,120.14	(41.6)
TOTAL FUND EXPENSES	24,260.89	28,124.99	(15.9)	194,087.12	291,130.68	177,443.62	39.0
SURPLUS (DEFICIT)	739.11	(15,084.54)	(2140.9)	5,912.88	8,869.32	(2,323.48)	(126.1)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL	
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		VARI- ANCE	
REVENUES								
ADMINISTRATIVE	84,379.17	44,487.30	(47.2)	675,033.32	1,012,550.00	597,430.46	(40.9)	
TOTAL REVENUES	84,379.17	44,487.30	(47.2)	675,033.32	1,012,550.00	597,430.46	(40.9)	
EXPENSES								
ADMINISTRATIVE	84,379.16	0.00	100.0	675,033.28	1,012,550.00	37,319.01	96.3	
TOTAL EXPENSES	84,379.16	0.00	100.0	675,033.28	1,012,550.00	37,319.01	96.3	
TOTAL FUND REVENUES	84,379.17	44,487.30	(47.2)	675,033.32	1,012,550.00	597,430.46	(40.9)	
TOTAL FUND EXPENSES	84,379.16	0.00	100.0	675,033.28	1,012,550.00	37,319.01	96.3	
SURPLUS (DEFICIT)	0.01	44,487.30	2900.0	0.04	0.00	560,111.45	100.0	

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST	AUGUST	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL					
REVENUES							
ADMINISTRATIVE	58,208.34	0.00	100.0	465,666.60	698,500.00	25,269.63	(96.3)
TOTAL REVENUES	58,208.34	0.00	100.0	465,666.60	698,500.00	25,269.63	(96.3)
EXPENSES							
ADMINISTRATIVE	3,166.67	0.00	100.0	25,333.32	38,000.00	24,696.00	35.0
PARKS	50,358.34	56,932.72	(13.0)	402,866.64	604,300.00	272,307.34	54.9
AQUATICS	12,062.50	0.00	100.0	96,500.00	144,750.00	126,653.64	12.5
FACILITIES	7,083.33	1,566.80	77.8	56,666.64	85,000.00	43,769.89	48.5
FLEET	9,166.67	29,349.00	(220.1)	73,333.32	110,000.00	29,349.00	73.3
TOTAL EXPENSES	81,837.51	87,848.52	(7.3)	654,699.92	982,050.00	496,775.87	49.4
TOTAL FUND REVENUES	58,208.34	0.00	100.0	465,666.60	698,500.00	25,269.63	(96.3)
TOTAL FUND EXPENSES	81,837.51	87,848.52	(7.3)	654,699.92	982,050.00	496,775.87	49.4
SURPLUS (DEFICIT)	(23,629.17)	(87,848.52)	271.7	(189,033.32)	(283,550.00)	(471,506.24)	66.2

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		ACTUAL	%	FISCAL		ANNUAL	FISCAL	
	BUDGET	ACTUAL			YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES									
ADMINISTRATIVE	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	77,649.75	180,748.30	180,748.30	132.7	621,197.88	931,797.00	820,230.68	820,230.68	(11.9)
RESTAURANT	5,475.00	10,870.04	10,870.04	98.5	43,800.00	65,700.00	60,593.66	60,593.66	(7.7)
TOTAL REVENUES	83,124.75	191,618.34	191,618.34	130.5	664,997.88	997,497.00	880,824.34	880,824.34	(11.6)
EXPENSES									
ADMINISTRATIVE	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	56,652.20	60,572.21	60,572.21	(6.9)	453,217.14	679,826.14	456,020.28	456,020.28	32.9
RESTAURANT	1,391.67	1,171.70	1,171.70	15.8	11,133.32	16,700.00	7,146.22	7,146.22	57.2
TOTAL EXPENSES	58,043.87	61,743.91	61,743.91	(6.3)	464,350.46	696,526.14	463,166.50	463,166.50	33.5
TOTAL FUND REVENUES									
TOTAL FUND REVENUES	83,124.75	191,618.34	191,618.34	130.5	664,997.88	997,497.00	880,824.34	880,824.34	(11.6)
TOTAL FUND EXPENSES	58,043.87	61,743.91	61,743.91	(6.3)	464,350.46	696,526.14	463,166.50	463,166.50	33.5
SURPLUS (DEFICIT)	25,080.88	129,874.43	129,874.43	417.8	200,647.42	300,970.86	417,657.84	417,657.84	38.7

LISIE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL LONG TERM DEBT
 FOR 8 PERIODS ENDING AUGUST 31, 2023

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

LISIE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
 FOR 8 PERIODS ENDING AUGUST 31, 2023

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

MUNICIPAL REPORT TOTALS
 FOR 8 PERIODS ENDING AUGUST 31, 2023

DEPARTMENT DESCRIPTION	AUGUST		VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		VARI- ANCE
	BUDGET	ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL				
TOTAL MUNICIPAL REVENUES	860,264.78	657,370.95	(23.5)	6,882,116.68	10,323,177.47	6,666,955.95	(35.4)		
TOTAL MUNICIPAL EXPENSES	859,637.93	795,784.03	7.4	6,877,098.00	10,315,654.00	5,401,357.22	47.6		
SURPLUS (DEFICIT)	626.85	(138,413.08)	(2180.7)	5,018.68	7,523.47	1,265,598.73	6722.0		