



BOARD OF PARK COMMISSIONERS
REGULAR MEETING
MAY 16, 2024



AGENDA

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

**Thursday, May 16, 2024
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. REMOTE ATTENDANCE AUTHORIZATION

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

IV. PRESENTATIONS

V. ANNUAL MEETING

- A. Elect Park Board President
B. Elect Park Board Vice-President
C. Presidential appointment of Secretary
D. Presidential appointment of Treasurer
E. Presidential appointment of SEASPAR Representative

VI. PUBLIC COMMENT

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

VII. APPROVE MEETING AGENDA

VIII. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of April 18, 2024.
B. Approve the May 2024 Voucher List in the amount of \$252,863.23.
C. Approve CivicRec Recreation Registration Software Renewal in the amount of \$38,277.86.

IX. COMMUNICATIONS

X. DECENNIAL COMMITTEE

- A. Second Draft Document – Discussion
- B. Public Comment
- C. Adjournment

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

- A. Skate Park Equipment – discussion

XIII. STAFF REPORTS

XIV. SEASPAR REPORT

XV. OFFICER REPORTS

- A. President, Commissioner Altpeter
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending April 30, 2024.
- C. Commissioners' Reports

XVI. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



Memo

To: Board of Park Commissioners
From: Dan Garvy, Board Secretary, Director of Parks & Recreation
Date: May 9, 2024
Re: Commissioner Dombroski Attendance by Remote Means

In accordance with Open Meetings Act Section 7 and the Lisle Park District's Remote Attendance Policy, Commissioner Dombroski informed me that he will be unable to be physically present at the Regular Meeting of May 16, 2024 due to a work commitment. Therefore, the other Commissioners physically present at this meeting should consider Commissioner Dombroski's attendance by remote means.

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

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

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

Recommended Motion: Move to permit Commissioner Dombroski's attendance at the May 16, 2024 meeting of the Board of Park Commissioners by remote means in accordance with Section 7 of the Open Meetings Act and the Lise Park District Remote Attendance Policy.

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, April 18, 2024
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Tapella
Hummel
Wessel
Altpeter

Commissioners Absent:

Dombroski

Staff Present Included:

Director of Parks & Recreation Garvy
Superintendent of Recreation & Marketing Pratscher
Superintendent of Parks: Aaron Cerutti via remote attendance

II. PLEDGE OF ALLEGIANCE

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

III. REMOTE ATTENDANCE AUTHORIZATION

None

IV. PRESENTATIONS

None

V. PUBLIC COMMENT

None

VI. APPROVE MEETING AGENDA

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

Roll Call:

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

VII. CONSENT AGENDA ITEMS

Commissioner Hummel moved to approve Consent Agenda items A through D and item F, including the voucher list in the amount of \$316,879.38. Commissioner Hummel requested to pull item E. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Tapella, Altpeter
Nays: None
Absent: Dombroski

Motion Passed.

Vice President Wessel moved to approve Consent Agenda item E. Commissioner Tapella seconded the motion.

Commissioner Hummel stated that he does not see the benefit of commissioners attending out-of-state conferences due to the cost of attendance. Director Garvy confirmed that staff do attend this national conference each year when asked by Commissioner Tapella. President Altpeter discussed previous years of attendance by commissioners and the benefits of attending conferences as a Board member including learning of potential grant opportunities, educational sessions, and networking. Commissioner Wessel said he attended two years ago and said it was eye opening with all the content, and he encouraged Commissioner Tapella to attend at some point. Commissioner Tapella said her schedule does not allow this year but said having representation from a board member is important because it shows community support and support from commissioners.

Roll Call:

Ayes: Wessel, Tapella, Altpeter

Nays: Hummel

Absent: Dombroski

Motion Passed.

VIII. COMMUNICATIONS

None

X. UNFINISHED BUSINESS

A. Sea Lion Aquatic Park Existing Conditions Analysis

Commissioner Hummel moved to authorize staff to execute the accompanying letter of agreement for the Sea Lion Aquatic Park facility assessment in the amount of \$38,000.00, plus reimbursable expenses. Commissioner Tapella seconded the motion.

Commissioner Hummel asked for a rough estimate for reimbursable expenses to which Director Garvy maintained they would be kept to a minimum, but there were no precise estimates available at this time. Most expenses would be expected to be travel expenses for the contractor, but plans are in place to mitigate that by hosting virtual meetings whenever possible. Further discussion included how necessary operational procedures, such as staff training, may impact meeting schedules with the contractor.

Roll Call:

Ayes: Hummel, Tapella, Wessel, Altpeter

Nays: None

Absent: Dombroski

Motion Passed.

XI. NEW BUSINESS

A. Award the Tate Woods Park OSLAD Grant Development Project to E. Hoffman, Inc. in the amount of \$1,068,679.00.

Commissioner Hummel moved to approve the awarding of the Tate Woods Park OSLAD Grant Development Project to E. Hoffman, Inc. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Hummel, Tapella, Wessel, Altpeter

Absent: Dombroski

Motion Passed.

B. Resolution 041824, a Resolution authorizing an emergency purchase of one (1) dump truck and chipper box in the amount not to exceed \$85,000.00.

Commissioner Tapella moved to approve the emergency expenditure of a fleet vehicle. Vice President Wessel seconded the motion.

Roll Call:

Ayes: Tapella, Wessel, Hummel, Altpeter

Absent: Dombroski

Motion Passed.

XII. STAFF REPORTS

Commissioner Tapella expressed excitement over the number of participants enrolled in summer programs at the Park District.

XIII. OFFICER REPORTS

A. President Altpeter had nothing formal to present and opened the floor for other commissioner reports.

B. Treasurer Report

i. Financial Reports ending March 31, 2024.

Director Garvy provided information regarding financial reports and stated that summer registrations began on April 1. He commented that revenue will be more reflected in the numbers next month.

River Bend Golf Course had a strong start to the season, and the Enterprise Fund is almost \$23,000 above the prior year, not including revenue from the restaurant on site.

Superintendent Pratscher spoke regarding summer camp enrollments and deferred payment structures. He stated that the District operates on deferred revenue and reminded the Board that summer camp registration revenue will be actualized as each week of camp starts.

Commissioner Hummel inquired about further efforts to increase recycling efforts in the parks and the option of adding additional signage to mitigate littering in the parks. Superintendent Cerutti stated that current efforts have not seen a decrease in the amount of littering or separation of recycling/refuse by the general public.

President Altpeter discussed the financial cost of having recycling contaminated with refuse. Director Garvy discussed promotion of recycling at special events and the possibility of adding something into the Lisle Park District Program Guide. Superintendent Pratscher noted an increase in volunteer groups picking up litter in the parks.

XV. ADJOURN OPEN MEETING

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

Roll Call:

Ayes: Hummel, Tapella, Wessel, Altpeter

Nays: None

Absent: Dombroski

Motion Passed.

The meeting adjourned at 7:18 PM.

DATE: 05/09/2024
TIME: 08:24:17
ID: AP45000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ALARM	224855-1016	ALARM DETECTION SYSTEMS INC						
		01 PARKS GARAGE QUARTERLY ALARM C 250000006600		04/07/24	05/09/24	65467	246.57	246.57
ALEXAN		ALEXANDER EQUIPMENT CO, INC						
	206378	01 MOTOMIX	101300046602	04/16/24	05/09/24	65468	555.65	199.80
	206453	01 HEAD EYELETS	101300046335	04/18/24	05/09/24	65468	555.65	199.80
	206850	01 MOTOMIX	101300046602	05/02/24	05/09/24	65468	555.65	39.50
							VENDOR TOTAL:	246.57
ALLSTA		ALL STAR SPORTS INSTRUCTION						
	243016	01 APR-MAY ALLSTAR SPORTS	210713206430	04/29/24	05/09/24	65469	3,077.10	3,077.10
							VENDOR TOTAL:	555.65
AMALLSTA		AMERICAN ALLSTAR PAINTING						
	00019	01 REPAIR LEISURE POOL	400800066260	04/28/24	05/09/24	65470	16,350.00	2,000.00
	00020	01 PAINT LEISURE POOL	400800066260	04/28/24	05/09/24	65470	16,350.00	2,000.00
	00021	01 PAINT SLIDE POOL	400800066260	04/28/24	05/09/24	65470	16,350.00	4,850.00
	00022	01 PAINT SLIDE POOL	400800066260	04/28/24	05/09/24	65470	16,350.00	4,850.00
	00023	01 SLIDE POOL CAULKING	400800066260	04/28/24	05/09/24	65470	16,350.00	2,000.00
	00024	01 WATER CANNON PAINTING	400800066260	04/28/24	05/09/24	65470	16,350.00	2,000.00
							VENDOR TOTAL:	4,850.00
							VENDOR TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
							VENDOR TOTAL:	850.00
							VENDOR TOTAL:	850.00
							VENDOR TOTAL:	16,350.00

LISLE PARK DISTRICT

DATE: 05/09/2024
 TIME: 08:24:17
 ID: AP45000

PAID INVOICE LISTING

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0148865-IN	01 EYEBALL FITTING	2108000066260	04/12/24		65471	05/09/24	301.26	252.55 252.55
	0148871-IN	01 STRAINER BASKET	2108000066260	04/16/24		65471	05/09/24	301.26	48.71 48.71
							VENDOR TOTAL:		301.26
AWARDING	NATIONAL ENGRAVERS INC								
	110286	01 DONATION PLAQUES	4006000026760	04/26/24		65472	05/09/24	412.39	412.39 412.39
							VENDOR TOTAL:		412.39
BASESOLU	BASE SOLUTIONS LLC								
	100171592	01 FAN VENT & GASKET KIT	2108000066260	03/28/24		65473	05/09/24	529.50	529.50 529.50
							VENDOR TOTAL:		529.50
BASICIRR	BASIC IRRIGATION SERVICES INC								
	31818	01 INSTALL POND FOUNTAIN	1006000026273	04/29/24		65474	05/09/24	265.00	265.00 265.00
							VENDOR TOTAL:		265.00
BEACONAT	BEACON ATHLETICS LLC								
	0585937	01 BALLFIELD DRAG MAT	1006000026325	02/28/24		65475	05/09/24	750.00	535.00 535.00
	0588841	01 BALLFIELD MAT MOP	1006000026325	03/25/24		65475	05/09/24	750.00	215.00 215.00
							VENDOR TOTAL:		750.00
BEAVER	BEAVER SHREDDING INC								
	60476	01 SHRED EVENT	100000006480	04/29/24		65459	05/03/24	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC								
	2024LISLEPARK02								
	01 HONEY		1006000216430	04/10/24		65476	05/09/24	240.00	240.00 240.00

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VENDOR TOTAL:									
BESTWAY	BESTWAY CHARTER TRANSPORTATION								240.00
	RESV#80547	01 BUS RENTAL 042424	210774006430	12/06/23		65440	04/12/24	825.00	825.00
	RESV#80548	01 BUS RENTAL 5/15/24	210774006430	12/06/23		65477	05/09/24	745.00	825.00
	RESV#81438	01 BUS RENTAL 041724	210774006430	01/19/24		65441	04/12/24	1,100.00	745.00
	RESV#81439	01 5/8/24 BUS CHARTER	210774006430	01/19/24		65450	04/25/24	825.00	745.00
	RESV#81440	01 BUS RENTAL 05/30/24	210774006430	01/19/24		65478	05/09/24	1,100.00	1,100.00
	RESV#83195	01 BUS RENTAL 5/29/24	210774006430	04/15/24		65479	05/09/24	950.00	1,100.00
VENDOR TOTAL:									
BEVTNICE	PT INTERMEDIATE HOLDINGS IV LL								5,545.00
	0518303	01 APR 24 ICE MACHINE RENTAL	511100116460	04/16/24		65480	05/09/24	355.00	950.00
VENDOR TOTAL:									
BREI	DEBBIE BREIHAN								355.00
	MILEAGE050324	01 MILEAGE REIMBURSEMENT	100000006190	05/03/24		65481	05/09/24	267.87	267.87
VENDOR TOTAL:									
BRIDGEST	BRIDGESTONE GOLF INC								267.87
	1003224255	01 RESALE MERCHANDISE	511000105000	04/10/24		65482	05/09/24	737.45	239.55
	1003226701	01 RESALE MERCHANDISE	511000105000	04/18/24		65482	05/09/24	737.45	239.55
VENDOR TOTAL:									
BURLGOLF	WILLICK LLC								737.45
	5546	01 RESALE MERCHANDISE	511000105000	04/26/24		65483	05/09/24	980.00	497.90
VENDOR TOTAL:									
									980.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BURNSJ	JACK BURNS								980.00
	BOOT2024	01 2024 SAFETY BOOT REIMBURSEMENT	250000006730	04/11/24		65451	04/25/24	150.00	150.00
									150.00
									VENDOR TOTAL: 150.00
CARYN	CARYN BORGETTI								
	339	01 MAR-APR 24 MUSICREATORS	210751706430	04/19/24		65484	05/09/24	657.00	657.00
									657.00
									VENDOR TOTAL: 657.00
CHI	CHICAGO METROPOLITAN FIRE								
	IN00432767	01 RB MAINT MONITOR & RADIO MAINT	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
	IN00432768	01 TAVERN MONITOR & RADIO MAINT	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
	IN00432769	01 923 SCHOOL ST MONITOR & RADIO	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
	IN00432770	01 RB MONITOR & RADIO MAINT	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
	IN00432771	01 CC MONITOR & RADIO MAINT	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
	IN00432772	01 PARKS GARAGE MONITOR & MAINT	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
	IN00432773	01 DEPOT MONITOR & RADIO MAINT	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
	IN00432774	01 BLACKSMITH MONITOR & RADIO MAI	250000006600	04/07/24		65485	05/09/24	1,356.00	169.50
									169.50
									VENDOR TOTAL: 1,356.00
CITICOST	CITI CARDS								
	MAR24-6058	01 AA BATTERIES	100000006270	04/23/24		65486	05/09/24	3,362.57	3,362.57
		02 UNIFORMS	210800096195						37.98
		03 RESALE MERCHANDISE	210800094700						807.62
		04 BIRTHDAY PARTY SUPPLIES	210800086303						156.78
									349.89

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAR24-6058				04/23/24		65486	05/09/24	3,362.57	3,362.57
		05 WRISTBANDS	210800096270						41.76
		06 EDGE SUPPLIES	210761006303						40.02
		07 EDGE SUPPLIES	210761006303						83.84
		08 EDGE SUPPLIES	210761006303						168.05
		09 CLEANING SUPPLIES	210900126225						23.91
		10 EDGE SUPPLIES	210761006303						5.56
		11 EDGE SUPPLIES	210761006303						23.98
		12 EDGE SUPPLIES	210761006303						93.69
		13 TRAINING	210800096180						25.00
		14 BACKBORADS	210800096310						1,128.28
		15 EQUIPMENT REPAIR	210900126730						290.02
		16 EDGE SUPPLIES	210761006303						18.26
		17 SENIOR SUPPLIES	210770006303						67.93
								VENDOR TOTAL:	3,362.57
CLASSIC FENCE INC									
24-124		01 FIELD #5 FENCE REPAIR	100600026273	03/31/24		65487	05/09/24	2,350.00	2,350.00
								VENDOR TOTAL:	2,350.00
COLDUP									
20240410-00030		01 POOL RENTAL	210800096180	04/10/24		65488	05/09/24	900.00	900.00
								VENDOR TOTAL:	900.00
COMMON									
COMMONWEALTH EDISON									
040324-2087751222		02 RB PROSHOP	511000106601	04/03/24		65442	04/12/24	11,905.23	1,092.31
		03 WS	511000116601						163.85
								VENDOR TOTAL:	928.46
040324-4675854000		01 WOODGLENN PARK	100600026601	04/03/24		65442	04/12/24	11,905.23	85.74
								VENDOR TOTAL:	85.74
040324-7636764000		01 PONDS/STAGE/FOUNTAIN	100600026601	04/03/24		65442	04/12/24	11,905.23	10,727.18
		02 RC	100000006601						317.27
		03 RC	210000006601						1,165.48
		04 SLAP	210800096601						3,496.44
		05 SLAP POOL	210800096601						169.11
		06 PARKS	101200136601						362.70
		07 PARKS GARAGE	101200136601						233.35
		08 LIGHTED PLAY AREA	100600026601						77.12
		09 BALL FIELDS #3 & #5	100600026601						105.60
		10 LOWER PARKING LOTS	100600026601						54.14
								VENDOR TOTAL:	32.57

FROM 04/12/2024 TO 05/09/2024

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	040324-7636764000			04/03/24		65442	04/12/24	11,905.23	10,727.18
		11 BALL FIELDS #3 & #4	100600026601						91.11
		12 CC	101200016601						506.19
		13 CC	211200016601						506.19
		14 CPF	210900126601						285.54
		15 CPF HEAT	210900126601						731.36
		16 CC HEAT	101200016601						1,296.50
		17 CC HEAT	211200016601						1,296.51
	042624-0327258000		220700186601	04/26/24		65460	05/03/24	1,127.82	536.14
		01 MUSEUM							536.14
	042624-1375248000		220700146601	04/26/24		65460	05/03/24	1,127.82	91.66
		01 TAVERN							91.66
	042624-3565358000		220700196601	04/26/24		65460	05/03/24	1,127.82	165.16
		01 NETZLEY/YENDER HSE							165.16
	042624-9040268000		100600026601	04/26/24		65460	05/03/24	1,127.82	63.34
		01 CONNELLY PK							63.34
	042924-4937638000		101200056601	04/29/24		65460	05/03/24	1,127.82	271.52
		01 RB MAINT							271.52
	043024-1800384000		100600026601	04/30/24		65489	05/09/24	1,317.27	734.24
		01 RB PUMP/ELEC HEATER							734.24
	043024-5769755000		220700156601	04/30/24		65489	05/09/24	1,317.27	52.86
		01 BLACKSMITH SHOP							52.86
	043024-9673072222		220700156601	04/30/24		65489	05/09/24	1,317.27	27.28
		01 VET MEMORIAL							27.28
	050224-9642194000		100600026601	05/02/24		65489	05/09/24	1,317.27	502.89
		01 ALTA CT STREETLIGHTS							502.89
							VENDOR TOTAL:		14,350.32
CONCRETM		CONCRETE MANAGEMENT INC							
	2415	01 CONCRETE PAD	400600026760	04/24/24		65490	05/09/24	16,000.00	16,000.00
CONSERVF		CONSERV FS INC							
	6431241	01 STAPLES & SEED BLANKETS	100600026325	04/18/24		65491	05/09/24	142.50	120.00
							VENDOR TOTAL:		16,000.00

DATE: 05/09/2024
 TIME: 08:24:17
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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6431572	01 KNOCKDOWN	100600026280	04/29/24		65491	05/09/24	142.50	22.50 22.50
COUN		COUNTYWIDE DETECTIVE BUREAU							VENDOR TOTAL: 142.50
	5499	01 PROX CARDS PROGRAMMING & BATTE	250000006310	04/22/24		65492	05/09/24	2,155.00	831.00 831.00
	5500	01 SERVICE CALL & BATTERY	250000006310	04/22/24		65492	05/09/24	2,155.00	170.00 170.00
	5501	01 BATTERY	250000006310	04/22/24		65492	05/09/24	2,155.00	90.00 90.00
	5502	01 ARMING STATION	250000006310	04/22/24		65492	05/09/24	2,155.00	525.00 525.00
	5503	01 SERVICE CALL	250000006310	04/23/24		65492	05/09/24	2,155.00	170.00 170.00
	5504	01 SIREN & BATTERY INSTALL	250000006310	04/23/24		65492	05/09/24	2,155.00	324.00 324.00
	5505	01 BATTERY	250000006310	05/02/24		65492	05/09/24	2,155.00	45.00 45.00
DOUGLAS		DOUGLAS ENTERPRISES							VENDOR TOTAL: 2,155.00
	21997	01 BATTERIES	101200016260	01/11/24		65452	04/25/24	39.98	39.98 39.98
	22075/5	01 FASTNERS	210800066260	03/18/24		65493	05/09/24	10.49	10.49 10.49
DRENDEL		DRENDEL PROPERTY MANAGEMENT							VENDOR TOTAL: 50.47
	CM385	01 MAY 2024 RB MAINT	511000106260	01/29/24		65494	05/09/24	21,630.00	21,630.00 21,630.00
DUCOHE		DUPAGE COUNTY HEALTH DEPT							VENDOR TOTAL: 21,630.00
	IN0069639	01 POOL PERMITS	210800066506	04/01/24		65443	04/12/24	2,275.00	2,275.00 2,275.00

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EUCLID	EUCLID BEVERAGE LTD							VENDOR TOTAL:	2,275.00
3908171	01 BOTTLED BEER	511000105200	04/05/24		65495	05/09/24	1,462.55	497.35	497.35
3914778	01 BOTTLED BEER	511000105200	04/12/24		65495	05/09/24	1,462.55	540.90	540.90
3921281	01 BOTTLED BEER	511000105200	04/19/24		65495	05/09/24	1,462.55	424.30	424.30
FASTSI	FASTSIGNS OF NAPERVILLE							VENDOR TOTAL:	1,462.55
76-95165	01 MEMORIAL PLAQUE	100600026273	05/02/24		65496	05/09/24	360.00	90.00	90.00
76-95433	01 MEMORIAL PLAQUE	100600026273	05/02/24		65496	05/09/24	360.00	90.00	90.00
76-95440	01 MEMORIAL PLAQUES	100600026273	05/02/24		65496	05/09/24	360.00	180.00	180.00
FIRSTSTU	FIRST STUDENT INC							VENDOR TOTAL:	360.00
428422	01 BUS RENTAL	270000006430	04/12/24		65497	05/09/24	1,015.01	1,015.01	1,015.01
G&GLAWN	G & G LAWCARE INC							VENDOR TOTAL:	1,015.01
17034	01 CONTRACT MOWING	100600006235	04/20/24		65498	05/09/24	14,217.23	6,600.00	6,600.00
17037	01 STONE	100600026265	04/29/24		65498	05/09/24	14,217.23	1,017.23	1,017.23
17038	01 CONTRACT MOWING	100600006235	04/29/24		65498	05/09/24	14,217.23	6,600.00	6,600.00
GEESE	K9 GOOSE CONTROL							VENDOR TOTAL:	14,217.23
18635	01 MAY 2024 GOOSE CONTROL	100600006235	05/01/24		65499	05/09/24	1,750.00	1,750.00	1,750.00

PAID INVOICE LISTING

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GOODNATU		GOOD NATURE CHICAGO LLC						VENDOR TOTAL:	1,750.00
945143	01	LEASK LN	100600026280	05/07/24		65500	05/09/24	2,112.37	1,042.60 1,042.60
945256	01	ORGANIC APPLICATION	100600026280	04/19/24		65500	05/09/24	2,112.37	1,069.77 1,069.77
GRAING		GRAINGER						VENDOR TOTAL:	2,112.37
9059298274	01	DOOR WEDGE	221200166260	03/20/24		65501	05/09/24	1,727.61	9.29 9.29
9060442804	01	BACKPACK SPRAYER	100600026325	03/21/24		65501	05/09/24	1,727.61	451.96 451.96
9063123047	01	FORK TERMINAL	210800066260	04/03/24		65501	05/09/24	1,727.61	55.35 55.35
9063123054	01	RELAY & RELAY SOCKET	210800066260	04/03/24		65501	05/09/24	1,727.61	151.95 151.95
9063123062	01	CAM LATCH	210800066260	04/03/24		65501	05/09/24	1,727.61	52.80 52.80
9063531827	01	SWITCHES & RELAYS	400800066260	03/28/24		65501	05/09/24	1,727.61	614.22 614.22
9063531835	01	FLOURESCENT BULBS	211200036260	03/28/24		65501	05/09/24	1,727.61	68.60 68.60
9063602263	01	RELAY & RELAY SOCKET	210800066260	04/02/24		65501	05/09/24	1,727.61	50.65 50.65
9084374793	01	WHIP HEADS	100600026335	04/12/24		65501	05/09/24	1,727.61	66.72 66.72
9090484313	01	SAW	100600026290	04/18/24		65501	05/09/24	1,727.61	156.69 156.69
9097241443	01	PAINT	210800066260	04/24/24		65501	05/09/24	1,727.61	49.38 49.38

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GROUP THE		GROUP THEATER TIX							
	1212	01 TICKET DEPOSIT	210774006430	04/11/24		65448	04/19/24	687.50	687.50
									VENDOR TOTAL: 1,727.61
HMDEPO		HOME DEPOT CREDIT SERVICES							
	5024459	01 CONNECTORS	1006000026273	04/11/24		65461	05/03/24	698.57	320.93
	6040939	01 SHELF	2112000036260	03/21/24		65461	05/03/24	698.57	14.16
	7022707	01 CONCRETE MIX	4006000026760	03/20/24		65461	05/03/24	698.57	147.76
	7022710	01 PVC GLASS & PAINT	2108000066260	03/20/24		65461	05/03/24	698.57	105.88
	8022622	01 SHELVES	2112000036260	03/19/24		65461	05/03/24	698.57	29.88
	8040761	01 PVC PIPE	2108000066260	03/19/24		65461	05/03/24	698.57	79.96
									VENDOR TOTAL: 698.57
HOM		HOME PLUMBING & HEATING CO							
	76718	01 VACUUM BREAKER REPAIR KIT	2112000036260	03/21/24		65502	05/09/24	189.92	20.97
	76892	01 TOLIET FLUSH KITS	2108000066260	04/04/24		65502	05/09/24	189.92	168.95
									VENDOR TOTAL: 189.92
ILL		ILLINOIS DEPT OF AGRICULTURE							
	2024-002KHW	01 PESTICIDE LICENSE	1006000006130	04/24/24		65453	04/25/24	300.00	120.00
	2024-004VDB	01 PESTICIDE LICENSE	1006000006130	04/23/24		65453	04/25/24	300.00	90.00
									VENDOR TOTAL: 90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2024-29151	01 PESTICIDE LICENSE	100600006130	04/22/24		65453	04/25/24	300.00	90.00 90.00
ILLOSFM	OFFICE OF THE STATE FIRE							VENDOR TOTAL:	300.00
	9692943	01 BOILER PERMITS	210800066506	04/03/24		65454	04/25/24	70.00	70.00 70.00
ILPUMP	ILLINOIS PUMP, INC							VENDOR TOTAL:	70.00
	S-15291-1	01 POOL PUMP	400800066260	03/28/24		65503	05/09/24	7,742.47	5,142.47 5,142.47
	S-15291-2	01 POOL PUMP INSTALL	400800066260	03/28/24		65503	05/09/24	7,742.47	2,600.00 2,600.00
INNOPLUM	INNOVATIVE PLUMBING INC							VENDOR TOTAL:	7,742.47
	4905	01 BOTTLE FILTER KITS	401200036260	04/04/24		65504	05/09/24	3,120.00	3,120.00 3,120.00
JIMSTRUK	JIM'S TRUCK INSPECTION LLC							VENDOR TOTAL:	3,120.00
	202833	01 UNIT #22 VEHICLE INSPECTION	101300046330	04/03/24		65505	05/09/24	164.00	41.00 41.00
	203132	01 UNIT #20 VEHICLE INSPECTION	101300046330	04/18/24		65505	05/09/24	164.00	41.00 41.00
	203253	01 UNIT #23 VEHICLE INSPECTION	101300046330	04/25/24		65505	05/09/24	164.00	41.00 41.00
	203267	01 UNIT # 19 VEHICLE INSPECTION	101300046330	04/26/24		65505	05/09/24	164.00	41.00 41.00
JOHNSTU	RMA SUPPLY							VENDOR TOTAL:	164.00
	567-S101536709.001	01 BEER COOLER REPAIR	511100116260	01/15/24		65455	04/25/24	1,828.79	1,828.79 1,828.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
JSN	86931	01 SAFETY GLASSES & GLOVES	250000006245	03/28/24	05/09/24	65506	256.20	256.20
VENDOR TOTAL: 1,828.79								
KAESAR&B	30907058	01 UNIFORMS	210770006303	04/04/24	05/09/24	65507	138.00	138.00
VENDOR TOTAL: 256.20								
KANKAKEN	135278	01 TREES	100600026325	05/01/24	05/09/24	65508	330.00	330.00
VENDOR TOTAL: 138.00								
KARLOWSK	102	01 GROUP X CLASSES	210930306430	05/01/24	05/09/24	65509	497.00	497.00
VENDOR TOTAL: 330.00								
KONICA	9009867571	01 MAR 2024 PRINTER MAINT	100000016235	03/31/24	04/12/24	65444	221.14	221.14
VENDOR TOTAL: 497.00								
KONICA	9009914229	01 APR 2024 PRINTER MAINT	100000016235	04/30/24	05/09/24	65510	222.07	222.07
VENDOR TOTAL: 443.21								
KRISTALS	15969	01 PING PONG TABLE	400600026760	04/22/24	05/09/24	65511	2,199.99	2,199.99
VENDOR TOTAL: 2,199.99								
LINDEGAS	42665218	01 TORCH TANK RENTAL	101300046330	04/30/24	05/09/24	65512	66.71	66.71
VENDOR TOTAL: 66.71								

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LISCOB	LISLE COMMUNITY BAND								66.71
	2024	01 ANNUAL CONTRIBUTION	100000006495	04/11/24		65513	05/09/24	1,000.00	1,000.00
									1,000.00
									VENDOR TOTAL: 1,000.00
LISCOM	LISLE COMMUNITY SCHOOL								
	2024-36	01 BB CUSTODIANS	210711806430	04/05/24		65514	05/09/24	366.03	366.03
									366.03
									VENDOR TOTAL: 366.03
MEIER	RITA MEIER								
	MAR-APR 2024	01 SENIOR FITNESS CLASSES	210930206430	05/01/24		65515	05/09/24	279.61	279.61
									279.61
									VENDOR TOTAL: 279.61
MENARB	MENARDS								
	58405	01 CONCRETE MIX	100600026273	09/27/23		65456	04/25/24	394.23	30.00
									30.00
	67155	01 CLEANING SUPPLIES	221200166225	03/20/24		65456	04/25/24	394.23	20.83
									20.83
	67212	01 PLUMBING SUPPLIES	210800066260	03/21/24		65456	04/25/24	394.23	66.66
									66.66
	67273	01 PVC SANDING SUPPLIES & CLOROX	210800066260	03/22/24		65456	04/25/24	394.23	30.20
									30.20
	67421	01 STRUT CLAMPS	210800066260	03/25/24		65456	04/25/24	394.23	87.70
									87.70
	67502	01 LOCTITE	211200036260	03/27/24		65456	04/25/24	394.23	11.99
									11.99
	67519	01 SUPPLIES	100600026265	03/27/24		65462	05/03/24	306.45	115.62
									115.62
	67551	01 CHEMICAL LINE REPAIR PARTS	210800066260	03/28/24		65456	04/25/24	394.23	113.40
									113.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	67728	01 CLAMP LIGHT & ELECTRICAL TAPE	210800066260	04/01/24		65456	04/25/24	394.23	19.97 19.97
	67732	01 PURELL	211200036225	04/01/24		65456	04/25/24	394.23	13.48 13.48
	67841	01 SPRAY MOP	101200016225	04/03/24		65462	05/03/24	306.45	41.97 41.97
	68132	01 GFCI OUTLET	210800066260	04/09/24		65462	05/03/24	306.45	148.86 148.86
	68444	01 PLUMBERS GREASE BATTERIES	210800066260	04/15/24		65516	05/09/24	409.75	125.47 125.47
	68445	01 EXTENSION CORD	210800066260	04/15/24		65516	05/09/24	409.75	34.70 34.70
	68570	01 SAW BLADES	100600026290	04/18/24		65516	05/09/24	409.75	128.89 128.89
	68806	01 TOOBX & BATTERIES	210800066260	04/23/24		65516	05/09/24	409.75	16.38 16.38
	68938	01 BATTERIES GLUE & RAGS	211200036260	04/26/24		65516	05/09/24	409.75	104.31 104.31
MIDWESTG		MIDWEST GROUNDCOVERS LLC					VENDOR TOTAL:		1,110.43
	1770692	01 NATIVE PLUGS	100600026325	04/15/24		65517	05/09/24	851.20	851.20 851.20
MOOKA		AMY L MOOK					VENDOR TOTAL:		851.20
	72	01 GROUP X CLASSES	210930306430	05/01/24		65518	05/09/24	531.30	531.30 531.30
NADLER		NADLER GOLF CART SALES, INC					VENDOR TOTAL:		531.30
	3978207	01 MAY 2024 GOLF CART RENTAL	511000106780	04/24/24		65519	05/09/24	5,264.71	4,988.33 4,988.33

LISLE PARK DISTRICT
 PAID INVOICE LISTING
 FROM 04/12/2024 TO 05/09/2024

DATE: 05/09/2024
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 ID: AP45000

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3978451	01 GOLF CART REPAIRS	511000106330	05/01/24		65519	05/09/24	5,264.71	276.38 276.38
NAPA		GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:	5,264.71
	4343-884320	01 TRUCK PART	1013000046335	04/10/24		65520	05/09/24	309.88	52.60 52.60
	4343-886991	01 HOSE LAMP FILTERS	1013000046335	04/29/24		65520	05/09/24	309.88	173.31 173.31
	4343-887204	01 FILTERS	1013000046335	04/30/24		65520	05/09/24	309.88	15.10 15.10
	4343-887205	01 SOCKETS	1013000046335	04/30/24		65520	05/09/24	309.88	53.77 53.77
	4343-887358	01 FILTERS	1013000046335	05/01/24		65520	05/09/24	309.88	15.10 15.10
NEXTGE		NEXT GENERATION						VENDOR TOTAL:	309.88
	21028	01 COACH SHIRTS	210711806195	01/24/24		65521	05/09/24	6,465.59	123.29 123.29
	211784	01 TRIPSHIRTS	210762006195	04/16/24		65521	05/09/24	6,465.59	2,826.25 2,826.25
	211792	01 SHIRTS	210753656303	04/17/24		65521	05/09/24	6,465.59	1,041.25 1,041.25
	211813	01 STAFF SHIRTS	210753656195	04/25/24		65521	05/09/24	6,465.59	158.80 158.80
	211839	01 NNTC SHIRTS STAFF SHIRTS	210745506303	05/03/24		65521	05/09/24	6,465.59	664.00 664.00
	211840	01 CSQ STAFF SHIRTS	210762006195	05/03/24		65521	05/09/24	6,465.59	1,652.00 1,652.00
NORATEK		NORATEK SOLUTIONS INC						VENDOR TOTAL:	6,465.59
	C41044	01 QUARTERLY LICENSE	250000006730	05/01/24		65522	05/09/24	1,019.00	1,019.00 1,019.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT	P.O. NUM
OLYMPIA		OLYMPIA MAINTENANCE INC					VENDOR TOTAL:	1,019.00	
	100984	01 WS FIRE INSP/TEST	250000006600	05/02/24	05/09/24	65523	535.00	360.00	
								360.00	
	100985	01 SEASPAR FIRE INSP/TEST	250000006600	03/07/24	05/09/24	65523	535.00	175.00	
							VENDOR TOTAL:	175.00	
PEERLE		PEERLESS FENCE					VENDOR TOTAL:	535.00	
	125619	01 FENCE REPAIR	511000106260	03/29/24	05/09/24	65524	5,799.00	4,838.00	
								4,838.00	
	125622	01 RB FENCE REPAIR	511000106260	03/29/24	05/09/24	65524	5,799.00	961.00	
							VENDOR TOTAL:	961.00	
PEPSIC		PEPSI-COLA GENERAL BOTTLERS					VENDOR TOTAL:	5,799.00	
	32176751	01 PEPSI PRODUCTS	511000105204	04/19/24	04/25/24	65457	493.89	493.89	
								493.89	
PORTER		PORTER PIPE & SUPPLY CO INC					VENDOR TOTAL:	493.89	
	12767216-00	01 PVC PIPE	210800066260	04/04/24	05/09/24	65525	1,112.74	172.04	
								172.04	
	12771399-00	01 PRESSURE SWITCH	400800066260	04/17/24	05/09/24	65525	1,112.74	148.57	
								148.57	
	12771726-00	01 PVC VALVES & CLAMP	400800066260	04/12/24	05/09/24	65525	1,112.74	563.33	
								563.33	
	12781592-00	01 PVC CEMENT & COUPLINGS	210800066260	04/29/24	05/09/24	65525	1,112.74	228.80	
								228.80	
QUADIENT		QUADIENT FINANCE USA INC					VENDOR TOTAL:	1,112.74	
	Q1308296	01 ANNUAL POSTAGE METER LEASE	10000006295	04/24/24	05/09/24	65526	719.88	719.88	
		02 ANNUAL POSTAGE METER LEASE	21000006295					359.94	
								359.94	

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
RAMSDALL	HOLLY J SINE-RAMSDALL							
2024-9	01	SENIOR FITNESS CLASSES	210930206430	05/01/24	05/09/24	65527	1,994.30	1,994.30
								VENDOR TOTAL: 719.88
RBSCIT	RBS CITIZENS N.A.							
APR24-3952A								
	01	SENIOR SUPPLIES	210770006303					11,831.87
	02	SENIOR SUPPLIES	210770006303					86.51
	03	SUPPLIES	210740706303					11.99
	04	SENIOR SUPPLIES	210770006303					18.91
	05	SENIOR SUPPLIES	210770006303					20.77
	06	SENIOR SUPPLIES	210770006303					23.97
	07	CREDIT	210774006430					111.94
	08	CREDIT	210774006430					-21.09
	09	SENIOR SUPPLIES	210770006303					-65.42
	10	SENIOR SUPPLIES	210770006303					134.99
	11	SENIOR SUPPLIES	210770006303					2.40
	12	SENIOR SUPPLIES	210770006303					14.99
	13	SENIOR SUPPLIES	210770006303					21.98
	14	SENIOR SUPPLIES	210770006303					59.69
	15	TRIP SUPPLIES	210774006430					30.00
	16	SENIOR SUPPLIES	210770006303					21.98
	17	SENIOR SUPPLIES	210770006303					7.99
	18	SENIOR SUPPLIES	210770006303					50.85
	19	SENIOR SUPPLIES	210770006303					17.99
	20	PLANTER TRAY	210770004100					17.98
	21	BAMBOO FEE	100300006720					49.99
	22	JOB POSTING	100000006175					735.97
	23	TENT PERMIT	100600026507					315.00
	24	FUEL CARD HOLDERS	101300046602					176.07
	25	TENT PERMIT	100600026507					203.94
	26	TENT PERMIT	100600026507					227.57
	27	SCREEN PROTECTOR	101300046335					227.57
	28	PARTS	101300046335					33.98
	29	SNAP ADS	210761006410					233.61
	30	SNAP ADS	210761006410					4.32
	31	SNAP ADS	210761006410					12.66
	32	SNAP ADS	210761006410					12.70
	33	SNAP ADS	210761006410					13.89
	34	SNAP ADS	210761006410					15.94
	35	STAPE	210700006410					15.31
	36	SNAP ADS	210761006410					10.00
	37	LIP BALM	100000006480					0.01
								447.46

LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR24-3952A			04/10/24		65528	05/09/24	16,348.68	11,831.87
38		SUPPLIES	210740706303						12.19
39		RB FLAGS	511000106480						398.52
40		CREDIT	210740706303						-0.12
41		FB ADS	210740106410						249.98
42		FB ADS	210761006410						75.00
43		FB ADS	210750006410						249.97
44		SNAP ADS	210800096410						8.86
45		SNAP ADS	210800096410						24.16
46		WEBSITE FORM	100300006720						98.95
47		SNAP ADS	210800096410						27.14
48		SNAP ADS	210800096410						28.71
49		SNAP ADS	210800096410						20.25
50		SNAP ADS	210745506410						0.76
51		DOMAIN FEE	100300006607						23.17
52		MEETING EXPENSE	100000006175						29.10
53		SALES TAX CREDIT	100000006175						-1.16
54		ZOOM MONTHLY FEE	100000006110						81.51
55		NEWSPAPER SUBSCRIPTION	100000006110						27.72
56		NETZLEY/YENDER PHONE	220700196605						68.71
57		OFFICE SUPPLIES	100000006270						15.54
58		OFFICE SUPPLIES	210000006270						15.54
59		BLACKSMITH PHONE	220700156605						60.58
60		KEYBOARD	100300006720						139.96
61		BATTERY BACKUP	100300006720						237.00
62		RB INTERNET - 2 CAMS	511000106607						398.29
63		CORP TELEPHONE	100000006605						289.09
64		REC TELEPHONE	210000006605						289.09
65		CPF TELEPHONE	210900126605						203.43
66		PARKS TELEPHONE	100600026605						74.95
67		RB MAINT TELEPHONE	100600136605						42.83
68		RB TELEPHONE	511000106605						139.19
69		MUSEUM TELEPHONE	220700186605						32.11
70		RB PHONE	511000106605						89.13
71		PARKS PHONE	100600026605						62.54
72		MUSEUM PHONE	220700186605						42.02
73		RB MAINT PHONE	100600136605						62.53
74		INTERNET FIBER	100000006607						903.35
75		MAR 24 OPS GARAGE TRASH & RECY	100600026320						365.72
76		MAR 24 RB MAINT TRASH & RECY	100600026320						110.02
77		MAR 24 RC TRASH & RECY	100600026320						525.00
78		MAR 24 CC TRASH & RECY	100600026320						525.00
79		CPF CABLE TV	220700146605						73.78
80		TAVERN PHONE INTERNET & CAMS	100300006607						285.87
81		REC CTR INTERNET	100300006606						325.50
82		REC CTR CABLE	100300006606						63.94
83		REC CTR PHONE	100000006605						95.91
84		REC CTR PHONE	210000006605						95.90

VENDOR #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
APR24-3952A					04/10/24	65528	05/09/24	16,348.68	11,831.87
		85	MUSEUM PHONE	220700196605					161.52
		86	NETZLEY/YENDER PHONE	220700156605					93.90
		87	BLACKSMITH PHONE	220700146605					93.90
		88	TAVERN PHONE	100300006607					116.85
		89	CC INTERNET	100600026607					384.90
		90	PARKS INTERNET	100000056605					207.90
		91	RB MAINT PHONE & INTERNET	100600026175					190.80
		92	BLACKSMITH PHONE	220700156605					68.71
		93	STAFF EXPENSE	100600026175					40.02
		94	STAFF EXPENSE	100600026175					60.29
		95	TEST	100600006130					24.00
		96	TEST	100600006130					12.00
		97	STAFF EXPENSE	100600026175					85.44
APR24-3952B					04/10/24	65528	05/09/24	16,348.68	4,516.81
		01	OFFICE SUPPLIES	100000006270					24.95
		02	DANCE COSTUMES	210763806303					253.75
		03	OFFICE SUPPLIES	100000006270					31.99
		04	OFFICE SUPPLIES	210000006270					31.99
		05	OFFICE SUPPLIES	210000006270					11.38
		06	OFFICE SUPPLIES	100000006270					11.37
		07	OFFICE SUPPLIES	100000006270					45.18
		08	OFFICE SUPPLIES	210000006270					45.19
		09	FIELD TRIP	210711206430					170.00
		10	DANCE COSTUMES	210763806303					53.95
		11	DANCE COSTUMES	210763806303					56.62
		12	DESK STAND	100300006730					143.99
		13	SQUARE READER	210740456303					241.82
		14	STAFF EXPENSE	210000006175					89.32
		15	CREDIT	210763806303					-85.85
		16	DANCE COSTUMES	210763806303					58.95
		17	STANDING MAT	100300006730					19.99
		18	OFFICE SUPPLIES	100000006270					28.51
		19	OFFICE SUPPLIES	210000006270					28.51
		21	SUPPLIES	210740356303					197.80
		22	SUPPLIES	210740706303					62.94
		23	EVENT FOOD	210740356430					311.47
		24	SUPPLIES	210740706303					39.99
		25	SUPPLIES	210762106303					39.99
		26	EVENT FOOD	210740706303					25.00
		27	SUPPLIES	210740706303					175.97
		28	SUPPLIES	100000006140					30.72
		29	EMPLOYEE RECOGNITION	100000006140					372.67
		30	SUPPLIES	210745506303					50.70
		31	FIELD TRIP	210762106430					192.74
		32	FIELD TRIP	210762106430					714.00
		33	SBQ SUPPLIES	210762106303					67.70

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APR24-3952B			04/10/24		65528	05/09/24	16,348.68	4,516.81
		34 SBQ SUPPLIES	210762106303						44.99
		35 FIELD TRIP	210762106430						334.75
		36 EVENT FOOD	210762106430						180.80
		37 OFFICE SUPPLIES	210700006270						31.62
		38 SUPPLIES	210762006303						20.69
		39 SUPPLIES	210745506303						20.70
		40 SUPPLIES	210700006270						13.19
		41 PHONE CASE	211200036260						21.19
		42 LIGHT BULBS	211200036260						28.17
		43 LABEL SUPPLIES	210800066260						64.78
		44 SUPPLIES	210800066260						60.24
		45 SUPPLIES	210800066260						33.14
		46 SCREEN PROTECTORS	211200036260						43.98
		47 PRESCHOOL SUPPLIES	210750006303						34.95
		48 PRESCHOOL SUPPLIES	210750006303						130.17
		49 PRESCHOOL SUPPLIES	210750006303						30.96
		50 PRESCHOOL SUPPLIES	210750006303						13.99
		51 PRESCHOOL SUPPLIES	210750006303						30.99
		52 SUPPLIES	210740106303						36.18
		53 SUPPLIES	210740106303						18.73
		54 SUPPLIES	210740106303						23.99
		55 OFFICE SUPPLIES	210000006270						5.50
		56 OFFICE SUPPLIES	100000006270						5.49
		57 CREDIT	210750006430						-435.00
		58 PRESCHOOL SUPPLIES	210750006303						20.16
		59 PRESCHOOL SUPPLIES	210750006303						16.99
		60 PRESCHOOL SUPPLIES	210750006303						21.72
		61 PRESCHOOL SUPPLIES	210750006303						63.95
		62 PRESCHOOL SUPPLIES	210750006303						496.17
		63 OFFICE SUPPLIES	100000006270						13.42
		64 OFFICE SUPPLIES	210000006270						13.42
		65 OFFICE SUPPLIES	100000006270						6.49
		66 OFFICE SUPPLIES	210000006270						6.50
		67 CREDIT	210763806303						-189.80
		68 CREDIT	210763806303						-44.95
		69 CREDIT	210763806303						-244.75
								VENDOR TOTAL:	16,348.68
REACTC	REACT COMPUTER SERVICES, INC								
7180		01 MAY 24 COMPUTER CONSULTING	100300006490	05/01/24		65529	05/09/24	3,995.00	2,950.00
		02 MAY 24 COMPUTER CONSULTING	210300006490						1,475.00
7181		01 MAY 24 MS 365 FEE	100300006720	05/01/24		65529	05/09/24	3,995.00	725.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7182	01 APR 24 CLOUD STORAGE	100300006490	05/01/24		65529	05/09/24	3,995.00	320.00 320.00
REINDE	REINDERS INC								3,995.00
	6050730-00	01 WORKMAN PARTS	1013000046335	04/24/24		65530	05/09/24	248.50	248.50 248.50
RJNSUP	RJN SUPPLIES, INC								248.50
	24415	01 PAPER PRODUCTS	2112000036225	04/02/24		65531	05/09/24	1,724.00	65.00 65.00
	24426	01 PAPER PRODUCTS	2108000066225	04/08/24		65531	05/09/24	1,724.00	429.00 429.00
	24458	01 NITRILE GLOVES	250000006730	04/23/24		65531	05/09/24	1,724.00	801.00 801.00
	24471	01 PAPER PRODUCTS	2108000066225	04/25/24		65531	05/09/24	1,724.00	429.00 429.00
RYMARZL	LYNN RYMARZ								1,724.00
	BH043252	01 MOLLY BROWN PRESENTATION	210770006303	04/24/24		65532	05/09/24	300.00	300.00 300.00
SCHSUP	SCHULTZ SUPPLY CO, INC.								300.00
	587053	01 SUPPLIES	5110000106270	04/26/24		65533	05/09/24	302.04	16.44 16.44
	587105	01 SUPPLIES	5110000106270	04/26/24		65533	05/09/24	302.04	98.35 98.35
	588663	01 OFFICE SUPPLIES	5110000106270	05/03/24		65533	05/09/24	302.04	187.25 187.25
SERVICE	SERVICE SANITATION INC								302.04
	8805937	01 MONTHLY SANITATION SERVICE	270000006430	04/01/24		65463	05/03/24	3,578.15	261.18 261.18

DATE: 05/09/2024
 TIME: 08:24:17
 ID: AP45000

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8805938	01	MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	130.59 130.59
8805939	01	MONTHLY SANITATION SERVICE	270000006430	04/01/24		65463	05/03/24	3,578.15	130.59 130.59
8805940	01	MONTHLY SANITATION SERVICE	270000006430	04/01/24		65463	05/03/24	3,578.15	130.59 130.59
8831041	01	MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	292.52 284.00 8.52
8831042	02	FUEL ADJ	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26
8831043	01	MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26
8831044	02	FUEL ADJ	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26
8831045	01	MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26
8831046	02	FUEL ADJ	270000006430	04/26/24		65463	05/03/24	3,578.15	292.52 284.00 8.52
8831047	01	MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26
8831048	02	FUEL ADJ	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26
8831049	01	MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26
8831049	02	FUEL ADJ	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26 142.00 4.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8831050		01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26
		02 FUEL ADJ	270000006430						142.00
									4.26
8831051		01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	292.52
		02 FUEL ADJ	270000006430						284.00
									8.52
8831052		01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26
		02 FUEL ADJ	270000006430						142.00
									4.26
8831053		01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26
		02 FUEL ADJ	270000006430						142.00
									4.26
8831054		01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26
		02 FUEL ADJ	270000006430						142.00
									4.26
8831055		01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	146.26
		02 FUEL ADJ	270000006430						142.00
									4.26
8831056		01 MONTHLY SANITATION SERVICE	270000006430	04/26/24		65463	05/03/24	3,578.15	292.52
		02 FUEL ADJ	270000006430						284.00
									8.52
								VENDOR TOTAL:	3,578.15
SHERWI		SHERWIN WILLIAMS							
3766-5		01 PAINT	210900126260	04/10/24		65534	05/09/24	147.25	147.25
								VENDOR TOTAL:	147.25
SIKICH		SIKICH LLP							
53417		01 YEAR END AUDIT FEES	240000006490	04/26/24		65535	05/09/24	3,000.00	3,000.00
								VENDOR TOTAL:	3,000.00
SOUTHSID		SOUTH SIDE CONTROL SUPPLY CO							
S1000916660.001		01 SECURITY COVER	511100116260	02/19/24		65536	05/09/24	424.12	206.52
									206.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
S100924481.00	01	BRONZE GRILLE ASSEMBLY	511100116260	03/19/24		65536	05/09/24	424.12	217.60 217.60
				VENDOR TOTAL:				424.12	
SPECIALA	1419B	SPECIAL EVENT SERVICES	210740456430	04/15/24		65537	05/09/24	8,250.00	8,250.00 8,250.00
				VENDOR TOTAL:				8,250.00	
STANDA	APR24LTD	STANDARD INSURANCE COMPANY	250000006161	04/01/24		65449	04/19/24	640.75	640.75 640.75
				VENDOR TOTAL:				640.75	
STATEC	903302452	STATE CHEMICAL MANUFACTURING	100600136225	04/08/24		65538	05/09/24	660.34	330.17 330.17
				VENDOR TOTAL:				660.34	
	903311655	01 CLEANING SUPPLIES	211200036225	04/29/24		65538	05/09/24	660.34	330.17 330.17
				VENDOR TOTAL:				660.34	
T&MTREE	118	T&M TREE SERVICE INC	100600026325	03/27/24		65445	04/12/24	6,650.00	3,500.00 3,500.00
				VENDOR TOTAL:				6,650.00	
	220	01 TREE TRIMMING	100600026325	01/20/24		65445	04/12/24	6,650.00	1,175.00 1,175.00
				VENDOR TOTAL:				6,650.00	
	306	01 TREE REMOVAL	100600026335	03/06/24		65445	04/12/24	6,650.00	1,975.00 1,975.00
				VENDOR TOTAL:				6,650.00	
T0001779	65961153	COURTNEY BELL	210740704100	02/27/24		65446	04/12/24	30.00	30.00 30.00
				VENDOR TOTAL:				30.00	
TIGRISAQ	3197922	TIGRIS AQUATIC SERVICES LLC	100600026280	05/01/24		65539	05/09/24	23,921.00	23,921.00 23,921.00
				VENDOR TOTAL:				23,921.00	

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
TOWNSQ		TOWN SQUARE PUBLICATIONS LLC					VENDOR TOTAL:	23,921.00
	042924	01 CHAMBER AD	100000006410	04/29/24	65540	05/09/24	1,700.00	1,700.00
		02 CHAMBER AD	210000006410					850.00
								850.00
TRESS		TRESSLER LLP					VENDOR TOTAL:	1,700.00
	485242	01 MAR 2024 LEGAL FEES	100000006470	04/16/24	65541	05/09/24	5,500.00	5,500.00
USUPFITR		INLAD TRUCK & VAN EQUIPMENT CO					VENDOR TOTAL:	5,500.00
	137273	01 INSTALL LED LIGHT	1013000046330	04/11/24	65542	05/09/24	831.90	831.90
VILLOFL		VILLAGE OF LISLE					VENDOR TOTAL:	831.90
	050124-100-01115560001	01 TIMBER PK	100600026604	05/01/24	65464	05/03/24	468.84	3.34
								3.34
	050124-100-0120700002	01 REC CTR	210000006604	05/01/24	65464	05/03/24	468.84	118.74
		02 REC CTR	100000006604					89.05
								29.69
	050124-100-0123150001	01 PARKS GARAGE	100600026604	05/01/24	65464	05/03/24	468.84	22.30
								22.30
	050124-100-0123200001	01 PARKS	100600026604	05/01/24	65464	05/03/24	468.84	18.92
								18.92
	050124-100-0123201001	01 S SHELTER/IRRIGATION	100600026604	05/01/24	65464	05/03/24	468.84	11.70
								11.70
	050124-100-0123202001	01 MAIN BLDG COMPLEX/POOL	210800096604	05/01/24	65464	05/03/24	468.84	40.10
								40.10
	050124-100-0123203001	01 DISCOVERY FOUNTAIN	100000006604	05/01/24	65464	05/03/24	468.84	3.34
								3.34
	050124-100-0123248001	01 CC SPRINKLR/CONCESSIONS	100600026604	05/01/24	65464	05/03/24	468.84	3.34
								3.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050124-100-0123252001	01 N SHELTER	100600026604	05/01/24		65464	05/03/24	468.84	3.92 3.92
	050124-100-0123253001	01 CONCESSION BLDG	210800096604	05/01/24		65464	05/03/24	468.84	25.51 25.51
	050124-100-0123256001	01 S SHELTER	100600026604	05/01/24		65464	05/03/24	468.84	13.74 13.74
	050124-100-0123258001	01 RIVERVIEW/SHORT	100600026604	05/01/24		65464	05/03/24	468.84	11.70 11.70
	050124-100-0123316001	01 NETZLEY/YENDER HSE	220700196604	05/01/24		65464	05/03/24	468.84	11.42 11.42
	050124-100-0124925001	01 OLD TAVERN RD	100600026604	05/01/24		65464	05/03/24	468.84	3.34 3.34
	050124-100-0131005001	01 NETZLEY YENDER HSE	220700196604	05/01/24		65464	05/03/24	468.84	11.42 11.42
	050124-100-0131006001	01 MUSEUM	220700186604	05/01/24		65464	05/03/24	468.84	3.92 3.92
	050124-100-0131007001	01 TAVERN	220700146604	05/01/24		65464	05/03/24	468.84	3.92 3.92
	050124-200-0251185001	01 BLACKSMITH SHOP	220700156604	05/01/24		65464	05/03/24	468.84	6.68 6.68
	050124-200-0274425001	01 4420 YACKLEY	100000006604	05/01/24		65464	05/03/24	468.84	6.68 6.68
	050124-200-0281697001	01 DRINKING FOUNTAIN	100000006604	05/01/24		65464	05/03/24	468.84	7.01 7.01
	050124-200-0353737001	01 WOODGLENN PK IRRIGATION	100600026604	05/01/24		65464	05/03/24	468.84	84.22 84.22
	050124-200-0353739001	01 WOODGLENN PK	100600026604	05/01/24		65464	05/03/24	468.84	53.58 53.58
971		01 MAR 24 PARKS/ADMIN FUEL	101300046602	04/02/24		65458	04/25/24	1,832.39	1,832.39
		02 MAR 24 RB FUEL	511000106602						1,456.99 375.40

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WALMART	CAPITAL ONE N A							
	1655164232			04/24/24	05/03/24	65465	372.65	372.65
		01 PRESCHOOL SUPPLIES	210750006303					124.13
		02 SENIOR SUPPLIES	210770006303					14.37
		03 TRIP SUPPLIES	210774006303					14.37
		04 TRIP SUPPLIES	210774006303					7.98
		05 OFFICE SUPPLIES	511000106270					7.87
		06 OUTING SUPPLIES	511000106303					80.63
		07 SENIOR SUPPLIES	210770006303					56.34
		08 PRESCHOOL SUPPLIES	210750006303					66.96
							VENDOR TOTAL:	2,301.23
WARE	WAREHOUSE DIRECT							
	IN29116	01 FLOOR MACHINE REPAIR	211200036260	03/05/24	05/09/24	65543	115.72	115.72
							VENDOR TOTAL:	115.72
WEXBANK	WEX BANK							
	96093938	01 MARCH FUEL	101300046602	03/29/24	05/03/24	65466	344.97	136.07
							VENDOR TOTAL:	136.07
	96898317	01 APRIL FUEL	101300046602	04/30/24	05/03/24	65466	344.97	208.90
							VENDOR TOTAL:	208.90
WITTEKGO	P & W GOLF SUPPLY							
	INV126055	01 COURSE SUPPLIES	511000106303	03/15/24	05/09/24	65544	279.96	279.96
							VENDOR TOTAL:	279.96
XCELLENT	ROGUS, BRIAN J							
	3	01 MEN'S SOFTBALL UMPIRES	210710606430	04/30/24	05/09/24	65545	1,260.00	924.00
							VENDOR TOTAL:	924.00
	4	01 CO-REC SOFTBALL UMPIRES	210710806430	04/30/24	05/09/24	65545	1,260.00	336.00
							VENDOR TOTAL:	336.00
							VENDOR TOTAL:	1,260.00

DATE: 05/09/2024
TIME: 08:24:17
ID: AP45000

LISLE PARK DISTRICT

PAID INVOICE LISTING

FROM 04/12/2024 TO 05/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZANDERSO	THUNDER & LIGHTNING SPORTS								
	WINTER/SPRING 23-24		210712506430	05/01/24		65546	05/09/24	4,265.63	4,265.63
	01 APRIL T-BALL/TENNIS/BB								4,265.63
									VENDOR TOTAL: 252,863.23
									TOTAL --- ALL INVOICES:



Memo

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: May 10, 2024
Re: CivicRec Registration Software Renewal

The Park District transitioned to CivicRec as a new registration software back in April of 2022. We are currently in the last year of a 3-year contract with the company. Our District relies heavily on our registration system to manage recreation programs, facility memberships & admissions, rental permits, point of sale items, refunds/credits, and more. With a monthly average of approximately 8,000 transactions, we understand the importance of having a system that is efficient for all users. While there have been some learning curves and challenges that we've had to work through, the software continues to be well received by both customers and staff.

Staff recently negotiated what we feel are satisfactory terms for a renewal contract, which would go into effect on January 15, 2025. The proposed new annual software fee would equate to \$38,277.86, with an automatic renewal option each year at the same fee unless either party elects to terminate the relationship. This is an increase of about \$150 from the first year's payment. Staff are pleased with the terms of the arrangement, as the annual fee was originally presented with a 5% annual increase. However, we were able to negotiate a flat annual fee of \$38,277.86 perpetually. If approved, staff would plan to include the updated annual fee within the 2025 operating budget draft.

Recommended Motion: Move to approve the renewal contract with CivicRec in the amount of \$38,277.86, effective January 15, 2025.

Thank you for your consideration.



NOTICE & AGENDA

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

Thursday, May 16, 2024
7:00 p.m.

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois will hold its Decennial Committee on Local Government Efficiency meeting on the **16th day of May 2024 at 7:00 p.m.** at the Lisle Park District Recreation Center, 1925 Ohio Street, Lisle, Illinois.

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

I. CALL TO ORDER AND ROLL CALL

II. INTRODUCTION

III. DRAFT REPORT DOCUMENT – DISCUSSION

IV. PUBLIC COMMENT

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

V. ADJOURN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused



Memo

To: Lisle Park District Committee on Local Government Efficiency
From: Dan Garvy, Director of Parks & Recreation
Date: May 9, 2024
Re: Decennial Committee Efficiency Report Update

The accompanying draft report has been updated based on the March review and discussion by the Committee, as well as Susan Ross's thorough review and edits. The changes mainly consist of formatting, consistent use of punctuation, vernacular, fonts, bullets, and some clarifying statements where examples cited could be a little vague. Ms. Ross' eye for detail and consistency throughout the document has made for a more clear and understandable document.

Please review this draft and prepare for ongoing conversation at the next meeting, which is scheduled for Thursday, May 16, 2024 at 7:00 pm at the Lisle Park District Recreation Center. Like the first meeting, this meeting will be held during the Regular Meeting of the Board of Park Commissioners.

As reported previously, it is presumed that some further refinement will be discussed in May, followed by a final draft presented for approval on August 15, 2024, after which it will be filed with DuPage County.

Thank you.

EFFICIENCY REPORT FOR THE LISLE PARK DISTRICT



APPROVED BY THE PARK DISTRICT'S
COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY
ON _____ (INSERT DATE)

I. Purpose

The Lisle Park District ("Park District") formed its Committee on Local Government Efficiency on May 18, 2023, to study efficiencies and report recommendations regarding those efficiencies and increased accountability pursuant to 50 ILCS 70/1, *et seq.* (the "Committee").

DRAFT

II. Committee Membership

The Committee consisted of the following individuals:

Kari Altpeter, President, Board of Park Commissioners

Tim Wessel, Commissioner

Tom Hummel, Commissioner

Teri Tapella, Commissioner

Jason Dombroski, Commissioner

Susan Ross, Resident Member

Les Lavin, Resident Member

Dan Garvy, Director of Parks & Recreation

Jon Pratscher, Superintendent of Recreation & Marketing

III. Committee Meetings

The Committee met as follows:

Meeting Date	Meeting Time and Place
March 20, 2024	7:00 PM at the Lisle Park District Recreation Center, 1925 Ohio Street, Lisle, IL
_____	_____
_____	_____

Minutes of these meetings are available on the Park District's website or upon request at the Park District's administrative office.

DRAFT

IV. General Overview of Governing Statutes, Ordinances, Rules, Procedures, Powers, Jurisdiction

The Park District was established by a referendum initiated and approved by the voters of the Park District in 1967. All Illinois park districts, including the Park District, are governed by the Park District Code, 70 ILCS 1205/1 *et seq.*

Having a separate and distinct taxing body for parks, recreation, and conservation within the local community, which operates apart from general purpose governments, is extremely beneficial to the community for many reasons, as detailed further in this report.

- **Elected, non-partisan, non-compensated board.** The Park District is governed by a board of five (5) commissioners. Commissioners must reside within the boundaries of the Park District and are elected at the Consolidated Election in odd-numbered years. Pursuant to state law, commissioners are non-partisan and serve without compensation.
- **Accessible and focused representation.** Having a dedicated board to oversee these essential facilities, programs, and services provides the community with increased access to their elected representatives and allows those elected representatives to remain focused solely on those facilities, programs, and services. This is contrasted with general purpose governments where elected representatives are responsible for broad oversight on a wide range of issues. This special purpose benefit is particularly advantageous when it comes to budget and finance oversight.
- **Increased transparency.** Having a dedicated unit of local government to provide park and recreation services also improves the relationship between the Park District and its residents because of the transparency and openness related to the board and Park District operations. Having detailed agenda and action items focused on parks and recreation (as opposed to multiple departments/divisions) allows taxpayers to be better informed about the inner workings of their local government. Additionally, these items and budgetary decisions are subject to more scrutiny by locally elected officials than is the case with larger, multi-purpose governments with a multitude of departments and areas of focus. The recent decision to video record and post board meetings for public viewing advances the District's transparency efforts.
- **Protection of revenues.** Because the Park District is a separate unit of local government, the revenues it generates can only be used for Park District purposes. This assurance is contrasted with general purpose governments like cities, villages, and counties that provide a multitude of services such as fire, police, public works, economic development, etc., where revenues that are generated specifically for or by parks and recreation operations can be expended on these other services with limited, if any, input from voters.
- **Protection of assets.** Public parks and other real property owned by the Park District are held in trust for the residents of the Park District, and, subject to very limited exceptions, can only be sold or transferred if residents approve of the sale or transfer by a referendum. This is contrasted with general purpose units of government, which have authority to sell or dispose of property by a vote of the governing board.
- **Providing the community more with less.** The Park District does more with much fewer funding options. Unlike other units of local government that receive direct state funding and

income, sales, use, hotel/motel, motor fuel, and other numerous taxes, the Park District's only reliable tax revenues come from a modest portion of a resident's overall property tax bill. In fact, despite its limited funding options, the Lisle Park District share is about 6% of the local tax bill.

- As part of good governance and implementing best practices in the management of day-to-day operations, the Park District has also adopted the following ordinances, rules, policies, procedures, and communication tools:
 - Annual Budget & Appropriations Ordinance
 - Detailed Budget Report
 - Annual Treasurer's Report
 - Annual Comprehensive Financial Report
 - Paid Invoices Report
 - Open Meetings Act Compensation Disclosure
 - Board Policy Manual
 - Purchasing Ordinance
 - Conduct Ordinance
 - Employee Handbook
 - Safety Manual
 - Strategic Master Plan
 - Behavior Management Policy
 - Annual Newsletter

Additionally, the Park District has issued its own bonds rather than using a third party. This is particularly efficient because rather than paying interest on these bonds to a third party, interest is paid to the Park District itself. This maximizes the taxpayers' investment by keeping their taxes in the hands of the Park District, which in turn invests those funds right back into Park District parks and facilities. A current example is the issuance of bonds in February 2024. Had the Park District issued bonds the traditional way, it would have paid interest in the amount of \$77,329.80 to a third party, with absolutely no benefit to the taxpayer. Instead, this \$77,329.80 will be used to fund capital projects throughout the district. This is indeed a unique practice but is one of which we are particularly proud.

V. List of Shared Services and Partnerships

The Park District works diligently to provide the best possible programs, services, and facilities to our community at the least possible cost. One of the many ways the Park District achieves this goal is by partnering with neighboring park districts, school districts, other units of local government within or near the community, the State, non-profit organizations, and for-profit corporations. Below is a comprehensive list of the current partnerships, agreements, and other relationships that assist the Park District's mission of being community focused and delivering the best possible services at the least possible cost.

1. Membership in South East Association for Special Parks & Recreation (SEASPAR)

The Park District is part of the South East Association for Special Parks & Recreation (SEASPAR) special recreation association ("SRA"). Special recreation associations are a form of intergovernmental cooperation among units of local government that are authorized under the Illinois Constitution, the Intergovernmental Cooperation Act, the Park District Code, and the Municipal Code. Their formation is rooted in a fundamental belief and recognition that "Recreation is for Everyone." They are shining examples of local government efficiency.

By partnering with other organizations, local communities can effectively and efficiently deliver more successful program opportunities to their own community members who have special needs. Furthermore, by participating in SEASPAR, the Park District networks with 13 other local governments to provide many more program opportunities for our community members who have special needs and offers a choice between participating in SEASPAR programs or in programs that are provided by the Park District.

The Park District and SEASPAR also achieve efficiency by utilizing existing facilities that are owned and operated by the other SEASPAR members. Utilizing these existing facilities allows SEASPAR to deliver services to its member communities at a lower cost. Currently the Park District provides SEASPAR access to the following facilities for their program offerings: (NOTE: Bullets are in italics; make regular typeface?)

- Recreation Center
- Community Center
- Sea Lion Aquatic Park
- River Bend Golf Club
- Museums at Lisle Station Park
- Community Park and all other parks and facilities managed by the Lisle Park District

SEASPAR also provides the support needed for participants with special needs who choose to register for Park District programs. The Lisle Park District and SEASPAR collect information on the registered participant, and SEASPAR determines what support is needed for that participant to be successful in the Park District's program. This could include additional training of the supervisory staff, providing additional support staff, the use of adaptive equipment, behavior management, and/or other measures that will assist in the successful participation of this individual in the Park District program. Although success may not look the same for everyone, SEASPAR works with the Park District's staff to ensure the best possible results for all the participants in the program, regardless of ability. The Park District's cost of providing these services would be much greater without its participation and partnership in SEASPAR and the other SEASPAR communities.

In 2023, SEASPAR successfully served 34 Lisle Park District residents in 153 programs. The SRA also supported 16 participants in inclusive programs that were provided by the Park District.

The Park District is very proud of the ongoing collaboration with SEASPAR. By working cooperatively with other local governments, not only are we better able to collectively serve all citizens within our communities, including persons with special needs, but we are able to do so in the most efficient and effective manner possible, and not only as it relates to providing services to those with special needs. This group of 13 SEASPAR member entities is an ongoing and ever-growing wealth of knowledge and experience that is shared at a moment's request with any single member with a question, whether that question is related to serving those with special needs or any other general question about the delivery of park and recreation services. Information is regularly sought and shared on matters of all sorts, including employment practices, resource allocation, park and facility maintenance, policies and procedures, project specifications, contract templates, contractors and consultants, and more.

2. Membership in Park District Risk Management Agency (PDRMA)

The Park District is also a member of Park District Risk Management Agency (PDRMA), an intergovernmental risk pool for park districts, forest preserve and conservation districts, and special recreation associations. PDRMA was formed in 1984 by 25 park districts because of skyrocketing insurance costs. The legal basis for the pool's existence arises out of the Intergovernmental Cooperation Act, and members jointly self-insure to provide health benefits, property casualty coverage, and specialized services. PDRMA exists through a contract among members, which today totals over 160, and is owned, controlled, and governed by its members.

As PDRMA is a non-profit entity, there are no profit margins built into PDRMA member contributions. Member contributions are accumulated to ensure there is money to pay losses when losses occur, and members share the savings as savings occur. Any funds that are not used to pay claims or administrative costs are used to benefit the members in either the short or long term. Accumulated net position is used to stabilize member rates, and through the successful management of this net position, rate increases have been minimal over the past 20 years. This efficient pooling of public resources helps insulate PDRMA members from insurance cost fluctuations.

PDRMA secures insurance and reinsurance, offers education and training, and provides certain legal services. It also has several operational committees including Claims and Coverage, Education and Training, Finance, Health Benefits, Risk Management, and Wellness. These committees are comprised of member entity personnel and pull together widely varied professionals in the field of parks and recreation from agencies of different sizes, locations, and makeups. These committees and individuals who serve on them provide unrivaled resources to each other and the entire PDRMA membership by way of experiences and perspectives, both shared and unique. PDRMA also provides its members with training procedures, useful documents, inspection forms, operating procedures, employee handbooks, and much more. Lastly and similar to SEASPAR, participation in PDRMA committees and boards affords direct access to professional personnel who routinely share resources directly with each other.

3. Membership in Intergovernmental Personnel Benefits Cooperative (IPBC)

The Intergovernmental Personnel Benefit Cooperative (IPBC) is an intergovernmental agency created under Illinois statutes, which allows units of local government to band together for the purposes of insurance and is open to municipalities, counties, special districts, and intergovernmental agencies. The IPBC was established in 1979 and as of July 1, 2023, has 163 members spread across the state of Illinois. The purpose of the IPBC is to provide economies of scale and risk pooling that will allow members more financial stability than offered by the commercial insurance market in a fully transparent environment. The members retain the right within the IPBC to create and change their plan design, which is often required due to the

nature of bargained contracts. Members also operate as part of a larger Board of Directors to control the finances within the pool.

The IPBC offers self-insured PPO, HMO, and Dental programs and fully insured Vision and Dental programs. Upon entering the IPBC, each community will have access to a Life/AD&D benefit as well as a multitude of other voluntary products. The PPO program allows members authority over plan design but provides a unique pooling of risk among all members for individual claims between \$50,000 and \$500,000. Claims over \$500,000 are fully reinsured. Therefore, members are responsible for claims under \$50,000 and the redistributed claims cost for claims between \$50,000 and \$500,000. This allows for enhanced budgeting and stability from year to year.

The HMO product is also self-insured through a special arrangement. Members pay for fixed costs of capitation (monthly stipend paid to primary care physician) for hospital and Rx charges. There are several different choices of plan designs with different levels of office visit and prescription drug co-pays. All members pay the same rates based on plan design offerings.

The IPBC offers both a self-insured and a fully insured Dental program. For the self-insured plan, each member has complete flexibility over plan design.

4. Illinois Municipal Retirement Fund (IMRF)

The Park District has made its statutory required contribution to this fund every year. The District has also made additional contributions which has put the District in the position of being 99.7% funded. The District has taken advantage of IMRF ability to invest in the markets which have yielded a much better return than money markets and certificates of deposits. Knowing IMRF's average rates of return on its investments (and the Park District's as a result) exceeds that which the Park District can earn on its own makes this one of the more efficient uses of Park District investment opportunities.

5. Other intergovernmental agreements and shared use with other park districts, forest preserve districts, conservation districts, or municipal recreation agencies

- Sea Lion Aquatic Park and Naperville Park District Centennial Beach Intergovernmental Agreement for emergency shared use
- Aquatic park shared use with Wheaton, Woodridge, Bolingbrook
- Cooperative programs with Woodridge Park District
- Memorandum of Understanding with Downers Grove Park District for reciprocal use of select facilities at each other's resident rates
- Use of Naperville Park District's large area portable sprinkler for turf establishment of Community Park ballfield #5 2022-23 renovations project

6. Intergovernmental agreements and informal cooperation with other units of local government which save taxpayer dollars by eliminating redundancy

- School District 202 Intergovernmental Agreement
- School District 202 Land Swap – Community Park Ballfield #7 and School District-owned property adjacent to the Van Kampen Stage in Community Park, in the front of the Community Center, and part of the access road leading to the Parks Department Headquarters
- Tips Taps Cooperative Purchasing
- Sourcewell Cooperative Purchasing
- DuPage County – Maple Avenue Bridge construction
- DuPage County – Warrenville Road Bridge replacement and pedestrian underpass

- DuPage County Sheriff's Work Alternative Program – Provides community service individuals to prepare Sea Lion Aquatic Park for the season and off-season, spread mulch at playground sites, etc.
- DuPage County – Polling place at Recreation Center
- Village of Lisle – Warrenville Road Bridge and Pedestrian Underpass
- Village of Lisle – Fuel
- Village of Lisle – Short Street Bridge Agreement
- Village of Lisle – Four Lakes Drive Bridge
- Village of Lisle – Museums at Lisle Station Park land lease
- Village of Lisle – Tate Woods Park/Oldham Avenue ROW Encroachment License
- Village of Lisle – BNSF Protective Canopy IGA
- Village of Lisle – Police Prosecution Adjudication IGA
- Village of Lisle – Pond Study IGA
- Village of Lisle – Stormwater Management Facilities Maintenance IGA
- Village of Lisle – Parks Department Sanitary Sewer Conveyance
- Village of Lisle – Old Tavern Road Culvert Rehabilitation Easement
- Village of Lisle – Short Street Storm Sewer Easement – Pending
- Village of Lisle – Memo of Understanding for mulch
- Village of Lisle – Emergency Use of Equipment and Personnel Agreement
- Village of Lisle – July 3 fireworks agreement, park clean-up, etc.
- Village of Lisle – Collaboration of biometric wellness screenings to save on administrative costs, as both entities are members of IPBC
- Village of Lisle – IGA for pond maintenance in the entire Green Trails Subdivision
- Village of Lisle – Park District representation on the Village of Lisle's Bicycle-Pedestrian Advisory Committee
- Lisle Area Chamber of Commerce – Park District membership in organization, representation on Chamber Board of Directors, partnership in various activities involving the business community
- Lisle Woodridge Fire Protection District – Shared use of Vans (them ours and ours theirs)
- Lisle Woodridge Fire Protection District – Deep water training in Community Park Pond and Sea Lion Aquatic Park, as well as assistance with raising/lowering the flags and performing minor maintenance at the Veterans Memorial
- Lisle Woodridge Fire Protection District – Assistance with Down and Dirty Day event preparation and participant clean-up
- Lisle Woodridge Fire Protection District – Free blood pressure checks at Senior Center
- Lisle High School – Students assisting in Gentle Learning Preschool classroom instruction
- Lisle Township – Lunch and Learn cooperative efforts to provide information to the senior citizen population on matters including Senior Health Insurance Program (SHIP), DuPage County Senior Services, Lisle-Woodridge Fire Protection District fire safety, and more
- Village of Lisle – Access to their wellness fair for Park District employee wellness screenings; this saves both entities money because alone, neither one meets the IPBC minimum number of participants, but together we do and therefore avoid an extra fee
- Lisle Library – Use of Recreation Center for Library programs during Library renovations
- Lisle Library – Their staff occasionally attends Camp Summer Quest to provide programming
- Forest Preserve District and Village of Lisle – Purchase of Hitchcock Woods

7. Partnerships or agreements with athletic or similar affiliate organizations that operate sports or other leagues

- Lisle Baseball Softball
- Lisle Football Club, LTD.
- Team One Lacrosse
- Lisle Football Cheer

8. Partnerships or other interrelationships with non-profits

- Lisle Partners for Parks Foundation
 - Financial assistance for individuals and families in financial need for access to Park District programs
 - Financial contributions to park and facility improvements
- Lisle Heritage Society
 - Artifact acquisition and care
 - Exhibit creation
 - Docents for special programs and scheduled tours
 - Blacksmith classes
 - Special events planning and support, including Depot Days and Once Upon a Christmas
- Green Trails Improvement Association (GTIA)
 - Woodglenn Paths agreement for maintenance
 - Property ownership reconciliation
 - Publicity of Park District in GTIA Pathfinder newsletter
 - Collaboration on homeowner encroachments
 - Communication of specific and timely Lisle Park District challenges in the parks in GTIA monthly newsletter
 - Collaboration with Association on residents' stormwater remediation efforts
- Eyes to the Skies (July 4 holiday festival, ran from 1980-to 2019)
 - Financial contribution of \$100,000 towards the Van Kampen Stage renovations
- U.S. Coast Guard Auxiliary – Boat Launch programming and promotions
- Naperville and Lisle Township TRIAD – Senior health and safety program
- Lisle Community Service Corporation – Grant-making body supporting non-profits
- AARP Tax-Aide – Senior citizen income tax preparation service
- Kids Around the World – Free playground removal and repurpose in underprivileged countries
- DuPage AME Church – Use of Tate Woods Park Parking Lot
- Kiwanis Club of Lisle – Financial and volunteer support of annual Senior Picnic

9. Partnerships with for profit organizations

- Sponsorships
 - Duty Health and Care
 - Molex
 - Lisle Savings Bank
 - Brookdale Senior Living, Lisle
 - BubbleHouse Brewing Company
 - Ellen Gorrell from Baird & Warner Realty
 - Boyce Chiropractic
 - The Honda Superstore of Lisle/Volvo Cars Lisle
 - Naperville Bank and Trust
 - Republic Bank
 - Lisle Football Cheer
 - (already noted above?)
 - Independence Village
 - Presto Real Estate
 - Pepsi
 - Front Street Real Estate
 - St. Joan of Arc Catholic School & Church
 - Alter Brewing Company

- Homewatch Caregivers
- Senior Helpers
- Encore Memory Care
- Atria Senior Living
- Home Helpers Home Care
- Sunrise Senior Living
- Lacey Creek Supportive Living
- Independence 4 Seniors
- Aspired Living of Westmont
- AETNA
- 101 Mobility
- Senior Solutions
- Williams Chiropractic Center
- Culvers, Downers Grove
- Seven Bridges Fitness Center
- Central Park of Lisle Fitness Center
- Naperville F3 – Community Park Fitness Trail ongoing contributions
- River Bend Golf Club Restaurant – License Agreement
- Gator Chef
- Dana-Victor – SLAP Parking in exchange for resident rates for SLAP & CPF Memberships (previous)
- ABC Discovery Daycare – Community Park soccer field overflow parking (previous)
- Evviva Bar & Eatery – SLAP concessions partnership that provides pizzas for parties and daily purchasing.
- Bee All About It – Maintenance and harvesting of Community Park bee hives and honey production for point of sale
- Naperville Fit4Moms
- Naperville Kayak – Stand up paddleboard and kayak rentals at Community Park Pond

10. Other

- Vodicka family – Masonry work at Leask Lane Park
- Adopt a Park program participants:
 - Lisle Woman’s Club
 - Water Quality Associates
 - Kiwanis Club of Lisle
 - Lisle High School Track team
 - Lisle Lions Ladies Club

VI. Other Examples of Efficient Operations

Use of volunteers. One way in which the Park District reduces the burden on taxpayers is through the use of volunteers. Last year, approximately 100 individuals volunteered for a total of about 500 volunteer hours of service to the Park District.

Youth employment. The Park District is a major employer of youth in the community. Last year, the Park District employed over 200 local youth. Not only is this an efficient way to deliver services, but youth employment serves as a valuable training tool for the future workforce.

Joint purchasing (if not listed above). The Park District participates in joint purchasing cooperatives pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) thereby saving taxpayer dollars through economies of scale. These include:

- Playground equipment, saving at least 15% on average
- ADA playground surfacing
- Vehicles and equipment

Lisle Partners for Parks Foundation. Last year, the Foundation raised over \$19,000 in funding which helps alleviate the burden on taxpayers. The Foundation also supported the Park District by:

- Providing beverage sales for Summer Entertainment Series
- Providing scholarships for Park District families who otherwise could not afford to participate in Park District programs
- Partnering with the Park District in the delivery of the Scarecrow Scramble Family 5K Run/Walk and raising funds in the process
- Made financial contributions to Park District programs and projects:
 - Scholarships in the amount of approximately \$15,000 over the past 3 years
 - Discovery Playground donation
 - Van Kampen Stage donation
 - Boat Launch donation
 - Discovery Fitness Trail donation
 - Park District's Senior Citizen Picnic
 - End of year preschool picnic
 - Currently considering contributions to
 - Tate Woods Park renovations
 - Beau Bien Park renovations

Collaboration with other park districts on best practices. Because park districts are not in competition with one another, they are more willing than the private sector to share best practices. These best practices help to avoid unnecessary costs and deliver services more effectively and efficiently.

Reliance on non-tax revenue. Unlike most local governments that rely on a wide range of sales, use, and income taxes, the Park District is not permitted to assess these types of taxes. -Also, unlike Illinois cities, villages, counties, and school districts that received billions of dollars in direct financial assistance from the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA), our Park District did not receive any such direct federal aid. Our Park District also does not receive state funding under the Local Government Distributive Fund (LGDF) or General State Aid (GSA) that these same cities, villages, counties, and school districts receive through the State budget.

The District did however receive COVID reimbursement funds through DuPage County and FEMA:

- CARES Act (DuPage County) in the amount of \$90,528.07 (\$37,631.40 in 2020 and \$52,896.67 in 2022)
- FEMA in the amount of \$11,229.50 (\$9,101.87 in 2021 and \$2,127.63 in 2023)

Additionally, the Lisle Park District issued Build America Bonds in 2010 whereby we were refunded/reimbursed 35% of the interest, which was reduced to about 94% of the 35% until 2019 when those bonds were refinanced.

Playground installations performed in-house: Unlike most other park districts, the Lisle Park District performs all its playground installations and maintenance with in-house personnel. This saves at least an additional 30-40% of the cost of each playground. It also makes tending to maintenance needs much more expeditious having a certified employee perform these required tasks.

Oak Regeneration Project: Our Parks Department collects and plants seeds from herbaceous and woody plants in the parks and grows them for future use in the parks. This saves money annually by using locally grown materials without having to procure them through the traditional nursery market. A particular focus is the Oak Regeneration Project to restore native plants for the health of park landscapes and the greater environment, benefiting residents.

Tate Woods Park Renovations: Illinois Department of Natural Resources (IDNR) Open Space Lands Acquisition and Development (OSLAD) Grant in the amount of \$600,000 to redevelop the 40-year-old Tate Woods Park with accommodations for pickleball and other outdoor recreation improvements.

VII. Transparency to the Community

The following information about the Park District may be obtained by citizens on the Park District's website. This list is not exhaustive.

- Annual tax levy
- Annual budget and appropriation ordinance
- Board meeting recordings, agendas and minutes
- Comptroller's annual finance report (AFR)
- Annual audit
- Strategic Master Plan
- Cost Recovery, Resource Allocation and Revenue Enhancement Study
- Various Ordinances, Resolutions, and Policies

The Park District offers residents many opportunities to provide feedback. These include:

- The Board of Park Commissioners meets monthly on the third Thursday. Residents may provide public comment at every meeting.
- The Park District's annual Budget and Appropriation Ordinance is available in tentative form at least 30 days prior to its adoption at an open meeting of the Park District board. Additionally, at least one public hearing is held prior to final action, and notice of the hearing is published in the newspaper at least one week prior to the hearing. While not required, the Park District also posts its budget (not just the required Ordinance) on its website.
- The Park District's annual property tax levy is approved at an open meeting of the Park District board in accordance with the Open Meetings Act. The Park District follows all public notice and hearing requirements under the Truth in Taxation Law prior to the adoption of this annual tax levy.
- Residents may contact or request information from the Park District by phone at 630-964-3410 or email at info@lisleparkdistrict.org.
- The Park District has performed or continues to offer the following opportunities for checkpoints and/or ongoing dialogue:
 - 2023 Strategic Master Plan
 - Ongoing program and facility use surveys
 - Solicitation of feedback in seasonal program guide, annual newsletter, enews outreach, etc.
 - Maintain social media accounts with more than 17,000 followers where information is shared, park district services are featured, and feedback is provided through commentary and messaging
 - Provide email communication to over 18,000 subscribers to provide important information and promote recreation opportunities available at various facilities through programs and services
 - Annual Newsletter is sent to approximately 14,000 resident households providing a brief synopsis of current park district projects and accomplishments while also addressing prominent community concerns
- The Park District has involved residents in the planning of new parks and facilities and in the prioritization of resource allocation. Recent examples include:

- 2023 Strategic Master Plan
- Arbor View Park development
- Tate Woods Park development
- Pickleball court layout and amenity additions, clinics/lessons, and programming
- Efforts to establish and maintain advisory panels involving customers for various core program areas to ensure resources are aligned where there is demand for programming. An example is the recent Senior Center advisory meeting that took place in February 2024 to identify how and where to evolve services.

DRAFT

VIII. District Awards and Recognition

The District's achievements have been recognized in numerous ways. Some recent examples include:

- Jane Foulser Habitat Award for Oak Regeneration Project
- Chicago Region Trees Initiative Community Award (Oak Regeneration Project)
- Certificate of Achievement for Excellence in Financial Reporting for past 17 years from Government Finance Officers Association
- Park District Risk Management Agency – Loss Control Program Review, Excellence, Level A accreditation

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XI. Benefits and Services

The Park District serves the entire community from the youngest child to the oldest adult and all ages in between. It does so in a variety of ways.

Its operations are based on the five priorities of the Strategic Master Plan: Community Engagement and Alignment, Facility Upgrades and Expansions, Accessibility and Connectivity, Fiscal Responsibility and Resource Management, Diverse Offerings.

The Park District follows these guiding principles for decision making and resource allocation processes:

Mission: Be community focused.

Vision: A place where everyone belongs.

Values: Safety, Inclusion, Stewardship, Impact

1. Facilities

The Park District offered the following facilities to the community last year:

- 40 park sites comprised of close to 380 acres
- Recreation Center with a preschool and senior center
- Community Park Fitness Center
- Sea Lion Aquatic Park
- Museums at Lisle Station Park
- River Bend Golf Club and Wheatstack – A Midwestern Eatery & Tap

2. Programs

The Park District offered programs in the following core areas.

- Core Program Areas are identified as: aquatics, arts & enrichment, athletics, camps, early childhood, fitness, school age, seniors, special events, and teens.
- Total program registration for 2023 was 19,423.

3. Additional Services

The Park District provided the following additional services to the community.

- Medical Supply Lending Closet
- Lisle Teens With Character
- Free blood pressure checks at the Senior Center

4. Other Benefits

While the Park District is a special purpose district, its impact on the community is multi-faceted and far reaching. For example, the Park District's parks, recreational programming, and other opportunities improve the community's overall physical and mental health and wellness. Before and after school and summer programs offer safe, convenient, and affordable childcare options for working families during critical times when school is not in session. The Park District's

open space, natural areas, and water bodies help improve air and water quality and mitigate flooding.

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XII. Recommendations for Increased Accountability and Efficiency

1. Intergovernmental Fees and Charges

One opportunity for improved efficiency would be the elimination of certain fees and charges assessed by other units of government including DuPage County and the Village of Lisle. By way of example, the Park District pays fees for tent permits, building permits, inspections, and more.

Intergovernmental fees often lead to inefficiency in the expenditure of taxpayer dollars through extra bureaucracy and administrative costs. In many cases, the unit of government assessing the fee ultimately benefits from the project or event, meaning it can recoup its costs through the extra sales tax, increased property values and hence increased property tax, or other revenue that will be generated.

At the very least, other governmental units should be encouraged to not charge more than their out-of-pocket costs associated with the activities covered by a fee that is assessed to another unit of local government with substantially the same taxpayers. Put another way, one unit of local government should not profit by taxing another. Eliminating local permit fees could be a way to reduce administrative costs without impacting overall public revenue.

2. Unfunded Mandates

Unfunded state mandates are another cost driver. While the Park District recognizes that there are benefits to some of these mandates, modifications could help alleviate some of the burden to the park district.

a) Prevailing Wage. One way to reduce the burden on local government staff is to limit the prevailing wage requirement to larger capital contracts. For example, eliminating prevailing wage on smaller projects, e.g., those less than \$50,000, will result in more local bids and decrease the overall cost for these smaller public works projects.

b) Newspaper Publication. The newspaper is no longer the most effective way to provide notice. Websites are cheaper and reach more people. Permitting the park district to post the information on its website in lieu of newspaper publications, while not significant on a global scale, would reduce costs.

3. Opportunities for Increased Transparency

As illustrated above, the Park District is very transparent in its operations. The following are opportunities for increased transparency:

4. Opportunities for Other Intergovernmental Agreements

- *Possibly sharing staff or other resources to provide services more efficiently*
- *Expand relationship with DuPage Convention & Visitors Bureau to host local and regional events.*

5. Opportunities for Savings such as Energy Efficiency Projects, Joint Purchasing

- Consult with Green Trails Improvement Association on the continued conversion of pathway lighting to LED (Green Trails has saved approximately \$11,000/year since they completed their conversion.

Signed: _____

Date: _____

Committee Chair

Attest: _____

Date: _____

DRAFT



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: May 9, 2024
Re: Community Park Ramp Park

The Community Park Ramp Park was constructed in 2004 and one of staff's goals in 2024 is to "explore the feasibility of and support for skate park equipment replacement/enhancements for future budget allocations." Off and on over the years, staff receive inquiries about adding or replacing the skating equipment, but like our playground equipment, staff defer these sorts of projects until the equipment begins to show more obvious signs of wear and deterioration rather than just setting a fixed replacement year.

A thorough inspection of the equipment this off-season has demonstrated a need to prioritize this project for the near future. For example, surface rust has set in on the steel sections, including the platforms and railings, the original blue paint is scratched, scuffed, and peeling off in many areas and has faded significantly throughout. While staff routinely replaces the skating surface, over time the threads of the predrilled holes that accept the surface fasteners get stripped, making firmly attaching the new skating surfacing sometimes challenging. This is a common condition of a skate park that has had the surfacing replaced as often as ours, and it is sure to worsen over time as we continue to replace the skating surfacing. Additionally, the surface rust will only worsen over time creating fatigue in welds and will eventually present hazardous conditions. All in all, our Parks & Facilities personnel are to be commended for the ongoing maintenance the skate park has received and for it having served the community so well for so long. Our skate park equipment representative from American Ramp Company commended our efforts as well, saying getting 20+ years out of their equipment in our conditions is not very common.

With the equipment in its 20th season of use, it is certainly showing signs of wear and tear. Our 2023 Strategic Master Plan reports skateboarding is an activity that has undergone one of the largest increases in participation during 2016 – 2021, and staff continue to observe high use of our park even at times when one would think weather would be a deterrent. We see it used by individuals of all ages and abilities too – from preschool aged children wearing every pad available to avid skaters performing some incredible tricks. Because this has been such an incredibly popular park amenity for so long, investing in the site's improvements will surely be very well received for years to come.

Superintendents Pratscher and Cerutti and I recently had a call with two representatives from American Ramp Company (ARC) – the equipment manufacturer with whom we worked on the original site design and from whom we purchased the equipment 20+ years ago. Their equipment has held up extraordinarily well for us considering the high use it receives and exposure to the elements. As a result, American Ramp Company's is the equipment staff recommends as replacement equipment. They are also a contract holder for skate park equipment on our

cooperative purchasing alliance Sourcewell. The purpose of our call with them was to learn the latest information on their product lines as we explore updating our facility here in Lisle. Other local communities have recently purchased skate park equipment from ARC, including Arlington Heights, Naperville, Forest Park, Palatine, and Woodridge. ARC's reputation with other facility operators lines up with our firsthand experience: their equipment is competitively priced, their service and attention to their clients is stellar, and their equipment stands the test of time.

ARC aids in facilitating the design and public involvement process including outreach, leading conversations, providing expert advice to the equipment selection and configuration process, and hosting a website where our residents can provide input and we can gather additional information from our community participants, including equipment preferences and layout options. With the initial feedback gathered, ARC will provide a preliminary concept and cost opinion, collect feedback, provide a refined concept and cost opinion, collect feedback on that, then present a final concept and cost estimate. At the conclusion of this information gathering phase, we will have a site design and budget estimate that has been thoughtfully put together based on community and Park Board feedback. Additionally, the fee for public engagement and design services will serve as a credit on a future equipment order, less travel expenses (travel from Missouri to Lisle). We received a proposal yesterday in the amount of \$4,000 for the process, plus \$1,500 should we want them to attend in-person for one of the exercises. Again, should we purchase equipment from American Ramp Company, the \$4,000 for this preliminary work will be issued as a credit.

While this upfront fee is within staff's spending authority, I want the board to know that if we take this first step, we will likely continue down the path towards a 2025 budget allocation for replacement equipment – the scope of which would be explored and determined during the initial engagement with ARC. The Park Board will be included in any project updates, design options, cost estimates, etc. and will be encouraged to attend any information gathering meetings with the public. Should the park district consider a complete renovation, meaning we would replace the majority or all the existing equipment, we could expect to allocate as much as \$250,000 - \$300,000. As a point of reference, we spent \$92,000 on the existing equipment when it was purchased in 2003, and the original design purposefully left quite a bit of open space within the skating area. Today, the open spaces are viewed as having the ability to accommodate more equipment, appeal to more skaters, both beginners and advanced, and provide an improved overall park experience. Aside from what we hope to be minor concrete repairs and removing the two interior trees that have become problematic with the leaf litter and mulch/twig material making its way onto the skating surface, we expect most of the project cost to be in the equipment itself.

Please consider this project to offer feedback and direction to staff.

Thank you for your consideration.



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: May 9, 2024
Re: Monthly Report

Sea Lion Aquatic Park

Work at Sea Lion Park continues as we prep for the 2024 opening. The new Fish Slide for the Kiddie Pool is being shipped from the manufacturer on May 13th and is scheduled to arrive on May 16th. Installation will occur shortly thereafter. The pools are full of water and are being prepped for use for training for lifeguard staff. Seasonal hiring continues, and we are pretty well staffed. Only a few more employees are needed.

Tennis and Basketball Courts

Connelly Park's tennis court has been completed and is back in service. Chicagoland Paving has yet to start the Kingston Tennis court project due to the extremely wet conditions.

Beau Bien Playground

Weather has really slowed down progress on the installation of the equipment. Final installation of the equipment appears to be feasible by the end of the week of May 13th. We have notified the contractor for the rubber surfacing of our intentions, and are awaiting confirmation of their availability to commence with the surfacing installation.

Tate Woods Park

All of the work at Tate Woods Park that needs to be completed by park district staff is completed. A preconstruction meeting was held on site with myself, Director Garvy, Superintendent Pratscher, General Contractor Ed Hoffmán, and Upland Design Architect Ashley Johnson. Work is slated to begin in the next couple of weeks.

Community Park Stone Bridge Repairs

Parks staff has backfilled the site and planted native plugs and seed around the repairs to establish color and provide stabilization.

Depot Deck Replacement

We are awaiting delivery of the finished plan set from Williams Architects. Once completed, a construction permit application will be submitted to the Village of Lisle, and determination made when to send the project out to bid.

Dump Truck and Chipper Box Purchase

I have made many attempts to find a suitable vehicle for purchase after last month's board authorization to move forward. Sourcewell Cooperative Purchase still has no availability. Sutton Ford in Tinley Park, who has a cooperative purchase agreement for municipalities in Illinois, has presold all of its allotted vehicles for the year, and is awaiting delivery of those units. They could order a truck, but same old story, it could be 6 weeks to 6 months, with no guarantees at all. I contacted Dwight Ford again, and they found 1 vehicle that is located in Missouri. It was the only vehicle they could locate within 500 miles, and that dealer was willing to trade another vehicle with them to obtain this one for us. We have entered into an agreement for the purchase. Delivery is to be determined but should be here by the end of the month. I will be contacting the chipper box manufacturer, Knapehide, in McHenry, IL to order the chipper box. If all goes well, I hope to have the truck in service by the middle of July. Whoever thought buying vehicles would become such a challenge.

Bella Notte Restaurant at River Bend

The new operator has received an inspection from the DuPage County Health Department in preparation for his food service license. Staff is working with the owner to handle noted repairs or deficiencies as required.

Projects out to Bid

1. Trash and Recycling Services for the District are out to bid with the bid opening scheduled for May 20th. We expect to present the results and a memo for approval at the June Board meeting.
2. River Bend Pro shop/Restaurant building and Parks Operation Garage roof replacement project is out to bid. Bid opening is set for May 21st. We expect to present the results and a recommendation for approval at the June Board meeting

There is a good possibility I may have more bids out and opened in time to present at the June Meeting, depending on how the remainder of the month goes. Soon to follow projects include:

- Parks Operation Facilities perimeter fencing and gate
- Annual Asphalt Pathway Maintenance
- Concrete repair and/or new projects at Heritage South Park, Aspen Park, River Road Park, and a cart path at River Bend Golf Club.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: 5/9/2024
Re : Monthly board report

Ongoing operations

- Prep all athletic fields as requested
- Park inspections completed bi monthly
- Trash picked up weekly or as needed
- Paint soccer and lacrosse fields weekly
- Install native plants along the Community Park stone bridge area
- Park landscape maintenance performed daily
- Added soil and seed to ground tree stump areas
- Load trucks with paper generated at the Recreation Center for and helped coordinate the LPD shred event
- Vehicle and equipment inspections performed weekly
- Backfill newly installed sidewalk at Heritage South Park with topsoil and seed
- Removed playground equipment from Tate Woods Park
- Staff continues working in the parks natural areas removing invasive species
- All picnic tables are in place throughout the District's parks
- Parks Department members Paul Smiechowski, Ryan Jensen and Jeff Jones all passed their Dept. of Agriculture Pesticide test.
- Installed memorial tree at Woodglen Park
- All staff completed Know B/4 cyber security training
- Continued interviewing for seasonal staff

Vandalism and Encroachment

- Ongoing removal of graffiti at the skate park



Memo

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: 5/6/2024
Re: May Board Report

Sea Lion Aquatic Park

- Installed the pool drain covers.
- Began filling all pools.
- Painted and caulked the plunge pool and the teen leisure pool.
- Painted the Octopus poles and the water cannons.
- Removed graffiti from the Teen Leisure Pool.
- Repaired the heater in the Concession Stand.
- Installed new control switches for the spa.
- Made new labels for the VFDs in the spa pump room.
- Thoroughly cleaned the spa boiler.
- Repaired the link seals around the filter pipe of the Deep Hopper pit.
- Started up the pool boilers.
- Turned on water in locker rooms.
- Put up shade canopies.

Museums at Lisle Station Park

- Installed new furniture and removed an old desk in the curator's office.
- Installed wire mesh over holes in the barn where squirrels were coming in.

River Bend/Wheatstack

- Doing daily cleaning of the bathrooms.

Recreation Center (1925 Ohio Street)

- Picked up electric scooters for the Senior Center.
- Repaired a roof leak in the Athletic Space.
- Replaced lightbulbs in the main office, athletic space storage room.

Community Center (1825 Short Street)

- Repaired ground wires to the parking lot lights of 1825.
- Dug a hole and poured a footing for the community library box.

Safety/Risk Management

- Reset light timers due to power outage.
- Performed a PDRMA incident report form training for the golf course staff.

Other

- Beau Bien Playground is still being installed.
- Removed Tate Woods playground.
- Installed swing at Surrey Ridge Park.
- Converted an old light fixture to LED in the shop at the Parks Department.
- Repaired squirrel chewed wires and a switch for the third base light pole at Community Park ballfield #6. Remove the squirrel's nest and installed a better cap to keep critters out.
- Repaired light pole #177 – photo sensor and bulb.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation & Marketing
 Date: May 9, 2024
 Re: Recreation Department Report

Operational Updates

Summer Operations:

- 2024 Sea Lion Aquatic Park season passes went on sale on January 3 and the early bird discount ended on March 31. There have been 511 memberships purchased so far, for a total of 1,672 members. SLAP opens for the season on June 3.
- Summer recruitment and hiring is ongoing, with a variety of positions still needing to hire qualified applicants. Details about available positions can be found by visiting: <https://www.lisleparkdistrict.org/jobs.html>.
- Summer registration began on April 1 for residents. 2024 camp offerings include Gentle Learning Summer Camp, Creation Academy Art Camp, a new youth Sports Camp, Camp Summer Quest, and No Name Teen Camp. Early bird registration for returning Teen Camp and Camp Summer Quest families ran April 3-5. Summer camp begins on June 3 and runs through August 9.
- As of May 9, there have already been 2,844 camp registrations. This is an increase of 523 campers or 22% from the total of campers served all of last year. As previously reported, the increase is primarily due to increasing capacity by 30 people per week at Camp Summer Quest (that equates to an additional 300 spots) and implementing the new sports camp. The table below compares the current 2024 registrations with the weekly totals of the prior year.

2024 Camp Registrations

Week #	CSQ	NNTC	Creation	Sports	GLP	Weekly Total	Increase from 2023
1	180	31	26	24	31	292	46
2	180	34	22	30	35	301	45
3	180	40	16	31	28	295	35
4	180	30	30	31	41	312	68
5	157	27	3	16		203	45
6	180	35	23	30	28	296	46
7	180	34	23	17	41	295	44
8	180	37	16	28	27	288	62
9	180	38	14	19	24	275	60
10	180	45	19	28	15	287	72
Program Total	1,777	351	192	254	270	2,844	523

Notes: GLP Week 10 is combined half day (9 kids) and full day (6 kids); there is no GLP camp week 5

Department Highlights

- Staff are excited to announce that Sarah Mejicano begins in her role as the new Assistant Superintendent of Recreation on May 16. She will be officially introduced to the Board during the June meeting.
- The 2024 dance recital took place on Sunday, May 5. There were 400 people in attendance, including dancers and their families. There were 364 total ticket sales this year, which is an increase of 21% from last year. Staff were very grateful for the help they received from the Lisle Teens with Character volunteers and plan to ask the group to assist at next year's recital as well.
- There are 121 students within the 2023-24 Gentle Learning Preschool, with 21 Stepping Stones students currently enrolled. The current preschool year will conclude in May.
- Athletic programs beginning in April had a total enrollment of 199 participants, which is an increase of 15% from last year. The two programs driving such an increase include tennis lessons and the Soccer Shooting Stars program.
- Adult softball and Cup-In-Hand Kickball leagues began in April. There are a total of 25 teams across the four leagues, which is consistent with the prior year.
- There are currently 32 senior group exercise punch card holders, 18 group exercise punch card holders, and 5 personal training punch card holders. Group exercise punch cards have continued to be a popular option with customers.
- 278 seniors participated in the 8 in-house programs and 3 trips in April. A group also traveled to Elk Grove Park District to compete in a Wii Bowling tournament. Sadly, the coveted Bowling Pin Trophy remains at Elk Grove until the next tournament in the fall.
- 495 seniors participated in drop-in programs in April and 18 items were borrowed from the medical supply lending closet.
- 26 Seniors have joined the Tuesday morning Walking Club. A special thank you goes out to Sheril Hagie of Advocate Insurance for sponsoring this program.
- AARP tax preparation concluded on April 12. Volunteers at our site prepared 120 tax returns and processed \$380,969 in refunds.
- The before/after school care program (EDGE) had a total of 59 individuals utilizing the program in April, with an average daily attendance of 24 participants in the morning and 34 participants in the afternoon.
- Hiring efforts for the various aquatics positions were prioritized in April by creating a strategic marketing campaign for open positions. Staff recruited for a second time at Lisle High School on April 5 and gathered contact information for interested candidates. A hiring bonus campaign was in effect to encourage interested applicants for the Lifeguard position to apply before April 30. Preseason training takes place throughout May for the 140+ aquatics staff that are in place.
- The Lisle Teens with Character group continues to meet monthly. In April, the Teens with Character participated in various events such as the paper shred event and dance recital.

Administrative Goal Updates by Core Value

The recreation department administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action steps.

- Increase capacity of summer camps (Core Value: Impact)
 - Staff added an additional 30 spots to each week of Camp Summer Quest and an additional 15 spots to No Name Teen Camp after early bird registration to ensure that there was more space available during resident registration. This is a capacity increase from 150 last summer to 180 for CSQ and from 30 to 45 for NNTC. Camp Summer Quest is already full each week except for the week of July 4, which only includes three days of camp (157 currently enrolled that week)
 - Summer Sports Camp has completed hiring for the Director and Counselor roles. Capacity has been increased to accommodate the current waitlist.

- Expand early childhood services (Core Value: Impact)
 - 108 families have registered for the 2024-2025 preschool year! At this time last year, there were 80 families registered for preschool.
 - Stepping Stones, with its new longer timeframe, is already fully enrolled for the 2024-25 school year. We are excited to meet the 24 new Stepping Stones students!
 - Staff are excited that 10 families have already registered for the brand-new full day preschool option that is part of the 2024-25 school year offerings.
 - Registration for Gentle Learning Summer Camp began on April 1. There are currently 270 campers registered for the nine weeks of camp offerings. This is on par with registrations at this time last year. Staff anticipates that each week will meet capacity as the summer nears.
- Implement outdoor recreation and nature-based programs (Core Value: Impact)
 - The District's nature programming is off to a great start. So far, there are 43 participants registered between the variety of new offerings. The museum and nature managers have a meeting set for the end of May with the Jurica-Suchy Nature Museum at Benedictine University to discuss new opportunities for joint programming. Some topics of interest include the potential creation of 'Homeschool Days' that links native nature and local history together.
 - The No Name Teen Camp is planning to incorporate the use of kayaks at Community Park Pond during camp activities as part of the partnership with Naperville Kayak this summer.
- Provide new adult fitness and wellness program options (Core Value: Impact)
 - The Naperville Fit4Moms group will be utilizing space within Community Park and inside the Community Center for spring and summer offerings. Staff hope to continue building upon this relationship to further expand programming.
- Increase safety measures and preparedness at programs and events (Core Value: Safety)
 - Staff met with the police department to coordinate emergency response protocol for the outdoor summer events.
 - Staff also met with the police department to begin planning how to incorporate ALICE training into the upcoming Safety Fair Day that will take place in September. This process will also include an evaluation of the Recreation Center to identify ways in which safety preparedness can be enhanced.

Upcoming Special Events:

Tavern Nights at the Museum May 23 at 6:30pm at the Museums at Lisle Station Park
 Leave your 21st century troubles behind and join us for a pint of knowledge in our 1840's Tavern. Join us for an engaging lecture about the Farmhouse and the families who lived there.

Memorial Day Parade May 27 at 10am through downtown Lisle
 Parade and event details can be found here: <https://www.lisleparkdistrict.org/lislememorialday.html>

Kids Time at the Museum June 2 from 10:30-11:30am at the Museums at Lisle Station Park
 Play the day away and explore the Museum your way! Bring your parents and friends for a free, family playdate in downtown Lisle. No registration is required.

22nd Annual Garden Gait June 9 from 10am-4pm at the Museums at Lisle Station Park



Memo

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing & Communications Specialist
Date: May 16, 2024
Re: Marketing Department Monthly Board Report

Operational Highlights

- Over 410 cars came to the Shred Event on Saturday, April 20, at which 12,180 lbs. of paper was collected and shredded, and \$834.05 was raised for the Lisle Partners for Parks Foundation.
- Produced third issue of the 2024 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on April 26; printed copies for patron pick-up at the Senior & Recreation Centers; updated website with new guide, calendar, registration form, and program information; promoted release of new guide on social media, through TV displays in the Recreation Center, and email marketing
- Updated recruitment flyers, TV display imagery, email marketing, social media campaigns, and videos for advertising on Facebook, Instagram, YouTube, and Snapchat to focus message on lifeguards for Sea Lion Aquatic Park; paid advertising efforts reached more than 360,000 people with almost 32,000 video views and 580 clicks to apply online
- Produced new Transparency Portal on Park District website to consolidate important public records and documentation, including the Municipal Directory, FOIA procedures, ordinances, resolutions, policies, financial reports, and planning documents

Administrative Goal Updates by Core Value

The marketing department annual administrative goals below will be emphasized and reported upon throughout the year, including specific achievements and upcoming action steps.

- Leverage relationships with community groups to enhance marketing efforts through cross-promotion. (Core Value: Impact)
 - Created social media campaign recognizing community organizations who helped clean-up Community Park and Free Paper Shred & Recycling Event to honor Earth Day, promote event, and market our volunteer program, which reached over 7,500 people and had almost 300 engagements on our social media platforms
 - Produced marketing materials for Memorial Day parade and ceremony, including map, poster, brochure, and participation/sponsorship form to promote the event in collaboration with the Village of Lisle through our website, social media and email marketing.
 - Promoted recruitment of lifeguards through the Chamber's monthly newsletter sent via email to members on May 1
- Align brand strategies with mission, vision, values. (Core Value: Impact)
 - Created new logo for Sea Lion Swim Team
 - Designed a new logo for the 50+ Senior Center Walking Club T-Shirts
- Engage with park users. (Core Value: Inclusion)
 - Designed banner signage for Tate Woods Park to communicate construction plans
 - Produced yard signs for Community Park to communicate construction of the BNSF canopy
 - Created new signage for the Community Center to replace Community Park Fitness on the outside of the building
- Promote employment culture that reflects the district's stated values (Core Value: Stewardship)

- Posted monthly staff spotlight on social media featuring Tracey Witt and her impact on our preschool students and community over the past 18 years, which reached approximately 2,250 people and had 560 engagements on social media
- Utilized direct quotes from returning lifeguards about the positive work environment and community impact to promote recruitment of lifeguards for Sea Lion Aquatic Park through social media and email marketing



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT, and Golf Operations
Date: May 9, 2024
Re: Monthly Report

- The Management and Discussion letter for the 2023 Audit is in process.
- The Transmittal letter for the 2023 Audit is a work in process.
- The Statistical section of the audit is currently in the process of finalizing the 2023 audit.
- Sikich will present the 2023 Audit to the Commissioners at the June 20th Board meeting.
- Gearing up the IT operations for the upcoming Sea Lion Aquatic Park season.
- Preparing to update the District's capital replacement schedule.
- Participated in the Joint Review Board Meeting for the 3 Village of Lisle TIFs.

Standard Monthly Report:

1. Completed the process of two payrolls.
2. Processed AP checks and special checks.
3. Prepared general ledger.
4. Completed and filed the sales tax return.
5. Completed and filed the monthly unemployment report.



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: May 9, 2024
Re: April 2024 Golf Department Report

Financial Update

- Revenue for the month of April 2024 is \$75,674, compared to \$78,446 in April 2023. This is a decrease of \$2,772.
- Expenses to date 2024 are \$150,566 compared to 2023 year to date \$178,200, which is a decrease of \$27,634. The 2023 maintenance included \$12,600 for the cart path replacement occurring in January and February.
- Year to date the loss as of April 2024 is \$42,099 compared to 2023 loss of 92,584, which is an improvement of \$50,485.

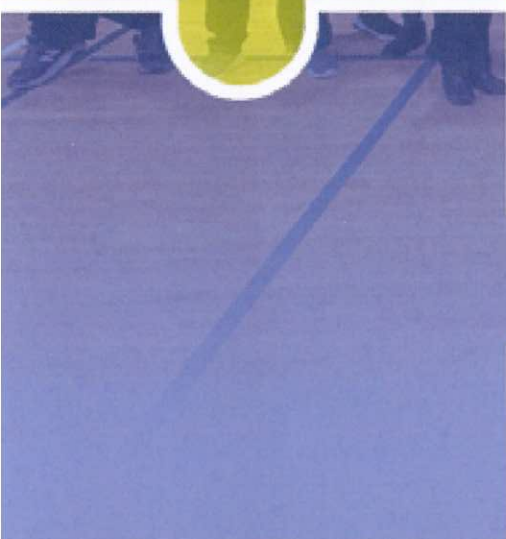
General Update

- Golf course in full swing.
- League play has begun.
- Spring Opener was a sell out and a great time had by all.

MAY THE



SPRING
BE WITH YOU!



For the
Record

MAY 2024



SEASPAR spotlight

MIA SANTOS

It is with immense pride and admiration that we shine May's Spotlight on Mia Santos, our esteemed Achievement Award recipient from the 2024 Believe & Achieve Recognition Banquet. Mia's journey with SEASPAR has been nothing short of inspiring, marked by her unwavering dedication, talent, and compassion.

In just two years, Mia has become an integral part of the SEASPAR community. From captivating audiences with her performances in the Actors Guild program to spreading joy through her melodious voice in Glee Club, Mia has showcased her remarkable talents on stage time and time again. But her contributions extend far beyond the spotlight.

Mia's commitment to service is truly remarkable. Her involvement in the American Royal Beauties pageant, which emphasizes community service and inner beauty, speaks volumes about her character. Throughout the past year, Mia has selflessly dedicated her time to various

causes. This includes assisting families in need through the Hope and Friendship Foundation and spreading holiday cheer at Lemont Police Station.

But Mia's generosity doesn't stop there. With a heart as radiant as her tiara collection, Mia has touched many lives, sharing her passion for pageantry, and spreading joy wherever she walks. Her commitment to giving back to her community testifies to her kindness and compassion.

Mia, you are truly an extraordinary individual, and we are honored to celebrate your achievements. Your dedication to making a difference in others' lives is an inspiration to us all.



SIPS FOR SEASPAR: A NIGHT OF CRAFT BEER AND COMMUNITY SUPPORT

SEASPAR is excited to announce a special fundraising event in collaboration with Alter Brewing Co. through their Community Give Back Program.

SEASPAR and Alter Brewing Co. invite you to join us for an evening of craft beer and camaraderie in support of SEASPAR. For every adult beverage purchased during the event, Alter Brewing Co. will generously donate \$1 to SEASPAR, directly benefiting our recreational programs for individuals with disabilities.

By participating in this event, you will not only enjoy delicious craft beers but also contribute to the continuation and expansion of SEASPAR's essential programs.

Don't miss this opportunity to make a difference while having a blast! Learn more about SEASPAR's programs and how you can further support our organization. Let's come together for a night of fun, community, and altruistic giving.

Alter Brewing Co. shares our commitment to giving back to the community, and we are grateful for their support through initiatives like the Community Give Back Program.

Mark your calendars and spread the word! We look forward to seeing you there.

Date: Monday, May 13

Time: 3:00 pm - 10:00 pm

Location: Alter Brewing Co., 2300 Wisconsin Ave., Downers Grove



**YOU'RE INVITED TO OUR ANNUAL
SPRING RECITAL!**

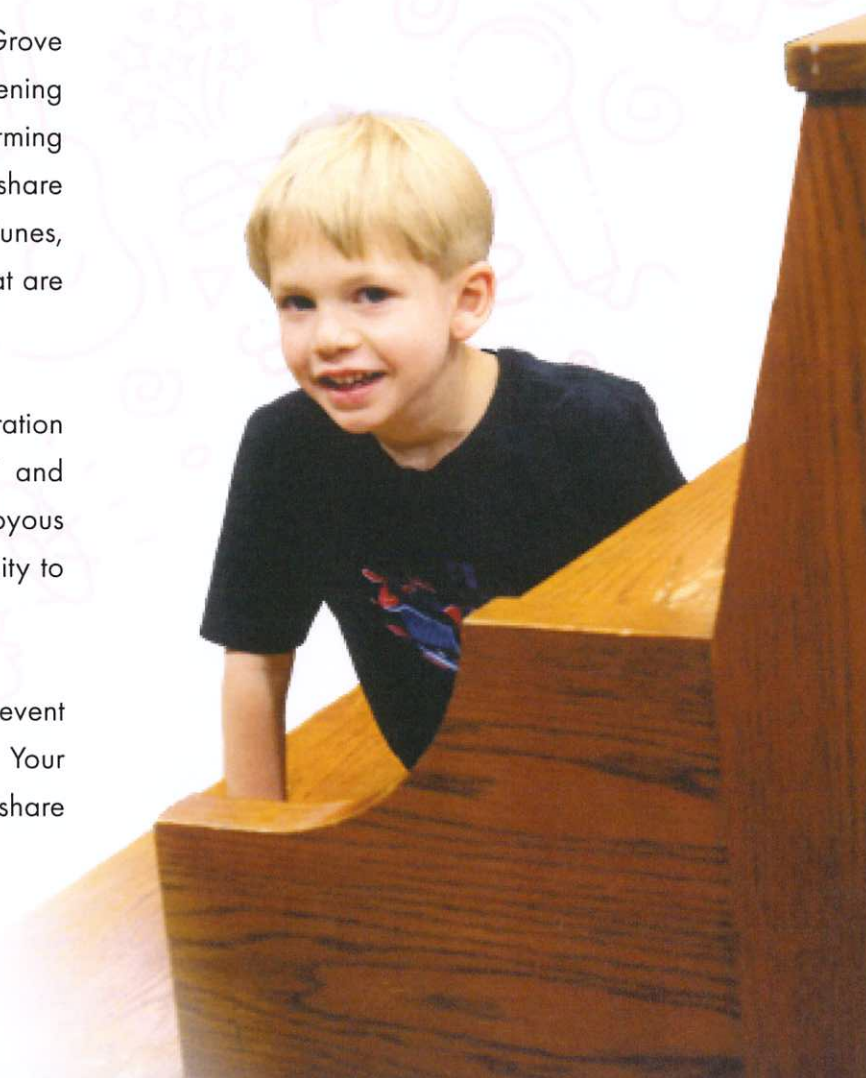


We are delighted to extend a warm invitation to our annual Spring Recital, where the talented students of our Music Lessons program and members of the Glee Club will showcase their hard work and dedication to song and piano performances.

Please come to the Lincoln Center, in Downers Grove on Friday, May 3 at 6pm for an enchanting evening filled with melodious performances and heartwarming moments as our participants take center stage to share their musical talents. From soulful ballads to lively tunes, there will be a diverse range of performances that are sure to captivate and inspire.

The annual Spring Recital is not only a celebration of music but also a testament to our students' and instructors' dedication and commitment. It is a joyous occasion where we come together as a community to support and celebrate our talented performers.

We cordially invite you to attend this special event and witness our participants' incredible talent. Your presence would mean the world to them as they share their musical passion with you.





HOP INTO SPRING: SEASPAR'S AKTION CLUB BUNNY HOP DANCE FUNDRAISER

Spring has sprung, and what better way to celebrate the season of renewal than with our Aktion Club Bunny Hop Dance fundraiser? On April 13, we gathered at the Westmont Community Center for an afternoon filled with hopping, dancing, and delightful treats, all in the company of our favorite Spring Bunny.

As guests arrived, they were greeted by our DJ's cheerful tunes, setting the stage for an afternoon of fun and festivities. With colorful decorations adorning the venue, the atmosphere was buzzing with excitement.

Our guests wasted no time hitting the dance floor, showing off their outstanding moves and spreading joy with every hop and twirl. From classic line dances to energetic pop hits, there was something for everyone to enjoy.

But the highlight of the event was undoubtedly the arrival of the Spring Bunny, who hopped into the room with a basket full of treats for all to enjoy. As our guests gathered around, the Spring Bunny joyously offered colorful eggs, each filled with amazing surprises and treats that brought smiles to faces young and old alike.

The Bunny Hop Dance was not just about dancing and treats—it was a celebration of community, friendship, and the joy of springtime. It was a reminder that no matter what challenges we may face, there is always something to celebrate and be grateful for.

We would like to extend our heartfelt thanks to everyone who attended the Bunny Hop Dance and helped make it such a memorable event. Your enthusiasm and spirit truly made the day shine brighter, and your contribution to the SEASPAR Aktion Club is priceless. This group of participants works together to improve the community through service projects and donations to charity.

As we bid farewell to winter and embrace spring's warmth and renewal, let us carry the joy and camaraderie of the Bunny Hop Dance with us, spreading kindness and positivity wherever we go.



PICTURES HERE





SAVE THE DATE: SUMMER KICK OFF

Let's get ready to kick off summer in style with SEASPAR's highly anticipated Summer Kick Off on Sunday, June 9!

Join us for an afternoon of fun, sun, and endless excitement as we welcome the summer season with open arms. From thrilling activities to delicious treats, there will be something for everyone to enjoy - all free of charge.

Mark your calendar and get ready to make memories that will last a lifetime at SEASPAR's Summer Kick Off!

DATE: Sunday, June 9

TIME: 1-4pm

LOCATION: Ty Warner Park, Westmont



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[PROGRAMS](#)

[DONATE](#)

SEASPAR

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

MISSION

Enrich people's lives through recreation.

SEASPAR.org

LET'S GET SOCIAL!

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



Lisle Park District
Cash Balances
4/30/2024

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		\$94,150.65	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$451,773.50	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,936,947.37	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$3,384.51	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$2,215,545.20	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$106,445.37	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$108,707.45	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$114.51	GEN - SAVINGS
TOTAL			<u>\$6,917,068.56</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 \$7,024,286.56

Lisle Park District
Fund Balance
30-Apr-24

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,773,529.63	59,389.56	836,606.24	(777,216.68)	996,312.95
21 Recreation	1,854,493.99	405,430.38	544,196.39	(138,766.01)	1,715,727.98
22 Museum	97,185.16	45.20	13,887.67	(13,842.47)	83,342.69
23 IMRF	116,172.05	36.85	14,217.42	(14,180.57)	101,991.48
24 Audit	13,767.13	8.34	13,000.00	(12,991.66)	775.47
25 Insurance	350,745.39	645.32	29,719.16	(29,073.84)	321,671.55
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	676,691.01	268.39	20,681.37	(20,412.98)	656,278.03
28 Social Security	214,462.64	145.32	64,970.39	(64,825.07)	149,637.57
30 Debt Service	68,832.36	495.78	9,250.00	(8,754.22)	60,078.14
40 Capital Projects	2,837,924.00	1,418,588.00	379,408.43	1,039,179.57	3,877,103.57
51 Enterprise	5,046,643.96	122,667.30	175,398.68	(52,731.38)	4,993,912.58
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	41,955,161.75	2,007,720.44	2,101,335.75	(93,615.31)	41,861,546.44

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 4/24	YTD 4/23	Variance
Corporate	Revenue	59,389.56	90,121.21	(30,731.65)
	Expense	836,606.24	752,481.93	84,124.31
	Profit/(Loss)	<u>(777,216.68)</u>	<u>(662,360.72)</u>	<u>(114,855.96)</u>
Recreation	Revenue	405,430.38	499,332.97	(93,902.59)
	Expense	544,196.39	471,299.55	72,896.84
	Profit/(Loss)	<u>(138,766.01)</u>	<u>28,033.42</u>	<u>(166,799.43)</u>
Museum	Revenue	45.20	1.40	43.80
	Expense	13,887.67	12,802.81	1,084.86
	Profit/(Loss)	<u>(13,842.47)</u>	<u>(12,801.41)</u>	<u>(1,041.06)</u>
IMRF	Revenue	36.85	5.56	31.29
	Expense	14,217.42	24,312.12	(10,094.70)
	Profit/(Loss)	<u>(14,180.57)</u>	<u>(24,306.56)</u>	<u>10,125.99</u>
Audit	Revenue	8.34	0.29	8.05
	Expense	13,000.00	11,000.00	2,000.00
	Profit/(Loss)	<u>(12,991.66)</u>	<u>(10,999.71)</u>	<u>(1,991.95)</u>
Liability Insurance	Revenue	645.32	7.17	638.15
	Expense	29,719.16	26,407.86	3,311.30
	Profit/(Loss)	<u>(29,073.84)</u>	<u>(26,400.69)</u>	<u>(2,673.15)</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	268.39	8.37	260.02
	Expense	20,681.37	17,669.56	3,011.81
	Profit/(Loss)	<u>(20,412.98)</u>	<u>(17,661.19)</u>	<u>(2,751.79)</u>
Social Security	Revenue	145.32	5.15	140.17
	Expense	64,970.39	59,967.72	5,002.67
	Profit/(Loss)	<u>(64,825.07)</u>	<u>(59,962.57)</u>	<u>(4,862.50)</u>
Debt Service	Revenue	495.78	28.61	467.17
	Expense	9,250.00	0.00	9,250.00
	Profit/(Loss)	<u>(8,754.22)</u>	<u>28.61</u>	<u>(8,782.83)</u>
Capital Projects	Revenue	1,418,588.00	4,982.00	1,413,606.00
	Expense	379,408.43	175,172.96	204,235.47
	Profit/(Loss)	<u>1,039,179.57</u>	<u>(170,190.96)</u>	<u>1,209,370.53</u>
Enterprise	Revenue	122,667.30	107,795.61	14,871.69
	Expense	175,398.68	180,794.40	(5,395.72)
	Profit/(Loss)	<u>(52,731.38)</u>	<u>(72,998.79)</u>	<u>20,267.41</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	2,007,720.44	702,288.34	1,305,432.10
	Expense	2,101,335.75	1,731,908.91	369,426.84
	Profit/(Loss)	<u>(93,615.31)</u>	<u>(1,029,620.57)</u>	<u>936,005.26</u>

FOR FUND: CORPORATE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2024

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	395,138.17	22,727.43	(94.2)	1,580,552.68	4,741,658.30	59,389.56	(98.7)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	395,138.17	22,727.43	(94.2)	1,580,552.68	4,741,658.30	59,389.56	(98.7)
EXPENSES							
ADMINISTRATION	179,523.05	81,596.72	54.5	718,092.20	2,154,277.40	325,142.69	84.9
BUSINESS SERVICES	6,436.25	5,710.40	11.2	25,745.00	77,235.00	21,546.02	72.1
IT	12,311.39	4,711.19	61.7	49,245.56	147,736.80	59,255.50	59.8
CUSTOMER RELATIONS	19,370.49	20,189.81	(4.2)	77,481.96	232,446.08	72,109.55	68.9
BOARD	739.58	210.00	71.6	2,958.32	8,875.00	558.29	93.7
PARKS	94,798.26	73,234.81	22.7	379,193.04	1,137,580.00	227,161.91	80.0
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	26,633.98	23,508.63	11.7	106,535.92	319,608.00	90,607.36	71.6
FLEET	11,391.49	9,849.86	13.5	45,565.96	136,698.00	40,224.92	70.5
TOTAL EXPENSES	351,204.49	219,011.42	37.6	1,404,817.96	4,214,456.28	836,606.24	80.1
TOTAL FUND REVENUES	395,138.17	22,727.43	(94.2)	1,580,552.68	4,741,658.30	59,389.56	(98.7)
TOTAL FUND EXPENSES	351,204.49	219,011.42	37.6	1,404,817.96	4,214,456.28	836,606.24	80.1
SURPLUS (DEFICIT)	43,933.68	(196,283.99)	(546.7)	175,734.72	527,202.02	(777,216.68)	(247.4)

FOR FUND: RECREATION FUND
 FOR 4 PERIODS ENDING APRIL 30, 2024

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	37,816.66	5,390.39	(85.7)	151,266.64	28,788.58	(93.6)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	1,084.66	2,389.00	120.2	4,338.64	(1,263.00)	(109.7)
RECREATION PROGRAM	142,332.97	106,831.04	(24.9)	569,331.88	366,415.91	(78.5)
AQUATICS	53,751.87	213.22	(99.6)	215,007.48	886.22	(99.8)
FITNESS CENTER	4,084.48	1,702.62	(58.3)	16,337.92	8,632.67	(82.3)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	0.00	460.00	100.0	0.00	1,970.00	100.0
TOTAL REVENUES	239,070.64	116,986.27	(51.0)	956,282.56	405,430.38	(85.8)
EXPENSES						
ADMINISTRATIVE	24,575.89	24,570.06	0.0	98,303.56	92,694.40	68.5
IT	1,683.33	1,475.00	12.3	6,733.32	5,900.00	70.7
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	0.00	(2,423.00)	100.0	0.00	(2,994.00)	100.0
RECREATION PROGRAM	109,907.78	90,953.26	17.2	439,631.04	306,924.15	76.7
AQUATICS	67,705.37	13,900.08	79.4	270,821.48	58,966.65	92.7
FITNESS CENTER	5,238.78	10,002.96	(90.9)	20,955.12	32,993.17	47.5
FACILITIES	12,177.90	9,616.62	21.0	48,711.60	49,712.02	65.9
TOTAL EXPENSES	221,289.05	148,094.98	33.0	885,156.12	544,196.39	79.5
TOTAL FUND REVENUES	239,070.64	116,986.27	(51.0)	956,282.56	405,430.38	(85.8)
TOTAL FUND EXPENSES	221,289.05	148,094.98	33.0	885,156.12	544,196.39	79.5
SURPLUS (DEFICIT)	17,781.59	(31,108.71)	(274.9)	71,126.44	(138,766.01)	(165.0)

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	3,347.08	45.20	(98.6)	13,388.32	40,165.00	45.20	(99.8)
RECREATION PROGRAM	339.16	0.00	100.0	1,356.64	4,070.00	0.00	100.0
FACILITIES	66.66	0.00	100.0	266.64	800.00	0.00	100.0
TOTAL REVENUES	3,752.90	45.20	(98.7)	15,011.60	45,035.00	45.20	(99.8)
EXPENSES							
ADMINISTRATIVE	3,901.60	920.00	76.4	15,606.40	46,819.20	921.47	98.0
RECREATION PROGRAM	2,859.71	1,887.37	34.0	11,438.84	34,317.00	9,578.13	72.0
FACILITIES	591.66	30.12	94.9	2,366.64	7,100.00	3,388.07	52.2
TOTAL EXPENSES	7,352.97	2,837.49	61.4	29,411.88	88,236.20	13,887.67	84.2
TOTAL FUND REVENUES	3,752.90	45.20	(98.7)	15,011.60	45,035.00	45.20	(99.8)
TOTAL FUND EXPENSES	7,352.97	2,837.49	61.4	29,411.88	88,236.20	13,887.67	84.2
SURPLUS (DEFICIT)	(3,600.07)	(2,792.29)	(22.4)	(14,400.28)	(43,201.20)	(13,842.47)	(67.9)

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	0.00	36.85	100.0	0.00	36.85	100.0
TOTAL REVENUES	0.00	36.85	100.0	0.00	36.85	100.0
EXPENSES						
ADMINISTRATIVE	5,311.50	3,869.29	27.1	21,246.00	14,217.42	77.6
TOTAL EXPENSES	5,311.50	3,869.29	27.1	21,246.00	14,217.42	77.6
TOTAL FUND REVENUES	0.00	36.85	100.0	0.00	36.85	100.0
TOTAL FUND EXPENSES	5,311.50	3,869.29	27.1	21,246.00	14,217.42	77.6
SURPLUS (DEFICIT)	(5,311.50)	(3,832.44)	(27.8)	(21,246.00)	(14,180.57)	(77.7)

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,333.33	8.34	(99.3)	5,333.32	16,000.00	8.34	(99.9)
TOTAL REVENUES	1,333.33	8.34	(99.3)	5,333.32	16,000.00	8.34	(99.9)
EXPENSES							
ADMINISTRATIVE	1,688.08	3,000.00	(77.7)	6,752.32	20,257.00	13,000.00	35.8
TOTAL EXPENSES	1,688.08	3,000.00	(77.7)	6,752.32	20,257.00	13,000.00	35.8
TOTAL FUND REVENUES	1,333.33	8.34	(99.3)	5,333.32	16,000.00	8.34	(99.9)
TOTAL FUND EXPENSES	1,688.08	3,000.00	(77.7)	6,752.32	20,257.00	13,000.00	35.8
SURPLUS (DEFICIT)	(354.75)	(2,991.66)	743.3	(1,419.00)	(4,257.00)	(12,991.66)	205.1

FOR FUND: LIABILITY INSURANCE
 FOR 4 PERIODS ENDING APRIL 30, 2024

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	7,583.33	145.32	(98.0)	30,333.32	91,000.00	645.32	(99.2)
TOTAL REVENUES	7,583.33	145.32	(98.0)	30,333.32	91,000.00	645.32	(99.2)
EXPENSES							
ADMINISTRATIVE	22,514.13	8,541.22	62.0	90,056.52	270,170.00	29,719.16	88.9
TOTAL EXPENSES	22,514.13	8,541.22	62.0	90,056.52	270,170.00	29,719.16	88.9
TOTAL FUND REVENUES	7,583.33	145.32	(98.0)	30,333.32	91,000.00	645.32	(99.2)
TOTAL FUND EXPENSES	22,514.13	8,541.22	62.0	90,056.52	270,170.00	29,719.16	88.9
SURPLUS (DEFICIT)	(14,930.80)	(8,395.90)	(43.7)	(59,723.20)	(179,170.00)	(29,073.84)	(83.7)

FOR FUND: PAVING & LIGHTING
 FOR 4 PERIODS ENDING APRIL 30, 2024

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

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE
REVENUES									
ADMINISTRATIVE	38,333.33	268.39	(99.2)	153,333.32	268.39	(99.9)	460,000.00	268.39	(99.9)
TOTAL REVENUES	38,333.33	268.39	(99.2)	153,333.32	268.39	(99.9)	460,000.00	268.39	(99.9)
EXPENSES									
ADMINISTRATIVE	46,902.07	6,810.44	85.4	187,608.28	20,681.37	96.3	562,825.00	20,681.37	96.3
PARKS	3,800.00	0.00	100.0	15,200.00	0.00	100.0	45,600.00	0.00	100.0
TOTAL EXPENSES	50,702.07	6,810.44	86.5	202,808.28	20,681.37	96.6	608,425.00	20,681.37	96.6
TOTAL FUND REVENUES	38,333.33	268.39	(99.2)	153,333.32	268.39	(99.9)	460,000.00	268.39	(99.9)
TOTAL FUND EXPENSES	50,702.07	6,810.44	86.5	202,808.28	20,681.37	96.6	608,425.00	20,681.37	96.6
SURPLUS (DEFICIT)	(12,368.74)	(6,542.05)	(47.1)	(49,474.96)	(20,412.98)	(86.2)	(148,425.00)	(20,412.98)	(86.2)

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% VARI- ANCE
REVENUES							
ADMINISTRATION	10,666.66	145.32	(98.6)	42,666.64	145.32	128,000.00	(99.8)
TOTAL REVENUES	10,666.66	145.32	(98.6)	42,666.64	145.32	128,000.00	(99.8)
EXPENSES							
ADMINISTRATION	19,738.21	16,772.07	15.0	78,952.84	64,970.39	236,858.54	72.5
TOTAL EXPENSES	19,738.21	16,772.07	15.0	78,952.84	64,970.39	236,858.54	72.5
TOTAL FUND REVENUES	10,666.66	145.32	(98.6)	42,666.64	145.32	128,000.00	(99.8)
TOTAL FUND EXPENSES	19,738.21	16,772.07	15.0	78,952.84	64,970.39	236,858.54	72.5
SURPLUS (DEFICIT)	(9,071.55)	(16,626.75)	83.2	(36,286.20)	(64,825.07)	(108,858.54)	(40.4)

FOR FUND: DEBT SERVICE FUND
 FOR 4 PERIODS ENDING APRIL 30, 2024

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	88,139.04	495.78	(99.4)	352,556.16	1,057,668.50	495.78 (99.9)
TOTAL REVENUES	88,139.04	495.78	(99.4)	352,556.16	1,057,668.50	495.78 (99.9)
EXPENSES						
ADMINISTRATIVE	88,847.36	0.00	100.0	355,389.44	1,066,168.50	9,250.00 99.1
TOTAL EXPENSES	88,847.36	0.00	100.0	355,389.44	1,066,168.50	9,250.00 99.1
TOTAL FUND REVENUES	88,139.04	495.78	(99.4)	352,556.16	1,057,668.50	495.78 (99.9)
TOTAL FUND EXPENSES	88,847.36	0.00	100.0	355,389.44	1,066,168.50	9,250.00 99.1
SURPLUS (DEFICIT)	(708.32)	495.78	(169.9)	(2,833.28)	(8,500.00)	(8,754.22) 2.9

FOR FUND: CAPITAL PROJECTS FUND
 FOR 4 PERIODS ENDING APRIL 30, 2024

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	221,757.69	3,625.00	(98.3)	887,030.76	1,418,588.00	(46.6)
TOTAL REVENUES	221,757.69	3,625.00	(98.3)	887,030.76	1,418,588.00	(46.6)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
PARKS	166,029.16	48,710.14	70.6	664,116.64	172,053.37	91.3
AQUATICS	20,379.16	25,418.59	(24.7)	81,516.64	96,833.17	60.4
FACILITIES	11,333.32	3,120.00	72.4	45,333.28	7,084.89	94.7
FLEET	13,666.66	0.00	100.0	54,666.64	103,437.00	36.9
TOTAL EXPENSES	211,408.30	77,248.73	63.4	845,633.20	379,408.43	85.0
TOTAL FUND REVENUES	221,757.69	3,625.00	(98.3)	887,030.76	1,418,588.00	(46.6)
TOTAL FUND EXPENSES	211,408.30	77,248.73	63.4	845,633.20	379,408.43	85.0
SURPLUS (DEFICIT)	10,349.39	(73,623.73)	(811.3)	41,397.56	1,039,179.57	736.7

FOR FUND: GOLF AND RESTAURANT
 FOR 4 PERIODS ENDING APRIL 30, 2024

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	81,722.22	75,674.10	(7.4)	326,888.88	108,467.08	(88.9)
RESTAURANT	7,006.00	14,000.00	99.8	28,024.00	14,200.22	(83.1)
TOTAL REVENUES	88,728.22	89,674.10	1.0	354,912.88	122,667.30	(88.4)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	70,721.59	45,845.56	35.1	282,886.36	150,566.42	82.2
RESTAURANT	1,953.66	3,834.34	(96.2)	7,814.64	24,832.26	(5.9)
TOTAL EXPENSES	72,675.25	49,679.90	31.6	290,701.00	175,398.68	79.8
TOTAL FUND REVENUES	88,728.22	89,674.10	1.0	354,912.88	122,667.30	(88.4)
TOTAL FUND EXPENSES	72,675.25	49,679.90	31.6	290,701.00	175,398.68	79.8
SURPLUS (DEFICIT)	16,052.97	39,994.20	149.1	64,211.88	(52,731.38)	(127.3)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 4 PERIODS ENDING APRIL 30, 2024

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

FOR FUND: CAPITAL ASSETS
 FOR 4 PERIODS ENDING APRIL 30, 2024

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

MUNICIPAL REPORT TOTALS
 FOR 4 PERIODS ENDING APRIL 30, 2024

DEPARTMENT DESCRIPTION	APRIL	APRIL	%	FISCAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,094,503.31	234,158.00	(78.6)	4,378,013.24	2,007,720.44	(84.7)
TOTAL MUNICIPAL EXPENSES	1,052,731.41	535,865.54	49.0	4,210,925.56	2,101,335.75	83.3
SURPLUS (DEFICIT)	41,771.90	(301,707.54)	(822.2)	167,087.68	(93,615.31)	(118.6)
				13,134,044.30	12,632,788.50	
				501,255.80		