

BOARD OF PARK COMMISSIONERS
REGULAR MEETING
FEBRUARY 20, 2025



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, February 20, 2025
7:00 p.m.**

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

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE

III. PRESENTATIONS

A. Introduction of Mark Veselsky, new Park District Accountant

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. APPROVE MEETING AGENDA

VI. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of January 16, 2025.
- B. Approve the February 2025 Voucher List in the amount of \$323,198.07.
- C. Approve the reservation of Saturday, September 27, 2025, for set up and Sunday, September 28, 2025, for the Barkapalooza walk in Community Park.
- D. Authorize the renewal of the Intergovernmental Agreement between Lisle Community School District 202 and Lisle Park District for shared use of grounds and facilities.
- E. Establish the names Rivers Edge Park, East Branch Park, and Tree Preserve as the names of the three parks in the new Rivers Edge and Estates at Rivers Edge subdivision development.
- F. Authorize the purchase of Forever Lawn Playground Grass Surfacing for Rivers Edge Park in the amount of \$89,840.33.
- G. Authorize the purchase of Forever Lawn Playground Grass Surfacing for the swing set area of Beau Bien Park in the amount of \$49,567.43.

VII. COMMUNICATIONS

VIII. UNFINISHED BUSINESS

- A. Board Policy Discussion

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Community Park South Shelter - discussion
- B. Indoor Recreation Space Feasibility Study – discussion.
- C. Department updates

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Wessel
- B. Treasurer, Superintendent Silver
 - i. Financial Reports ending January 31, 2025.
- C. Commissioners' Reports

XIII. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

- A. Approve certain closed session meeting minutes
- B. Release certain closed session meeting minutes
- C. Authorize the destruction of certain closed session meeting minutes

XVII. ADJOURN OPEN MEETING

VISION STATEMENT

A place where everyone belongs

MISSION STATEMENT

Be community focused

**LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING
Thursday, January 16, 2025
7:00 p.m.**

I. CALL TO ORDER AND ROLL CALL

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

Director Garvy Called Roll:

Commissioners Present In-Person:

Altpeter
Hummel
Tapella
Wessel

Commissioners Absent:

Dombroski

Staff Present Included:

Director of Parks & Recreation Garvy
Superintendent of Finance Silver
Superintendent of Recreation & Marketing Pratscher
Superintendent of Parks Cerutti
Assistant Superintendent of Recreation, Mejicano

II. PLEDGE OF ALLEGIANCE

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

III. PRESENTATIONS

A. Annual Photo Contest Winners

- i. First Place – Jacob Cooke
- ii. Second Place – Barry Wunderlich
- iii. Third Place – Beverly Axibal and daughter

Director Garvy and President Wessel announced the winners and presented each one with tokens of the park district's appreciation for participating in the contest.

IV. PUBLIC COMMENT

None

V. APPROVE MEETING AGENDA

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

Voice Vote:

Ayes: Altpeter, Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

VI. CONSENT AGENDA ITEMS

Vice President Altpeter moved to approve Consent Agenda items A through G including the voucher list in the amount of \$320,536.27. Commissioner Tapella seconded the motion.

Roll Call:

Ayes: Altpeter, Tapella, Hummel, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

VII. COMMUNICATIONS

A. Medical Lending Closet Thank You

No discussion

VIII. UNFINISHED BUSINESS

None

IX. NEW BUSINESS

A. Proposed Downtown Lisle Development Land/Cash Contribution – discussion.

Vice President Altpeter expressed appreciation to Director Garvy for ensuring that the Board had the relevant information. Director Garvy mentioned his belief that the Park Board did not need to take any action at the moment. Vice President Altpeter briefly discussed the idea of taking a monetary contribution as opposed to park land since there are already park spaces within downtown Lisle. Commissioner Tapella agreed with the commentary submitted by other commissioners and mentioned that the Park District already has several other projects underway, so she does not see the benefit of adding an additional park space. Commissioner Tapella also expressed appreciation for receiving all the information regarding options for this space so that the Board can make informed decisions. President Wessel stated that his thoughts aligned with the other commissioners as well, and that his belief is that the monetary contribution would better serve more residents than more green space.

Commissioner Hummel asked if a cash donation would be restricted in use to a certain geographic area within Lisle. Director Garvy clarified that the intention for such donations is to be used in a location close to the new development and its new residents or in a community park where all residents would have access. Vice President Altpeter provided an example of how similar funding from the development of the Marq on Main complex was used to fund Discovery Playground in Community Park as it serves the whole community.

Director Garvy stated that he would communicate to Village Manager Ertmoed that the Board agreed upon and consents to the monetary donation. He stated it has been common practice that the village accepts the monetary donation on the park district's behalf, and he said he will ask that it be included in a development agreement like it has in the past. Commissioner Altpeter agreed.

Commissioner Hummel stated that he watched the Village Board meeting previously, and the property developer discussed that the Village could take over the plaza/park and redevelop it in the future. Director Garvy assured the commissioners that he will pay attention to the project's progress and that it has been at the village's discretion as to whether to defer such decisions to

the park district. He said that has been the practice for as long as he has been around, and he has no indication from the village manager that it will change.

X. STAFF REPORTS

A. Indoor Recreation Space Feasibility Study – discussion and set date for kick-off meeting.

Vice President Altpeter mentioned that a meeting on February 17th, 2025, will not work as that date falls on a Federal Holiday. Director Garvy offered Tuesday, February 18th or Thursday, February 20th as alternative dates. The meeting would be expected to take an hour of time and Commissioner Hummel proposed a start time of 6:00 p.m. with Vice President Altpeter agreeing that an earlier start time would be preferred. Commissioner Hummel asked if the agenda for the regular Park Board meeting would be full, to which Director Garvy replied he did not think it would be full. Director Garvy mentioned meeting with Vice President Altpeter and the consultants at the IAPD conference.

Vice President Altpeter suggested not having the meeting on the 20th so that audience members wouldn't feel they need to sit through an entire meeting if not needed. Commissioner Tapella mentioned that she would be remotely attending the regular meeting on the 20th and would therefore attend the feasibility study meeting remotely as well should it be held that day.

Director Garvy briefly summarized the topics that will be discussed at the meeting, and reiterated his belief that the meeting will not continue for longer than an hour. The Board members present unanimously agreed to hold the feasibility study kick-off meeting on Tuesday, February 18th at 6:30 p.m. to allow for a majority of members to be present. Director Garvy briefly described steps that will be taken to notify the public regarding the kick-off meeting.

Vice President Altpeter addressed Superintendent Cerutti regarding how long the deck at the Depot has been there. Superintendent Cerutti replied that he believes it is original to the building being located to the museum area and was built in 1978. Vice President Altpeter explained she was curious about the age of the deck as she couldn't recall it being replaced in her memory. She then inquired about benches for a dugout and if they were not included as part of the whole park redesign. Director Garvy and Superintendent Cerutti clarified that the benches being discussed were at Tate Woods and then mentioned that they would be replaced with similarly constructed benches. Superintendent Cerutti explained that he was waiting for pricing, but that the benches should be installed before the season starts.

President Wessel switched topics to discuss the returning number of staff for Sea Lion Aquatic Park. Superintendent Pratscher responded to him that the pool requires about 160 staff to run efficiently, and currently eighty-two are slated to return.

Director Garvy requested to spotlight Vice President Altpeter and Assistant Superintendent Mejicano for their service on Joint Conference committees – Vice President Altpeter on the IAPD Program Committee and Assistant Superintendent Mejicano on the IPRA Program Committee. He expressed enormous amounts of gratitude and pride for the work they do on their respective committees.

XI. SEASPAR REPORTS

None

XII. OFFICER REPORTS

A. President, Commissioner Wessel

President Wessel requested staff to pass on appreciation to Camp Manager Erica Wise for the success of Camp Winter Quest.

B. Treasurer Report – Financial Reports ending December 31, 2024.

Superintendent Silver said the reports are submitted and confirmed that all District funds are either FDIC or fully collateralized. Superintendent Silver stated that the Park District will be ending the year in the black. He reiterated that the golf course did well in 2024 but spent more on capital expenses due to repairs on the roof of the clubhouse and restaurant as well as to the cart path. He also briefly discussed saving for future projects such as repairing the irrigation system on the course.

C. Commissioners' Reports

Commissioner Tapella had no specific comments but wanted to reiterate that she was impressed with the work of staff throughout the holiday season.

Commissioner Hummel talked about driving past the sled hill in Kingston Park and said that both times the hill was packed with families. He jokingly comment about how he would have made use of the sled library if he could have found an empty parking spot. Superintendent Cerutti mentioned that sledders have been making use of the hill in Community Park as well.

Vice President Altpeter inquired if the Park District has received any complaints about coyotes at Kingston Park. Director Garvy and Superintendent Cerutti both responded in the negative. A brief discussion was held regarding the rogue cow that escaped its enclosure and was recaptured in Kingston Park.

XIII. ADJOURN OPEN MEETING

Commissioner Hummel moved to adjourn the meeting. Vice President Altpeter seconded the motion.

Voice Vote:

Ayes: Hummel, Altpeter, Tapella, Wessel

Nays: None

Absent: Dombroski

Motion Passed.

The meeting adjourned at 7:22 PM.

DATE: 02/13/2025
TIME: 09:55:03
ID: AP450000

LISLE PARK DISTRICT
PAID INVOICE LISTING

FROM CHECK # 66550 TO 66643

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	AMERICAN FAMILY LIFE ASSURANCE								
	AFLAC123124			12/31/24		66550	12/31/24	758.73	758.73
	01 AFLAC		100000002015						758.73
ALARM	ALARM DETECTION SYSTEMS INC								
	606584-1055			11/10/24		66588	02/07/25	476.76	476.76
	01 ALARM MONITORING		250000006600						476.76
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	213611	01 OIL FILTERS	101300046335	01/03/25		66600	02/13/25	161.80	83.85
	214075	01 SAW PARTS	100600026335	01/29/25		66600	02/13/25	161.80	24.95
	214218	01 SAW OIL	100600026335	02/05/25		66600	02/13/25	161.80	53.00
ALLSTA	ALL STAR SPORTS INSTRUCTION								
	251008	01 SPORTS CLASSES WINTER 1	210713206430	01/30/25		66601	02/13/25	2,208.00	2,208.00
AMRAMP	AMERICAN RAMP COMPANY								
	QUOTE#Q28538.0			12/23/24		66602	02/13/25	148,550.90	148,550.90
	01 DEPOSIT SKATE PARK EQUIP		400600026760						148,550.90
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0152507-IN	01 ROLLER LATCHES & REPAIR PARTS	400800066260	01/22/24		66603	02/13/25	2,408.92	2,408.92
BASICIRR	BASIC IRRIGATION SERVICES INC								
	32765	01 WINTER STORAGE-JAN/MAR	100600026273	01/15/25		66604	02/13/25	840.00	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

32804		01 SEAL & OIL MAINT SERVICE	100600026273	01/22/25		66604	02/13/25	840.00	750.00
									750.00
BATTERY+	POWER UP BATTERIES LLC							VENDOR TOTAL:	840.00
P79714330		01 CEILING LIGHTS & RECYCLING	211200036260	01/22/25		66605	02/13/25	210.36	210.36
									210.36
BEACONAT	BEACON ATHLETICS LLC							VENDOR TOTAL:	210.36
0604141		01 SUPPLIES	100600026325	02/04/25		66606	02/13/25	1,669.00	1,669.00
									1,669.00
BEEALL	2110 44TH ROAD, SHERIDAN LLC							VENDOR TOTAL:	1,669.00
2025LISLEPARK01		01 HONEY	100600216430	01/31/25		66607	02/13/25	240.00	240.00
									240.00
BESTWAY	BESTWAY CHARTER TRANSPORTATION							VENDOR TOTAL:	240.00
94		01 BUS	210774006430	01/24/25		66577	01/31/25	800.00	800.00
									800.00
95		01 SENIOR TRIP	210774006430	01/24/25		66589	02/07/25	725.00	725.00
									725.00
96		01 SENIOR TRIP	210774006430	01/24/25		66590	02/07/25	725.00	725.00
									725.00
								VENDOR TOTAL:	2,250.00
BRANDIT	BRAND IT ON APPAREL COMPANY								
2441		01 UNIFORMS	100600026195	12/27/24		66554	01/17/25	487.00	261.00
									261.00
2443		01 UNIFORMS	100600026195	12/26/24		66554	01/17/25	487.00	226.00
									226.00
								VENDOR TOTAL:	487.00
BSNSPO	SPORT SUPPLY GROUP, INC								
928317821		01 BASKETBALL LEAGUE JERSEYS	210711806195	12/20/24		66608	02/13/25	3,225.50	3,225.50
									3,225.50

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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							VENDOR TOTAL:	3,225.50
	BOOTS2025	01 SAFETY BOOT REIMBURSEMENT	250000006730	01/27/25		66578	01/31/25	150.00	150.00
									150.00
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	150.00
	IN00449134	01 SPRINKLER TEST/INSPECTIONS RB	250000006600	12/31/24		66555	01/17/25	2,949.50	1,447.00
									1,447.00
	IN00449135	01 SPRINKLER TEST YENDER	250000006600	12/31/24		66555	01/17/25	2,949.50	390.00
									390.00
	IN00449136	01 SPRINKLER TEST DEPOT	250000006600	12/31/24		66555	01/17/25	2,949.50	261.50
									261.50
	IN00449137	01 SPRINKLER TESTING TAVAN	250000006600	12/31/24		66555	01/17/25	2,949.50	526.00
									526.00
	IN00449150	01 SPRINKLER TEST BLACKSMITH	250000006600	12/31/24		66555	01/17/25	2,949.50	325.00
									325.00
	IN00451231	01 RB MAINT ALARM MONITORING	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50
	IN00451232	01 TAVERN ALARM MONITORING	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50
	IN00451233	01 NETZLEY/YENDER ALARM MONITORIN	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50
	IN00451234	01 RB ALARMMONITORING	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50
	IN00451235	01 CC ALARM MONITORING	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50
	IN00451236	01 PARKS ALARM MONITORING	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50
	IN00451237	01 MUSEUM ALARM MONITORING	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50

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

CHIWHIST	IN00451238	01 BLACKSMITH ALARM MONITORING	250000006600	01/12/25		66609	02/13/25	1,404.00	175.50
									175.50
								VENDOR TOTAL:	4,353.50
CITICOST	2072	01 JAN 11TH BB REFEREES	210711806430	01/15/25		66570	01/24/25	720.00	720.00
									720.00
	2097	01 BB REFEREES	210711806430	01/31/25		66610	02/13/25	1,440.00	1,440.00
									1,440.00

CITICOST	DEC24-6058	01 EDGE SUPPLIES	210761006303	12/26/24		66571	01/24/25	303.85	303.85
		02 EDGE SUPPLIES	210761006303						41.97
		03 EDGE SUPPLIES	210761006303						16.99
		04 SUPPLIES	210750006303						64.27
CLEARALT		05 SENIOR SUPPLIES	210770006303						59.36
		06 SENIOR SUPPLIES	210770006303						58.30
		07 EDGE SUPPLIES	210761006303						51.97
		08 EDGE SUPPLIES	210791006303						-6.00

COMMON								VENDOR TOTAL:	2,160.00
COMMON	62575	01 ANNUAL WATER COOLER AGREEMT	100000006270	01/01/25		66611	02/13/25	864.00	864.00
		02 ANNUAL WATER COOLER AGREEMT	210000006270						432.00
									432.00
								VENDOR TOTAL:	864.00
COMMON									
	012725-0327258000	01 DEPOT MUSEUM	220700186601	01/27/25		66591	02/07/25	19,609.28	1,382.49
									1,382.49
	012725-1375248000	01 BEAUBIEN TAVERN	220700146601	01/27/25		66591	02/07/25	19,609.28	147.21
COMMON									147.21
	012725-3565358000	01 NETZLEY/YENDER HOUSE	220700196601	01/27/25		66591	02/07/25	19,609.28	363.40
									363.40
	012725-9040268000	01 CONNELLY PARK	100600026601	01/27/25		66591	02/07/25	19,609.28	56.15
COMMON									56.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
012825-1800384000	01	RB PUMP/ELEC HEATER	1006000026601	01/28/25		66591	02/07/25	19,609.28	185.00 185.00
012825-4937638000	01	RIVER RD MAINT	1012000056601	01/28/25		66591	02/07/25	19,609.28	362.37 362.37
012925-2087751222	01	RB PROSHOP	511000106601	01/29/25		66591	02/07/25	19,609.28	1,712.37 256.86 1,455.51
012925-5769755000	01	BLACKSMITH SHOP	220700156601	01/29/25		66591	02/07/25	19,609.28	92.62 92.62
012925-7636764000	01	PONDS/STAGE/FOUNTAIN	1006000026601	01/29/25		66591	02/07/25	19,609.28	15,235.49 592.78 1,548.80 4,646.41 192.23 467.46 260.28 107.40 21.46 16.40 561.92 35.12 21.29 319.46 499.68 2,318.47 3,626.33
012925-9673072222	01	VETERANS MEMORIAL	220700156601	01/29/25		66591	02/07/25	19,609.28	34.51 34.51
013125-4675854000	01	WOODGLENN PARK	1006000026601	01/31/25		66591	02/07/25	19,609.28	37.67 37.67
CONSERVE	CONSERV FS INC						VENDOR TOTAL:	19,609.28	
6437275	01	SALT	1006000026265	01/06/25		66612	02/13/25	3,199.20	504.70 504.70
6437377	01	SEED	1006000026325	01/08/25		66612	02/13/25	3,199.20	220.00 220.00

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LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
6437508	01	SALT	1006000026265	01/14/25		66612	02/13/25	3,199.20	908.95 908.95
6437894	01	SALT	1006000026265	01/24/25		66612	02/13/25	3,199.20	404.25 404.25
6437911	01	SALT	1006000026265	01/24/25		66612	02/13/25	3,199.20	252.35 252.35
6438117	01	SALT	1006000026265	02/06/25		66612	02/13/25	3,199.20	252.35 252.35
6438241	01	ROCK SALT	1006000026265	02/11/25		66612	02/13/25	3,199.20	252.35 252.35
6438242	01	ROCK SALT	1006000026265	02/11/25		66612	02/13/25	3,199.20	404.25 404.25
DANWOL		DAN WOLF CHEVROLET NAPERVILLE						VENDOR TOTAL:	3,199.20
DOOR	144776	01 OIL COOLER HOSES	101300046335	01/08/25		66613	02/13/25	117.22	117.22 117.22
DOOR	948537	01 WASH BAY DOOR REPAIR 02 PUMP ROOM DOOR REPAIR	100600136260 210800066260	01/17/25		66614	02/13/25	915.48	915.48 600.00 315.48
DREISILK		DREISILKER ELECTRIC MOTORS INC						VENDOR TOTAL:	915.48
DRENDEL	I27241	01 CHEMICAL EXHAUST MOTOR	400800066260	01/02/25		66615	02/13/25	1,984.10	1,984.10 1,984.10
DRENDEL	CM452	01 RB FEB25 MAINTENANCE	511000106260	12/22/24		66616	02/13/25	22,303.83	22,303.83 22,303.83
								VENDOR TOTAL:	22,303.83

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DUCOPU	DUPAGE COUNTY PUBLIC WORKS								
857806		01 GN	511100116604	01/12/25		66572	01/24/25	653.61	374.33
		02 RB	511000106604						318.18
									56.15
857889		01 SLAP	210800096604	01/12/25		66572	01/24/25	653.61	15.66
									15.66
857891		01 SLAP	210800096604	01/12/25		66572	01/24/25	653.61	7.60
									7.60
858149		01 WOODGLENN PAVILLION	100600026604	01/12/25		66572	01/24/25	653.61	7.60
									7.60
858660		01 REC CTR	100000006604	01/12/25		66572	01/24/25	653.61	128.50
		02 REC CTR	210000006604						32.12
									96.38
858681		01 PARKS DEPT	100600026604	01/12/25		66572	01/24/25	653.61	27.75
									27.75
858682		01 CC SPRINKLER/CONCESS	100600026604	01/12/25		66572	01/24/25	653.61	7.60
									7.60
858685		01 NORTH SHELTER BLDG	100600026604	01/12/25		66572	01/24/25	653.61	5.15
									5.15
858686		01 SOUTH SHELTER BLDG	100600026604	01/12/25		66572	01/24/25	653.61	5.15
									5.15
858693		01 RB MAINT	100000056604	01/12/25		66572	01/24/25	653.61	31.78
									31.78
859078		01 NETZLEY/YENDER HOUSE	220700196604	01/12/25		66572	01/24/25	653.61	11.63
									11.63
859079		01 DEPOT MUSEUM	220700186604	01/12/25		66572	01/24/25	653.61	7.60
									7.60
859823		01 BEAU BIEN TAVERN	220700146604	01/12/25		66572	01/24/25	653.61	7.60
									7.60
862657		01 PARKS GARAGE	100600026604	01/12/25		66572	01/24/25	653.61	15.66
									15.66

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

ENCHPROD	823	ENCHANTED PRODUCTIONS LLC	210740306303	01/23/25		66573	01/24/25	250.00	250.00
									VENDOR TOTAL: 653.61

FASTSI	76-96762	FASTSIGNS OF NAPERVILLE	100600026273	01/24/25		66617	02/13/25	145.00	90.00
									90.00

									VENDOR TOTAL: 250.00

									55.00
									55.00
									VENDOR TOTAL: 145.00

FIFTHTHI	JAN25	FIFTH THIRD BANK NATIONAL ASSN	100600026273	01/20/25		66618	02/13/25	13,475.87	13,475.87
									-202.29
									122.28
									122.28
									7.06
									7.06
									7.41
									7.41
									10.09
									10.10
									81.47
									959.00
									91.47
									6.99
									120.00
									87.71
									87.77
									79.58
									1,744.68
									4,197.77
									104.00
									100.00
									674.10
									1,155.00
									1,155.00
									21.34
									96.52
									20.01
									65.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FIRSTSTU	JAN25	29 SENIOR SUPPLIES	210770006303	01/20/25		66618	02/13/25	13,475.87	13,475.87
		30 SENIOR SUPPLIES	210770006303						79.12
		31 SENIOR SUPPLIES	210770006303						103.97
		32 SENIOR SUPPLIES	210770006303						129.12
		33 SENIOR TRIP	210774006430						590.00
FRANKO	508847	34 SENIOR SUPPLIES	210770006303	12/03/24		66556	01/17/25	502.70	1,620.00
		01 FIELD TRIP	210762206430						13.98
		02 FIELD TRIP	270000006430						
		01 TOLLS	210762206430						VENDOR TOTAL:
		01 FIELD TRIP	270000006430						13,475.87
GRAING	511759	01 TOLLS	210762206430	12/12/24		66579	01/31/25	818.50	487.90
		01 FIELD TRIP	270000006430						225.40
		01 TOLLS	210762206430						262.50
		01 FIELD TRIP	270000006430						14.80
		01 FIELD TRIP	270000006430						14.80
HASSLER	521965	01 FIELD TRIP	270000006430	01/20/25		66580	01/31/25	400.00	818.50
		01 FIELD TRIP	270000006430						818.50
		01 FIELD TRIP	270000006430						1,321.20
		01 FIELD TRIP	270000006430						
		01 FIELD TRIP	270000006430						VENDOR TOTAL:
HASSLER	022125	01 MEMBERS PARTY ENTERTAINMENT	210770006303	11/05/24		66557	01/17/25	7.86	400.00
		01 MEMBERS PARTY ENTERTAINMENT	210770006303						400.00
		01 MEMBERS PARTY ENTERTAINMENT	210770006303						400.00
		01 MEMBERS PARTY ENTERTAINMENT	210770006303						
		01 MEMBERS PARTY ENTERTAINMENT	210770006303						VENDOR TOTAL:
HASSLER	9357128397	01 TRUCK BRUSH	100600026335	12/30/24		66619	02/13/25	100.76	7.86
		01 TRUCK BRUSH	100600026335						7.86
		01 TRUCK BRUSH	100600026335						56.56
		01 TRUCK BRUSH	100600026335						56.56
		01 TRUCK BRUSH	100600026335						
HASSLER	9376349198	01 HDW	211200036260	01/17/25		66619	02/13/25	100.76	44.20
		01 HDW	211200036260						44.20
		01 HDW	211200036260						108.62
		01 HDW	211200036260						
		01 HDW	211200036260						VENDOR TOTAL:
HASSLER	9376349206	01 MOP HEADS	211200036225	01/17/25		66581	01/31/25	50.00	50.00
		01 MOP HEADS	211200036225						50.00
		01 MOP HEADS	211200036225						50.00
		01 MOP HEADS	211200036225						
		01 MOP HEADS	211200036225						VENDOR TOTAL:
HASSLER	010925	01 VISION BOARD	210770006303	01/09/25		66581	01/31/25	50.00	50.00
		01 VISION BOARD	210770006303						50.00
		01 VISION BOARD	210770006303						50.00
		01 VISION BOARD	210770006303						
		01 VISION BOARD	210770006303						VENDOR TOTAL:

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

HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803013125			01/31/25		66592	02/07/25	50.97	50.97
		01 RB MAINT DRINKING WATER	100000006270						25.48
		02 RB MAINT DRINKING WATER	210000006270						25.49
	1703980310325			01/03/25		66620	02/13/25	50.97	50.97
		01 RB MAINT DRINKING WATER	100000006270						25.49
		02 RB MAINT DRINKING WATER	210000006270						25.48
							VENDOR TOTAL:	101.94	
HITCHCOCK	HITCHCOCK DESIGN INC								
	34455			01/31/25		66621	02/13/25	1,500.00	1,500.00
		01 S SHELTER DESIGN	100000006490						1,500.00
							VENDOR TOTAL:	1,500.00	
HMDEPO	HOME DEPOT CREDIT SERVICES								
	5023525			01/06/25		66582	01/31/25	9.22	9.22
		01 REPAIR PARTS	211200036260						9.22
							VENDOR TOTAL:	9.22	
ILLOFSM	OFFICE OF THE STATE FIRE								
	9702542			01/15/25		66622	02/13/25	350.00	350.00
		01 SLAP BOILER CERTIFICATES	2108000066506						350.00
							VENDOR TOTAL:	350.00	
J&SMEYER	JOHN R & SANDRA R MEYER								
	100624			10/06/24		66593	02/07/25	400.00	400.00
		01 ENTERTAINMENT	210770006303						400.00
							VENDOR TOTAL:	400.00	
JIMSTROK	JIM'S TRUCK INSPECTION LLC								
	207606			01/17/25		66623	02/13/25	43.00	43.00
		01 TRUCK SAFETY INSPECTION	1013000046330						43.00
							VENDOR TOTAL:	43.00	
JSN	JSN CONTRACTORS SUPPLY								
	87540			01/27/25		66624	02/13/25	111.43	111.43
		01 FLAGGING TAPE	100600026265						111.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KONI	90100315523	KONICA MINOLTA BUSINESS						VENDOR TOTAL:	111.43
		01 COPIER USEAGE FEES	2100000036235	02/09/25		66625	02/13/25	850.88	604.43
									604.43
		01 DEC 24 PRINTER MAINT	100000016235	12/31/24		66574	01/24/25	246.45	246.45
									246.45
	9010260220								
		01 OCT-DEC 24 COPIER USEAGE	100600026235	12/31/24		66558	01/17/25	1,909.80	1,909.80
		02 OCT-DEC 24 COPIER USEAGE	100000016235						16.34
		03 OCT-DEC 24 COPIER USEAGE	210000016235						909.70
		04 OCT-DEC 24 COPIER USEAGE	220000146235						909.70
	9010301642								
		05 OCT-DEC 24 COPIER USEAGE	511000106235						8.29
									65.77
		01 JAN 25 PRINTER MAINT	100000016235	01/31/25		66625	02/13/25	850.88	246.45
									246.45
LINDEGAS	47845269	LINDE GAS & EQUIPMENT INC						VENDOR TOTAL:	3,007.13
		01 TORCH TANK RENTAL	101300046330	01/31/25		66594	02/07/25	69.46	69.46
	101935								
		01 DEPOT DAYS SIGNS	220780006303	12/31/24		66559	01/17/25	303.00	303.00
LRS	LR6086652	MIP V UNION PARENT LLC						VENDOR TOTAL:	303.00
		01 REC CTR TRASH &RECYCLING	100600026320	01/15/25		66583	01/31/25	1,709.69	473.90
	LR6086653								
		01 CC TRASH & RECYCLING	100600026320	01/15/25		66583	01/31/25	1,709.69	473.90
	LR6086654								
		01 RB MAINT TRASH & RECYCLING	100600026320	01/15/25		66583	01/31/25	1,709.69	287.99
	LR6086655								
		01 PARKS TRASH & RECYCLING	100600026320	01/15/25		66583	01/31/25	1,709.69	287.99
									473.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MENARB	MENARDS							VENDOR TOTAL:	1,709.69
80896	01	MOVING BLANKETS	1006000026265	01/06/25		66584	01/31/25	415.45	47.92 47.92
81209	01	WIPES BATTERIES CORNER BRACE	211200036260	01/31/25		66595	02/07/25	301.70	294.11 294.11
81307	01	PVC	210800066260	01/15/25		66595	02/07/25	301.70	7.59 7.59
81336	01	SUPPLIES	1006000026265	01/16/25		66584	01/31/25	415.45	198.47 198.47
81509	01	LYSOL & GLADE	211200036225	01/20/25		66584	01/31/25	415.45	169.06 169.06
NAPA	GENUINE PARTS COMPANY - NAPA							VENDOR TOTAL:	717.15
923671	01	WINDSHIELD WASHER FLUID	101300046335	01/02/25		66626	02/13/25	1,097.95	59.28 59.28
927133	01	BRAKE PARTS	101300046335	01/27/25		66626	02/13/25	1,097.95	123.85 123.85
927322	01	BRAKE PARTS	101300046335	01/28/25		66626	02/13/25	1,097.95	660.72 660.72
927477	01	BRAKE PARTS	101300046335	01/29/25		66626	02/13/25	1,097.95	81.45 81.45
927652	01	STARTER	101300046335	01/30/25		66626	02/13/25	1,097.95	172.65 172.65
NCPERS	NCPERS GROUP LIFE INS 4688							VENDOR TOTAL:	1,097.95
NCPERS122724	01	IMRF LIFE INSURANCE	100000002007	12/31/24		66551	12/31/24	72.00	72.00 72.00
NCSI	SPORTSENGINE INC dba/NATIONAL							VENDOR TOTAL:	72.00
54062	01	JAN 25 BACKGROUND CHECKS	250000006115	02/01/25		66627	02/13/25	74.00	74.00 74.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NEXTGE	212663	01 EMBROIDERY	100600026195	01/07/25		66628	02/13/25	168.00	168.00
VENDOR TOTAL:									74.00
NICORG	010625-00029900008	01 PARKS	100600026603	01/06/25		66566	01/18/25	5,190.30	739.51
VENDOR TOTAL:									168.00
	010625-17068900004	01 RIVER RD MAINT	100600136603	01/06/25		66566	01/18/25	5,190.30	739.51
	010625-19811149202	01 PARKS GARAGE	100600026603	01/06/25		66566	01/18/25	5,190.30	559.27
	010625-45791010007	01 YENDER HOUSE	220700196603	01/06/25		66566	01/18/25	5,190.30	559.27
	010625-63070010002	01 BEAUBIEN TAVERN	220700146603	01/06/25		66566	01/18/25	5,190.30	305.90
	010625-68420995661	01 SLAP	210800096603	01/06/25		66566	01/18/25	5,190.30	305.90
	010625-68838438759	01 REC CTR	210000006603	01/06/25		66566	01/18/25	5,190.30	244.08
		02 REC CTR	100000006603			66566	01/18/25	5,190.30	244.08
	010625-73146389108	01 BELLA NOTTE	511100116603	01/06/25		66566	01/18/25	5,190.30	1,159.21
		02 RB PROSHOP	511000106603			66566	01/18/25	5,190.30	869.41
	020425-17068900004	01 RIVER ROAD MAINT	100600136603	02/04/25		66629	02/13/25	6,281.49	289.80
	020425-73146389108	01 BELLA NOTTE	511100116603	02/04/25		66629	02/13/25	6,281.49	1,038.72
		02 RB PROSHOP	511000106603			66629	02/13/25	6,281.49	882.91
	020525-00029900008	01 PARKS DEPARTMENT	100600026603	02/05/25		66629	02/13/25	6,281.49	155.81
VENDOR TOTAL:									705.57
VENDOR TOTAL:									705.57
VENDOR TOTAL:									1,159.72
VENDOR TOTAL:									985.76
VENDOR TOTAL:									173.96
VENDOR TOTAL:									864.79
VENDOR TOTAL:									864.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT ITEM AMT
NORTONLI	020525-19811149202	01 PARKS GARAGE	100600026603	02/05/25		66629	02/13/25	6,281.49	412.06 412.06
	020525-45791010007	01 YENDER HOUSE	220700196603	02/05/25		66629	02/13/25	6,281.49	296.26 296.26
	020525-63070010002	01 BEAUBIEN TAVERN	220700146603	02/05/25		66629	02/13/25	6,281.49	189.43 189.43
	020525-68420995661	01 SEA LION PARK	210800096603	02/05/25		66629	02/13/25	6,281.49	1,199.79 1,199.79
	020525-68838438759	01 REC CTR 02 REC CTR	210000006603 100000006603	02/05/25		66629	02/13/25	6,281.49	1,453.87 1,090.40 363.47
						VENDOR TOTAL:			11,471.79
NWLAWN	NORTON123124	01 NORTON LIFE LOCK	100000002010	12/31/24		66552	12/31/24	40.44	40.44 40.44
						VENDOR TOTAL:			40.44
	8171	01 SNOWBLOWER	401300046780	01/29/25		66630	02/13/25	1,649.00	1,649.00 1,649.00
OPTIMAP						VENDOR TOTAL:			1,649.00
PARKRE	OPTIMA PLUMBING SUPPLY LLC								
	1424	01 MAINT SUPPLIES	210800066260	01/15/25		66631	02/13/25	1,289.00	1,289.00 1,289.00
						VENDOR TOTAL:			1,289.00
PARTNE	PARKREATION								
	8011	01 BEAUBIEN PARK	400600026760	01/29/25		66632	02/13/25	16,349.00	16,349.00 16,349.00
						VENDOR TOTAL:			16,349.00
	LISLE PARTNERS FOR PARKS								
PFP1227	01 PARTNERS FOR PARKS		100000002016	12/27/24		66553	12/31/24	20.00	20.00 20.00

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PLAYPOW	PLAYPOWER LT FARMINGTON, INC.							VENDOR TOTAL:	20.00
1400281288B				02/28/24		66643	02/13/25	376.85	376.85
01	TUBES & POST CAP		1006000026290						376.85
PORTERP	PORTER PIPE & SUPPLY CO INC							VENDOR TOTAL:	376.85
12771399-00B				04/17/24		66575	01/24/25	50.00	50.00
01	BAL DUE ON INVOICE		4008000066260						50.00
12935760-00				01/15/25		66633	02/13/25	122.86	122.86
01	SOCKET SAVER COUPLING FP		2108000066260						122.86
POYSER	RICK POYSER							VENDOR TOTAL:	172.86
DD25				01/23/25		66576	01/24/25	225.00	225.00
01	DJ SERVICES		210740306303						225.00
MS25				01/23/25		66585	01/31/25	225.00	225.00
01	MSND DJ		210740356303						225.00
QUADIENT	QUADIENT FINANCE USA INC							VENDOR TOTAL:	450.00
020625-6104				02/06/25		66634	02/13/25	500.00	500.00
01	POSTAGE		210000006295						250.00
02	POSTAGE		100000006295						250.00
QUENCHUS	QUENCH USA INC							VENDOR TOTAL:	500.00
INV08352369				01/01/25		66635	02/13/25	323.70	323.70
01	ANNUAL WATER COOLER AGREEMT		100000006270						161.85
02	ANNUAL WATER COOLER AGREEMT		210000006270						161.85
RBSCIT	RBS CITIZENS N.A.							VENDOR TOTAL:	323.70
DEC24-3952				01/10/25		66560	01/17/25	11,811.74	11,811.74
01	OFFICE SUPPLIES		210000006270						12.99
02	OFFICE SUPPLIES		100000006270						13.00
03	OFFICE SUPPLIES		210770006303						25.99
04	OFFICE SUPPLIES		210770006303						224.40
05	OFFICE SUPPLIES		210770006303						45.97

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	DEC24-3952			01/10/25		66560	01/17/25	11,811.74	11,811.74
		06 OFFICE SUPPLIES	210770006303						15.11
		07 FIELD TRIP	210760006430						19.96
		08 OFFICE SUPPLIES	210770006303						28.99
		09 MEETING EXPENSE	100000006140						32.94
		10 MEETING EXPENSE	100000006140						223.72
		11 BAMBOO FEE	100300006720						705.50
		12 OFFICE SUPPLIES	210770006303						284.71
		13 BUILDING PERMIT	400600026760						309.96
		14 STAPETRACKING	210700006410						10.00
		15 WELCOME WAGON	100000006410						112.50
		16 IPRA MEMBERSHIP	100400006110						265.00
		17 META ADS	210791006410						249.36
		18 META ADS	220782006410						100.00
		19 ZOOM MONTHLY FEE	100000006110						81.35
		20 NEWSPAPER SUBSCRIPTION	100000006110						40.00
		21 BLACKSMITH SHOP PHONE	220700156605						60.81
		22 RB INTERNET - 2 CAMS	511000106607						416.34
		23 INTERNET FIBER	100000006607						890.00
		24 REC CTR PHONE	100000006605						287.59
		25 REC CTR PHONE	210000006605						287.59
		26 CPF TELEPHONE	210900126605						202.38
		27 PARKS DEPT TELEPHONE	100600026605						74.56
		28 RB MAINT TELEPHONE	100600136605						42.61
		29 RB TELEPHONE	511000106605						138.47
		30 MUSEUM TELEPHONE	220700186605						31.94
		31 RB PHONE	511000106605						87.17
		32 MUSEUM PHONE	100600026605						66.87
		33 RB INTERNET - 2 VIDEO CAMS	220700186605						46.56
		34 RB MAINT PHONE & INTERNET	100600136605						66.87
		35 CREDIT	210900126605						-600.00
		36 TAVERN, PHONE, INTERNET CAM	220700146605						322.36
		37 RC INTERNET	100300006607						326.02
		38 RC CABLE	100300006606						64.03
		39 REC CTR PHONE	100000006605						96.06
		40 REC CTR PHONE	210000006605						96.06
		41 MUSEUM PHONE	220700186605						188.48
		42 NETZLEY/YENDER PHONE	220700196605						94.38
		43 BLACKSMITH PHONE	220700156605						117.33
		44 TAVERN PHONE	220700146605						474.85
		45 CC INTERNET	100300006607						191.28
		46 PARKS INTERNET	100600026607						297.85
		47 RB MAINT PHONE & INTERNET	100000056605						68.96
		48 NETZLEY/YENDER PHONE	220700196605						85.30
		49 STAFF EXPENSE	100600026175						98.74
		50 STAFF EXPENSE	100600026175						340.07
		51 MEETING EXPENSE	100000006140						2.99
		52 PRIME VIDEO SUBSCRIPTION	210000006110						

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DEC24-3952				01/10/25		66560	01/17/25	11,811.74	11,811.74
	53	OFFICE SUPPLIES	100000006270						10.45
	54	OFFICE SUPPLIES	210000006270						10.45
	55	PAINT DAY	210760006430						810.00
	56	OFFICE SUPPLIES	210741256303						42.53
	57	OFFICE SUPPLIES	100000006270						26.49
	58	OFFICE SUPPLIES	210000006270						26.50
	59	SUPPLIES	210741256303						26.97
	60	SUPPLIES	210741256303						170.96
	61	SUPPLIES	210741256303						27.60
	62	FIELD TRIP	210745506430						339.00
	63	FIELD TRIP	210753656430						339.00
	64	FIELD TRIP	210762206430						351.68
	65	FIELD TRIP	210760006430						66.80
	66	FIELD TRIP	210760006430						97.95
	67	FIELD TRIP	210760006430						855.00
	68	FIELD TRIP	210760006430						414.44
	69	FIELD TRIP	210760006430						188.65
	70	SUPPLIES	210750006303						13.99
	71	SUPPLIES	210750006303						26.07
	72	SUPPLIES	210750006303						9.99
	73	SUPPLIES	210750006303						96.87
JAN25-3952				01/10/25		66567	01/18/25	2,142.13	2,142.13
	01	IPRA MEMBERSHIP	100000006175						165.00
	02	FRAMES	100000006495						37.99
	03	OFFICE SUPPLIES	210000006270						9.16
	04	OFFICE SUPPLIES	100000006270						9.16
	05	NEWSPAPER SUBSCRIPTION	100000006110						40.00
	06	VIDEO RENTAL	210770006303						0.99
	07	OFFICE SUPPLIES	100000006270						26.60
	08	MONITOR KEYBOARD & MOUSE	100300006730						199.97
	09	MEETING EXPENSE	100000006165						61.69
	10	STAFF EXPENSE	220700196605						44.58
	11	CATALOGIT	220700006110						540.00
	12	FIELD TRIP	210760006430						305.90
	13	OFFICE SUPPLIES	100000006270						12.24
	14	OFFICE SUPPLIES	210000006270						12.24
	15	SUPPLIES	210760006303						2.00
	16	SUPPLIES	210741206303						103.33
	17	SUPPLIES	210762006303						47.59
	18	SUPPLIES	210762206303						47.59
	19	SUPPLIES	210740356303						19.99
	20	SUPPLIES	210740306303						151.59
	21	SUPPLIES	210740356303						151.58
	22	SUPPLIES	210760006303						39.99
	23	SUPPLIES	210762206303						39.99
	24	SUPPLIES	101200016260						7.99

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

REACTC	JAN25-3952	25 PRESCHOOL SUPPLIES	210750006303	01/10/25		66567	01/18/25	2,142.13	2,142.13					
		26 PRESCHOOL SUPPLIES	210750006303						16.99					
		27 PRESCHOOL SUPPLIES	210750006303						7.99					
	VENDOR TOTAL:								39.99					
	REACT COMPUTER SERVICES, INC									13,953.87				
	7407	01 FEB 25 COMPUTER CONSULTING	100300006490	02/01/25		66636	02/13/25	3,995.00	2,950.00					
		02 FEB 25 COMPUTER CONSULTING	210300006490						1,475.00					
		VENDOR TOTAL:								1,475.00				
	7408	01 FEB 25 MS 365 FEE	100300006720	02/01/25		66636	02/13/25	3,995.00	725.00					
		VENDOR TOTAL:								725.00				
7409		01 FEB 25 CLOUD STORAGE	100300006490						02/01/25		66636	02/13/25	3,995.00	320.00
	VENDOR TOTAL:													320.00
	RJN SUPPLIES, INC													3,995.00
25064	01 SUPPLIES	211200036225	12/18/24		66561	01/17/25	525.00	525.00						
	VENDOR TOTAL:								525.00					
	25116	01 NITRILE GLOVES						250000006730	01/13/25		66637	02/13/25	540.00	540.00
VENDOR TOTAL:								540.00						
SEASPA														1,065.00
24INC26	01 FALL 2024 INCLUSION	270000006430	01/08/25		66562	01/17/25	3,490.14	3,490.14						
	VENDOR TOTAL:								3,490.14					
	SERVICE									3,490.14				
9027143	01 MONTHLY SANITATION SERVICE	270000006430	01/31/25		66596	02/07/25	438.78	146.26						
	02 FUEL ADJ	270000006430						142.00						
	VENDOR TOTAL:								4.26					
9027144	01 MONTHLY SANITATION SERVICE	270000006430	01/31/25		66596	02/07/25	438.78	292.52						
	02 FUEL ADJ	270000006430						284.00						
	VENDOR TOTAL:								8.52					
VENDOR TOTAL:									438.78					

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LISLE PARK DISTRICT
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STATC	STATE CHEMICAL MANUFACTURING								
903604634	01 D-STROY		210800066260	12/16/24		66563	01/17/25	3,637.50	1,674.12 1,674.12
903604635	01 CLEANING SUPPLIES		211200036225	12/16/24		66563	01/17/25	3,637.50	1,963.38 1,963.38
903606240	01 HAND SOAP		211200036225	12/17/24		66638	02/13/25	826.53	826.53 826.53
						VENDOR TOTAL:			4,464.03
SUBDOO	SUBURBAN DOOR CHECK								
IN576683	01 LOCKS		100600026273	01/09/25		66564	01/17/25	291.08	291.08 291.08
						VENDOR TOTAL:			291.08
SULLIVJO	JORDAN SULLIVAN								
012425	01 UNIFORM REIMBURSEMENT		100600026195	01/24/25		66586	01/31/25	373.11	223.11 223.11
BOOT2025	02 SAFETY BOOT REIMBURSEMENT		250000006730	01/24/25		66586	01/31/25	373.11	150.00 150.00
						VENDOR TOTAL:			373.11
T&CGYM	T & C GYMNASTICS LLC								
767	01 2024 FALL 2 SESSION		210713906430	01/13/25		66639	02/13/25	940.00	940.00 940.00
						VENDOR TOTAL:			940.00
T0001113	CATHY CAWIEZEL								
123124	01 ONCE UPON A XMAS SUPPLIES		220784106303	12/31/24		66565	01/17/25	111.14	111.14 111.14
						VENDOR TOTAL:			111.14
T0001817	JULIE WANG								
82396517	01 REFUND #82396517		210700002025	02/04/25		66597	02/07/25	8.75	8.75 8.75
						VENDOR TOTAL:			8.75

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TIGRISAQ	TIGRIS AQUATIC SERVICES LLC								
	3715285	01 2025 AQUATIC WEED SERVICES	100600026280	02/01/25	00050334	66640	02/13/25	23,921.00	23,921.00 23,921.00
TINWALLA	1481 GROUP LLC/dbaTIM WALLACE						VENDOR TOTAL:		23,921.00
	4633	01 SNOW PLOW	401300046780	01/01/25	00050318	66568	01/18/25	7,339.00	7,339.00 7,339.00
	5034	01 PLOW PARTS	101300046335	01/13/25		66641	02/13/25	476.31	246.28 246.28
	50589	01 PLOW PARTS	101300046335	01/16/25		66641	02/13/25	476.31	230.03 230.03
TRESS	TRESSLER LLP						VENDOR TOTAL:		7,815.31
	501950	01 LEGAL FEES - DEC 24	100000006470	01/29/25		66642	02/13/25	968.00	968.00 968.00
VILLOFL	VILLAGE OF LISLE						VENDOR TOTAL:		968.00
	020125-1000115560001	01 TIMBER PARK	100600026604	02/01/25		66598	02/07/25	968.50	3.44 3.44
	020125-1000120700002	01 REC CTR 02 REC CTR	210000006604 100000006604	02/01/25		66598	02/07/25	968.50	164.40 123.30 41.10
	020125-1000123150001	01 PARKS GARAGE	100600026604	02/01/25		66598	02/07/25	968.50	29.66 29.66
	020125-1000123200001	01 PARKS DEPARTMENT	100600026604	02/01/25		66598	02/07/25	968.50	44.54 44.54
	020125-1000123201001	01 SOUTH SHELTER	100600026604	02/01/25		66598	02/07/25	968.50	12.05 12.05
	020125-1000123202001	01 MAIN BLDG COMPLEX/POOL	2108000096604	02/01/25		66598	02/07/25	968.50	41.31 41.31
	020125-1000123203001	01 DISCOVERY WATER FOUNTAIN	100000006604	02/01/25		66598	02/07/25	968.50	3.44 3.44

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020125-1000123248001	01	CC SPRINKLER/CONCESS	100600026604	02/01/25		66598	02/07/25	968.50	3.44
									3.44
020125-1000123249001	01	SLAP	210800096604	02/01/25		66598	02/07/25	968.50	4.04
									4.04
020125-1000123250001	01	REC CTR	100000006604	02/01/25		66598	02/07/25	968.50	59.02
		REC CTR	210000006604						23.02
		REC CTR	210000006604						23.02
		CPF	210900126604						12.98
020125-1000123251001	01	BATHHOUSE	210800096604	02/01/25		66598	02/07/25	968.50	73.52
									73.52
020125-1000123252001	01	NORTH SHELTER	100600026604	02/01/25		66598	02/07/25	968.50	4.04
									4.04
020125-1000123253001	01	CONCESSION BUILDING	210800096604	02/01/25		66598	02/07/25	968.50	51.27
020125-1000123256001	01	SOUTH SHELTER	100600026604	02/01/25		66598	02/07/25	968.50	51.27
									14.16
020125-1000123258001	01	RIVERVIEW/SHORT	100600026604	02/01/25		66598	02/07/25	968.50	12.05
									12.05
020125-1000123314001	01	BUENA NOTE	511100116604	02/01/25		66598	02/07/25	968.50	345.77
		RB PROSHOP	511000106604						293.90
020125-1000123316001	01	RB MAINTENANCE	511000106604	02/01/25		66598	02/07/25	968.50	51.87
									11.79
020125-1000124925001	01	OLD TAVERN	100600026604	02/01/25		66598	02/07/25	968.50	11.79
									3.44
020125-1000131005001	01	NETZLEY/YENDER HOUSE	220700196604	02/01/25		66598	02/07/25	968.50	29.04
									29.04
020125-1000131006001	01	DEPOT MUSEUM	220700186604	02/01/25		66598	02/07/25	968.50	29.04
									29.04
020125-1000131007001	01	BEAU BIEN TAVERN	220700146604	02/01/25		66598	02/07/25	968.50	29.04
									29.04

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VIP		VISUAL IMAGE PHOTOGRAPHY						VENDOR TOTAL:	968.50
	14547	01 CONCERT SERIES SIGNAGE	210740456303	06/24/24		66569	01/18/25	492.00	492.00
								492.00	492.00
WALMART		CAPITAL ONE N A						VENDOR TOTAL:	492.00
	1660429844	01 PRESCHOOL SUPPLIES	210750006303	01/24/25		66587	01/31/25	108.86	108.86
								108.86	108.86
WEXBANK		WEX BANK						VENDOR TOTAL:	108.86
	102554233	01 JAN 25 PARKS & ADMIN FUEL	101300046602	01/31/25		66599	02/07/25	1,565.16	1,565.16
								1,565.16	1,565.16
								VENDOR TOTAL:	1,565.16
						TOTAL	---	ALL INVOICES:	343,198.07



1925 Ohio Street

Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Alexis McCurdy, Recreation Manager – Customer Service & Cultural Arts
Date: February 11, 2025
Re: Barkapalooza

The following communication from DuPage Humane Society is requesting the reservation of Saturday, September 27, 2025, for set up and Sunday, September 28, 2025, for their Barkapalooza walk in Community Park. Staff have spoken with representatives from the DuPage Humane Society to discuss potential dates for 2025 as well as the special events checklist requirements. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, September 27, 2025, for set up and Sunday, September 28, 2025, for the Barkapalooza walk in Community Park.

Thank you for your consideration.



West Suburban Humane Society

January 23, 2025

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

Dear Alexis,

I would like to request the use of Lisle Community Park for our biggest fundraiser of the year, Barkapalooza Dog Walk and Pet Expo. We would like to request the park for Saturday, September 27th and Sunday, September 28th. We would use the park for signage set up on Saturday, September 27th from 3 to 7 pm. The event itself would be on Sunday, September 28th from 8 am to 2 pm. We would arrive to set up on that Sunday around 6:00 am and will be out of the park by 3:00 pm.

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

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

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

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

Thank you for your consideration.

Sincerely,

Carolyn Mossberger

Carolyn Mossberger
Executive Director

/cjm



A PLACE WHERE EVERYONE BELONGS

1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2025
Re: Intergovernmental Agreement between Lisle Community School District 202 and Lisle Park District

The current Intergovernmental Agreement (IGA) between the Lisle Park District and Lisle Community School District 202 is set to expire on April 1, 2025, five years after it was last reviewed and approved. Superintendent Pratscher and I met with school district administration in November to review the current agreement, and we had follow-up exchanges in January to confirm each party's position. Both sides agree the agreement works as well as it can considering current park and facility demand and there are no recommended changes. It is the consent of both administrations to recommend another five-year term, so the draft that accompanies this report reflects that. Please note however, with the future of the Schiesher School property unknown, if there are any changes in that site's use that materially affect the park district's use or obligations, it will be addressed separately.

The draft IGA is included with this report for your review and consideration.

Recommended Motion: Move to approve the Intergovernmental Agreement between Lisle Community School District 202 and Lisle Park District for shared use of grounds and facilities.

INTERGOVERNMENTAL AGREEMENT BETWEEN LISLE COMMUNITY SCHOOL DISTRICT 202 AND LISLE PARK DISTRICT FOR SHARED USE OF GROUNDS AND FACILITIES

This Intergovernmental Agreement ("Agreement") is made and entered into as of this 1st day of April 2025~~0~~ ("Effective Date"), by and between the Board of Education of Lisle Community Unit School District 202, Du Page County, Illinois ("School District"), and Lisle Park District, Du Page County, Illinois ("Park District"). School District and Park District are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

Recitals

WHEREAS, the School District and Park District are units of local government as that term is defined in Article VII, Section 1, of the Illinois Constitution of 1970, and public agencies as that term is defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, there is significant overlap between the corporate boundaries of the School District and the corporate boundaries of the Park District, such that many residents of the School District are also residents of the Park District; and

WHEREAS, the Parties have a history of allowing shared use of their grounds and facilities in furtherance of their respective purposes, and have determined that it is in their respective best interests and the interests of their residents to continue this shared usage for the purposes and subject to the terms and conditions set forth in this Agreement; and

WHEREAS, the Parties have determined that the shared use of their grounds and facilities will not interfere with either Party's delivery of recreational or educational activities for its residents, and have further determined that said usage will expand and promote public recreational and educational opportunities for the Parties' mutual communities; and

WHEREAS, the School District and Park District have determined that the anticipated intergovernmental cooperation in the shared use of their grounds and facilities will result in financial economies and enhanced benefits to their respective residents.

NOW THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated by reference into this Agreement as though fully set forth herein, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.

2. **Term.** Unless sooner terminated as hereinafter provided, the term of this Agreement shall be for a period of five (5) years from the Effective Date ("Term"). The Parties may mutually agree to renew or extend the Term of this Agreement at any time prior to its expiration on such terms and conditions as the Parties deem appropriate.

3. **Designated Representative.** Each Party shall designate a representative in writing to the other Party, including the designated representative's name, position, telephone, mobile phone and email address ("Designated Representative"). Each Party's Designated Representative shall oversee the operation and administration of, and ensure compliance with, the terms of this Agreement, and shall serve as the primary contact for the other Party with respect to the same, including but not limited to planned or scheduled use of the Parties' grounds and facilities and changes in planned or scheduled uses of same.

4. **Shared Usage of Grounds and Facilities.**

A. The School District shall permit the Park District to have access to and use of School District's grounds and facilities to conduct organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the Park District, on a priority basis, provided such activities do not conflict with organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the School District. The foregoing rights of access and use shall not apply to any facility that is totally financed by revenues generated by that facility.

B. The Park District shall permit the School District to have access to and use of Park District's grounds and facilities to conduct organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the School District, on a priority basis and at no charge to the School District, provided such activities do not conflict with organized activities sponsored or co-sponsored by, affiliated with, or offered by or on behalf of the Park District. The foregoing rights of access and use shall not apply to any facility that is totally financed by revenues generated by that facility.

C. In the event either Party's access to or use of the other Party's grounds or facilities, as contemplated by Section 4, is significantly or materially reduced or restricted, or is otherwise eliminated, the Parties shall mutually agree to a reduction in the affected Party's obligations to the other Party under the terms of this Agreement, including its

maintenance obligations under Section 7. If the Parties are unable to reach mutual agreement, the affected Party may terminate this Agreement after providing notice to the other Party and an opportunity to cure in accordance with the provisions of Section 14.A. below.

5. Scheduling Use. The dates and times for the uses authorized by this Agreement shall be as mutually agreed upon in writing, subject to proper notification as set forth herein. The Parties shall prepare a master use schedule outlining the activities scheduled at all of the Parties' respective grounds and facilities for each month during the term of this Agreement ("Master Use Schedule"). Each Party shall notify the other Party of the proposed dates and times on and during which that Party desires to use the other Party's grounds or facilities to conduct programs or activities as contemplated by this Agreement. Each Party shall endeavor to provide as much advance notice of its proposed usage, or any changes to its planned usage, as possible, but shall provide not less than fourteen (14) days advance notice. In the event either Party fails to give notice as required, the other Party shall nevertheless endeavor to accommodate such uses unless such other Party has already programmed the subject venue for its own use, granted permission to a third party for its use, or otherwise determines it to be in the best interests of such other Party to deny the request. In the event that unforeseen or special circumstances arise that necessitate a change in the Master Use Schedule for any of the grounds or facilities, specifically including but not limited to the use of baseball and softball fields, the Parties shall use their respective best efforts to accommodate the requested modification. Each Party shall notify the other Party in the event that that Party will not be using any of the other Party's grounds or facilities which that Party is scheduled to use under the Master Use Schedule. Such notice shall be given as far in advance of the scheduled use as is practicable by telephone and notice given in accordance with the notice provision in Section 16 of this Agreement, it being the intent of the Parties that the grounds and facilities of a Party may be used by that Party or by third parties permitted by that Party whenever it is not in use by the other Party notwithstanding that it was made available to the other Party under the Master Use Schedule.

6. Parking. Park District shall designate forty (40) motor vehicle parking spaces in the east parking lot of its Community Center located at 1825 Short Street, Lisle, Illinois for use by students of Lisle High School ("Lisle Senior High") under terms and conditions set forth below:

A. Utilizing means comparable to those that School uses to mark or otherwise identify student parking spaces adjacent to Lisle Senior High, Park District shall clearly mark or otherwise identify forty (40) parking spaces that it has designated for use by Lisle Senior High students (hereafter, "Designated Community Center Parking").

B. Lisle Senior High students shall not park in any parking spaces owned, operated or maintained by Park District, other than the Designated Community Center Parking.

C. School District shall be solely responsible for registering, in strict accordance with current School District policies, any and all students who will utilize the Designated Community Center Parking, issuing passes or other means of identification to those

students, and enforcing the terms of this Agreement and the parking regulations of both School District and Park District as they pertain to the Designated Community Center Parking.

D. School District shall furnish to Park District its current policies and procedures governing student parking on School District property, and shall promptly notify Park District of any amendments to, or revisions of, those policies and procedures.

E. School District shall furnish to Park District the name of, and vehicle identification information for, each student who registers to use the Designated Community Center Parking.

F. School District shall monitor the use of the Designated Community Center Parking in the same manner that it monitors use of student parking areas adjacent to Lisle Senior High.

G. School District shall immediately notify Park District of any dangerous condition that its employees or agents observe in or near the east parking lot, including the Designated Community Center Parking area, and shall promptly confirm such notification in writing to Park District.

H. School District shall immediately notify Park District of any: (i) unauthorized use of the Community Center east parking lot including the Designated Community Center Parking; (ii) unsafe driving in or near the Designated Community Center Parking area; (iii) vandalism or excessive littering in or near the Designated Community Center Parking Area; or (iv) loitering by Lisle Senior High students in or near the Designated Community Center Parking Area, that School District's employees or agents observe or about which they are informed. School District shall promptly confirm such notification in writing. Park District shall similarly notify School District orally and in writing of any such problems that Park District's employees or agents bring to Park District's attention. School District promptly shall take any and all actions reasonably necessary to cure or remedy all such problems of which it becomes aware, and shall notify Park District in writing of the taking of such corrective action.

I. School District shall, at its sole cost and expense, remove any and all snow, sleet or ice from the Designated Community Center Parking.

J. Notwithstanding any other provisions of this Agreement to the contrary, Park District reserves the right to prohibit Lisle Senior High students from utilizing the Designated Community Center Parking immediately before, after or during any special event conducted or permitted by Park District in the event that Park District reasonably anticipates that all or part of the Designated Community Center Parking will be needed for use by persons attending any such special event. Park District shall provide reasonable

advance notice to School District of its intention to prohibit student parking pursuant to this Subsection J.

K. In the event of any conflict between Park District ordinances, rules, regulations or policies and School District rules, regulations or policies pertaining to use of the Designated Community Center Parking, or student parking generally, the Park District ordinances, rules, regulations and policies shall control.

7. Maintenance & Custodial Services. Except as otherwise specifically provided in this Agreement, each Party shall provide normal and customary maintenance, custodial services, and utilities at its own facilities at no cost to the other Party. Park District shall reimburse the School District for the overtime costs of School District custodial staff incurred as a result of Park District programs housed in School District facilities. Additionally, the Parties shall be responsible for the following:

A. **Park District Responsibilities.** In addition to the other responsibilities in this Agreement, the Park District shall, at its sole cost and expense:

- (i) Providing mulch as needed to School District Properties.
- (ii) Maintain all recreational equipment in playgrounds at all of School District's school sites.
- (iii) Prepare and maintain all baseball and softball fields prior to and in anticipation of any of School District's scheduled games.
- (iv) Start-up and winterize the Lisle Senior High School irrigation system.
- (v) Allow the School District to periodically dispose of tree branches at Park District's Maintenance Facility, upon verbal approval from Park District.
- (vi) Mow the Lisle Senior High School practice field during Park District summer camps

8. Special Services. The Park District may also provide, in its sole discretion and upon reasonable advance written notice from School District, certain other maintenance and special services not specifically set forth in Section 7.A. above ("Special Services"). In the event Park District elects to provide any Special Services, the work shall be performed on a time and material basis, and School District shall promptly reimburse Park District for all employee time, material and related equipment costs incurred in performing the Special Services. Equipment costs shall be based on the most current Schedule of Average Annual Equipment Ownership Expense published by the Illinois Department of Transportation.

9. Equipment. As of the Effective Date of this Agreement, School District and Park District both own and ordinarily keep on hand a variety of educational, recreational, and sports related equipment (collectively, the "Equipment"). It is understood and agreed by the Parties that the Equipment shall be equally available to the Parties during the Term of this Agreement and may be utilized by either Party in connection with any program or activity offered by either Party in accordance with this Agreement. The Parties may provide such additional or other supplies, material, or equipment as may be mutually agreed upon in writing. This Section 9 shall apply only to Equipment owned by the Parties, and shall not apply to, and specifically excludes, any equipment or other property owned by any third-parties.

10. Supervision. Neither Party shall have any responsibility whatsoever for supervising the other Party's programs or activities, or supervising the other Party's employees, agents, volunteers, invitees, or affiliates. Each Party acknowledges and assumes complete responsibility for its employees, agents or volunteers used to supervise its activities hereunder

11. Repairs and Replacement. The Parties understand and agree that, during the Term of this Agreement, each Party may incur costs for certain repairs and replacements to that Party's equipment, grounds, or facilities (individually and collectively the "Property"), including those costs due to normal wear and tear. The Parties agree that a Party shall be responsible for and shall pay for such repairs and replacements of that Party's equipment, grounds or facilities (except as otherwise set forth in Section 7) that occur as a result of normal wear and tear. To the extent that the cost of repairs and replacements exceeds what is agreed by the Parties to constitute normal wear and tear, each Party shall reimburse the other Party in an amount based on the excess wear and tear attributable to that Party's use of the other Party's Property during the term of this Agreement. If damage to either Party's Property is the direct result of the other Party's activity, other than normal wear and tear, each Party agrees that it shall promptly reimburse the other Party for the cost of necessary repairs or replacements to the other Party's Property. Any request for reimbursement by either Party shall include a complete itemization of all damages sustained and costs incurred to repair or replace the damaged Property, including statements and/or bills for materials and services. If damage to either Party's Property is the direct result of its own activity, that Party alone shall be responsible for the cost of necessary repairs or replacements of the damaged Property.

12. Insurance. Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the Term of this Agreement, insurance against claims for injuries or death to persons or damages to property, which may arise from or in connection with this Agreement. Each Party shall provide coverage that is at least as broad as:

A. Comprehensive general liability insurance, including contractual liability coverage, and such other types of insurance in such amounts and with such A-rated companies or through self insurance risk pools as are reasonably acceptable to the School District and the Park District, but, in any event, no less than \$3,000,000 per occurrence. Such insurance shall be evidenced by annually providing to the other Party certificates of insurance. Said insurance shall name the other Party as an additional insured and will

further provide that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party.

B. Each Party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the Party employer and the other Party shall have no obligation whatsoever to provide workers' compensation for the other Party's employees.

The minimum insurance coverage specified in this Section 12 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Given the duration of this Agreement, required insurance coverage and/or amounts may need to be modified to adequately protect the Parties against possible claims arising from the Parties' rights and obligations under the terms of this Agreement. The Parties shall, from time to time, mutually review the insurance coverage required in this Section 12, and shall mutually agree upon increases in coverage amounts or additional insurance as may be commensurate with similar agreements or other similarly situated parties in the Chicagoland area and as may be reasonably necessary to protect the Parties against these risks.

13. Indemnification. To the fullest extent permitted by law, each Party shall indemnify, defend and hold harmless the other Party, its elected and appointed officers, officials, employees, volunteers and agents (collectively, the "Indemnitees"), from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), incurred by any of the Indemnitees for injuries to persons or for damage, destruction or theft of property arising out of or resulting from any activity, act or omission of the indemnifying Party, or of any employee, agent, affiliate, vendor, co-sponsor, invitee, contractor, student or volunteer of the indemnifying Party (the indemnifying Party and each and every such other person being hereinafter individually and collectively referred to as the "Indemnitor"), but only to the extent caused in whole or in part by any wrongful or negligent act or omission of the Indemnitor. Similarly, each Party shall indemnify, defend and hold harmless the Indemnitees from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), incurred by any of the Indemnitees by reason of the Indemnitor's breach of any of its obligations under this Agreement.

14. Termination. Either Party may terminate this Agreement as follows:

A. This Agreement may be terminated immediately by either Party in the event of the other Party's material breach of any of its obligations under this Agreement, provided that, except as provided herein with respect to insurance coverage, the breaching Party has failed to cure any such breach within fourteen (14) days after receiving written notice of same from the non-breaching Party. Notwithstanding the foregoing, if the breaching Party shall have repeatedly breached the same or other provisions previously, the non-

breaching Party may terminate this Agreement immediately without affording the breaching Party an opportunity to cure the breach, upon seven (7) days written notice to the breaching Party. Failure to maintain required insurance coverage shall be cause for immediate termination of this Agreement, or the immediate suspension of this Agreement until such insurance has been obtained and satisfactory proof thereof provided to the non-breaching Party, in either case upon written notice to the breaching Party without opportunity to cure.

B. In the event either Party shall have: (i) filed a voluntary petition in bankruptcy or made an assignment for the benefit of creditors; or (ii) consented to the appointment of a receiver or trustee for all or a part of its property; or (iii) an involuntary petition in bankruptcy shall have been filed and the same shall not have been dismissed within thirty (30) days of such filing, then in said event this Agreement shall automatically terminate.

C. Either Party may terminate this Agreement for any reason, or no reason, upon not less than one (1) year prior written notice delivered to the other Party in accordance with Section 16 of this Agreement.

D. The Parties may mutually agree to terminate this Agreement in writing at any time.

The rights and obligations imposed by Sections 12 and 13 of this Agreement shall survive the expiration or termination of this Agreement.

15. No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

16. Notice. Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, or by fax or email transmission with the sending Party retaining confirmation of receipt, to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to School District:

Lisle Community Unit School District 202
5211 Center Avenue
Lisle, IL 60532

Attn: ~~Superintendent~~ Superintendent

Recreation

If to Park District:

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Attn: Director of Parks and

Notices sent by certified mail shall be deemed delivered the second business day following deposit in the mail, notices hand delivered shall be deemed given on the date of delivery, and

notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

17. **Compliance with Laws.** The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

18. **Payment Schedule.** Both Parties shall remit payments to the other Party within 60 days of invoicing. Payments due and unpaid under this Agreement shall bear interest in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

19. **Relationship of the Parties.** Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the Park District nor the School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

20. **No Third Party Beneficiaries.** Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the School District and/or the Park District.

21. **No Implied Waiver.** No waiver of any rights which either Party has in the event of any default or breach by the other Party under this Agreement shall be implied from the non-breaching Party's failure to take any action on any such breach or default and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

22. **Assignment.** This Agreement may not be assigned, in whole or in part, by either Party without the prior written consent of the other Party.

23. **Entire Agreement; Modifications.** This Agreement constitutes the entire agreement of the Parties with respect to the matters contained herein, and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal. Any modifications to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

24. **Authority.** The individual officers of the Park District and the School District who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

25. **Successor.** It is the intention of each Party hereto that this Agreement and each and every provision shall be binding on its successors.

26. **Multiple Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

27. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

28. **Heading.** The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section in which they appear.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the year and date first written above.

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202

By: _____
Board President

Attest: _____
Board Secretary

LISLE PARK DISTRICT

By: _____
Board President

Attest: _____
Board Secretary



MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2025
Re: Rivers Edge and Estates at Rivers Edge Subdivision Park Names

In accordance with the park district's Policy for Naming Parks, a recommendation was made in December to name the three new park sites within the Rivers Edge and Estates at Rivers Edge subdivisions as follows:

1. Outlot G and Outlot H: "Rivers Edge Park"
2. Outlot 78: "East Branch Park"
3. Outlot 75: "Tree Preserve"

An exhibit showing these sites and recommended names accompanies this report. The required one month waiting period has been satisfied, and staff recommend moving forward with the park names as presented.

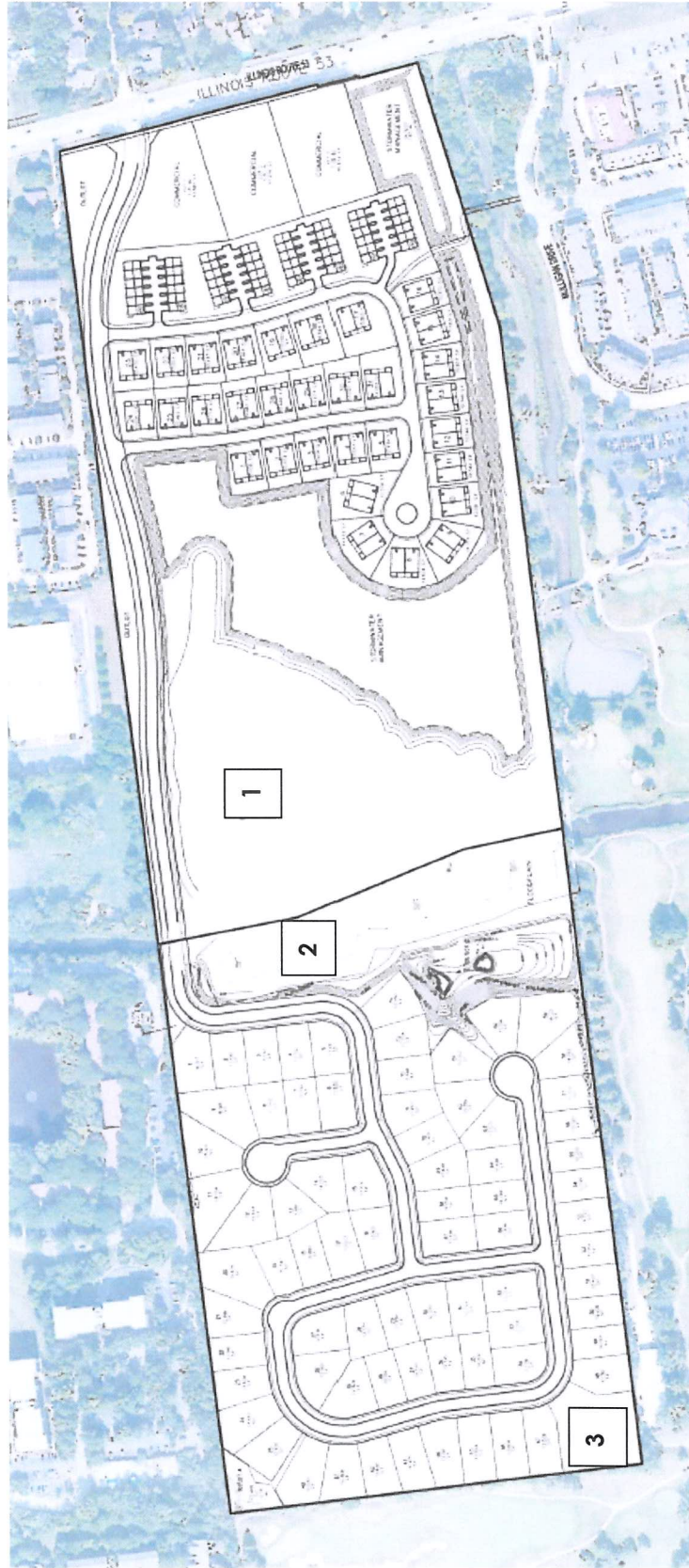
Recommended Motion: Move to name Outlot G and Outlot H "Rivers Edge Park," Outlot 78 "East Branch Park," and Outlot 75 "Tree Preserve" in the Rivers Edge and Estates at Rivers Edge subdivisions.

Thank you.

RIVERS EDGE AND ESTATES AT RIVERS EDGE

Recommended names for the three dedicated park sites in the new Rivers Edge and Estates at Rivers Edge subdivisions:

1. Rivers Edge Park
2. East Branch Park
3. Tree Preserve





1925 Ohio Street
Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2025
Re: Rivers Edge Park Playground Surfacing

The Special Recreation Fund contains an allocation for the playground surfacing for the new Rivers Edge Park, which supplements the \$143,036 developer contribution for the completion of this park. The playground equipment and picnic shelter were ordered on January 17, and we recently received updated pricing on the playground surfacing.

As reported in staff's 2025 budget preview memo, we are proposing synthetic turf surfacing instead of poured in place rubber or wood mulch. This surface is fully accessible, has a life expectancy of 15 years or more, and compared to poured-in-place rubber, it is similarly priced but is virtually maintenance free once installed. A growing number of park districts are using this alternative to pour in place and report exactly what we have read and heard elsewhere: the surfacing is easily traversed by individuals with mobility limitations, requires virtually no maintenance, and holds up to wear and tear better than poured in place rubber. This was verified in person by our staff and another local park district that provided a site tour and detailed question and answer opportunity. The pricing received last week is \$89,840.33, which is an increase from last October's price of \$86,736. Pricing includes the Sourcewell discount of \$5,656.51.

Recommended Motion: Move to authorize the purchase and installation of ForeverLawn Chicago playground surfacing at Rivers Edge Park in the amount of \$89,840.33.



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Lisle, IL 60532

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lisleparkdistrict.org



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2025
Re: Beau Bien Park Swing Area Surfacing

The Special Recreation Fund contains an allocation of \$48,000 to replace the existing wood mulch surfacing of the swing set area of the Beau Bien Park playground with ADA accessible synthetic turf, the same material being recommended for the Rivers Edge Park playground area. Staff recently received an updated price and it has gone up slightly to \$49,567.43, which is reflective of a Sourcewell discount of \$2,142.40.

Recommended Motion: Move to authorize the purchase and installation of ForeverLawn Chicago playground surfacing for the Beau Bien Park playground swing area in the amount of \$49,567.43.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2025
Re: Board Policies – Discussion/Direction

The park board was presented with an updated Board Policy Manual in November and it was determined then to table further discussion until January or February. My memo to the board dated November 7, 2024, along with the redline Board Policy Manual reflective of the updates, accompanies this report.

Previous discussion led to the desire to clarify the Park Commissioner Attendance Ordinance's definition of "attendance." Specifically, the board should reach consensus if it believes "attendance" must be "in person" and "physically present," or if attending meetings remotely satisfies attendance in this ordinance.

There was also a desire to consider a policy that would allow the park district to penalize and/or disqualify any vendor from park district work that contributes to a citizens advocacy group that is in favor of a referendum. Park District legal counsel provided a written opinion that was included in your November board packet, which informed that there is no statutory authority allowing the park district to impose campaign finance restrictions or regulations on the general public, and that existing law does not consider a financial contribution to a citizens advocacy group a prohibited political activity. That opinion also accompanies this report. Staff received an oral opinion from the Illinois Association of Park District's (IAPD) general counsel that echoed that sentiment, agreeing that a financial contribution of the nature at hand is not a prohibited political activity, while also suggesting that penalizing a company for making a political contribution would likely be a violation of one's First Amendment rights.

Both opinions, the one from Tressler and the one from IAPD, were met with mixed reactions from some commissioners. Some agreed in spirit that creating a policy that would address quid pro quo/pay to play politics was a good idea. However, in light of these legal opinions, those commissioners were not inclined to pursue it further. Another commissioner expressed disappointment and stated that both Tressler and IAPD practice pay to play politics themselves and that they will not provide an unbiased opinion.

Staff recommend the park board discuss these two matters and provide direction for staff.

Thank you.



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Lisle, IL 60532

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info@lisleparkdistrict.org

lisleparkdistrict.org



A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: November 7, 2024
Re: Board Policy Manual Revisions

Legal counsel reviewed the District's Board Policy Manual for relevant updates and that redline draft is attached to this report. Changes were minor and included:

- Updated the park district logo, mission statement, and vision statement, and added the District values.
- Committees of the Board was updated with added language that the committees may be activated or deactivated at the Board's discretion since they have not been in effect since 2021.
- Executive Session was renamed "Closed Session"
- Hearing of Guest/Public Comment received some clarifying language to make the 5-minute limit universal rather than at the discretion of the Presiding Commissioner. Additional language that permits the Presiding Commissioner to authorize additional time if it is determined to be in the best interest of the District is also recommended.
- A new section Q, *Video Recording and Posting of Park District Board Meetings* was added to reflect the policy the board adopted earlier this year.
- Appendix III, Remote Attendance Policy was updated to include "unexpected childcare obligations" to the list of qualifying events, and language was added that a board member attending remotely shall "be on camera so viewers can observe all commissioners participating in the meeting."

Should the board find the above updates acceptable, it is recommended that a motion be made to approve these revisions to the Lisle Park District Board Policy Manual.

Thank you.

LISLE PARK DISTRICT
1925 OHIO STREET
LISLE, ILLINOIS



BOARD POLICY MANUAL
AMENDED ~~10-21-2021~~

Mission Statement

~~It is the mission of the Lisle Park District to enrich the quality of life for people of all ages by providing constructive and creative leisure opportunities. Be Community Focused~~

Vision Statement

~~The Lisle Park District~~

~~To Advocate:~~

~~Parks and Recreation~~

~~Fiscal Integrity~~

~~Innovative Solutions~~

~~Civic Leadership~~

~~Community Service~~A Place Where Everyone Belongs

Core Values

Safety

Inclusion

Stewardship

Impact

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THE LISLE PARK DISTRICT
BOARD MEMBER POLICY MANUAL

1.0 Board Policy

1.01 Forward

The Lisle Park District is a separate unit of local government, established in 1967, governed by a Board of five elected Commissioners who serve without pay. It is the purpose of the Lisle Park District to provide year round recreational programs, facilities and open space for the District residents. Parks and programs are designed to provide wholesome, constructive and enjoyable leisure time experiences that benefit the individual, the family and the community. The Board of Park Commissioners acts as the legislative and policy making body of the District in the operation, improvement and planning of its parks, recreation programs, facilities, personnel and fiscal operations.

1.02 Purpose

This Board policy manual is intended to describe the policies of the District as they apply to the Board of Park Commissioners. The Board of Park Commissioners has received and approved this manual and will in the future periodically review and revise the policies contained in this manual as it deems appropriate.

1.03 Board Membership

A. Number of Commissioners

The Board shall be comprised of five (5) members.

B. Term of Office

Commissioners shall be elected to serve for a term of four (4) years. Terms expire on a staggered basis. Commissioners shall serve until their successors are duly elected and qualified.

C. Qualification

Any person who is a legal voter and who resides within the District for at least one year is qualified to serve in the office of Commissioner. A person is not eligible to serve as park commissioner if that person is in arrears in the payment of a tax or other indebtedness due to the park district or has been convicted in any court located in the United States of any infamous crime, bribery, perjury, or other felony. (Park District Code, Section 2-11).

D. Nomination

A candidate for the office of Commissioner must file a nominating petition with the Secretary of the District signed by qualified voters of the District, equal in number to not less than 2% of the number who voted at the last preceding election for Commissioners in the District but in no case will be less than 25 voters. (Park District Code, Section 2-11)

The Secretary of the District shall make available nominating petition forms to any prospective candidate for the office of Commissioner and shall publicize the first and last day for filing such nominating petitions well in advance of those dates.

E. Election

Commissioner elections are held biennially in April of odd-numbered years. (10 Illinois Compiled Statutes, 5/1-1)

F. Vacancy

1. Declaring a Vacancy

- a. A vacancy on the Board may be declared whenever any member (1) dies, (2) resigns, (3) becomes under legal disability, (4) ceases to be a legal voter in the District, (5) is convicted of any infamous crime, (6) refuses or neglects to take his oath of office, (7) neglects to perform the duties of his office or attend meetings of the Board for the length of time as the Board fixes by ordinance or (8) for any other reason specified by law. (Park District Code, Section 2-25).
- b. As provided in Ordinance No. 06-01, the Board may declare vacant the seat of any Commissioner who fails to attend six or more duly called meetings during any consecutive 12 month or shorter period. Before declaring such a seat vacant, the Board must first hold a hearing at which the Commissioner may seek to demonstrate that he/she was not, in fact, absent for the requisite consecutive number of meetings, or that there was good cause for one or more absences.

2. Method of Filling Vacancies

Vacancies shall be filled by appointment by a majority of the remaining members of the Board. Any person so appointed shall hold his office until the next regular election at which time a qualified candidate shall be elected to fill the vacancy for the unexpired term. However, if the vacancy occurs with less than 28 months remaining in the term, then the person appointed to fill the vacancy shall hold his office until the expiration of the term for which he has been appointed, and no election to fill the vacancy shall be held. If the vacancy occurs with more than 28 months left in the term, but less than 123 days before the next regularly scheduled election for this office, the person appointed to fill the vacancy shall hold his or her office until the second regularly scheduled election for the office

following the appointment, at which a member shall be elected to fill the vacancy for the unexpired term. (Park District Code, Section 2-25).

G. Seating of Board Members

1. All newly elected, re-elected, or appointed commissioners, before entering upon the duties of their office, shall take and subscribe an oath to well and faithfully discharge the duties of said office. The oath shall be filed with the Board Secretary.
2. Newly elected, re-elected or appointed commissioners shall be seated at the first regular or special meeting following certification of the election results or appointment, as the case may be, or at such other time as the Board determines to be in the best interest of the District, but in no event later than the first regular or special meeting in the month of June following the election, or with respect to appointed commissioners, the second regular or special meeting following the appointment.

H. Commissioner Privileges

1. Compensation

Board members shall act as such without compensation. (Park District Code, Section 4-1)

2. Conferences, Seminars, Workshops and Outings

Opportunities to attend and participate in professional conferences, conventions, workshops, and seminars shall be provided at the District's expense subject to budgetary constraints and compliance with the District's Travel Expense Reimbursement Ordinance (Ordinance No. 16-04). Reimbursable expenses shall include registration fees, transportation, lodging, meals and other legitimate expenses actually incurred by a Commissioner in order to attend such events.

In the event a Commissioner is unable to attend an event for which the District has paid a fee, every effort will be made by that Commissioner to notify the Director with as much notice as possible in order that a replacement can be found or refund coordinated.

3. Professional Associations

The District shall establish membership in, and pay dues for, Board members to the National Recreation and Parks Association (NRPA) and Illinois Association of Park Districts (IAPD) or any other professional association approved by the Board.

4. Indemnification

Board members shall be indemnified against claims and actions, and shall be insured against any liability for negligent or wrongful acts alleged to have been committed within the scope of their employment as Commissioners. (Park District Code, Sections 8-20, 8-21).

1.04 Ethics and Conduct

A. Illinois Governmental Ethics Act

Commissioners must file on an annual basis a Statement of Economic Interest, pursuant to the Illinois Governmental Ethics Act, with the DuPage County Clerk. (5 Illinois Compiled Statutes, 420/4A-101).

B. Gifts and Political Activity

All Commissioners shall comply with the requirements of the District's Ethics Ordinance (Ordinance No. 04-03) governing gifts and political activity.

C. Legal Authority

The Board, as a whole, is the legal corporate authority of the District. As an individual, a Board member has no legal authority to determine policy, give directions to District personnel, or to act or speak for the Board unless specifically authorized to do so by official Board action.

D. Representation

Board members are elected at large in non-partisan elections and represent all residents of the District.

E. Relationship to the Director

Board members shall honor and respect the delegation of authority and responsibility to the Director of Parks and Recreation. Board members shall work directly with the Director and shall respect the chain of command. Board members should not give directions to the staff on daily operations of the District. Requests for information concerning District operations and programs shall be made through the Director. Suggestions for new policies shall be referred to the Director for study, appraisal and final recommendation. Complaints should be turned over to the Director for investigation and disposition by the Board. Board members shall acknowledge the Director's responsibility to carry out decisions of the majority of the Board.

F. Sexual Harassment Policy

Board members shall comply with the District's Non-Discrimination and Anti-Harassment Policy as set forth in the District's Employee Handbook dated May, 2005, as may be amended from time to time.

G. Discussing Park Business

On a five-member Board, with a quorum of three, any two members constitute a majority of a quorum, and therefore, must comply with the provisions of the Open Meetings Act in order to discuss District business.

1.05 Powers and Duties of the Board

The general corporate powers of the Board, as set forth in the following Code, include but are not limited to the following responsibilities:

A. Policies

To study, develop, and adopt policies that will satisfy the park and recreation needs of the community and to see that such policies are effectively administered.

B. Budget

To adopt an annual budget in order to provide funds to support facilities, programs, and services for the public and to establish and enforce controls for the expenditure of funds within the limitations of the budget.

C. Tax Levy

To annually appropriate funds and levy taxes in accordance with provisions of current Illinois law.

D. Official Actions

To discharge the duties and responsibilities of the Board by official action of the Board as a whole. When acting as such, members shall be considered to be officers with District jurisdiction in accordance with State and Federal statutes which directly govern or affect park districts.

1.06 Officers of the Board

The Board shall elect a President and Vice President from their members at the Annual Meeting of the Board. The terms of Office shall be one year or until their successors are elected, and shall commence immediately following their election at the Annual Meeting (Park District Code, Section 4-8). A commissioner may be elected to an unlimited number of one-year terms for the office of President and Vice President but no more than two such one-year terms in the same office may be served consecutively.

A. President

The President of the Board shall preside at all meetings of the Board, and shall call Special Meetings thereof on his own motion or at the request of two or more of the members, and in case of a Special Meeting shall cause a notice to be given to all members as provided by the rule of the Board. The President

shall have the right to vote upon all questions coming before the Board. (Park District Code, Section 4-9) The President shall also perform other duties as usually pertain to the office as required by law or as delegated to him by the Board.

B. Vice President

During the absence of the President, it shall be the duty of the Vice President to preside at meetings of the Board and to perform such duties as pertain to the office of the President.

1.07 Appointed Personnel of the Board

The Board shall appoint a Secretary, a Treasurer, an Attorney, and a Director of Parks and Recreation, prescribe their duties and establish the term of appointment. The Secretary and Treasurer need not be Board members, in which case the Board may fix their compensation. The Board may appoint an assistant secretary and an assistant treasurer. If the secretary or treasurer are unable to perform the duties of their respective offices, then the assistant secretary or assistant treasurer shall perform the duties of that office, respectively, as prescribed by the Board. The assistant secretary and assistant treasurer need not be members of the Board. (Park District Code, Section 4-8).

A. Secretary

The duties of the Secretary shall include but not be limited to being present at all meetings of the Board, preparing, circulating in advance to Board members, and posting the agenda for all meetings of the Board and its committees and keeping accurate minutes of all official proceedings of the Board and its committees, preparing and publishing such reports as are required by law and pertain to his/her office, administering oaths and affirmations, maintaining a correct and current copy of the District's policy manuals, keeping of the corporate seal of the District, publishing all ordinances required to be published by statute, giving notice of all regular and special meetings of the Board in the manner provided by law, and performing other duties as usually pertain to the office, as are required by law or as may be delegated by the Board.

B. Treasurer

The Treasurer shall be the District's chief financial officer and advisor to the Board. The duties of the Treasurer shall include but are not limited to submitting monthly financial reports, acting as custodian of all monies owned by the District, and received, ensuring all monies are deposited in a bank or funding institutions approved and designated by the Board.

C. Attorney

The Attorney shall be the advisor to the Board and for the District in all legal matters and shall be in charge of the prosecution and defense of all litigation in which the District is involved. The duties of the Attorney shall include but are not limited to drafting or reviewing any ordinances, resolutions and

agreements and other instruments required by the Board, giving opinions on all questions referred by the Board, and performing such other legal duties as are required by the Board.

D. Director of Parks and Recreation

The Director shall be the chief administrative officer of, and professional advisor to, the District. The Board shall establish a job description for this position and shall delegate to the Director sufficient authority and responsibility to execute the Board's policies and establish standard operating procedures based on those policies, enforce established rules and regulations, and administer the daily operations of the parks, recreation programs, facilities and services of the District for the benefit of the public. The Director may delegate his/her authority but shall nevertheless be responsible to the Board. The Board shall perform an annual written evaluation of the Director.

1.08 Committees of the Board

Standing committees of the Board, as may be activated or deactivated at the Board's discretion, shall be Committees of the Whole. These committees shall have responsibility to review and make recommendations to the Board on policy matters pertaining to the following functions of the District: Finance, Buildings and Grounds, Recreation and Golf, Personnel and Technology, Policies and Procedures, and Intergovernmental. The Chairperson of each Standing Committee shall be appointed at the Annual Meeting.

Commented [DG1]: Andrew, the board got away from these committees in 2021 because they hadn't actually met for years. So while the president used to appoint the chairs for each committee, that practice stopped, so I thought changing that language may be appropriate.

Commented [AP2R1]: Makes sense to me.

A. Finance Committee

The Finance Committee shall have charge of all financial affairs of the Board, the preparation of the annual budget and shall submit to the Board the estimated appropriations of funds necessary for the operation, maintenance and development of the parks from year to year.

B. Buildings and Grounds

The Buildings and Grounds Committee shall have charge of the plans and investigation concerning the acquisition of land for park purposes, whether such acquisition be by condemnation, donation, purchase or other method, maintenance and operation of the parks and facilities of the District, and all plans for improvements or alterations in the District's grounds and buildings.

C. Recreation and Golf

The Recreation and Golf Committee shall have charge of all recreation activities in the District's facilities and parks.

D. Personnel and Technology

The Personnel and Technology Committee shall have charge of personnel matters, as well as District projects related to information management plans, telecommunications projects, and other information technology initiatives.

E. Policies and Procedures

The Policies and Procedures Committee shall have charge of all District policies.

F. Intergovernmental

The Intergovernmental Committee shall participate in Lisle Intergovernmental Committee meetings, and provide a forum for open communication between the various taxing bodies within the District.

G. Temporary Committees

The President, with ratification of the Board, may create Temporary Committees with whatever structure and duration is deemed necessary.

1.09 Board Meetings

A. Open Meetings Act

All meetings of the Board are subject to the rules and regulations provided in the Open Meetings Act and shall be scheduled, conducted and recorded accordingly. (5 Illinois Compiled Statutes, 120/1 *et seq.*)

B. Annual Meeting

The Annual Meeting of the Board shall be held on the third Thursday in May at 7:00 p.m. or at a Special Meeting in May called for that purpose. This shall be the organizational meeting of the Board. The President and Vice President shall be elected and the Secretary, Treasurer, Attorney and Committee Chairpersons shall be appointed.

C. Regular Meetings

Regular Meetings of the Board shall be held on the third Thursday of each month at 7:00 p.m.

D. Special Meetings

Special Meetings or Public Hearings of the Board may be called by the President on his/her own motion or at the request of two or more Board members. Notice of any such special meeting shall be given as required by the Open Meetings Act. (5 Illinois Compiled Statutes, 120/1 *et seq.*)

E. Emergency Meetings

Emergency Meetings of the Board may be called if a bona fide emergency exists. Notice of any such emergency meeting shall be given as required by the Open Meetings Act. (5 Illinois Compiled Statutes, 120/1 *et seq.*)

F. Place of Meeting

Board and Committee Meetings shall be held at the Recreation Center, 1925 Ohio Street, Lisle, Illinois. However, the Board may from time to time, change the place of any such meeting and will publish the location in accordance with the Open Meetings Act. (5 Illinois Compiled Statutes, 120/1 *et seq.*)

G. Public Meetings

1. Open Meetings

All Meetings of the Board shall be open meetings, subject to the provisions of the Open Meetings Act. (5 Illinois Compiled Statutes, 120/1 *et seq.*)

2. ~~Executive-Closed~~ Session

The Board may hold Closed Session Meetings or close a portion of a public meeting in accordance with the provisions of the Open Meetings Act. No final action on any Board matter will be taken while in a closed meeting. (5 Illinois Compiled Statutes, 120/1(5 Illinois Compiled Statutes, 120/1 *et seq.*).

H. Schedule and Notice of Meetings

The schedule and public notice of all regular, rescheduled or reconvened Board meetings for each calendar year shall be made available in accordance with the Open Meetings Act. (5 Illinois Compiled Statutes, 120/1 *et seq.*).

Bonds will be issued in accordance with the Bond Issue Notification Act. (30 Illinois Compiled Statutes, 352/1).

I. Quorum

A majority of the Board or Committee shall constitute a quorum for the transaction of business.

J. Agenda

The agenda for each Board meeting shall be prepared by the Secretary of the District, reviewed by the President and submitted to the Board in advance of the meeting. Any Board member may submit agenda items. The agenda shall be posted at the Community Center and on the District's web site at least 48 hours prior to the meeting.

K. Hearing of Guest/Public Comment

Residents shall be invited to participate in Board meetings during the portion of the meeting specified in the agenda for "Hearing of Guests," or "Public Comment," and at other times during the meeting when recognized by the Board President or Committee Chairperson.

The Presiding Commissioner, ~~at his/her discretion, may shall~~ impose a five (5) minute time limit for each public comment addressed to the Board. ~~The Presiding Commissioner may, in his/her discretion, authorize additional time if it is determined to be in the best interests of the District.~~

Commented [AP3]: I worry that this language may open the Board to criticism over selective enforcement. I would suggest altering the language to impose a 5 minute time limit per person, but the Board president may, in his/her discretion, authorize additional time if it is determined to be in the best interests of the District.

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L. Discussion

The President or Committee Chairperson shall conduct discussions of pending matters in accordance with Roberts Rules of Order.

M. Voting

Unless otherwise required by law, a simple majority of members present at each Board or Committee meeting shall be required for the passage of all motions. Board members may abstain from voting if they perceive they have a conflict of interest.

N. Minutes of Meetings

The Secretary of the District shall keep written minutes of all Board meetings as specified by the Open Meetings Act. Draft minutes of the preceding month's Board meetings shall be delivered to the Board members, Treasurer, and Attorney at least 48 hours before the next regularly scheduled meeting. The draft minutes of the preceding month's Board meeting shall be considered and acted upon by the Board at the next regular meeting. Approved minutes shall be made available to the public as specified in the Open Meetings Act and the Freedom of Information Act. Approved minutes will be posted on the District's web site.

At least two times annually, the Board must meet to review minutes from Executive Session Meetings and determine whether the need for confidentiality still exists for those minutes. Minutes no longer deemed confidential must be made available to the public.

O. Rules of Order

Roberts Rules of Order shall govern all questions of procedure not otherwise provided above.

P. Remote Attendance

Members of the Board of Park Commissioners of the Lisle Park District may attend and participate in open and closed meetings of the Board by video or audio means as authorized by Section 7 of the Open Meetings Act (5 ILCS 120/7), subject to the rules and limitations applicable to such attendance and participation as set forth more fully in the Remote Attendance Policy attached hereto (Appendix, Section III).

Q. Video Recording and Posting of Park District Board Meetings

It shall be the policy of the Lisle Park District to video record all open meetings held at the Recreation Center that are subject to the Open Meetings Act. Lisle Park District staff will operate video recording equipment and these unedited recordings will be made publicly available via the District's website as soon as reasonably possible. The Lisle Park District cannot guarantee that all recordings will be error-free, complete, or of perfect quality. Any Commissioner attending a qualifying meeting by remote means must be on camera so viewers can observe all commissioners participating in the meeting.

PASSED this 16th day of February 2006 by roll call vote as follows:

AYES: Will, Hough, Carballo, Kanzler, Cook

NAYS: None

ABSTAIN: None

ABSENT: None

Amended: 3-15-12

Amended: 4-18-13

Amended: 11-16-17

Amended: 12-17-2020

Amended: 7-15-2021

Amended: 10-21-21

Amended: 2024

APPENDIX

- I. Ethics Ordinance (includes Gift Ban Act)
- II. Park Commissioner Attendance Ordinance
- III. Remote Attendance Policy

APPEDIX I

Ethics Ordinance (Includes Gift Ban Act)

LISLE PARK DISTRICT

ORDINANCE NO. 04-3

ETHICS ORDINANCE

PREAMBLE

WHEREAS, the Illinois General Assembly has enacted the State Officials and Employees Act (Public Act 93-615, effective November 19, 2003, as amended by Public Act 93-617, effective December 9, 2003), which is a comprehensive revision of State statues regulating ethical conduct, political activities and the solicitation and acceptance of gifts by State officials and employees; and

WHEREAS, the Act requires all units of local government and school districts, within six months after the effective date of Public Act 93-615, to adopt ordinances or resolutions regulating the political activities of, and the solicitation and acceptance of gifts by, the

officers and employees of such units "in a manner no less restrictive" than the provisions of the Act; and

WHEREAS, it is the clear intention of the Act to require units of local government and school districts to implement regulations that are at least as restrictive as those contained in the Act, and to impose penalties for violations of those regulations that are equivalent to those imposed by the Act, notwithstanding that such penalties may exceed the general authority granted to units of local government to penalize ordinance violations; and

WHEREAS, it is the clear intention of the Act to provide units of local government with all authority necessary to implement its requirements on the local level regardless of any general limitations on the power to define and punish ordinance violations that might otherwise be applicable; and

WHEREAS, because the Act provides for the imposition of significant penalties for violations of said local regulations, it is necessary to adopt the required regulations by Ordinance rather than by Resolution;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE LISLE PARK DISTRICT, AS FOLLOWS:

SECTION 1: The Code of Ordinances of The Lisle Park District is hereby amended by the addition of the following provisions:

ARTICLE 1

DEFINITIONS

Section 1-1. For purposes of this ordinance, the following terms shall be given these definitions:

"Campaign for elective office" means any activity in furtherance of an effort to influence the selection, nomination, election, or appointment of any individual to any federal, State, or local public office or office in a political organization, or the selection, nomination, or election of Presidential or Vice-Presidential electors, but does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Candidate" means a person who has filed nominating papers or petitions for nomination or election to an elected office, or who has been appointed to fill a vacancy in nomination, and who remains eligible for placement on the ballot at a regular election, as defined in section 1-3 of the Election Code (10 ILCS 5/1-3).

"Collective bargaining" has the same meaning as that term is defined in Section 3 of the Illinois Public Labor Relations Act (5 ILCS 315/3).

"Compensated time" means, with respect to an employee, any time worked by or credited to the employee that counts toward any minimum work time requirement imposed as a condition of his or her employment, but for purposes of this Ordinance, does not include any designated holidays, vacation periods, personal time, compensatory time off or any period when the employee is on a leave of absence. With respect to the officers or employees whose hours are not fixed, "compensated time" includes any period of time when the officer is on premises under the control of the employer and any other time when the officer or employee is executing his or her official duties, regardless of location.

"Compensatory time off" means authorized time off earned or awarded to an employee to compensate in whole or in part for time worked in excess of the minimum work time required of that employee as a condition of his or her employment.

"Contribution" has the same meaning as that term is defined in section 9-1.4 of the Election Code (10 ILCS 5/9-1.4).

"Employee" means a person employed by the Lisle Park District, whether on a full-time or part-time basis or pursuant to a contract, whose duties are subject to the direction and control of an employer with regard to the material details of how the work is to be performed, but does not include an independent contractor.

"Employer" means The Lisle Park District.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food, drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of an officer or employee.

"Leave of absence" means any period during which an employee does not receive (i) compensation for employment, (ii) service credit towards pension benefits, and (iii) health insurance benefits paid for by the employer.

"Officer" means a person who holds, by election or appointment, an office created by statute or ordinance, regardless of whether the officer is compensated for service in his or her official capacity.

"Political activity" means any activity in support of or in connection with any campaign for elective office or any political organization, but does not include activities (i) relating to the support or opposition of any executive, legislative, or administrative action, (ii) relating to collective bargaining, or (iii) that are otherwise in furtherance of the person's official duties.

"Political organization" means a party, committee, association, fund, or other organization (whether or not incorporated) that is required to file a statement of organization with the State Board of Elections or a county clerk under Section 9-3 of the Election Code (10 ILCS 5/9-3), but only with regard to those activities that require filing with the State Board of Elections or a county clerk.

"Prohibited political activity" means:

- (1) Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.

- (2) Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
- (3) Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
- (4) Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (5) Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- (6) Assisting at the polls on election day on behalf of any political organization or candidate for election office or for or against any referendum question.
- (7) Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
- (8) Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
- (9) Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
- (10) Preparing or reviewing responses to candidate questionnaires.
- (11) Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
- (12) Campaigning for any elective office or for or against any referendum question.
- (13) Managing or working on a campaign for elective office or for or against any referendum question.
- (14) Serving as a delegate, alternate, or proxy to a political party convention.
- (15) Participating in any recount or challenge to the outcome of any election.

"Prohibited source" means that any person or entity who:

- (1) is seeking official action (i) by an officer or (ii) by an employee, or by the officer or another employee directing that employee;

- (2) does business or seeks to do business (i) with the officer or (ii) with an employee, or with the officer or another employee directing that employee;
- (3) conducts activities regulated (i) by the officer or (ii) by an employee, or by the officer or another employee directing that employee; or
- (4) has interests that may be substantially affected by the performance or non-performance of the official duties of the officer or employee.

ARTICLE 5

PROHIBITED POLITICAL ACTIVITIES

Section 5-1. Prohibited political activities.

- (a) No officer or employee shall intentionally perform any prohibited political activity during any compensated time, as defined herein. No officer or employee shall intentionally use any property or resources of The Lisle Park District in connection with any prohibited political activity.
- (b) At no time shall any officer or employee intentionally require any other officer or employee to perform any prohibited political activity (i) as a part of that officer or employee's duties, (ii) as a condition of employment, or (iii) during any compensated time off (such as holidays, vacation or personal time off).
- (c) No officer or employee shall be required at any time to participate in any prohibited political activity in consideration for that officer or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any officer or employee be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.
- (d) Nothing in this Section prohibits activities that are permissible for an officer or employee to engage in as a part of his or her official duties, or activities that are undertaken by an officer or employee on a voluntary basis which are not prohibited by this Ordinance.
- (e) No person either (i) in a position that is subject to recognize merit principles of public employment or (ii) in a position the salary for which is paid in whole or in part by federal funds and that is subject to the Federal Standards for a Merit System of Personnel Administration applicable to grant-in-aid programs, shall be denied or deprived of employment or tenure solely because he or she is a member or an officer of a political committee, of a political party, or of a political organization or club.

ARTICLE 10

GIFT BAN

Section 10-1. Gift ban. Except as permitted by this Article, no officer or employee, and no spouse or immediate family member living with any officer or employee (collectively referred to herein as "recipients"), shall intentionally solicit or accept any gift from any prohibited source, as defined herein, or which is otherwise prohibited by law or ordinance. No prohibited source shall intentionally offer or make a gift that violates this section.

Section 10-2. Exceptions. Section 10-1 is not applicable to the following:

- (1) Opportunities, benefits, and services that are available on the same conditions as for the general public.
- (2) Anything for which the officer or employee, or his or her spouse or immediate family member, pays the fair market value.
- (3) Any (i) contribution that is lawfully made under the Election Code or (ii) activities associated with a fundraising event in support of a political organization or candidate.
- (4) Educational materials and missions.
- (5) Travel expenses for a meeting to discuss business.
- (6) A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.
- (7) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position of employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (iii) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other officers or employees, or their spouses or immediate family members.
- (8) Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared or (ii) catered. For the purposes of this Section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.

- (9) Food, refreshments, lodging, transportation, and other benefits resulting from an outside business or employment activities (or outside activities that are not connected to the official duties of an officer or employee), if the benefits have not been offered or enhanced because of the official position or employment of the officer or employee, and are customarily provided to others in similar circumstances.
- (10) Intra-governmental and inter-governmental gifts. For the purpose of this Act, "intra-governmental gift" means any gift given to an officer or employee from another officer or employee, and "inter-governmental gift" means any gift given to an officer or employee by an officer or employee of another governmental entity.
- (11) Bequests, inheritances, and other transfers at death.
- (12) Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the exceptions listed in this section is mutually exclusive and independent of every other.

Section 10-3. Disposition of gifts. An officer or employee, his or her spouse or an immediate family member living with the officer or employee, does not violate this Ordinance if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or give the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501 (c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered, or succeeded.

ARTICLE 25

PENALTIES

Section 25-1. Penalties. (a) A person who intentionally violates any provision of Article 5 of this Ordinance may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in an amount not to exceed \$2,500.

(b) A person who intentionally violates any provision of Article 10 of this Ordinance is subject to a fine in an amount of not less than \$1,001 and not more than \$5,000.

(c) Any person who intentionally makes false report alleging a violation of any provision of this Ordinance to the local law enforcement authorities, the State's Attorney or any other law enforcement official may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in an amount not to exceed \$2,500.

(d) A violation of Article 5 of this Ordinance shall be prosecuted as a criminal offense by an attorney for the Lisle Park District by filing in the circuit court an information, or sworn complaint, charging such offense. The prosecution shall be under and conform to the rules of criminal procedure. Conviction shall require the establishment of the guilt of the defendant beyond a reasonable doubt.

A violation of Article 10 of this Ordinance may be prosecuted as a quasi-criminal offense by an attorney for the Lisle Park District, or, if an Ethics Commission has been created, by the Commission through the designated administrative procedure.

(e) In addition to any other penalty that may be applicable, whether criminal or civil, an officer or employee who intentionally violates any provision of Article 5 or Article 10 of this Ordinance is subject to discipline or discharge.

SECTION 2: This Ordinance shall be in effect upon its passage, approval and publication as provided by law.

Adopted this 15th day of July, 2004 by roll call vote of the members of the Board of Park Commissioners, as follows:

Roll Call:

Ayes: Jackson, Hough, Zakosek, Cook

Nays: Will

Absent:

APPENDIX II

Park Commissioner Attendance Ordinance

ORDINANCE NO. 06-01

LISLE PARK DISTRICT

AN ORDINANCE FIXING THE LENGTH OF TIME A PARK COMMISSIONER MAY FAIL TO ATTEND MEETINGS OF THE PARK BOARD IN ORDER FOR SUCH COMMISSIONER'S OFFICE TO BE DECLARED VACANT AND PROVIDING A PROCEDURE FOR DECLARING SUCH A VACANCY

WHEREAS, the Lisle Park District ("District") is an Illinois Park District organized and operating under and pursuant to the provisions of the Park District Code (70 ILCS 1205/1-1 et seq.) ("Code") and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the District is governed by five (5) individuals elected or appointed from time to time and comprising the Board of Park Commissioners ("Board") of the District; and

WHEREAS, the Board is empowered to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the Board and District and to manage and control the officers and property of the District; and

WHEREAS, except as otherwise specifically provided by law the Board acts from time to time on behalf of the District through the majority vote of the Board members at public meetings where at least a quorum of said members is present; and

WHEREAS, the members of the Board are elected to serve and represent the public, and an integral part of such service is attendance at the regular monthly meetings of the Board and such special or other meetings of the Board as may be called to order from time to time; and

WHEREAS, the failure of a park commissioner to attend the meetings of the Board deprives the electorate of the District of its full representation; and

WHEREAS, Article 2-25 of the Code provides, inter alia, that whenever any member of the Board of any park district neglects to attend the meetings of the Board for the length of time that the Board fixes by ordinance, such member's office may be declared vacant; and

WHEREAS, the Board of the District has not previously adopted any ordinance fixing the length of time a member of the Board may fail to attend meetings of the Board for that member's office to be declared vacant; and

WHEREAS, the Board wishes to (1) fix the length of time that a member thereof may fail to attend meetings in order for such member's office to be declared vacant and (2) to provide a procedure pursuant to which a declaration of vacancy as aforesaid may be rendered.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Board of Park Commissioners of the Lisle Park District as follows:

SECTION 1. That the recitals hereinabove set forth are true and correct and are incorporated into the text of this Ordinance to the same extent as if each of such recitals had been set forth herein in its entirety.

SECTION 2. REPEATED FAILURE TO ATTEND BOARD MEETINGS. That the failure of any member of the Board to be present in person at six (6) or more duly called Regular Meetings of the Board within any consecutive twelve (12) month period after the effective date of this Ordinance shall be cause for the President of the Board or the Board to convene a meeting closed to the public or a closed session of an open meeting for the purpose of conducting a hearing to consider whether the office of Park Commissioner of such member shall be declared vacant, pursuant to 70 ILCS 2-25 and 5 ILCS 120/2 (c)(3). For purposes hereof a member of the Board shall be deemed to be present at a meeting of the Board only if such member is in attendance at such meeting from the time such meeting is called to order until the final adjournment of the meeting.

SECTION 3. HEARING.

- (a) Prior to taking any final action on declaring a member's seat on the Board to be vacant, a hearing ("Hearing") before the Board shall be held to determine whether the Park Commissioner failed to be present, in person as aforesaid, at six (6) or more duly called meetings of the Board in any consecutive twelve month or shorter period. The Park Commissioner whose office is in question shall be given at least fourteen (14) days prior written notice of the Hearing ("Hearing Notice") by the President of the Board.
- (b) The Hearing Notice shall include notice of the possible declaration of vacancy of the member's seat on the Board, the date, time and location of the meeting and a listing of the dates of the meetings which the member has allegedly failed to attend.
- (c) The member whose seat may be declared vacant shall have the right to be present at and to participate in the Hearing. The member shall also have the right to be represented by counsel prior to, during, and after the Hearing.
- (d) During the Hearing the Board shall provide the member whose seat may be declared vacant, with certified copies of the minutes of the Board meetings which the member is alleged to have missed, showing those members in attendance at such meetings and those absent and such certified copies shall create a rebuttable presumption that the member failed to attend each meeting for which the minutes reflect his absence.
- (e) At the hearing the member whose seat on the Board may be declared vacant may present oral and/or written evidence and/or present any witnesses to establish such member's presence at any meeting where the aforesaid minutes reflect such member's absence, or to explain his absence at any such meeting.
- (f) The President of the Board shall preside at the Hearing and may be assisted by legal counsel for the District.
- (g) No final action shall be taken at the Hearing.

SECTION 4. DECLARATION OF VACANCY. At any time after the adjournment of the Hearing the Board shall, at a meeting open to the public, make a finding of fact regarding the number of meetings missed by the member during any consecutive twelve (12) month period and if such finding indicates that at least six (6) duly scheduled meetings of the Board were missed by such member, the Board may declare the office of Park Commissioner of said member vacant by the affirmative roll call vote of not less than three (3) members of the Board, whereupon said office shall be vacant and may be filled by the remaining members of the Board in accordance with the provisions of Section 2-25 of the Code (70 ILCS 1205/2-25). Prior to declaring the member's office vacant, the Board may consider the reason(s) why the member had been absent.

SECTION 5. INVALIDITY. If any section, subsection, paragraph, sentence, clause or phrase of this ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof.

SECTION 6. EFFECTIVENESS. The ordinance shall be effective upon its passage.

PASSED this 16th day of February, 2006 by roll call vote as follows:

AYES: Will, Hough, Carballo, Kanzler, Cook

NAYS: None

ABSENT: None

APPENDIX III

REMOTE ATTENDANCE POLICY

The purpose of this remote attendance policy is to allow members of the Board of Park Commissioners of the Lisle Park District to attend and participate in open and closed meetings of the Board by video or audio means as authorized by Section 7 of the Open Meetings Act (5 ILCS 120/7), subject to the rules and limitations applicable to such attendance and participation as set forth in this policy.

1. Subject to the limitations set forth in Section 2 below, a Board member may attend any meeting by remote means if the Board member is prevented from physically attending the meeting because of a qualifying event.
2. No Board member may attend any portion of a meeting by remote means unless:
 - a. a quorum of the Board is physically present at the meeting; and

- b. he or she provides written notice to the Secretary specifying the qualifying event at least one hour prior to the meeting at the Park District's principal office; and
 - c. the remote means being utilized is fully functional to allow all Board members and any member of the audience to hear all communications taking place at the meeting.
3. No Board member may attend a meeting by remote means for any reason other than a qualifying event. A qualifying event means:
- a. personal illness or disability;
 - b. employment purposes or the business of the Park District; ~~or~~
 - c. a family or other emergency; or
 - ~~e-d. unexpected childcare obligations.~~
4. Rules of procedure when remote attendance is utilized.
- a. When any Board member attends any portion of a meeting by remote means as permitted by this policy:
 - i. the minutes of the meeting shall reflect that such Board member attended the meeting by remote means, and
 - ii. 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.
 - b. A Board member attending a meeting by remote means shall:
 - i. 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
 - ii. advise the Secretary and Board if he or she leaves or returns from the meeting; and
 - iii. 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; and
 - ~~iii-iv. Be on camera so viewers can observe all commissioners participating in the meeting.~~
5. If any provision of this policy conflicts with any provision of the Open Meetings Act, the provisions of the Open Meetings Act shall prevail.

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Board Meetings During a State of Illinois Disaster Declaration

Under the Open Meetings Act, the Park District may conduct open or closed meetings via audio or video conference, without the physical presence of a quorum, during a State of Illinois disaster declaration so long as the following conditions are met:

1. The Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns, and all or part of the Park District is covered by the disaster area.
2. The Board President determines that an in-person meeting or a meeting conducted under the Open Meetings Act would not be practical or prudent because of a disaster.
3. All members participating in the meeting, regardless of their physical location, must be verified and able to hear one another and able to hear all discussion and testimony during the meeting. All votes shall be conducted by a roll call and each member's vote on each issue shall be identified and recorded.
4. For meetings open to the public, all members of the public physically present at the regular meeting location must be able to hear all discussion, testimony, and votes of the Board members. If attendance at the regular meeting location is not feasible due to a disaster, then the Park District must make alternative arrangements for the meeting and provide notice of such arrangements to the public. The alternative arrangements must allow any interested member of the public to hear all discussion, testimony, and roll call votes contemporaneously with the meeting. Alternative arrangements include offering a telephone number or web-based link.
5. At least one Board member or the Park District's chief legal counsel or the Executive Director must be physically present at the regular meeting location unless it would be unfeasible due to the disaster.
6. All votes must be conducted by roll call, so each Board member's vote on each issue can be identified and recorded.
7. Except in the event of a bona fide emergency, 48 hours' notice of the meeting must be posted on the Park District's website and at the regular meeting location and given to all members of the Park District and any news media requesting such notice pursuant to Section 2.02(a) of the Open Meetings Act. If the Park District declares a bona fide emergency, (1) notice shall be given pursuant to Section 2.02(a) of the Open Meetings Act, (2) the presiding officer must state the nature of the emergency at the beginning of the meeting, and (3) the Board must comply with the verbatim recording requirements in Section 2.06 of the Open Meetings Act;
8. If the Park District holds an open meeting under this new Section 7(e), the Park District must conduct the meeting in a manner that allows members of the public present at the regular meeting location to hear all discussion, testimony, and votes. To ensure social distancing, commenters should approach the microphone one at a time instead of gathering in close proximity. The Park District is also required to keep a verbatim record of all the meeting in the form of an audio or video recording. The verbatim record must be made available to the public.
9. The Park District must bear all costs incurred in connection with Section 7(e) of the Open Meetings Act.

This policy applies to open or closed Board meetings, including regular, special, and emergency meetings.

MEMORANDUM

To: Dan Garvy, Director of Parks and Recreation
Lisle Park District

Cc: Board of Park Commissioners

From: Andrew S. Paine

Date: November 5, 2024

Re: Park District Regulation of Campaign Finance
and Election Related Activities

You have asked for my opinion regarding the Park District's ability to regulate third-party campaign finance contributions and other election related activities. More specifically, the Park Board is interested in exploring options available to it to safeguard against perceived quid pro quo corruption or "pay to play" arrangements where a third-party (vendor/contractor/consultant) makes a donation in exchange for the opportunity to do business with the Park District or obtain other favorable official action.

SHORT ANSWER:

1. Existing Illinois state law (Article 9 of the Election Code) and Park District ordinances regulate campaign contributions and expenditures, prohibited political activities, and restrictions on gifts from prohibited sources.
2. As an Illinois non-home rule unit of local government, the Park District likely lacks the authority to regulate campaign contributions and expenditures, whether directly by adopting its own regulatory scheme, or indirectly by imposing adverse consequences on third-parties who engage in otherwise lawful election related activities. The exception, discussed in more detail below, relates to the Park District's limited ability to regulate: (i) the political activities of officers and employees of the Park District and (ii) the soliciting and accepting of gifts by and the offering and making of gifts to officers and employees of the Park District. The power to regulate in these areas is expressly provided by statute in Section 70-5 of the State Officials and Employees Ethics Act, 5 ILCS 430/70-5 ("...each governmental entity shall adopt an ordinance or resolution that regulates, in a manner no less restrictive than Section 5-15 and Article 10 of this Act, (i) the political activities of officers and employees of the governmental entity and (ii) the

soliciting and accepting of gifts by and the offering and making of gifts to officers and employees of the governmental entity”) (emphasis added).

ANALYSIS:

1. Existing Laws

A. Illinois state statutes contain robust regulation of elections, campaign finance, and other related activities.

In Illinois, the General Assembly has adopted a comprehensive statewide statutory scheme relating to campaign contributions, expenditures, and disclosures. See generally, Illinois Election Code, Article 9, Campaign Contributions and Expenditures, 10 ILCS 5/9-1 et. seq. Article 9 includes a variety of limitations and other controls related to individuals running for elected office and ballot initiatives.

Generally speaking, Illinois campaign finance requirements govern the following:

- i. how much money candidates may receive from individuals and organizations,
- ii. how much and how often they must report those contributions, and
- iii. how much individuals, organizations and political parties may contribute to campaigns.

In addition to direct campaign contributions, Illinois’ campaign finance laws also apply to third-party organizations and nonprofit organizations that seek to influence elections through independent expenditures or issue advocacy. The restrictions vary based on the office in question as well as the individual or entity making the donation.¹

It is important to note that Illinois treats campaigns related to ballot measures differently than campaigns for public office. For example, Illinois law requires disclosure of certain contributions and expenditures related to ballot measures, but unlike campaigns for public office, the law places no limitation on the amount of the contribution that can be made to support a ballot measure. See Section 9-8.5(e) of the Election Code, which states as follows:

A ballot initiative committee may accept contributions in any amount from any source, provided that the committee files the document required by Section 9-3 of this Article and files the disclosure reports required by the provisions of this Article.

10 ILCS 5/9-8.5(e).

¹ Enclosed is a summary of the current campaign contribution limits prepared by the Illinois State Board of Elections.

- B. Park District Ordinances, including Ordinance No. 04-3 - “Ethics Ordinance,” regulates Park District employees and its elected and appointed officials regarding prohibited political activities and the solicitation and acceptance of gifts from prohibited sources.**

The Illinois State Officials and Employees Ethics Act, 5 ILCS 430/1-1 *et seq.*, establishes a variety of restrictions related to: (i) certain prohibited political activities² of State officials and employees; and (ii) gifts received by State officials and employees from “prohibited sources.”³ Section 70-5(a) of the Act requires all units of local government, including park districts, to adopt a resolution or ordinance that regulates this activity in a manner no less restrictive than the Act:

(a) Within 6 months after the effective date of this Act, each governmental entity other than a community college district, and each community college district within 6 months after the effective date of this amendatory Act of the 95th General Assembly, shall adopt an ordinance or resolution that regulates, in a manner no less restrictive than Section 5-15 and Article 10 of this Act, (i) the political activities of officers and employees of the governmental entity and (ii) the soliciting and accepting of gifts by and the offering and making of gifts to officers and employees of the governmental entity.

5 ILCS 430/70-5(a) (emphasis added). Note, the Act and the Park District’s Ordinance regulate certain prohibited political activities of elected officials and employees of the Park District, and the soliciting, making, and accepting of certain gifts by officials and employees of the Park District. Importantly, it does not regulate third-party conduct related to campaign finance or other election related activity that does not directly involve interaction with Park District officials and employees. That third-party activity is governed exclusively by the State of Illinois and, in particular, Article 9 of the Election Code.

Note, too, that certain home rule units of government, including the City of Chicago and Cook County, have established their own ordinances regulating campaign finance and “pay-to-play” arrangements, but they did so pursuant to their home rule powers (see Article VII, Section 6(i) of the Illinois Constitution, “home rule units may exercise and perform concurrently with the State any power or function of a home rule unit to the extent that the General Assembly by law does not specifically limit the concurrent exercise or specifically declare the State’s exercise to be exclusive”). But this broad grant of power is reserved exclusively for home rule units and is not something that is available to Illinois park districts based on their non-home rule status.

2. The Park District, as a non-home rule unit of local government, likely lacks authority to regulate in the areas of campaign finance.

² See 5 ILCS 430/1-5 for the definition of “prohibited political activities.”

³ See 5 ILCS 430/1-5 for the definition of “prohibited sources.”

A. The Park District, a non-home rule unit of local government, operates pursuant to a limited grant of authority.

The Park District is a non-home rule unit of local government as that term is defined in Article 7, Section 1 of the Illinois Constitution. Ill. Const. Art. 7, §1. As such, the Park District exercises limited governmental powers and “shall have only powers granted by law.” Ill. Const. Art. 7, §8. This provision preserves the concept of “Dillon's Rule.” *Rajterowski v. City of Sycamore*, 405 Ill.App.3d 1086, 1119 (2nd Dist. 2010). Under “Dillon's Rule,” non-home-rule units possess only those powers that are specifically conveyed by the constitution or by statute or that are necessarily implicit from the express authority. *Id.* Because a non-home-rule entity derives its powers only from an express grant from the legislature, the statutes granting this power are strictly construed, and any doubt concerning an asserted power is resolved against the [non-home-rule entity]. *Id.* Put another way, non-home-rule [units] may exercise only those powers granted to them by the Constitution or by statute, together with such implied powers as are essential, not merely convenient, to carrying out their express powers. 2005 Ill. Att'y Gen. Op. 010 (2005), citing *East Peoria Waterworks Improvement Project 78-B v. Board of Trustees of Community College District No. 514*, 105 Ill.App.3d 712, 714 (3rd Dist. 1982); *Rajterowski v. City of Sycamore*, 405 Ill.App.3d at 1121.

B. There is no statutory authority allowing the Park District to impose campaign finance restrictions or regulations on the general public.

The Park District is organized and operates pursuant to the Park District Code (70 ILCS 1205/1-1 *et seq.*). Although various sections of the Park District Code and other Illinois statutes address the organization of park districts, the election of park commissioners, public questions, competitive bidding, selecting and retaining consultants, and procurement, there is nothing in the Park District Code that addresses campaign finance regulation or that creates an explicit grant of authority to impose campaign finance related restrictions on members of the general public. Likewise, there is also no mention of units of local governments, including park districts, having the independent ability to regulate campaign finance related matters anywhere in the Election Code (10 ILCS 5/1-1 *et seq.*). Compare that with the language in the State Officials and Employees Ethics Act that specifically grants units of local government the ability to regulate prohibited political activities and gifts in a “manner no less restrictive than the Act.” (See Section 70-5(a) of the Act cited above). But again, the State Officials and Employees Ethics Act relates to the activities and conduct of elected officials and employees, and does not relate or extend to third party participation in the election process more generally.

C. Illinois Courts, including the Supreme Court, have a consistent history of reversing non-home rule units of government that exceed their statutory authority.

I was not able to locate any Illinois court opinions that relate directly to non-home rule units and efforts to regulate campaign finance. However, the Illinois Supreme Court has issued a variety of opinions related to non-home rule authority in other areas, particularly in areas where the local ordinance conflicted with or infringed upon existing state law.

See, for example, the following:

-Hawthorne v. Olympia Fields, 204 Ill. 2d 243 (Ill. 2003). The Illinois Supreme Court rejected efforts by a non-home rule municipality to regulate/restrict the presence of day care facilities through its municipal zoning ordinance. In finding that Olympia Fields exceeded its statutory authority, the Court stated:

Because it is a non-home-rule unit, Olympia Fields cannot adopt ordinances under a general grant of power that infringe upon the spirit of state law or are repugnant to the general policy of the state. Although the village possesses zoning powers by virtue of article 11, division 13, of the Illinois Municipal Code (65 ILCS 5/11-13-1 et seq.), ordinances enacted under those powers that conflict with the spirit and purpose of a state statute are preempted by the statute. Where there is a conflict between a statute and an ordinance, the ordinance must give way.

Hawthorne v. Vill. of Olympia Fields, 204 Ill. 2d 243, 258-59 (Ill. 2003) (internal quotations omitted).

-Pesticide Public Policy Found. v. Wauconda, 117 Ill. 2d 107 (Ill. 1987). The Illinois Supreme Court rejected efforts by a non-home rule municipality to regulate pesticide use within its corporate boundaries. In finding that Wauconda exceeded its statutory authority, the Court stated:

In contrast to the broad powers exercised by home rule units in Illinois (see Ill. Const.1970, art. VII, sec. 6(a)), Wauconda, as a non-home-rule unit, has only those powers granted to it by law, and certain powers enumerated in article VII, section 7, of the Illinois Constitution (Ill. Const.1970, art. VII, sec. 7). The commentary to section 7 notes that this section maintains the concept of Dillon's Rule with respect to non-home-rule units of local government. Dillon's Rule provides that municipalities possess only those powers expressly granted, powers incident to those expressly granted, and powers indispensable to the accomplishment of the declared objects and purposes of the municipal corporation. Because pesticide regulation is not indispensable to the purposes of the village, the village must point to some statute which expressly or impliedly authorizes the village to enact the ordinance at issue.

* * *

Where the legislature enacts a comprehensive scheme of regulation, the legislature implies by the scheme that there is no room for additional regulation by local government units. Taken in concert, the statutes regulating pesticides address the labeling, use, distribution, purchase, registration and application of pesticides, in addition to limiting the harmful effects of pesticides on the environment. In short, the acts present a broad and detailed scheme designed to regulate the field of pesticide use

in all respects. Although the Pesticide Act, together with the Pest Control Act, has divided its expansive authority over pesticides among three entities, all of them are agencies of State government; notably absent from the acts is any provision delegating authority to, or allowing regulation by, units of local government. It is apparent from the acts that the General Assembly has intended that the State occupy exclusively the field of pesticide regulation.

Pesticide Pub. Policy Found. v. Vill. of Wauconda, 117 Ill. 2d 107, 111–12 (Ill. 1987) (internal citations omitted).

To be clear, the cases cited above do not specifically relate to the areas of campaign finance, contributions, expenditures, and/or disclosures. But these cases do establish that the Illinois Supreme Court has consistently held that non-home rule units of local government may not exceed the limits of their authority, particularly in the face of state statutes dealing with similar issues.

And as discussed above, Illinois has its own comprehensive statewide statutory scheme related to campaign finance and campaign finance disclosures. Further, there is nothing in the Park District Code, the Election Code, or elsewhere in the Illinois state statutes that grant non-home rule units of local government, including park districts, the power to regulate campaign finance related matters (with the limited exception of certain regulations related to prohibited political activities and gifts). Said another way, the General Assembly has simply not granted additional authority to non-home rule units to pass ordinances on this specific issue.

In light of the existing, and comprehensive, State framework in the Area of campaign finance, and the corresponding lack of specific statutory authority granting park districts (or other non-home rule units of local government) the authority to regulate in this area, it is my opinion that that the Park District likely lacks the requisite authority to impose its own regulatory scheme in this particular area.

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: January 31, 2025
Re: Community Park South Shelter

As of the date of this report, there is not much new to report other than we have a call scheduled with the design team on Thursday, February 20 to review their progress to date. They expect to present a preliminary budget which will be shared at your meeting that evening. Below is what you have seen already but is presented here as a refresher:

Staff have been working with Hitchcock Design Group and CEMCON in preliminary work to replace the Community Park South Shelter with a shelter that can accommodate our summer camps and host larger events like weddings, corporate picnics, etc. Staff's direction has been to provide an aesthetically pleasing structure that ties into existing Community Park features like the stone bridge, North Shelter, and Bandshell; and will accommodate seating for as many as three hundred people. This will provide an opportunity to accommodate wait lists for summer camps, provide adequate relief from the summer heat/sun and inclement weather, and improve accessibility to and modernize of the restroom facilities while maintaining the class and character of Community Park. To date, this has included a topographic survey of the area by CEMCON, and preliminary work by Hitchcock Design Group to provide shelter and layout options.

We have also given direction to create a pathway around the front of the pond by linking the path that leads to the shelter from the east, through the tree grove around the front of the pond to connect to the path that leads to the Van Kampen Stage from the Lisle High School parking lot. A loop trail around the front pond does not exist and doing so will address one of the Strategic Master Plan's recommendations to improve pathways within parks and improve connectivity. Additionally, this new path will provide a safer, more accessible route to the Van Kampen Stage area for the July 3 concerts and fireworks event, which as we know draws thousands of pedestrians each year, than the uneven turf that exists today. Below is an approximation of the proposed trail location:



We had a call on January 29 with the Hitchcock team to review options, and we expect to receive a detailed rendering with a cost estimate in the coming weeks. Considering the work will be performed entirely within the floodplain which will require additional excavation, as well as shoreline stabilization, landscape restoration, the payment of prevailing wages, and ever-increasing materials cost, it is likely the full project cost will be in excess of \$1,000,000. As an example, Hitchcock Design provided services to another park district last year for a smaller shelter that topped \$700,000. This is a very preliminary assumption that will be verified through the preparation of a detailed construction cost estimate and preliminary product quotes provided by a potential manufacturer. Hitchcock Design Group will assist the park district in identifying material and design options to provide some flexibility in the development of the budget.

When we receive a preliminary design and cost estimate, of course we will share it with the Park Board along with details on how we can afford to perform the work without unreasonably affecting other District services. One thing to keep in mind is we will be receiving reimbursement for the Tate Woods Project in the amount of \$600,000 which can be applied to this project. I intend to replicate this report with any new information in staff reports for the February 20, 2025 meeting.

Thank you.



1925 Ohio Street
Lisle, IL 60532

630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: February 13, 2025
Re: Indoor Recreation Space Feasibility Study

Staff have little to report on other than the official kick-off meeting that is scheduled as a special board meeting for Tuesday, February 18 at 6:30 pm at the Recreation Center.

PROS Consulting plans to arrive at about 1:00 pm next Tuesday to conduct a series of meetings with staff to get a better understanding of our current facilities, program offerings, and the challenges and opportunities each area of programming faces. At the special meeting at 6:30, they will provide an overview of their process, explain the project schedule, get preliminary feedback from the park board, and address any questions or concerns.

Thank you.



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Lisle, IL 60532
630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org



MEMO

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks & Facilities
Date: February 11, 2025
Re: Monthly Report

Depot Deck Replacement

Bidding will be out in February with anticipated presentation for your review and approval in March.

Parks Department Fencing Project

Permitting is finally complete! I am meeting with the contractor on February 19th to get the ball rolling and start the project.

Tate Woods Park

The benches for Tate Woods Park ballfield dugouts have been received. Staff will install them once the temperature and weather conditions permit.

Rivers Edge Park

The playground equipment has been received. The shelter is ordered. I am working with Pulte to get the playground area backfill removed, and once complete, playground layout and installation will begin, weather permitting.

Fleet

The new Toro Sand Pro and Toro Workman budgeted for in 2025 have been ordered. We are still awaiting the arrival of the 2 Toro Workman we ordered in 2024. Our Sales Representative says they have been built but not shipped yet. The Chipper Box we ordered in 2024 for the new Ford F350 purchased in 2024 has a shipping date of March 3rd. Once the vendor contacts us that it has arrived, we will take the truck there for installation to occur. There was a problem with receiving the new license plates for the Ford F450, which was a mistake from our purchasing dealer. The dealer sent me all the correct paperwork and the check to pay for the plates at the IL Secretary of States office. The problem has been corrected, and the new plates are on the way. We have partnered with a new vendor to use selling surplus merchandise and equipment, GovDeals. We will use them in conjunction with our current service, Obenauf Auctions, moving forward.



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MEMO

To: Board of Park Commissioners
From: Scott Hamilton, Parks manager
Date: February 11, 2025
Re: Monthly Report

Ongoing operations

- All staff completed cyber security training as required
- Sled hill inspections completed as needed
- Install pickleball and tennis nets at Tate Woods and Community Parks
- Removed dead pines at Abbeywood and Timber Parks
- Organize and store "Peppermint Path" supplies
- Staff completed yearly sexual harassment training
- Trash pickup completed weekly or as needed
- Vehicle and equipment inspections completed weekly
- Snow removal and salting completed as needed
- Park inspections complete
- Hired seasonal Daniel Winz for our open full-time Park Specialist position
- Removal of invasive plant material at River Road Park has begun. Arboretum Woods and Tanglewood will be next
- Remove two trees inside the skate park for future renovations this spring
- Begin the interviewing process for the open Athletic Field Specialist position

Vandalism and Encroachments

- None currently



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MEMO

To: Board of Park Commissioners
From: Adrian Mendez, Facilities and Safety Manager
Date: February 10, 2025
Re: Monthly Report

Sea Lion Aquatic Park

- Winter maintenance is being performed on the boilers in the pump room.
- Greased pumps in the pumphouse.
- Bumped the pumps in the pump house.
- Sent out the water cannon pump for repairs.
- Installed a new vent motor for the acid room.
- Continued replacing tubing for the chemical lines.
- Replaced a broken grease fitting on a pump.

Museums at Lisle Station Park

- Helped organize the artifact collection.

River Bend/Bella Notte

- Replaced two burned out lights in the proshop.
- Paint the office of the new golf course manager.
- Replaced a sensor on the heater for the kitchen.

Recreation Center (1925 Ohio Street)

- Replaced light bulbs in MP4 and the main hallway
- Replaced a ballast in the staff bathroom.
- Repaired a drawer on the staff kitchen cabinet.
- Repaired a damaged wall in the SEASPAR space.
- Replaced a light ballast in the Senior Center.
- Installed outlets for new LED strip lighting
- Installed strip lights in MP 1 and 2.
- Many setups and takedowns were done (Bridge, Karate, Board Meetings, Senior Movies, Wii Bowling, Canasta, Theater, etc.)
- Repaired ceiling tiles and basketball hoop in motor room.
- Replaced 1st place photo contest picture.
- Installed a tv in the Senior Center.
- Fixed the urinal in the men's bathroom of the Senior Center.
- Fixed the sink in the women's bathroom of the Senior Center.
- Repaired the vacuum cleaner.

Community Center (1825 Short Street)

- Replaced three light bulbs in the hallway.

Safety/Risk Management

- Replaced batteries in the emergency light of the pool pump room and two emergency lights in the Recreation Center

Other

- Removed all holiday lights and decorations.
- Diagnosed a failed LED driver on bollard #5 at the Van Kampen Stage. The part has been ordered.
- Replaced an exterior light on the Parks Building.
- Replaced an exit light battery at River Bend Maintenance.
- Replaced a light bulb on light poles #66 and #265.
- Ordered lumber for new parks signs at the Rivers Edge park sites.



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A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Jon Pratscher, Superintendent of Recreation & Marketing
Date: February 14, 2025
Re: Recreation Department Monthly Board Report

Department Highlights

- The winter/spring registration season began on December 2 and runs through March. There was a total of 5,492 registration transactions in January with \$121,242 in revenue, which is actualized at the start date of each program.
- Joe Kawalek started as the new River Bend Golf Club Operations Manager on February 3. His position will oversee daily operations at the course, including customer service, programming, outings, and more.
- The first Schools Out Quest date of the second semester of the school year took place on Martin Luther King Jr. Day, in which participants traveled to Hyperkidz indoor playground.
- The annual Daddy-Daughter Date-Night took place on February 8. This year's Mardi Gras theme was a huge hit as we had our largest group to date with 93 dads and daughters joining us! Guests enjoyed a special visit from Princess Tiana, danced the night away with tunes provided by DJ Rick Hype, enjoyed a delicious dinner, and ate king cakes for dessert! The Mother-Son Night-Out will include the same theme and takes place on March 8.
- The Museum held a Tasting History Luncheon on February 7. There were 24 seniors that took part in tasting authentic 1850s food cooked in the museum's wood-burning oven and served in the historic farmhouse.
- Registration has opened for current families for the Gentle Learning Preschool 2025-2026 school year. There are currently 77 children registered for the program, equating to already being 47% full for next year!
- On March 20, the preschool will welcome potential new families to our school during "Peek at Preschool". During this time, families will tour the classrooms, meet the teachers, and ask any questions they may have about the program. While here, families will have the opportunity to register for the 2025-2026 school year.
- For Valentine's Day, preschool will be hosting our second annual "Sweetheart Social." During this fun morning, each preschooler and their special grown-up will make special art crafts together, play games, build with Valentine construction materials, read in a quiet area, and share a sweet treat together.
- EDGE will serve 77 individual children for AM and/or PM care in February, which is 9 more than February 2024. The EDGE program recently hired a new Site Director for the morning and afternoon who will start later this month.
- The Lisle Teens with Character group continues to meet monthly. In February, the teens will take part in blanket making for Phil's Friends, assisted with set up for LEHSO's clothing sale, and will be hosting a Teen Leader Interest Night.
- The Museums at Lisle Station Park had 18 visitors during January, which included a night tour and the Chicago Author Series.
- Staff are looking forward to partnering with a new local dance studio, "I Just Wanna Dance Studio," to offer adult dance classes. Starting this summer, we'll be introducing a variety of dance styles, including tango, waltz, rumba, and more.
- Manager McCurdy is excited to announce that, in continued collaboration with the Downers Grove Park District, the Museum at Lisle Station Park, the Benedictine Jurica-Suchy Nature Museum, and our beekeepers, we will be offering 28 new nature-based programs beginning this summer.

- 2025 Sea Lion Aquatic Park season passes went on sale on January 2, with early bird pricing available until March 31. There have been 38 memberships sold so far, which is on par with the prior year.
- Planning and interviews for Sea Lion Aquatic Park's 2025 season are well underway and available aquatics positions are posted online. As of February 10, there are 102 positions filled, which is 60% of the hiring goal for the season.
- There are currently 42 senior group exercise punch card holders, 20 group exercise punch card holders, and 6 personal training punch card holders.
- 183 seniors participated in 9 in-house programs in January.
- 357 seniors participated in drop-in programs in January and 9 items were borrowed from the medical supply lending closet.
- Manager Breihan and Director Garvy met with Lisle Township candidates for a facility tour and a discussion on how together we can best meet the needs of the senior community.
- Stop by the Senior Center or check out our Facebook page to view our lovely Valentine Tree. One of our members has volunteered to decorate our Christmas tree for each season!

Upcoming Special Events:

Some of the upcoming special events include:

Chicago Author Series on February 20 from 6:30-8pm at the Lisle Library District

THE STATION MASTER: A SCHEDULED DEATH By Luisa Buehler

Grace Marsden is a thirty-something amateur sleuth who gets involved in solving cold cases. The information on the cold cases comes to her via the restless spirits who can't move on until the wrong is righted. Her family and friends don't understand the 'gift' thinking of it as a 'curse!' Grace works through the tangle of old lies and old suspects, uncovering truth but also threats to her life. Luisa Buehler is the author of seven Grace Marsden Mysteries, several short stories, and a Boy Scout adventure story.

Kids Night Out on February 21 from 5-8pm at the Recreation Center

Parents, let us watch your kiddos so you can have some kid-free time to yourselves! Kids Night Out will be supervised by some of our Gentle Learning Preschool staff, so your little ones will be well taken care of. We will spend our evening playing outside on our enclosed playground (weather permitting), making some crafts, and enjoying playtime! Dinner and a treat will be provided. Please inform us ahead of time of any food allergies so we can do our best to accommodate. Drop-off and pick-up will be inside Gentle Learning Preschool. Parents will be asked to complete a participant information sheet prior to leaving their child for the evening. This program is for ages 3-9 years old (participants must be fully potty-trained).

Puzzle Palooza on March 1 from 1-3pm at the Recreation Center

Come as a family (or a group of friends) to see how fast you can piece together a puzzle! You'll be challenged to assemble a 200-piece puzzle in one hour. Prizes will be awarded to the top 3 finishers. Check-in begins at 1pm and the competition will run from 1:30-2:30pm.

Rules: 1) All teams will be given the same puzzle design as their competitors; 2) All teams are limited to 4 members; 3) All ages welcome, but at least one member of each team must be 5 years old or younger at the time of the event. Register by February 26.

Lad's & Ladies Date Night on March 8 from 6-8pm at the Recreation Center

Grab your Mom, Grandma, or special guest and put on your dancing shoes for this year's Mardi Gras-themed date night! This traditional Mother-Son dance will include dinner, dancing, games, and more. Food will include chicken tenders, mac & cheese, fruit salad, garden salad, and individual king cakes for dessert. DJ Rick is back to keep us dancing throughout the night! We'll also have a festive photo opportunity for you to capture your memories from the evening. Register by March 1.



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1925 Ohio Street
Lisle, IL 60532

630-964-3410, ext. 0

info@lisleparkdistrict.org

lisleparkdistrict.org

MEMO

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Manager
Date: February 14, 2025
Re: Marketing Department Monthly Board Report

Operational Highlights

- Produced first issue of the 2025 50+ Senior Center Beyond Bingo Guide to promote senior programs, trips, memberships, and daily drop-in activities, which was released on January 24; 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
- Deployed print, email, and social media marketing to promote special events, including Family Building Day, Pops & Lollies Date Night, Lads & Ladies Date Night, PuzzlePalooza, Kids Night Out, and Chicago Author Series, through efforts like flyers to preschool participants and short-form video advertising
- Created materials to support recruitment efforts, such as imagery for the websites, email signatures, and TV displays at the Rec Center, social media campaigns, and short-form videos to advertise for lifeguards at Sea Lion Aquatic Park and market the recent opening for the EDGE site director
- Produced promotional materials for new Tailwagger Trot 5K, including website, race map, and social media campaign featuring staff's furry friends
- Captured photos and video at Pops & Lollies Date Night, sharing posts and stories across social media channels and editing keepsake photos for participants

Administrative Goal Updates by Core Value

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

- Align brand strategies with mission, vision, values. (Core Value: Impact)
 - Produced prizes for annual Photo Contest, captured photos of winners being presented with awards at January's board meeting, and showcased winning photos of Community Park landscape, amenities, and events on our website and social media
 - Recognized Martin Luther King, Jr. Day and his lasting impact through social media post
- Establish performance measures for marketing efforts. (Core Value: Impact)
 - Evaluated visibility and engagement metrics for program guides, websites, social media, and email marketing in comparison to the previous year to determine what strategies we should develop and where to focus our efforts in 2025. Overall, our social media presence will continue to be a priority this year, increasing engagement with community-driven stories. We plan to capture and incorporate more short-form video in our marketing efforts across the websites and social media channels.
- Formulate District-wide marketing plan for core program areas. (Core Value: Stewardship)
 - Determined new process to communicate and format program guide information to increase production efficiency, which is being piloted with the upcoming 2025 Summer Guide
- Engage with park users. (Core Value: Safety)
 - Featured sled library in social media post to remind park users of this free amenity in Kingston Park, which had almost 100,000 views, reached 68,000 people, and had 765 interactions
 - Communicated PSA on bird flu and its effects on local wildlife, poultry, and dairy, which was posted to the website and social media



MEMO

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance, IT and Golf Operations
Date: February 11, 2025
Re: Monthly Report

- The 2024 year-end audit is in the early stages.
- Staff completed and mailed out the year end W-2s and 1099 tax forms.
- Filed 4th quarter payroll reports (941, IL 941, Illinois Unemployment Insurance)
- Attended the IPBC Finance committee meeting.
- Hired an Accountant and a Golf Manager.
- Worked with the Village of Winfield to purchase their GO Limited Series 2025 bond.
- Continuing to update the five-year Capital project and funding plan for the district.
- Managing the operations at River Bend.

Financial Update River Bend

- Revenue for the month of January 2025 is \$11.78 compared to \$0 in January 2024. This is an increase of \$11.78
- Expenses to date 2025 are \$23,478 compared to 2024 to date \$27,852, which is a decrease of \$4,374.
- Year to date loss as of January 2025 is \$23,467 compared to 2024 loss of \$27,852, which is a decrease of \$4,385.

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.



1925 Ohio Street
Lisle, IL 60532

630-964-3410, ext. 0
info@lisleparkdistrict.org
lisleparkdistrict.org

A PLACE WHERE EVERYONE BELONGS

MEMO

To: Board of Park Commissioners
From: Joe Kawalek, Golf Operations Manager
Date: February 14, 2025
Re: River Bend Golf Club Update

General Update

- The golf course is scheduled to open on March 1 (weather permitting).
- Preseason staff training is planned for February 20-21.
- The majority of the 2024 staff are confirmed to return for the upcoming season. The various positions at the golf course are posted online and we are actively reviewing candidates.
- Staff held a pre-season introductory meeting with our golf lesson provider, GOLFTEC. We look forward to continuing our partnership and possibly expanding lessons to also take place during the autumn.
- Staff also met with The Golf Practice, which is an indoor golf training facility that recently opened a location in Lisle on Varsity Drive. This new partnership will include summer golf camp programs that will be available to park district residents. The park district also plans to explore offering indoor golf lessons in partnership with The Golf Practice during the winter months.
- 2025 league contracts and group outing reservations are being finalized.
- The Spring Opener event is scheduled to take place on April 12, with leagues beginning that following week.

February 2025

"Saturday Superstars
is a lot of Fun!"

"Thank you for this!
This is for my Dad
and family!"

"Thank you EVERYONE
who is supporting me..."

I will learn more
from sports to come!"

"Thank you
EVERYONE!"

For the
Record

SEASPAR spotlight SAMANTHA WAGNER



SEASPAR is thrilled to celebrate Samantha Wagner as our February Spotlight, recognizing her incredible athleticism, sportsmanship, and dedication to her teammates!

With her kindness, leadership, and love for the game, Sami is truly the MVP—both on and off the field. Congratulations, Sami!

If there's a sport to be played, you can bet Sami is ready to jump in! A true all-around athlete, she shines in Special Olympics softball, basketball, flag football, volleyball, and athletics, bringing her passion, skill, and team spirit to every competition.

Sami is more than just a player—she's the heart of her teams. Whether she's out on the field or cheering from the sidelines, she lifts up her teammates with her unwavering support and positivity. Her dedication to teamwork is especially evident in flag football, where she not only helps her teammates put on their flags but also ensures everyone is in position and ready to play. And it's paid off—Sami was part of the flag football team that won State two years in a row!





BELIEVE & ACHIEVE: A NIGHT WHERE EVERYONE SHINED

On the evening of January 16, the SEASPAR community gathered at Carlisle Banquets in Lombard for a night unlike any other—the Believe & Achieve Recognition Banquet. It was an evening filled with joy, reflection, and celebration, where participants, staff, volunteers, and supporters were honored for their incredible achievements and contributions.

The night began with a warm greeting and goodie bags generously provided by sponsors, setting the stage for a night of connection and appreciation.

The banquet officially opened with Executive Director Matt Corso, who spoke about SEASPAR's heart and the community that makes it so special. A touching "Gone But Not Forgotten" tribute honored beloved participant Jerry Fratto, followed by a powerful highlight reel of SEASPAR's incredible year in review—a reminder of the dedication, perseverance, and friendships that define the programs.

As attendees enjoyed a delicious dinner, laughter and shared stories filled the room. The energy was electric—friends catching up, families celebrating milestones, and collective pride in being part of something so meaningful.

After dinner, it was time to celebrate those who make SEASPAR extraordinary. The program began with the recognition of Board and Member Entities, followed by a heartfelt thank-you to generous sponsors whose support fuels SEASPAR's mission: Kiddie Academy of Lemont, Team Healy Realtors - Baird & Warner, Downers Grove Park District, Republic Bank, Local Printing and Design, Trader Joe's Downers Grove, and Arboretum Wealth Management.

The evening then transitioned into the awards ceremony, where the dedication, passion, and achievements of these outstanding individuals were recognized:

- **Donor Award:** Business: Suburbanite Bowl of Westmont
- **Cultural Artist of the Year:** Andy Zalabak of Darien
- **Rising Star Award:** George Bobby of La Grange Park
- **Shining Star Award:** Rachel Meador of Woodridge
- **Athlete of the Year:** Kendall Wright of La Grange Park
- **Staff Leading Light Award:** Gianluca Di Nunno of Oak Brook
- **Staff Super Star Award:** Molly Downing of Western Springs



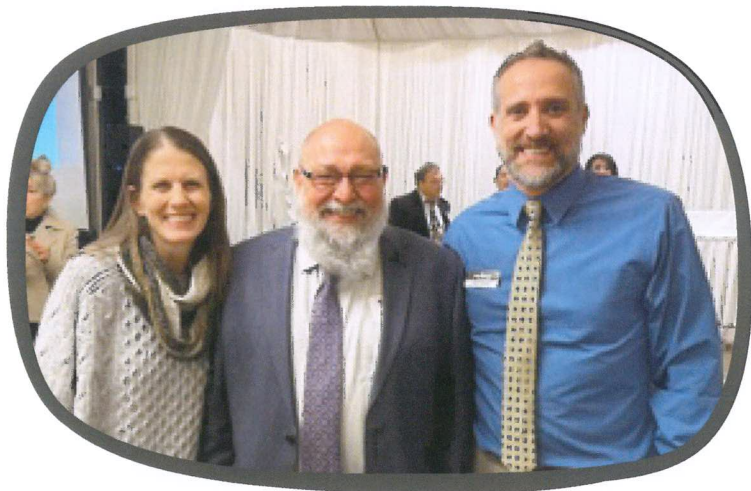


Special recognition was given to Special Olympics State Athletes, who were met with enthusiastic applause for their incredible accomplishments.



One of the most emotional moments of the night was Support Staff and Volunteer Recognition. These dedicated individuals are the backbone of SEASPAR, ensuring that every program and event is a success. As they stood to be recognized, the entire room cheered in applause, showing appreciation for their tireless efforts and unwavering commitment to making a difference.

Excitement filled the air as raffle prizes were announced. The night also featured a participant recognition segment, where each participant was called by name and received a special gift. The cheers and high-fives were a beautiful reminder of SEASPAR's community spirit.



The evening ended in the best way possible—a dance party with a photo booth! Participants, families, and staff filled the dance floor, taking pictures and celebrating a night of recognition, gratitude, and joy.

The Believe & Achieve Recognition Banquet is more than just an event—it's a celebration of everyone who makes SEASPAR special. Thank you to our participants, families, staff, volunteers, and



SAVE THE
DATE! MARCH 3



YOU'RE INVITED TO THE
AKTION CLUB PIES & PASTA
FUNDRAISER!

Rsvp!

Get ready for an evening of delicious pasta and hilarious fun at the SEASPAR Kiwanis Aktion Club's first spaghetti dinner fundraiser!

Aktion Club members will be serving spaghetti and meatballs, bread, salad, dessert, and light refreshments.

LOCATION: Willowbrook Community Resource Center, 825 Midway Dr, Willowbrook, IL 60527

DATE AND TIME: Monday, March 3, 2025, Seatings at 4:30pm or 5:30pm

ORGANIZER: Bethany Pastrana, 630.960.7600, bpastrana@seaspar.org

HERE'S WHAT'S HAPPENING:

- Savor a tasty pasta dinner with friends and family
- Then grab a pie—not for eating, but for throwing at SEASPAR staff!
- (Yes, it's your chance to pie your favorite staff members for a good cause!)

WHY IT MATTERS:

All proceeds go toward the Aktion Club's amazing work supporting local charities and community service projects.

TICKETS & PIE TOSS:

Want to throw a pie? For every ticket purchased, ticket holders will get to vote for a SEASPAR staff member to be pied in the face! Buy your ticket, pick your target, and let the fun fly!

Please select your seating time when purchasing tickets (4:30-5:15pm or 5:30-6:15pm). Dietary restrictions can be accommodated. Registration closes February 24.

Let's share some laughs, enjoy delicious food, and make a difference—one plate of pasta and one pie toss at a time!

A SEASON OF WONDER AWAITS – WINTER/SPRING PROGRAMS BEGIN FEBRUARY 3

The wait is almost over! On February 3, SEASPAR's winter/spring program season officially begins, ushering in a fresh chapter of opportunities, creativity, and connection.

This season promises to be extraordinary, featuring a blend of exciting new programs and reimagined classics that reflect SEASPAR's commitment to enriching our participants' lives. From athletic challenges to creative outlets, each program is designed to inspire growth, foster friendships, and create unforgettable moments.

As we embark on this new journey together, we invite you to celebrate the stories of our participants, where every individual shines as a star in SEASPAR's ever-growing legacy.

Let's make 2025 a year of wonder, impact, and empowerment—because at SEASPAR, every hero has a story, and together, we bring those stories to life.





WELCOME TO THE FULL-TIME TEAM: MICHELLE KORMAN & ASHLEY SINIO

SEASPAR is thrilled to welcome two exceptional individuals to our full-time team!

Michelle Korman began with SEASPAR as our part-time Registration Specialist in April of 2024, and we are proud to share that she is now our full-time Registration Coordinator. Michelle came to SEASPAR from the Westchester Park District, where she excelled as an office manager and previously served as a registrar. With extensive experience in registration, customer service, and our software, Michelle is well-equipped to continue supporting our participants and families with care and expertise.

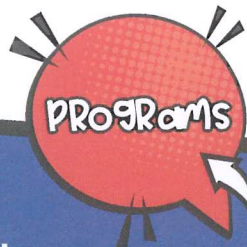
Ashley Sinio, our new Special Events Recreation Coordinator, started her SEASPAR journey in January 2024 as the part-time Recreation Specialist. Ashley completed her degree in Recreational Therapy from the University of St. Francis and served as a Recreation Intern at WDSRA. Her passion for therapeutic recreation and her fresh, innovative ideas make her a valuable addition to our team.

Please join us in giving Michelle and Ashley a warm SEASPAR welcome! We're excited to see the amazing impact they will bring to our organization and community.



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
1/31/2025

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	\$144,779.29	PAYROLL
LISLE SAVINGS BANK	CHECKING	\$62,420.02	A/P
LISLE SAVINGS BANK	MONEY MARKET	\$5,203,485.15	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	\$8,666.01	GEN - SAVINGS
MAX SAFE	MONEY MARKET	\$2,302,322.25	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	\$109,282.13	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	\$ 112,713.45	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	\$118.76	GEN - SAVINGS
TOTAL		<u>\$7,943,787.06</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$3,031.00
ADMINISTRATION	FRONT OFFICE	\$260.00
SENIOR CENTER	FRONT OFFICE	\$54.00
RECREATION	CASH BANK	\$240.00
RIVERBEND	BUSINESS OFFICE	\$1,200.00
TOTAL		<u>\$4,785.00</u>

GRAND TOTAL	<u><u>\$8,050,572.06</u></u>
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Lisle Park District
 Taxable Limited Park Bonds 2024
 1/31/2025

Entry Booked

PERIOD ENDING	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE
6/15/2024	\$ 322,000.00	5.80%	\$ 21,997.20	\$ 343,997.20
12/15/2024	\$ 357,000.00	5.30%	\$ 27,324.00	\$ 384,324.00

PERIOD ENDING	PRINCIPAL	COUPON	INTEREST	DEBT SERVICE
6/15/2025	\$ 360,000.00	5.30%	\$ 17,863.50	\$ 377,863.50
12/15/2025	\$ 358,000.00	4.65%	\$ 8,323.50	\$ 366,323.50

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 1/25	YTD 1/24	Variance
Corporate	Revenue	20,343.04	10,783.67	9,559.37
	Expense	145,375.69	166,461.09	(21,085.40)
	Profit/(Loss)	(125,032.65)	(155,677.42)	30,644.77
Recreation	Revenue	168,525.12	124,229.25	44,295.87
	Expense	117,738.30	103,569.56	14,168.74
	Profit/(Loss)	50,786.82	20,659.69	30,127.13
Museum	Revenue	73.00	0.00	73.00
	Expense	5,605.88	2,331.88	3,274.00
	Profit/(Loss)	(5,532.88)	(2,331.88)	(3,201.00)
IMRF	Revenue	0.00	0.00	0.00
	Expense	3,905.49	2,778.53	1,126.96
	Profit/(Loss)	(3,905.49)	(2,778.53)	(1,126.96)
Audit	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Liability Insurance	Revenue	500.00	500.00	0.00
	Expense	4,853.56	4,496.93	356.63
	Profit/(Loss)	(4,353.56)	(3,996.93)	(356.63)
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Special Recreation	Revenue	0.00	0.00	0.00
	Expense	2,758.17	2,369.11	389.06
	Profit/(Loss)	(2,758.17)	(2,369.11)	(389.06)
Social Security	Revenue	0.00	0.00	0.00
	Expense	15,962.31	15,271.04	691.27
	Profit/(Loss)	(15,962.31)	(15,271.04)	(691.27)
Debt Service	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Capital Projects	Revenue	156,055.47	0.00	156,055.47
	Expense	29,780.02	85,480.94	(55,700.92)
	Profit/(Loss)	126,275.45	(85,480.94)	211,756.39
Enterprise	Revenue	7,011.78	200.22	6,811.56
	Expense	21,874.78	30,084.04	(8,209.26)
	Profit/(Loss)	(14,863.00)	(29,883.82)	15,020.82
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00
Total Municipal	Revenue	352,508.41	135,713.14	216,795.27
	Expense	347,854.20	412,843.12	(64,988.92)
	Profit/(Loss)	4,654.21	(277,129.98)	281,784.19

Lisle Park District
Fund Balance
31-Jan-25

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	2,430,767.06	20,343.04	145,375.69	(125,032.65)	2,305,734.41
21 Recreation	1,804,041.33	168,525.12	117,738.30	50,786.82	1,854,828.15
22 Museum	71,348.12	73.00	5,605.88	(5,532.88)	65,815.24
23 IMRF	63,438.82	-	3,905.49	(3,905.49)	59,533.33
24 Audit	8,215.66	-	-	-	8,215.66
25 Insurance	138,201.77	500.00	4,853.56	(4,353.56)	133,848.21
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	663,698.17	-	2,758.17	(2,758.17)	660,940.00
28 Social Security	57,615.09	-	15,962.31	(15,962.31)	41,652.78
30 Debt Service	69,490.08	-	-	-	69,490.08
40 Capital Projects	2,837,924.00	156,055.47	29,780.02	126,275.45	2,964,199.45
51 Enterprise	5,350,897.17	7,011.78	21,874.78	(14,863.00)	5,336,034.17
98 General LTD	(4,137,601.13)			-	(4,137,601.13)
99 General FA	33,041,642.31			-	33,041,642.31
Total	42,400,351.70	352,508.41	347,854.20	4,654.21	42,405,005.91

FOR FUND: CORPORATE FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	394,653.90	20,343.04	(94.8)	394,653.90	4,735,847.00	20,343.04	(99.5)
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	394,653.90	20,343.04	(94.8)	394,653.90	4,735,847.00	20,343.04	(99.5)
EXPENSES							
ADMINISTRATION	229,194.21	64,398.86	71.9	229,194.21	2,750,331.60	64,398.86	97.6
BUSINESS SERVICES	12,283.75	7,137.40	41.8	12,283.75	147,405.00	7,137.40	95.1
IT	11,632.89	6,917.74	40.5	11,632.89	139,594.80	6,917.74	95.0
CUSTOMER RELATIONS	20,732.49	11,157.63	46.1	20,732.49	248,790.00	11,157.63	95.5
BOARD	529.16	0.00	100.0	529.16	6,350.00	0.00	100.0
PARKS	96,352.22	32,290.76	66.4	96,352.22	1,156,227.50	32,290.76	97.2
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	27,073.81	16,296.71	39.8	27,073.81	324,886.00	16,296.71	94.9
FLEET	12,197.15	7,176.59	41.1	12,197.15	146,365.89	7,176.59	95.0
TOTAL EXPENSES	409,995.68	145,375.69	64.5	409,995.68	4,919,950.79	145,375.69	97.0
TOTAL FUND REVENUES	394,653.90	20,343.04	(94.8)	394,653.90	4,735,847.00	20,343.04	(99.5)
TOTAL FUND EXPENSES	409,995.68	145,375.69	64.5	409,995.68	4,919,950.79	145,375.69	97.0
SURPLUS (DEFICIT)	(15,341.78)	(125,032.65)	714.9	(15,341.78)	(184,103.79)	(125,032.65)	(32.0)

FOR FUND: RECREATION FUND
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	24,733.32	9,306.48	(62.3)	24,733.32	236,800.00	9,306.48	(96.8)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	582.50	753.00	29.2	582.50	6,990.00	753.00	(89.2)
RECREATION PROGRAM	158,529.72	152,093.64	(4.0)	158,529.72	1,902,359.00	152,093.64	(92.0)
AQUATICS	53,441.55	2,824.00	(94.7)	53,441.55	641,299.00	2,824.00	(99.5)
FITNESS CENTER	3,503.74	2,448.00	(30.1)	3,503.74	42,045.00	2,448.00	(94.1)
RIVERBEND	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	291.66	1,100.00	277.1	291.66	3,500.00	1,100.00	(68.5)
TOTAL REVENUES	241,082.49	168,525.12	(30.0)	241,082.49	2,892,993.00	168,525.12	(94.1)
EXPENSES							
ADMINISTRATIVE	26,385.96	22,813.31	13.5	26,385.96	316,631.73	22,813.31	92.7
IT	1,683.33	1,475.00	12.3	1,683.33	20,200.00	1,475.00	92.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	129,225.52	70,998.92	45.0	129,225.52	1,550,712.12	70,998.92	95.4
AQUATICS	70,611.32	12,009.20	82.9	70,611.32	847,337.85	12,009.20	98.5
FITNESS CENTER	2,941.47	264.18	91.0	2,941.47	35,297.64	264.18	99.2
FACILITIES	12,498.98	10,177.69	18.5	12,498.98	149,987.94	10,177.69	93.2
TOTAL EXPENSES	243,346.58	117,738.30	51.6	243,346.58	2,920,167.28	117,738.30	95.9
TOTAL FUND REVENUES	241,082.49	168,525.12	(30.0)	241,082.49	2,892,993.00	168,525.12	(94.1)
TOTAL FUND EXPENSES	243,346.58	117,738.30	51.6	243,346.58	2,920,167.28	117,738.30	95.9
SURPLUS (DEFICIT)	(2,264.09)	50,786.82	(2343.1)	(2,264.09)	(27,174.28)	50,786.82	(286.8)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	4,550.00	25.00	(99.4)	4,550.00	54,600.00	25.00	(99.9)
RECREATION PROGRAM	971.00	48.00	(95.0)	971.00	11,652.00	48.00	(99.5)
FACILITIES	60.00	0.00	100.0	60.00	720.00	0.00	100.0
TOTAL REVENUES	5,581.00	73.00	(98.6)	5,581.00	66,972.00	73.00	(99.8)
EXPENSES							
ADMINISTRATIVE	4,146.13	2,478.85	40.2	4,146.13	49,753.60	2,478.85	95.0
RECREATION PROGRAM	2,932.46	3,127.03	(6.6)	2,932.46	35,189.94	3,127.03	91.1
FACILITIES	591.66	0.00	100.0	591.66	7,100.00	0.00	100.0
TOTAL EXPENSES	7,670.25	5,605.88	26.9	7,670.25	92,043.54	5,605.88	93.9
TOTAL FUND REVENUES	5,581.00	73.00	(98.6)	5,581.00	66,972.00	73.00	(99.8)
TOTAL FUND EXPENSES	7,670.25	5,605.88	26.9	7,670.25	92,043.54	5,605.88	93.9
SURPLUS (DEFICIT)	(2,089.25)	(5,532.88)	164.8	(2,089.25)	(25,071.54)	(5,532.88)	(77.9)

FOR FUND: IMRF
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
ADMINISTRATIVE	4,166.66	3,905.49	6.2	4,166.66	50,000.00	3,905.49	92.1
TOTAL EXPENSES	4,166.66	3,905.49	6.2	4,166.66	50,000.00	3,905.49	92.1
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	4,166.66	3,905.49	6.2	4,166.66	50,000.00	3,905.49	92.1
SURPLUS (DEFICIT)	(4,166.66)	(3,905.49)	(6.2)	(4,166.66)	(50,000.00)	(3,905.49)	(92.1)

FOR FUND: AUDIT
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	1,750.00	0.00	100.0	1,750.00	21,000.00	0.00	100.0
TOTAL REVENUES	1,750.00	0.00	100.0	1,750.00	21,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	1,713.50	0.00	100.0	1,713.50	20,562.00	0.00	100.0
TOTAL EXPENSES	1,713.50	0.00	100.0	1,713.50	20,562.00	0.00	100.0
TOTAL FUND REVENUES	1,750.00	0.00	100.0	1,750.00	21,000.00	0.00	100.0
TOTAL FUND EXPENSES	1,713.50	0.00	100.0	1,713.50	20,562.00	0.00	100.0
SURPLUS (DEFICIT)	36.50	0.00	100.0	36.50	438.00	0.00	100.0

FOR FUND: LIABILITY INSURANCE
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	22,499.99	500.00	(97.7)	22,499.99	270,000.00	(99.8)
TOTAL REVENUES	22,499.99	500.00	(97.7)	22,499.99	270,000.00	(99.8)
EXPENSES						
ADMINISTRATIVE	22,486.10	4,853.56	78.4	22,486.10	4,853.56	98.2
TOTAL EXPENSES	22,486.10	4,853.56	78.4	22,486.10	4,853.56	98.2
TOTAL FUND REVENUES	22,499.99	500.00	(97.7)	22,499.99	270,000.00	(99.8)
TOTAL FUND EXPENSES	22,486.10	4,853.56	78.4	22,486.10	269,833.70	98.2
SURPLUS (DEFICIT)	13.89	(4,353.56)	(1443.1)	13.89	166.30	(2717.8)

FOR FUND: PAVING & LIGHTING
FOR 1 PERIODS ENDING JANUARY 31, 2025

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

FOR FUND: SPECIAL RECREATION FUND
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	38,333.33	0.00	100.0	38,333.33	460,000.00	0.00	100.0
TOTAL REVENUES	38,333.33	0.00	100.0	38,333.33	460,000.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	45,791.66	2,758.17	93.9	45,791.66	549,500.00	2,758.17	99.4
PARKS	3,800.00	0.00	100.0	3,800.00	45,600.00	0.00	100.0
TOTAL EXPENSES	49,591.66	2,758.17	94.4	49,591.66	595,100.00	2,758.17	99.5
TOTAL FUND REVENUES	38,333.33	0.00	100.0	38,333.33	460,000.00	0.00	100.0
TOTAL FUND EXPENSES	49,591.66	2,758.17	94.4	49,591.66	595,100.00	2,758.17	99.5
SURPLUS (DEFICIT)	(11,258.33)	(2,758.17)	(75.5)	(11,258.33)	(135,100.00)	(2,758.17)	(97.9)

FOR FUND: SOCIAL SECURITY
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	27,500.00	0.00	100.0	27,500.00	0.00	100.0
TOTAL REVENUES	27,500.00	0.00	100.0	27,500.00	0.00	100.0
EXPENSES						
ADMINISTRATION	22,916.66	15,962.31	30.3	22,916.66	15,962.31	94.1
TOTAL EXPENSES	22,916.66	15,962.31	30.3	22,916.66	15,962.31	94.1
TOTAL FUND REVENUES	27,500.00	0.00	100.0	27,500.00	0.00	100.0
TOTAL FUND EXPENSES	22,916.66	15,962.31	30.3	22,916.66	15,962.31	94.1
SURPLUS (DEFICIT)	4,583.34	(15,962.31)	(448.2)	4,583.34	(15,962.31)	(129.0)

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	91,177.25	0.00	100.0	91,177.25	1,094,127.00	0.00	100.0
TOTAL REVENUES	91,177.25	0.00	100.0	91,177.25	1,094,127.00	0.00	100.0
EXPENSES							
ADMINISTRATIVE	91,177.24	0.00	100.0	91,177.24	1,094,127.00	0.00	100.0
TOTAL EXPENSES	91,177.24	0.00	100.0	91,177.24	1,094,127.00	0.00	100.0
TOTAL FUND REVENUES	91,177.25	0.00	100.0	91,177.25	1,094,127.00	0.00	100.0
TOTAL FUND EXPENSES	91,177.24	0.00	100.0	91,177.24	1,094,127.00	0.00	100.0
SURPLUS (DEFICIT)	0.01	0.00	100.0	0.01	0.00	0.00	0.0

FOR FUND: CAPITAL PROJECTS FUND
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	137,083.32	156,055.47	13.8	137,083.32	1,645,000.00	156,055.47	(90.5)
TOTAL REVENUES	137,083.32	156,055.47	13.8	137,083.32	1,645,000.00	156,055.47	(90.5)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PARKS	119,941.66	16,349.00	86.3	119,941.66	1,439,300.00	16,349.00	98.8
AQUATICS	7,791.66	4,443.02	42.9	7,791.66	93,500.00	4,443.02	95.2
FACILITIES	10,916.66	0.00	100.0	10,916.66	131,000.00	0.00	100.0
FLEET	8,737.50	8,988.00	(2.8)	8,737.50	104,850.00	8,988.00	91.4
TOTAL EXPENSES	147,387.48	29,780.02	79.7	147,387.48	1,768,650.00	29,780.02	98.3
TOTAL FUND REVENUES	137,083.32	156,055.47	13.8	137,083.32	1,645,000.00	156,055.47	(90.5)
TOTAL FUND EXPENSES	147,387.48	29,780.02	79.7	147,387.48	1,768,650.00	29,780.02	98.3
SURPLUS (DEFICIT)	(10,304.16)	126,275.45	(1325.4)	(10,304.16)	(123,650.00)	126,275.45	(202.1)

FOR FUND: GOLF AND RESTAURANT
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	86,903.07	11.78	(99.9)	86,903.07	1,042,837.00	11.78	(99.9)
RESTAURANT	7,262.50	7,000.00	(3.6)	7,262.50	87,150.00	7,000.00	(91.9)
TOTAL REVENUES	94,165.57	7,011.78	(92.5)	94,165.57	1,129,987.00	7,011.78	(99.3)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	93,444.90	23,478.49	74.8	93,444.90	1,121,340.02	23,478.49	97.9
RESTAURANT	2,594.16	(1,603.71)	161.8	2,594.16	31,130.00	(1,603.71)	105.1
TOTAL EXPENSES	96,039.06	21,874.78	77.2	96,039.06	1,152,470.02	21,874.78	98.1
TOTAL FUND REVENUES	94,165.57	7,011.78	(92.5)	94,165.57	1,129,987.00	7,011.78	(99.3)
TOTAL FUND EXPENSES	96,039.06	21,874.78	77.2	96,039.06	1,152,470.02	21,874.78	98.1
SURPLUS (DEFICIT)	(1,873.49)	(14,863.00)	693.3	(1,873.49)	(22,483.02)	(14,863.00)	(33.8)

FOR FUND: GENERAL LONG TERM DEBT
FOR 1 PERIODS ENDING JANUARY 31, 2025

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

FOR FUND: CAPITAL ASSETS
FOR 1 PERIODS ENDING JANUARY 31, 2025

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

MUNICIPAL REPORT TOTALS
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	1,053,826.85	352,508.41	(66.5)	1,053,826.85	352,508.41	(97.2)
TOTAL MUNICIPAL EXPENSES	1,096,490.87	347,854.20	68.2	1,096,490.87	347,854.20	97.3
SURPLUS (DEFICIT)	(42,664.02)	4,654.21	(110.9)	(42,664.02)	4,654.21	(100.9)