



**REGULAR MEETING**  
**June 18, 2020**



## AGENDA

### **REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS REMOTE MEETING**

**Thursday, June 18, 2020  
7:00 p.m.**

**Pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in-person attendance by members of a public body, the June 18, 2020 Regular Meeting of the Board of Park Commissioners will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) by 3:00 p.m. on June 18, 2020. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) and will be entered into the public record.

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

**I. CALL TO ORDER AND ROLL CALL**

**II. PRESENTATIONS**

A. 2019 Audit Presentation – Sikich, LLP

**III. PUBLIC COMMENT**

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

**IV. APPROVE MEETING AGENDA**

**V. CONSENT AGENDA ITEMS**

- A. Approve Minutes of Regular Meeting of May 21, 2021.
- B. Approve the June 2020 Voucher List in the amount of \$1,020,580.46.
- C. Approve the reservation of Saturday, September 19, 2020 for the Little Red Wagon walk in Community Park.

**VI. COMMUNICATIONS**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- A. Intergovernmental agreement between Village of Lisle and the Lisle Park District for pedestrian path canopy project

**IX. STAFF REPORTS**

- A. Summer recreation programs and events summary

**X. PARTNERS FOR PARKS REPORT**

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

- A. President, Commissioner Cook
- B. Treasurer, Commissioner Altpeter
  - i. Financial Reports ending May 31, 2020.
- C. Commissioners' Reports

**XIII. ADJOURN OPEN MEETING**

**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.*

**THE LISLE PARK DISTRICT  
JOURNAL OF PROCEEDINGS  
REGULAR MEETING  
May 21, 2020**

**I. CALL TO ORDER AND ROLL CALL:** President Cook called the meeting to order at 7:06 p.m. via remote access. Director Garvy and Superintendent of Finance Silver were present at the Lisle Park District Recreation Center, 1925 Ohio Street, Lisle IL.

Director Garvy Called Roll:

Commissioners Present via  
telephone remote access:

Altpeter  
Cook  
Ferron  
Olson  
Richter

Also Present via remote access:

Director  
Superintendent of Recreation  
Superintendent of Finance  
Cultural Arts, Rental & Office Manager  
Superintendent of Restaurant & Golf  
Superintendent of Parks  
Superintendent of Marketing  
& Fund Development  
Museum Curator  
Senior Citizen Coordinator  
Aquatics & Special Events Manager  
Athletic & Youth Camp Manager  
Preschool Coordinator  
Recreation & Fitness Manager  
Parks Manager

Garvy  
Pratscher  
Silver  
Nadeau  
Shamberg  
Cerutti

Leone  
Gibson  
Breihan  
Cavazos  
Wise  
Jehs  
Jayne  
Hamilton

**II. PLEDGE OF ALLEGIANCE:**

None.

**III. ANNUAL MEETING**

President Cook appointed Commissioner Altpeter as temporary chair for purpose of conducting the election of the president and vice president.

Commissioner Richter moved to dissolve the present slate of officers of the Board of Park commissioners.

Commissioner Cook seconded.

Roll Call:

Ayes: Richter, Cook, Olson, Ferron, Altpeter

Absent: None

Nays: None

Motion Passed.

A. Elect Park Board President

Commissioner Richter nominated Commissioner Cook for President of the Board of Park Commissioners. There were no other nominations.

Commissioner Richter moved to close the nominations. Commissioner Olson seconded. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Richter moved to elect Commissioner Cook as President. Commissioner Altpeter seconded the motion.

Roll Call:

Ayes: Richter, Altpeter, Olson, Ferron, Cook

Absent: None

Nays: None

Motion Passed.

President Cook thanked the board and said he looks forward to a great year of things getting better.

B. Elect Park Board Vice President

Commissioner Altpeter nominated Commissioner Richter for Vice President of the Board of Park Commissioners. There were no other nominations.

President Cook moved to close the nominations. Commissioner Ferron seconded.

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

President Cook moved to elect Commissioner Richter as Vice President. Commissioner Olson seconded.

Roll Call:

Ayes: Cook, Olson, Ferron, Altpeter, Richter

Absent: None

Nays: None

Motion Passed.

Commissioner Richter thanked President Cook for being President.

C. Presidential appointment of Secretary

Commissioner Altpeter moved to appoint Director Garvy as Park Board Secretary.

Commissioner Richter Seconded.

Roll Call:

Ayes: Altpeter, Richter, Ferron, Olson, Cook

Absent: None

Nays: None

Motion Passed.

D. Presidential appointment of Treasurer

Commissioner Richter moved to appoint Commissioner Altpeter as Park Board Treasurer.

Commissioner Olson Seconded.

Roll Call:

Ayes: Richter, Olson, Ferron, Cook, Altpeter  
Absent: None  
Nays: None

Motion Passed.

E. Presidential appointment of SEASPAR Representative  
Commissioner Richter moved to appoint Director Garvy as SEASPAR Representative.  
Commissioner Altpeter Seconded.

Roll Call:  
Ayes: Richter, Altpeter, Ferron, Cook, Olson  
Absent: None  
Nays: None

Motion Passed.

F. Presidential appointment of Committee Chairs  
President Cook appointed the following Committee Chairs.  
Finance, Commissioner Altpeter  
Buildings and Grounds, Commissioner Cook  
Recreation & Golf, Commissioner Ferron  
Personal & Technology, Commissioner Richter  
Policies & Procedures, Commissioner Olson  
Intergovernmental, Commissioner Richter

Commissioner Richter moved to appoint the committee chairs as named. Commissioner Altpeter seconded.

Roll Call:  
Ayes: Richter, Altpeter, Ferron, Cook, Olson  
Absent: None  
Nays: None

Motion Passed.

#### **IV. PRESENTATIONS**

None.

#### **IV. PUBLIC COMMENT**

None.

#### **V. APPROVE MEETING AGENDA**

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, May 21, 2020. Commissioner Richter seconded the motion.  
There was no further discussion and the motion passed unanimously by voice vote.

#### **VI. CONSENT AGENDA ITEMS**

Commissioner Altpeter moved to approve consent agenda items A and B.

- A. Approve the Minutes of Regular Meeting of April 16, 2020.
- B. Approve the May 2020 Voucher List in the amount of \$362,813.83.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

Motion Passed.

## **VII. COMMUNICATIONS**

None.

## **VIII. UNFINISHED BUSINESS**

None.

## **IX. NEW BUSINESS**

### **A. COVID-19 Facilities and Projects Updates and Recommendations-Possible Action**

Director Garvy stated staff's report and recommendations are in the Board packet.

Commissioner Richter asked if the open-air seating for restaurants changes anything for Wheatstack. Director Garvy stated he does not think so. He said the restaurant would need to operate at full capacity in order to have a chance at breaking even and considering the number of weeks it has not done so, staff recommends the restaurant close to control spending and limit the loss. Superintendent Silver added the enterprise fund will have a substantial loss if it doesn't operate at full capacity.

Commissioner Olson stated he is supportive of the closures of Sea Lion Aquatic Park and Wheatstack based on lack of revenue. He said he struggles with the museum based on revenue and the overall dollar amount, but said he acknowledges museums are used for larger events and group tours. He said he appreciates staff's perspective on the boat launch but he struggled with the parks department garage being an amenity with no public access, although he supported it nevertheless. He said he understands the need to control capital spending and preserve funding, but the boat launch is an amenity that can be enjoyed even during these times of social distancing and gathering limits so he does not want to delay the project again. He said he understands if the rest of the board does not agree with him and that there's a risk with IDNR funding, but he supports moving forward with the launch.

Commissioner Altpeter stated she appreciates Commissioner Olson's comments and she's been involved with the launch project since the beginning with Partners for Parks. She said she doesn't have faith that the District will get reimbursed from the state and then all funding would come from District coffers. She said she also struggles with the district furloughing employees and closing facilities and still moving forward with the launch. She said she wants the Park District to come back to what it once was and this is one way to help preserve that. She said the museum is not income producing so anything the District can do to preserve money and limit the deficit she supports. President Cook added he too is disappointed with the launch not proceeding after a three-year delay, but he supports the recommendation of staff. Commissioner Richter said he hopes the Illinois Department of Natural Resources would extend the funding date based on what is going on in the world. President Cook asked Director Garvy if

there was any new news to report, to which Director Garvy replied he recently had an exchange with the grant administrator and was told the IDNR has not been told executed grant agreements are in jeopardy.

Commissioner Altpeter said unless the restaurant is operating at full capacity it will end the year with a significant deficit. Superintendent Silver reported staff is projecting a loss in the restaurant of \$200,000 to \$260,000 by the end of August.

Director Garvy suggested each item receive separate consideration.

Commissioner Altpeter moved the District defer the community launch boat launch project indefinitely due to the impact of COVID-19.

Commissioner Ferron seconded the motion.

Roll Call:  
Ayes: Altpeter, Ferron, Richter, Cook  
Absent: None  
Nays: Olson

Motion Passed.

Commissioner moved due to the impact of COVID-19, effective June 1, 2020, the District will suspend the operations of Sea Lion Aquatic Park indefinitely.

Commissioner Richter seconded the motion.

Roll Call:  
Ayes: Altpeter, Richter, Ferron, Richter, Cook  
Absent: None  
Nays: None

Motion Passed.

Commissioner Altpeter moved due to the impact of COVID-19, effective June 1, 2020, the District will suspend the operations of Wheatstack, A Midwestern Eatery & Tap indefinitely.

Commissioner Richter seconded the motion.

Roll Call:  
Ayes: Altpeter, Richter, Ferron, Richter, Cook  
Absent: None  
Nays: None

Motion Passed.

Commissioner Altpeter moved due to the impact of COVID-19, effective June 1, 2020, the District will suspend the operations of The Museums at Lisle Station Park indefinitely.

Commissioner Richter seconded the motion.



Roll Call:

Ayes: Altpeter, Richter, Ferron, Richter, Cook

Absent: None

Nays: None

Motion Passed.

#### **X.STAFF REPORTS**

No comments.

#### **XI.PARTNERS FOR PARKS REPORT**

None.

#### **XII.SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

#### **XIII. OFFICER REPORTS**

##### **A. President, Commissioner Cook**

President Cook stated 2020 started out terrible and got worse. He said hopefully we're in the beginning stages of turning it around and getting better. He thanked staff for coming up with ideas to get things going, and the Parks Department in keeping the parks managed with such limited staffing.

##### **B. Treasurer, Financial Reports ending, April 30, 2020**

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He reported the District is in conservation mode and these extremely tough decisions are in the interest of coming out of this with as little long-term impacts as possible.

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

Commissioner Altpeter thanked staff for putting on many hats and thinking outside the box during the pandemic to preserve funds. She said she couldn't be more thankful for Director Garvy being at the helm. She said the Board made decisions tonight that she never thought they would ever be in a position to do. Commissioner Richter said he echo's Commissioner Altpeter's and President Cook's comments saying he is amazed that staff has kept such positive attitudes and kept programs going during such a demoralizing environment.

Director Garvy thanked the board for their comments and support but said the credit goes to staff, who up and down the line have been incredibly poised and supportive and that is indicative by the number of staff on the call.

#### **XIV. Adjourn OPEN MEETING**

Commissioner Olson moved to adjourn the regular meeting at 7:44 p.m. Commissioner Richter seconded the motion. There was no further discussion and the motion passed unanimously by voice vote.



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Wendy Nadeau, Cultural Arts, Rental and Office Manager  
Date: June 10, 2020  
Re: Red Wagon Walk

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The following communication from Red Wagon Walk is requesting the reservation of Saturday, September 19, 2020 for their Red Wagon Walk in Community Park. Staff has spoken with representatives from Red Wagon to discuss potential dates for 2020 as well as the special events checklist requirements. The group has agreed to social distancing guidelines and less than 50 people including volunteers and guests. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation dates of Saturday, September 19, 2020 for the Little Red Wagon walk in Community Park.

Thank you for your consideration.

000007

06/10/2020

To Whom it may concern Board of Park Commissioners,

My Name is Kayce Longo, a current Lisle resident and president of Red Wagon Walk a non-profit organization. Last September we held our first Charity/fundraising walk at Lisle Community Park and I am proud to say that we raised over \$1,000! I adore our Lisle community and would like to continue to use the park for our 2<sup>nd</sup> Red Wagon Walk.

I am looking for your approval to do a walk/fundraiser September 19<sup>Th</sup> 2020 8am-12pm at the Lisle Community Park. This would be our 2<sup>nd</sup> year, we are anticipating less than 50 people and do not plan on walking across short street so it will not need to be closed.

Thank you for your time and consideration.

Sincerely,

Kayce Longo

4519 Dumoulin Avenue

Lisle, IL 60532

[redwagonwalk@gmail.com](mailto:redwagonwalk@gmail.com)

(708)518-6330

000008

DATE: 06/11/2020  
 TIME: 08:54:35  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/15/2020 TO 06/11/2020

| VENDOR # | INVOICE #         | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ADV      |                   | ADVANCED IMAGING INC            |                |           |          |         |          |               |                          |
|          | 212049            | 01 RB FLOOD SIGNS               | 511000106260   | 05/27/20  |          | 58835   | 06/11/20 | 84.00         | 84.00                    |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 84.00                    |
| ALARM    |                   | ALARM DETECTION SYSTEMS INC     |                |           |          |         |          |               |                          |
|          | 051020-606584     | 01 FIRE ALARM MONITORING        | 250000006600   | 05/10/20  |          | 58836   | 06/11/20 | 409.41        | 409.41                   |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 409.41                   |
| ALEXAN   |                   | ALEXANDER EQUIPMENT CO, INC     |                |           |          |         |          |               |                          |
|          | 165281            | 01 SAW REPAIR                   | 100600026335   | 05/18/20  |          | 58837   | 06/11/20 | 11.85         | 11.85                    |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 11.85                    |
| ALLCOVER |                   | ALL COVERED                     |                |           |          |         |          |               |                          |
|          | 945798            | 01 RYUK WORKSTATION REPLACEMENT | 100300006730   | 04/17/20  |          | 58776   | 05/29/20 | 15,131.80     | 769.55                   |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 769.55                   |
|          | 948828            | 01 APR 2020 COMPUTER CONSULTING | 100300006490   | 05/05/20  |          | 58776   | 05/29/20 | 15,131.80     | 14,362.25                |
|          |                   | 02 APR 2020 COMPUTER CONSULTING | 210300006490   |           |          |         |          |               | 2,163.00                 |
|          |                   | 03 VIRUS REMEDIATION            | 100300006490   |           |          |         |          |               | 2,163.00                 |
|          |                   |                                 |                |           |          |         |          |               | 10,036.25                |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 15,131.80                |
| AQUAPU   |                   | AQUA PURE ENTERPRISES, INC      |                |           |          |         |          |               |                          |
|          | 0131418-IN        | 01 PERMACAST WEDGE              | 210800066260   | 05/28/20  |          | 58838   | 06/11/20 | 49.95         | 49.95                    |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 49.95                    |
| AT&T C   |                   | AT&T                            |                |           |          |         |          |               |                          |
|          | 200505-3065214509 | 01 BACKUP T1 LINE               | 100000006605   | 05/05/20  |          | 58775   | 05/22/20 | 476.56        | 476.56                   |
|          |                   | 02 BACKUP T1 LINE               | 210000006605   |           |          |         |          |               | 238.28                   |
|          |                   |                                 |                |           |          |         |          |               | 238.28                   |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 476.56                   |
| BEAC     |                   | RAINBOW GROUP LLC               |                |           |          |         |          |               |                          |
|          | 0515145-IN        | 01 BALLFIELD SUPPLIES           | 100600026325   | 03/28/20  |          | 58839   | 06/11/20 | 488.00        | 488.00                   |
|          |                   |                                 |                |           |          |         |          | VENDOR TOTAL: | 488.00                   |



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|----------|-------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 052720-0472134017 |                              |                | 05/27/20  |          | 58804   | 06/05/20      | 5,186.11  | 3,529.06                 |
|          |                   | 10 LOWER PARKING LOTS        | 100600026601   |           |          |         |               |           | 22.79                    |
|          |                   | 11 BALL FIELDS #3 & #4       | 100600026601   |           |          |         |               |           | 10.57                    |
|          |                   | 12 CC CORP                   | 101200016601   |           |          |         |               |           | 119.98                   |
|          |                   | 13 CC REC                    | 211200016601   |           |          |         |               |           | 119.98                   |
|          |                   | 14 CPF                       | 210900126601   |           |          |         |               |           | 67.68                    |
|          |                   | 15 CPF HEAT                  | 210900126601   |           |          |         |               |           | 199.33                   |
|          |                   | 16 CC CORP HEAT              | 101200016601   |           |          |         |               |           | 353.36                   |
|          |                   | 17 CC REC HEAT               | 211200016601   |           |          |         |               |           | 353.35                   |
|          | 052720-2103066059 |                              |                | 05/27/20  |          | 58804   | 06/05/20      | 5,186.11  | 1,261.38                 |
|          |                   | 01 RB PROSHOP                | 511000106601   |           |          |         |               |           | 504.55                   |
|          |                   | 02 WS                        | 511100116601   |           |          |         |               |           | 756.83                   |
|          | 052720-4909038093 |                              |                | 05/27/20  |          | 58777   | 05/29/20      | 489.41    | 321.36                   |
|          |                   | 01 ALTA CT STREETLIGHTS      | 100600026601   |           |          |         |               |           | 321.36                   |
|          | 060120-0459050125 |                              |                | 06/01/20  |          | 58842   | 06/11/20      | 130.76    | 130.76                   |
|          |                   | 01 WOODGLENN PARK            | 100600026601   |           |          |         |               |           | 130.76                   |
| COUN     |                   | COUNTYWIDE DETECTIVE BUREAU  |                |           |          |         | VENDOR TOTAL: |           | 5,806.28                 |
|          | 4740              | 01 ALARM MONITORING          | 250000006600   | 06/05/20  |          | 58843   | 06/11/20      | 504.00    | 504.00                   |
|          |                   |                              |                |           |          |         | VENDOR TOTAL: |           | 504.00                   |
| DELTADEN |                   | DELTA DENTAL OF ILLINOIS     |                |           |          |         |               |           |                          |
|          | 1348832           |                              |                | 05/01/20  |          | 58844   | 06/11/20      | 3,654.18  | 3,654.18                 |
|          |                   | 01 JUN 2020 DENTAL INSURANCE | 100000006160   |           |          |         |               |           | 2,508.15                 |
|          |                   | 02 JUN 2020 DENTAL INSURANCE | 210000006160   |           |          |         |               |           | 721.92                   |
|          |                   | 03 JUN 2020 DENTAL INSURANCE | 511100116160   |           |          |         |               |           | 276.72                   |
|          |                   | 04 JUN 2020 DENTAL INSURANCE | 511000106160   |           |          |         |               |           | 58.58                    |
|          |                   | 05 JUN 2020 DENTAL INSURANCE | 210800096160   |           |          |         |               |           | 88.81                    |
|          |                   |                              |                |           |          |         | VENDOR TOTAL: |           | 3,654.18                 |
| DRENDEL  |                   | DRENDEL PROPERTY MANAGEMENT  |                |           |          |         |               |           |                          |
|          | CM131             | 01 JUN 2020 RB MAINTENANCE   | 511000106260   | 06/01/20  |          | 58845   | 06/11/20      | 17,706.97 | 17,291.00                |
|          | CM155             | 01 RB MAINTENANCE            | 511000106260   | 05/27/20  |          | 58845   | 06/11/20      | 17,706.97 | 415.97                   |
|          |                   |                              |                |           |          |         | VENDOR TOTAL: |           | 17,706.97                |

DATE: 06/11/2020  
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LISLE PARK DISTRICT  
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|----------|-------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|-----------------------------------|
| DUCOPU   |                   | DUPAGE COUNTY PUBLIC WORKS       |                |           |          |         |          |           |                                   |
|          | 200511-4300508701 | 01 SEWER SERVICE                 | 511100116604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 371.64<br>371.64                  |
|          | 200511-4300518301 | 01 SEWER SERVICE                 | 210800096604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 6.44<br>6.44                      |
|          | 200511-4300518601 | 01 OUTDOOR SEWER SERVICE         | 210800096604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 6.44<br>6.44                      |
|          | 200511-4300548801 | 01 WOODGLENN PARK SEWER SERVICE  | 100600026604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 4.39<br>4.39                      |
|          | 200511-4300984503 | 01 SEWER SERVICE                 | 10000006604    | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 145.88<br>36.47<br>109.41         |
|          | 200511-4300987201 | 01 SLAP CONCESSION SEWER SERVICE | 210800096604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 4.39<br>4.39                      |
|          | 200511-4300987301 | 01 CC SEWER SERVICE              | 10000006604    | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 103.99<br>40.56<br>40.56<br>22.87 |
|          | 200511-4300987401 | 01 NORTH SHELTER SEWER SERVICE   | 100600026604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 4.39<br>4.39                      |
|          | 200511-4300987501 | 01 SOUTH SHELTER SEWER SERVICE   | 100600026604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 4.39<br>4.39                      |
|          | 200511-4300988501 | 01 RB MAINT SEWER SERVICE        | 100000056604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 16.40<br>16.40                    |
|          | 200511-4301040701 | 01 SEWER SERVICE                 | 220700196604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 13.08<br>13.08                    |
|          | 200511-4301040801 | 01 SEWER SERVICE                 | 220700186604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 6.44<br>6.44                      |
|          | 200511-4301139201 | 01 SEWER SERVICE                 | 220700146604   | 05/11/20  |          | 58768   | 05/22/20 | 727.51    | 39.64<br>39.64                    |

VENDOR TOTAL: 727.51





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 TIME: 08:54:35  
 ID: AP450000.WOW

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|----------|----------------|--------------------------------|----------------|-----------|----------|---------------|----------|-----------|--------------------------|
|          | 11196          | 01 CONTRACT MOWING             | 100600006235   | 06/08/20  |          | 58850         | 06/11/20 | 25,365.00 | 4,140.00<br>4,140.00     |
|          | 11265          | 01 LEASK LN ORGANIC FERTILIZER | 100600026280   | 06/03/20  |          | 58850         | 06/11/20 | 25,365.00 | 525.00<br>525.00         |
|          |                |                                |                |           |          | VENDOR TOTAL: |          | 25,365.00 |                          |
| GENERALP |                | GENERAL PEST CONTROL INC       |                |           |          |               |          |           |                          |
|          | 4308           | 01 MAY PEST CONTROL SERVICE    | 511100116240   | 05/28/20  |          | 58851         | 06/11/20 | 100.00    | 100.00<br>100.00         |
|          |                |                                |                |           |          | VENDOR TOTAL: |          | 100.00    |                          |
| GRAING   |                | GRAINGER                       |                |           |          |               |          |           |                          |
|          | 9441590446     | 01 ATHLETIC SUPPLIES           | 100600026325   | 02/12/20  |          | 58852         | 06/11/20 | 207.53    | 38.23<br>38.23           |
|          | 9518021119     | 01 SAFETY TAPE                 | 250000006730   | 04/29/20  |          | 58852         | 06/11/20 | 207.53    | 68.32<br>68.32           |
|          | 9530182485     | 01 PADLOCKS                    | 511000106260   | 05/12/20  |          | 58852         | 06/11/20 | 207.53    | 50.49<br>50.49           |
|          | 9530182493     | 01 PADLOCKS                    | 511000106260   | 05/12/20  |          | 58852         | 06/11/20 | 207.53    | 50.49<br>50.49           |
|          |                |                                |                |           |          | VENDOR TOTAL: |          | 207.53    |                          |
| GUARD    |                | THE GUARDIAN LIFE INSURANCE CO |                |           |          |               |          |           |                          |
|          | JUN20VOLLIFE   | 01 JUN 2020 VOLUNTARY LIFE INS | 100000002052   | 06/01/20  |          | 58853         | 06/11/20 | 184.00    | 184.00<br>184.00         |
|          |                |                                |                |           |          | VENDOR TOTAL: |          | 184.00    |                          |
| HINCKLEY |                | DS SERVICES OF AMERICA INC     |                |           |          |               |          |           |                          |
|          | 17039803052920 | 01 RIVER RD DRINKING WATER     | 100000006270   | 05/29/20  |          | 58805         | 06/05/20 | 38.98     | 38.98<br>19.49<br>19.49  |
|          |                | 02 RIVER RD DRINKING WATER     | 210000006270   |           |          |               |          |           |                          |
|          |                |                                |                |           |          | VENDOR TOTAL: |          | 38.98     |                          |
| HMDEPO   |                | HOME DEPOT CREDIT SERVICES     |                |           |          |               |          |           |                          |
|          | 2372394        | 01 ELECTRICAL SUPPLIES         | 211200036260   | 05/05/20  |          | 58806         | 06/05/20 | 370.37    | 128.67<br>128.67         |

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|          | 3036859     | 01 LOCKTITE                      | 101200016260   | 04/24/20  |          | 58806   | 06/05/20      | 370.37    | 52.80<br>52.80           |
|          | 3201336     | 01 MERCH RETURN                  | 211200036260   | 04/14/20  |          | 58806   | 06/05/20      | 370.37    | -10.15<br>-10.15         |
|          | 4022067     | 01 CLAMP MOTOR                   | 101200016260   | 04/13/20  |          | 58806   | 06/05/20      | 370.37    | 199.05<br>199.05         |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 370.37                   |
| HOM      |             | HOME PLUMBING & HEATING CO       |                |           |          |         |               |           |                          |
|          | 9709        | 01 WS FAUCET                     | 511100116260   | 05/05/20  |          | 58854   | 06/11/20      | 64.42     | 64.42<br>64.42           |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 64.42                    |
| ILLOSFM  |             | OFFICE OF THE STATE FIRE         |                |           |          |         |               |           |                          |
|          | 9615478     | 01 2019 BOILER INSPECTION        | 210800066506   | 06/13/19  |          | 58855   | 06/11/20      | 70.00     | 70.00<br>70.00           |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 70.00                    |
| JIMDHA   |             | JIM DHAMER PLUMBING & SEWER      |                |           |          |         |               |           |                          |
|          | 104697      | 01 RPZ TESTING                   | 250000006600   | 04/21/20  |          | 58856   | 06/11/20      | 1,979.10  | 1,979.10<br>1,979.10     |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 1,979.10                 |
| JIMSTRUK |             | JIM'S TRUCK INSPECTION LLC       |                |           |          |         |               |           |                          |
|          | 181355      | 01 BALANCE DUE                   | 101300046330   | 05/31/20  |          | 58857   | 06/11/20      | 6.00      | 6.00<br>6.00             |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 6.00                     |
| KARLOWSK |             | KAREN M. KARLOWSKI               |                |           |          |         |               |           |                          |
|          | 2020MAY-JUN | 01 MAY-JUN 2020 YOGA INSTRUCTION | 210930306430   | 06/03/20  |          | 58858   | 06/11/20      | 252.00    | 252.00<br>252.00         |
|          |             |                                  |                |           |          |         | VENDOR TOTAL: |           | 252.00                   |
| KIPPSL   |             | KIPPS LAWNMOWER SALES            |                |           |          |         |               |           |                          |
|          | 487508      | 01 MOWER PARTS                   | 101300046335   | 05/22/20  |          | 58859   | 06/11/20      | 14.72     | 14.72<br>14.72           |









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|          | MAY20-3952 |                                |                | 05/10/20  |          | 58878   | 06/11/20 | 10,018.13 | 10,018.13                |
| 02       |            | POSTAGE                        | 210000036295   |           |          |         |          |           | 30.80                    |
| 03       |            | SENIOR SUPPLIES                | 210770006303   |           |          |         |          |           | 84.40                    |
| 04       |            | JOB POSTING                    | 10000006175    |           |          |         |          |           | 165.00                   |
| 05       |            | OFFICE SUPPLIES                | 10000006270    |           |          |         |          |           | 17.70                    |
| 06       |            | OFFICE SUPPLIES                | 10000006270    |           |          |         |          |           | 17.68                    |
| 07       |            | OFFICE SUPPLIES                | 10000006270    |           |          |         |          |           | 29.99                    |
| 08       |            | CREDIT                         | 10000006120    |           |          |         |          |           | -205.00                  |
| 09       |            | FLAGS                          | 10060026273    |           |          |         |          |           | 126.00                   |
| 10       |            | NEWSPAPER SUBSCRIPTION         | 10000006110    |           |          |         |          |           | 7.96                     |
| 11       |            | DROBOX RENEWAL                 | 10030006720    |           |          |         |          |           | 750.00                   |
| 12       |            | ZOOM MONTHLY FEE               | 10030006607    |           |          |         |          |           | 78.05                    |
| 13       |            | EMAIL/WEB HOSTING              | 10030006607    |           |          |         |          |           | 280.01                   |
| 14       |            | THE KNOT AD                    | 511100116410   |           |          |         |          |           | 227.04                   |
| 15       |            | GO DADDY 5YR RENEWAL           | 10030006607    |           |          |         |          |           | 719.40                   |
| 16       |            | FB ADS                         | 511100116410   |           |          |         |          |           | 45.33                    |
| 17       |            | LPD 9YR DOMAIN RENEWAL         | 10030006720    |           |          |         |          |           | 190.53                   |
| 18       |            | CC INTERNET                    | 10030006607    |           |          |         |          |           | 149.85                   |
| 19       |            | REC CTR INTERNET               | 10030006607    |           |          |         |          |           | 209.24                   |
| 20       |            | REC CTR CABLE                  | 10030006606    |           |          |         |          |           | 41.11                    |
| 21       |            | REC CTR PHONE                  | 10000006605    |           |          |         |          |           | 61.65                    |
| 22       |            | REC CTR PHONE                  | 21000006605    |           |          |         |          |           | 61.65                    |
| 23       |            | WS INTERNET                    | 511100116607   |           |          |         |          |           | 76.67                    |
| 24       |            | RB INTERNET                    | 511000106607   |           |          |         |          |           | 76.67                    |
| 25       |            | RIVER RD MAINT INTERNET & PHON | 10000056605    |           |          |         |          |           | 141.64                   |
| 26       |            | CORP TELEPHONE                 | 10000006605    |           |          |         |          |           | 170.39                   |
| 27       |            | REC TELEPHONE                  | 21000006605    |           |          |         |          |           | 170.39                   |
| 28       |            | CPF TELEPHONE                  | 210900126605   |           |          |         |          |           | 119.91                   |
| 29       |            | PARKS DEPT TELEPHONE           | 10060026605    |           |          |         |          |           | 44.18                    |
| 30       |            | RB MAINT TELEPHONE             | 100600136605   |           |          |         |          |           | 25.24                    |
| 31       |            | RB TELEPHONE                   | 511000106605   |           |          |         |          |           | 37.86                    |
| 32       |            | WS TELEPHONE                   | 511100116605   |           |          |         |          |           | 44.18                    |
| 33       |            | MUSEUM TELEPHONE               | 220700186605   |           |          |         |          |           | 18.93                    |
| 34       |            | WS TELEPHONE                   | 511100116605   |           |          |         |          |           | 190.78                   |
| 35       |            | RB TELEPHONE                   | 511000106605   |           |          |         |          |           | 190.77                   |
| 36       |            | TAVERN PHONE & INTERNET        | 220700146605   |           |          |         |          |           | 151.20                   |
| 37       |            | CC TELEPHONE                   | 10000006605    |           |          |         |          |           | 261.64                   |
| 38       |            | WS TELEPHONE                   | 511100116605   |           |          |         |          |           | 165.97                   |
| 39       |            | RB TELEPHONE                   | 511000106605   |           |          |         |          |           | 165.98                   |
| 40       |            | DEPOT MUSEUM PHONE             | 220700186605   |           |          |         |          |           | 162.95                   |
| 41       |            | NETZLEY/YENDER PHONE           | 220700196605   |           |          |         |          |           | 121.55                   |
| 42       |            | BLACKSMITH SHOP PHONE          | 220700156605   |           |          |         |          |           | 121.55                   |
| 43       |            | CPF CABLE                      | 210900126605   |           |          |         |          |           | 42.75                    |
| 44       |            | CREDIT                         | 10000006120    |           |          |         |          |           | -420.00                  |
| 45       |            | COVID SAFETY SUPPLIES          | 25000006730    |           |          |         |          |           | 655.75                   |
| 46       |            | ORGANIC FERTILIZER             | 10060026325    |           |          |         |          |           | 867.73                   |
| 47       |            | LTWC WEBSITE                   | 210745806303   |           |          |         |          |           | 14.95                    |
| 48       |            | ADOBE SOFTWARE                 | 21000006270    |           |          |         |          |           | 23.88                    |





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| SCHSUP   |              | SCHULTZ SUPPLY CO, INC. |                |           |          |         |          |           | 251.72   |
|          | 325213       | 01 OPERATING SUPPLIES   | 511100116308   | 05/14/20  |          | 58884   | 06/11/20 | 256.08    | 39.80<br>39.80   |
|          | 325932       | 01 OPERATING SUPPLIES   | 511100116308   | 05/21/20  |          | 58884   | 06/11/20 | 256.08    | 99.50<br>99.50   |
|          | 326108       | 01 OPERATING SUPPLIES   | 511000106308   | 05/22/20  |          | 58884   | 06/11/20 | 256.08    | 116.78<br>116.78   |
| SEASPA   |              | SEASPAR                 |                |           |          |         |          |           | 256.08   |
|          | 2021MEC6     | 01 2020 1ST INSTALLMENT | 270000006430   | 06/01/20  |          | 58885   | 06/11/20 | 93,690.50 | 93,690.50<br>93,690.50   |
| SHAM     |              | TODD SHAMBERG           |                |           |          |         |          |           | 93,690.50  |
|          | PC042920     | 01 FOOD                 | 511100115100   | 04/29/20  |          | 58758   | 05/15/20 | 440.09    | 440.09<br>13.59<br>15.93<br>44.90<br>14.96<br>16.45<br>2.94<br>22.00<br>39.73<br>12.99<br>256.60 |
|          |              | 02 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 03 OPERATING SUPPLIES   | 511100116308   |           |          |         |          |           |  |
|          |              | 04 N/A BEVERAGE         | 511100115204   |           |          |         |          |           |  |
|          |              | 05 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 06 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 07 TRAINING             | 511100116130   |           |          |         |          |           |  |
|          |              | 08 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 09 GOLF SUPPLIES        | 511000106308   |           |          |         |          |           |  |
|          |              | 10 MAINTENANCE          | 511000106260   |           |          |         |          |           |  |
|          | PC053120     | 01 FOOD                 | 511100115100   | 05/31/20  |          | 58808   | 06/05/20 | 299.28    | 299.28<br>54.58<br>33.28<br>106.97<br>65.47<br>30.50<br>8.48                                     |
|          |              | 02 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 03 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 04 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 05 FOOD                 | 511100115100   |           |          |         |          |           |  |
|          |              | 06 FOOD                 | 511100115100   |           |          |         |          |           |  |
| SHAW     |              | SHAW MEDIA              |                |           |          |         |          |           | 739.37   |
|          | 042010072694 | 01 SUBURBAN LIFE ADS    | 100000006410   | 04/30/20  |          | 58886   | 06/11/20 | 300.00    | 300.00<br>150.00<br>150.00   |
|          |              | 02 SUBURBAN LIFE ADS    | 511000106410   |           |          |         |          |           |  |



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|          | IN525875           | 01 KEYS              | 250000006730   | 05/04/20  |          | 58891   | 06/11/20      | 329.37    | 18.60<br>18.60           |
|          | IN525876           | 01 KEYS              | 250000006730   | 05/04/20  |          | 58891   | 06/11/20      | 329.37    | 47.50<br>47.50           |
|          |                    |                      |                |           |          |         | VENDOR TOTAL: |           | 329.37                   |
| SYSCOF   |                    | SYSCOF FOOD SERVICES |                |           |          |         |               |           |                          |
|          | 424086201          | 01 FOOD              | 511100115100   | 05/07/20  |          | 58892   | 06/11/20      | 4,859.17  | 1,599.10<br>1,599.10     |
|          | 424095117          | 01 FOOD              | 511100115100   | 05/14/20  |          | 58892   | 06/11/20      | 4,859.17  | 1,271.44<br>1,271.44     |
|          | 424104609          | 01 FOOD              | 511100115100   | 05/21/20  |          | 58892   | 06/11/20      | 4,859.17  | 1,077.63<br>1,077.63     |
|          | 424110359          | 01 FOOD              | 511100115100   | 05/26/20  |          | 58892   | 06/11/20      | 4,859.17  | 222.00<br>222.00         |
|          | 424129411          | 01 PRO SHOP SNACKS   | 511000105000   | 06/08/20  |          | 58892   | 06/11/20      | 4,859.17  | 689.00<br>689.00         |
|          |                    |                      |                |           |          |         | VENDOR TOTAL: |           | 4,859.17                 |
| T0001033 | JOSEPH LAXAMANA    |                      |                |           |          |         |               |           |                          |
|          | REFUND052220       | 01 REFUND 5/22/20    | 21000002000    | 05/22/20  |          | 58779   | 05/29/20      | 462.00    | 462.00<br>462.00         |
|          |                    |                      |                |           |          |         | VENDOR TOTAL: |           | 462.00                   |
| T0001048 | JIM GOREY          |                      |                |           |          |         |               |           |                          |
|          | REFUND052220       | 01 REFUND 5/22/20    | 21000002000    | 05/22/20  |          | 58780   | 05/29/20      | 698.00    | 698.00<br>698.00         |
|          |                    |                      |                |           |          |         | VENDOR TOTAL: |           | 698.00                   |
| T0001122 | RICH WILDERS       |                      |                |           |          |         |               |           |                          |
|          | 052420             | 01 REFUND 5/24/20    | 21000002000    | 05/24/20  |          | 58781   | 05/29/20      | 188.00    | 188.00<br>188.00         |
|          |                    |                      |                |           |          |         | VENDOR TOTAL: |           | 188.00                   |
| T0001218 | DANIELLE deVERDIER |                      |                |           |          |         |               |           |                          |
|          | REFUND060120       | 01 REFUND 6/1/20     | 21000002000    | 06/01/20  |          | 58809   | 06/05/20      | 1,850.00  | 1,850.00<br>1,850.00     |
|          |                    |                      |                |           |          |         | VENDOR TOTAL: |           | 1,850.00                 |

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| T0001227 | KATHY HAMILTON    |                      |                |           |          |         |          | VENDOR TOTAL: | 1,850.00                 |
|          | REFUND052620      | 01 REFUND 5/26/20    | 210000002000   | 05/26/20  |          | 58782   | 05/29/20 | 647.00        | 647.00                   |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | 647.00                   |
| T0001247 | KAREN FENYN       |                      |                |           |          |         |          | VENDOR TOTAL: | 647.00                   |
|          | REFUND051120      | 01 REFUND 5/11/20    | 210000002000   | 05/11/20  |          | 58759   | 05/15/20 | 122.00        | 122.00                   |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | 122.00                   |
| T0001256 | DANIELLE MILOSTAN |                      |                |           |          |         |          | VENDOR TOTAL: | 122.00                   |
|          | REFUND052720      | 01 REFUND 5/27/20    | 210000002000   | 05/27/20  |          | 58783   | 05/29/20 | 304.00        | 304.00                   |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | 304.00                   |
| T0001258 | LALITHA VEDULA    |                      |                |           |          |         |          | VENDOR TOTAL: | 304.00                   |
|          | REFUND052820      | 01 REFUND 5/28/20    | 210000002000   | 05/28/20  |          | 58784   | 05/29/20 | 168.00        | 168.00                   |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | 168.00                   |
| T0001259 | KATHLEEN FRANKLIN |                      |                |           |          |         |          | VENDOR TOTAL: | 168.00                   |
|          | REFUND051420      | 01 REFUND 5/14/20    | 210000002000   | 05/15/20  |          | 58760   | 05/15/20 | 1,712.00      | -1,712.00                |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | -1,712.00                |
|          | REFUND051520      | 01 REFUND ADJUSTMENT | 210000002000   | 05/14/20  |          | 58760   | 05/15/20 | 1,712.00      | -60.00                   |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | -60.00                   |
|          | REFUND51420       | 01 REFUND 5/14/20    | 210000002000   | 05/14/20  |          | 58760   | 05/15/20 | 1,712.00      | 3,484.00                 |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | 3,484.00                 |
| T0001260 | STEFANIE GERST    |                      |                |           |          |         |          | VENDOR TOTAL: | 1,712.00                 |
|          | REFUND050820      | 01 REFUND 5/8/20     | 210000002000   | 05/08/20  |          | 58761   | 05/15/20 | 221.00        | 221.00                   |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | 221.00                   |
| T0001261 | REBECKA BAECKER   |                      |                |           |          |         |          | VENDOR TOTAL: | 221.00                   |
|          | REFUND050820      | 01 REFUND 5/8/20     | 210000002000   | 02/08/20  |          | 58762   | 05/15/20 | 143.10        | 143.10                   |
|          |                   |                      |                |           |          |         |          | VENDOR TOTAL: | 143.10                   |

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| T0001262 | CAROLYN PROHASKA |                   |                |           |          |         | VENDOR TOTAL: | 143.10                   |
|          | REFUND051120     | 01 REFUND 5/11/20 | 210000002000   | 05/11/20  | 05/15/20 | 58763   | 828.00        | 828.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 828.00                   |
| T0001263 | ERIN PATENAUDE   |                   |                |           |          |         | VENDOR TOTAL: | 828.00                   |
|          | RETURN05/05/20   | 01 REFUND 5/8/20  | 210000002000   | 05/08/20  | 05/15/20 | 58764   | 396.00        | 396.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 396.00                   |
| T0001264 | EILEEN STRONG    |                   |                |           |          |         | VENDOR TOTAL: | 396.00                   |
|          | REFUND051220     | 01 REFUND 5/12/20 | 210000002000   | 05/12/20  | 05/15/20 | 58765   | 914.00        | 914.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 914.00                   |
| T0001265 | LYNDA JOHNSON    |                   |                |           |          |         | VENDOR TOTAL: | 914.00                   |
|          | REFUND051420     | 01 REFUND 5/14/20 | 210000002000   | 05/14/20  | 05/15/20 | 58766   | 98.00         | 98.00                    |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 98.00                    |
| T0001266 | ANNE DECKARD     |                   |                |           |          |         | VENDOR TOTAL: | 98.00                    |
|          | REFUND052120     | 01 REFUND 5/21/20 | 210000002000   | 05/21/20  | 05/22/20 | 58770   | 342.00        | 342.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 342.00                   |
| T0001267 | KATE SCHAFER     |                   |                |           |          |         | VENDOR TOTAL: | 342.00                   |
|          | REFUND052120     | 01 REFUND 5/21/20 | 210000002000   | 05/21/20  | 05/22/20 | 58771   | 307.80        | 307.80                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 307.80                   |
| T0001268 | ANGELA BINEK     |                   |                |           |          |         | VENDOR TOTAL: | 307.80                   |
|          | REFUND052120     | 01 REFUND 5/21/20 | 210000002000   | 05/21/20  | 05/22/20 | 58772   | 360.00        | 360.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 360.00                   |
| T0001269 | RAY OLSON        |                   |                |           |          |         | VENDOR TOTAL: | 360.00                   |
|          | REFUND052120     | 01 REFUND 5/21/20 | 210000002000   | 05/21/20  | 05/22/20 | 58773   | 254.00        | 254.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 254.00                   |

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| T0001270 | GLORIA FLORES     |                   |                |           |          |         |          | VENDOR TOTAL: | 254.00                   |
|          | REFUND052120      | 01 REFUND 5/21/20 | 210000002000   | 05/21/20  |          | 58774   | 05/22/20 | 312.00        | 312.00                   |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 312.00                   |
| T0001271 | JEANETTE PACHECO  |                   |                |           |          |         |          | VENDOR TOTAL: | 312.00                   |
|          | REFUND052620      | 01 REFUND 5/26/20 | 210000002000   | 05/26/20  |          | 58785   | 05/29/20 | 50.00         | 50.00                    |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
| T0001272 | GEORGE KAFKA      |                   |                |           |          |         |          | VENDOR TOTAL: | 50.00                    |
|          | REFUND052620      | 01 REFUND 5/26/20 | 210000002000   | 05/26/20  |          | 58786   | 05/29/20 | 450.00        | 450.00                   |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 450.00                   |
| T0001273 | DANIELLE SLANSKY  |                   |                |           |          |         |          | VENDOR TOTAL: | 450.00                   |
|          | REFUND052620      | 01 REFUND 5/26/20 | 210000002000   | 05/26/20  |          | 58787   | 05/29/20 | 640.00        | 640.00                   |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 640.00                   |
| T0001274 | DANIELLE MILOSTAN |                   |                |           |          |         |          | VENDOR TOTAL: | 640.00                   |
|          | REFUND05/26/20    | 01 REFUND 5/26/20 | 210000002000   | 05/26/20  |          | 58788   | 05/29/20 | 654.00        | 654.00                   |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 654.00                   |
| T0001275 | JESSICA NIEHAUS   |                   |                |           |          |         |          | VENDOR TOTAL: | 654.00                   |
|          | REFUND052720      | 01 REFUND 5/27/20 | 210000002000   | 05/27/20  |          | 58789   | 05/29/20 | 422.75        | 422.75                   |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 422.75                   |
| T0001279 | ASHLEY NAJDEK     |                   |                |           |          |         |          | VENDOR TOTAL: | 422.75                   |
|          | REFUND052720      | 01 REFUND 5/27/20 | 210000002000   | 05/27/20  |          | 58790   | 05/29/20 | 264.00        | 264.00                   |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 264.00                   |
| T0001280 | DEBBIE DANIEL     |                   |                |           |          |         |          | VENDOR TOTAL: | 264.00                   |
|          | REFUND052720      | 01 REFUND 5/27/20 | 210000002000   | 05/27/20  |          | 58791   | 05/29/20 | 130.00        | 130.00                   |
|          |                   |                   |                |           |          |         |          | VENDOR TOTAL: | 130.00                   |

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| T0001281 | ALEX MOCEK       |                   |                |           |          |         | VENDOR TOTAL: | 130.00                   |
|          | REFUND052220     | 01 REFUND 5/22/20 | 210000002000   | 05/22/20  | 05/29/20 | 58792   | 1,180.00      | 1,180.00                 |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 1,180.00                 |
| T0001282 | SALLY BORLAND    |                   |                |           |          |         | VENDOR TOTAL: | 1,180.00                 |
|          | REFUND5/22/20    | 01 REFUND 5/22/20 | 210000002000   | 05/22/20  | 05/29/20 | 58793   | 640.00        | 640.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 640.00                   |
| T0001283 | JENNY KUZNAR     |                   |                |           |          |         | VENDOR TOTAL: | 640.00                   |
|          | REFUND052220     | 01 REFUND 5/22/20 | 210000002000   | 05/22/20  | 05/29/20 | 58794   | 202.00        | 202.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 202.00                   |
| T0001284 | JULIE ASHMORE    |                   |                |           |          |         | VENDOR TOTAL: | 202.00                   |
|          | REFUND052220     | 01 REFUND 5/22/20 | 210000002000   | 05/22/20  | 05/29/20 | 58795   | 716.00        | 716.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 716.00                   |
| T0001285 | SARAH MOORE      |                   |                |           |          |         | VENDOR TOTAL: | 716.00                   |
|          | REFUND052720     | 01 REFUND5/27/20  | 210000002000   | 05/27/20  | 05/29/20 | 58796   | 110.00        | 110.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 110.00                   |
| T0001290 | ANDREW MARKS     |                   |                |           |          |         | VENDOR TOTAL: | 110.00                   |
|          | REFUND052220     | 01 REFUND 5/22/20 | 210000002000   | 05/22/20  | 05/29/20 | 58797   | 925.00        | 925.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 925.00                   |
| T0001295 | RICARDO LAGUATAN |                   |                |           |          |         | VENDOR TOTAL: | 925.00                   |
|          | REFUND052220     | 01 REFUND 5/22/20 | 210000002000   | 05/22/20  | 05/29/20 | 58798   | 1,404.00      | 1,404.00                 |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 1,404.00                 |
| T0001296 | KATIE LORENZ     |                   |                |           |          |         | VENDOR TOTAL: | 1,404.00                 |
|          | REFUND052220     | 01 REFUND 5/22/20 | 210000002000   | 05/22/20  | 05/29/20 | 58799   | 241.00        | 241.00                   |
|          |                  |                   |                |           |          |         | VENDOR TOTAL: | 241.00                   |

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| T0001297 | MELANIE MITCHELL   |                   |                |           |          |         | VENDOR TOTAL: | 241.00                   |          |
|          | REFUND052820       | 01 REFUND 5/28/20 | 210000002000   | 05/28/20  | 05/29/20 | 58800   | 76.00         | 76.00                    |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 76.00                    |          |
| T0001299 | SARA JABLONSKI     |                   |                |           |          |         | VENDOR TOTAL: | 213.00                   |          |
|          | REFUND052820       | 01 REFUND 5/28/20 | 210000002000   | 05/28/20  | 05/29/20 | 58801   | 213.00        | 213.00                   |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 213.00                   |          |
| T0001300 | ELLEN HANSON       |                   |                |           |          |         | VENDOR TOTAL: | 304.00                   |          |
|          | REFUND052820       | 01 REFUND 5/28/20 | 210000002000   | 05/28/20  | 05/29/20 | 58802   | 304.00        | 304.00                   |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 304.00                   |          |
| T0001301 | CLAIRE JONES       |                   |                |           |          |         | VENDOR TOTAL: | 316.00                   |          |
|          | REFUND052820       | 01 REFUND 5/28/20 | 210000002000   | 05/28/20  | 05/29/20 | 58803   | 316.00        | 316.00                   |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 316.00                   |          |
| T0001302 | JOY ELGES          |                   |                |           |          |         | VENDOR TOTAL: | 320.00                   |          |
|          | REFUND052620       | 01 REFUND 5/29/20 | 210000002000   | 05/26/20  | 06/05/20 | 58810   | 320.00        | 320.00                   |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 320.00                   |          |
| T0001303 | STEVEN BUCCHIANERI |                   |                |           |          |         | VENDOR TOTAL: | 104.00                   |          |
|          | REFUND05/28/20     | 01 REFUND 5/28/20 | 210000002000   | 05/28/20  | 06/05/20 | 58811   | 104.00        | 104.00                   |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 104.00                   |          |
| T0001304 | KELLY MARCO        |                   |                |           |          |         | VENDOR TOTAL: | 207.90                   |          |
|          | REFUND060120       | 01 REFUND 6/1/20  | 210000002000   | 06/01/20  | 06/05/20 | 58812   | 207.90        | 207.90                   |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 207.90                   |          |
| T0001305 | LOURDES LOPEZ      |                   |                |           |          |         | VENDOR TOTAL: | 274.00                   |          |
|          | REFUND060120       | 01 REFUND 6/1/20  | 210000002000   | 06/01/20  | 06/05/20 | 58813   | 274.00        | 274.00                   |          |
|          |                    |                   |                |           |          |         | VENDOR TOTAL: | 274.00                   |          |



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| T0001306 | BARBARA SMITH        |                  |                |           |          |         | VENDOR TOTAL: | 274.00                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58814   | 230.99        | 230.99                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 230.99                   |
| T0001307 | SARAH HUSKA          |                  |                |           |          |         | VENDOR TOTAL: | 230.99                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58815   | 490.00        | 490.00                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 490.00                   |
| T0001308 | MARY BETH ZABINSKI   |                  |                |           |          |         | VENDOR TOTAL: | 490.00                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58816   | 215.00        | 215.00                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 215.00                   |
| T0001309 | CLAIRE JONES         |                  |                |           |          |         | VENDOR TOTAL: | 215.00                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58817   | 106.00        | 106.00                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 106.00                   |
| T0001310 | RITA MAHONEY         |                  |                |           |          |         | VENDOR TOTAL: | 106.00                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58818   | 158.00        | 158.00                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 158.00                   |
| T0001311 | ROSEMARY KOSTOPOULOS |                  |                |           |          |         | VENDOR TOTAL: | 158.00                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58819   | 274.00        | 274.00                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 274.00                   |
| T0001312 | PENNY GEIGNER        |                  |                |           |          |         | VENDOR TOTAL: | 274.00                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58820   | 404.00        | 404.00                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 404.00                   |
| T0001313 | AGGIE PIECHOCINSKI   |                  |                |           |          |         | VENDOR TOTAL: | 404.00                   |
|          | REFUND060120         | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58821   | 228.00        | 228.00                   |
|          |                      |                  |                |           |          |         | VENDOR TOTAL: | 228.00                   |

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| T0001314 | FLORETTA SOLDATO  |                  |                |           |          |         | VENDOR TOTAL: | 228.00                   |
|          | REFUND060120      | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58822   | 231.00        | 231.00                   |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 231.00                   |
| T0001315 | CATHLEEN ANDERSON |                  |                |           |          |         | VENDOR TOTAL: | 231.00                   |
|          | REFUND060120      | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58823   | 45.00         | 45.00                    |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 45.00                    |
| T0001316 | KATIE MACLEOD     |                  |                |           |          |         | VENDOR TOTAL: | 45.00                    |
|          | REFUND060120      | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58824   | 150.00        | 150.00                   |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 150.00                   |
| T0001318 | OLGA HORNER       |                  |                |           |          |         | VENDOR TOTAL: | 150.00                   |
|          | REFUND060120      | 01 REFUND 6/1/20 | 210000002000   | 06/01/20  | 06/05/20 | 58825   | 263.00        | 263.00                   |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 263.00                   |
| T0001319 | JULIE ASHMORE     |                  |                |           |          |         | VENDOR TOTAL: | 263.00                   |
|          | REFUND060320      | 01 REFUND 6/3/20 | 210000002000   | 06/03/20  | 06/05/20 | 58826   | 349.00        | 349.00                   |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 349.00                   |
| T0001320 | OLGA SNOPOK       |                  |                |           |          |         | VENDOR TOTAL: | 349.00                   |
|          | REFUND060420      | 01 REFUND 6/4/20 | 210000002000   | 06/04/20  | 06/05/20 | 58827   | 606.00        | 606.00                   |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 606.00                   |
| T0001321 | JULIE LEMRISE     |                  |                |           |          |         | VENDOR TOTAL: | 606.00                   |
|          | REFUND060420      | 01 REFUND 6/4/20 | 210000002000   | 06/04/20  | 06/05/20 | 58828   | 1,597.00      | 1,597.00                 |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 1,597.00                 |
| T0001323 | MARY MARTIN       |                  |                |           |          |         | VENDOR TOTAL: | 1,597.00                 |
|          | REFUND060420      | 01 REFUND 6/4/20 | 210000002000   | 06/04/20  | 06/05/20 | 58829   | 76.00         | 76.00                    |
|          |                   |                  |                |           |          |         | VENDOR TOTAL: | 76.00                    |

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| T0001324 | LINARA CIRTAUTAITE          |                              |                |           |          |         | VENDOR TOTAL: | 76.00                    |
|          | REFUND060120                |                              | 210000002000   | 06/01/20  | 06/05/20 | 58830   | 170.00        | 170.00                   |
|          | 01 REFUND 6/1/20            |                              |                |           |          |         | VENDOR TOTAL: | 170.00                   |
| TALLGRAS | TALLGRASS RESTORATION LLC   |                              |                |           |          |         |               |                          |
|          | 2023466                     | 01 ARBORETUM WOODS           | 100600026280   | 05/18/20  | 06/11/20 | 58893   | 1,825.00      | 725.00                   |
|          | 2023508                     | 01 WOODGLENN STEWARDSHIP     | 100600026280   | 06/08/20  | 06/11/20 | 58893   | 1,825.00      | 1,100.00                 |
|          |                             |                              |                |           |          |         | VENDOR TOTAL: | 1,825.00                 |
| TEST     | TESTING SERVICE CORPORATION |                              |                |           |          |         |               |                          |
|          | IN116705                    | 01 GARAGE SOIL TESTING       | 400600026700   | 04/30/20  | 06/11/20 | 58894   | 565.00        | 565.00                   |
|          |                             |                              |                |           |          |         | VENDOR TOTAL: | 565.00                   |
| TRESS    | TRESSLER LLP                |                              |                |           |          |         |               |                          |
|          | 417256                      | 01 APRIL 2020 LEGAL SERVICES | 100000006470   | 05/21/20  | 06/11/20 | 58895   | 1,800.00      | 1,800.00                 |
|          |                             |                              |                |           |          |         | VENDOR TOTAL: | 1,800.00                 |
| TURANO   | TURANO BAKING COMPANY       |                              |                |           |          |         |               |                          |
|          | 674791513                   | 01 BREAD PRODUCTS            | 511100115100   | 05/07/20  | 06/11/20 | 58896   | 280.49        | 80.28                    |
|          | 674806010                   | 01 BRREAD PRODUCTS           | 511100115100   | 05/14/20  | 06/11/20 | 58896   | 280.49        | 48.53                    |
|          | 674822344                   | 01 BREAD PRODUCTS            | 511100115100   | 05/21/20  | 06/11/20 | 58896   | 280.49        | 96.08                    |
|          | 674832865                   | 01 BREAD PRODUCTS            | 511100115100   | 05/27/20  | 06/11/20 | 58896   | 280.49        | 96.08                    |
|          |                             |                              |                |           |          |         | VENDOR TOTAL: | 55.60                    |
|          |                             |                              |                |           |          |         | VENDOR TOTAL: | 55.60                    |
| V3       | V3 COMPANIES OF ILLINOIS    |                              |                |           |          |         |               |                          |
|          | ER20004-1                   | 01 RB WETLAND MAINTENANCE    | 511000106260   | 04/29/20  | 06/11/20 | 58897   | 1,500.00      | 1,500.00                 |
|          |                             |                              |                |           |          |         | VENDOR TOTAL: | 1,500.00                 |



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|          | 052820-12331501     | 01 RB PROSHOP WATER               | 511000106604   | 05/28/20  |          | 58832   | 06/05/20                | 332.36     | 22.89<br>22.89           |
|          | 052820-12331601     | 01 RB MAINT WATER                 | 511000106604   | 05/28/20  |          | 58832   | 06/05/20                | 332.36     | 22.89<br>22.89           |
|          | 052820-13100501     | 01 NETZLEY/YENDER HSE WATER       | 220700196604   | 05/28/20  |          | 58898   | 06/11/20                | 130.62     | 22.89<br>22.89           |
|          | 052820-13100601     | 01 DEPOT MUSEUM WATER             | 220700186604   | 05/28/20  |          | 58832   | 06/05/20                | 332.36     | 22.89<br>22.89           |
|          | 052820-13100701     | 01 BEAUBIEN TAVERN WATER          | 220700146604   | 05/28/20  |          | 58832   | 06/05/20                | 332.36     | 36.15<br>36.15           |
|          | FUEL-MAY20          | 01 MAY 2020 PARKS/ADMIN FUEL      | 101300046602   | 06/01/20  |          | 58899   | 06/11/20                | 2,807.21   | 2,807.21                 |
|          |                     | 02 MAY 2020 RB FUEL               | 511000106602   |           |          |         |                         |            | 2,799.84<br>7.37         |
|          |                     |                                   |                |           |          |         | VENDOR TOTAL:           |            | 3,270.19                 |
|          | GO BOND SERIES 2020 |                                   |                | 06/04/20  |          | 58833   | 06/05/20                | 290,000.00 | 290,000.00               |
|          |                     |                                   | 100000001030   |           |          |         | VENDOR TOTAL:           |            | 290,000.00               |
|          | CNIN269140E         | 01 2020 RC WATER COOLER MAINT     | 210000006270   | 01/01/20  |          | 58834   | 06/05/20                | 307.56     | 157.56<br>78.78<br>78.78 |
|          |                     | 02 2020 RC WATER COOLER MAINT     | 100000006270   |           |          |         |                         |            |                          |
|          | CNIN269141E         | 01 2020 PARKS WATER COOLER MAINT  | 100000006270   | 01/01/20  |          | 58834   | 06/05/20                | 307.56     | 150.00<br>75.00<br>75.00 |
|          |                     | 02 2020 PARKS WATER COOLER MAINT  | 210000006270   |           |          |         |                         |            |                          |
|          |                     |                                   |                |           |          |         | VENDOR TOTAL:           |            | 307.56                   |
|          | 19877               | 01 PARKS GARAGE ARCHITECT SERVICE | 400600026700   | 05/14/20  |          | 58900   | 06/11/20                | 1,747.06   | 1,747.06<br>1,747.06     |
|          |                     |                                   |                |           |          |         | VENDOR TOTAL:           |            | 1,747.06                 |
|          |                     |                                   |                |           |          |         | TOTAL --- ALL INVOICES: |            | 1,020,580.46             |



**Memo**

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: June 10, 2020

Re: Intergovernmental Agreement Between Village of Lisle and the Lisle Park District for Pedestrian Path Canopy Project

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The draft intergovernmental agreement between the Village of Lisle and the Lisle Park District for the engineering and construction of a protective canopy underneath the BNSF rail adjacent to the northeast corner of Community Park is presented for your consideration. As has been reported previously, BNSF has informed us that should we continue to desire access through their right of way, which is the only means of direct access to Community Park from the north, a protective canopy must be installed. Below is a picture of the existing canopy beneath the BNSF line in Naperville, which BNSF reports is what they require in Lisle.



While they are making this a requirement for continued access and use, they also recognize the impact such a project will have on our budgets and emphasize construction does not need to occur immediately. As long as they see "actionable steps", they will continue to allow access and approving an intergovernmental agreement is an actionable step.

I recognize there are concerns with funding for construction at this time and staff shares those concerns. BNSF had said in March they are willing to delay construction considering the financial constraints we are all experiencing. I recently spoke with the director of suburban services and explained our situation and concerns. She said the pandemic has changed the landscape for everyone and unless there is a notable change in the physical condition of the underpass that warrants an accelerated remedy, they are amenable to delaying construction, saying they just need to see actionable steps and the IGA and engineering is acceptable at this time. I was told they want to be considerate partners with us and will work with us cooperatively, understanding the severe revenue limitations everyone is feeling. I asked about their willingness to assist in funding and was told they do not provide financial assistance for local projects like this.

I also spoke with Village of Lisle staff about my conversation with BNSF and to confirm their tentative timeline. Their plan is to budget for engineering in their May 2021 budget and construction in their May 2022 budget. Therefore, the Park District would budget for our \$125,000 share in our 2022 budget. We also spoke about the hope that by 2022 our collective financial positions will have rebounded a bit, but in the event we remain strapped we can petition BNSF for an extension. Going back to my exchange with BNSF, as long as there has been no dramatic change in the condition of the underpass they will be agreeable. Village staff assured me they will remain in lockstep with the Park District as we move from one project component to the other (from the IGA into engineering and finally into construction) and to assure adequate funding has been allocated and is available. So, in summary, the timeline is to approve the IGA now, commence with the engineering this time in 2021 and commence with construction in the summer of 2022.

Should funding continue to be a struggle, which it could well be, I think the worst case scenario would be access to Community Park under the BNSF rail will be temporarily closed until funding can be secured.

Recommended Motion: Move to approve an Intergovernmental Agreement Between Village of Lisle and the Lisle Park District for Pedestrian Path Canopy Project.

**INTERGOVERNMENTAL AGREEMENT BETWEEN VILLAGE OF LISLE AND THE LISLE PARK DISTRICT  
FOR PEDESTRIAN PATH CANOPY PROJECT**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this \_\_\_\_ day of June, 2020, by and between Lisle Park District, an Illinois park district and unit of local government ("Park District") and Village of Lisle, an Illinois municipality ("Village"). Park District and Village are hereinafter sometimes referred to individually as a "Party," and collectively as the "Parties."

**RECITALS**

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois 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, intergovernmental cooperation is further authorized by the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. (2012) ("the Act"); and

WHEREAS, the Park District and Village are public agencies as that term is defined by the Act, 5 ILCS 220/2; and

WHEREAS, the Village currently maintains a pedestrian path that is located underneath the BNSF Railway rail line at mile post 24.84, which serves as the entry way into Community Park, a public park owned and operated by the Pak District; and

WHEREAS, in 1981 the Village entered into an Access Agreement with BNSF, in which the Village was permitted to construct and provide maintenance to the pedestrian crossing beneath the train tracks; and

WHEREAS, the Access Agreement allows either the Village or the railroad to terminate the Access Agreement at any time upon thirty days' notice, at which time the Village would be required to remove the pedestrian crossing and restore the area to its previous existing condition; and

WHEREAS, BNSF has expressed concern to Village staff about the lack of a protective canopy above the pedestrian path to protect pedestrians from falling ballast or materials from the above rail line; and

WHEREAS, BNSF requires protective measures for all new access agreements and would like to see protective measures implemented at existing pedestrian crossing locations, and while BNSF has not given the Village a strict timeline to construct a protective canopy, BNSF has indicated they want to see "actionable" steps toward construction of a canopy moving forward; and

WHEREAS, the Parties have determined that it is in the best interests of their respective residents, as well as the public generally, to proceed with the protective canopy project ("Project"), and desire to partner together to facilitate its completion; and



WHEREAS, the Parties wish to define and establish their respective rights, responsibilities and obligations with respect to the construction, operation, and maintenance of the Project.

NOW, THEREFORE, in consideration of the premises and the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of the Parties the Parties agree as follows:

1. RECITALS INCORPORATED. The foregoing recitals are incorporated herein by reference and made a part hereof as though fully set forth in this paragraph 1, the same constituting the factual basis for this Agreement.

2. SCOPE OF PROJECT.

2.1 The Village and Park District agree to share the cost for the entirety of the engineering and construction of the Project equally, subject to the limitations set forth below. The initial estimate for the cost of the Project is \$250,000.00. The Village will serve as primary lead on the Project, which shall include but is not limited to completing the solicitation for and payment of all services needed to complete the Project.

2.2 Notwithstanding the foregoing, the Village shall not commence or undertake any additional work on the Project beyond the engineering services necessitated by this Agreement until the Parties receive written confirmation from BNSF that the plans and specifications for the Project are satisfactory.

2.3 The Village will invoice the Park District for 50% of the cost of the Project, up to the not-to-exceed amount of \$125,000, and shall provide any reasonable documentation requested by the Park District necessary to support the requested reimbursement. The Park District's share of the Project costs shall not exceed the \$125,000 cap established by this Agreement unless such additional amounts are approved by the Park District's Board of Park Commissioners.

2.4 The Village will seek reimbursement from the Park District for 50% of the cost of engineering services for the Project upon successful completion of said services. The Village will seek reimbursement from the Park District for 50% of the construction costs for the Project at 50% and 100% completion of the construction services, respectively.

2.5 Upon completion of the Project, the Park District will maintain the canopy and surrounding area in accordance with the requirements of any eventual access agreement with BNSF and otherwise in accordance with the Park District's standard maintenance practices as may be determined by the Park District from time to time in its sole discretion. The Village's obligation for repair and maintenance of any infrastructure will then terminate at the north boundary line of BNSF property, and anything south of the line (including the pathway under the train tracks) will become the responsibility of the Park District.

2.6 Upon completion of the Project, the Village will terminate the Access Agreement with the BNSF, and the Park District will negotiate and enter into a new access agreement with BNSF that will include, among other things, the necessary permits/access agreements from BNSF to allow the Park District to continue to utilize the pedestrian path. The Parties will coordinate on the timing of the termination of the Village's current Access Agreement and the negotiation and execution of the Park

District's new access agreement with BNSF to avoid any adverse impact on either Party and to insure the public's continued access to and use of the pedestrian path for ingress and egress into Community Park.

3. INDEMNIFICATION AND INSURANCE.

3.1. Each Party shall indemnify, hold harmless and defend the other Party and its officials, officers, employees and agents from and against all injuries, deaths, losses, damages, including property damage, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorneys' fees and court costs, which may in any way accrue against the other Party and its officials, officers, employees and agents as a consequence of the acts or omissions of the indemnifying Party or its officials, officers, employees, agents and independent contractors pursuant to this Agreement, and the indemnifying Party shall, at its own expense, appear, defend and pay all charges of attorneys' fees and costs and other expenses.

3.2. A Party shall provide notice to the other Party pursuant to Section 12 of this Agreement in the event that any person or entity shall in any way provide notice to the Party of any claim or demand pursuant to this Agreement from which the other Party shall be obligated to indemnify, hold harmless and defend the Party pursuant to this Section 2.

3.3. Nothing in this Agreement shall be construed as prohibiting either Party and their officers, employees and agents from defending, through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them arising out of the performance of this Agreement.

3.4. At its own expense, each Party shall obtain and keep in force during the duration of this Agreement broad form comprehensive general liability insurance with the following minimum limits: The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

- Comprehensive general liability, with a general aggregate of \$5,000,000.00 and \$1,000,000.00 for each occurrence.
- Workers' compensation insurance in accordance with the provisions of the laws of the State of Illinois, including occupational disease provisions, for all applicable employees pursuant to this Agreement.
- Comprehensive automobile liability, with coverage to include all owned, hired, non-owned vehicles, and/or trailers and other equipment required to be licensed, covering personal injury, bodily injury and property damage, with a combined single limit coverage of \$1,000,000.00.

The minimum insurance coverage specified in this Paragraph 2.4 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof.

3.5. Each Party understands and agrees that any insurance protection required by this Agreement or otherwise provided by that Party, shall in no way limit the responsibility to indemnify, keep and save harmless, and defend the other Party and its officers, employees and agents as herein provided.

3.6. Each Party shall require any contractor performing any work on Property subject to this Agreement to carry liability insurance, name the other Party as an additional insured under such policies

to the same extent that the first Party obtains such insurance for itself. The first Party shall furnish copies of certificates of insurance evidencing coverage for any contractor performing any such work to the other Party.

3.7 Each Party shall similarly require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement, to indemnify, hold harmless and defend both Parties and their respective officials, officers, employees, and agents, from and against all injuries, deaths, losses, damages, including property damage, claims, suits, liabilities, judgments, costs and expenses, including reasonably attorneys' fees and court costs, which may in any way accrue against either Party as a consequence of the acts or omissions of the contractor or subcontractor, or any of their officials, officers, employees, agents, and independent contractors, pursuant to this Agreement.

4. GENERAL RELEASE AND COVENANT NOT TO SUE.

4.1. Each Party forever releases and discharges the other Party and its officers, employees and agents from all claims, demands, damages, actions or causes of action which may arise out of this Agreement, except for the intentional or willful acts of the other Party or its officers, employees and agents.

4.2. Each Party covenants not to sue or otherwise bring any action in law or equity against the other Party and its officers, employees and agents for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the Party, its employees, agents, and/or students, may sustain as a result of its acts of omissions under this Agreement, except for the intentional or willful acts of the other Party or its officials, employees and agents.

5. 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 the Village or the Park District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims arising out of or in any way related to this Agreement.

6. MODIFICATIONS AND AMENDMENTS. Any modifications of or amendments to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

7. TERMINATION. This Agreement is conditioned upon the faithful performance by both parties of all the terms and provisions hereof. Either party may give notice of termination for breach of a material term of this agreement.

8. TERM. The term of this Agreement shall be until the study is completed and the Park District has paid both invoices for reimbursement to the Village.

9. COMPLIANCE WITH LAWS. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

10. 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 Village shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

11. 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 Village and/or the Park District.

12. **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.

13. **NOTICES.** Notice or other writings which either Party is required to, or may wish to, serve upon the other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by certified mail, return receipt requested, postage prepaid, or by personal delivery service with proof of delivery, addressed as follows:

If to the VILLAGE:

Village Manager  
Village of Lisle  
925 Burlington Ave.  
Lisle, Illinois 60532

If to the DISTRICT:

Director of Parks & Recreation  
Lisle Park District  
1925 Ohio Street  
Lisle, Illinois 60532

or to such other address, or additional parties, as either Party may from time to time designate in a written notice to the other Party. Service by certified mail shall be deemed given on the third day following the mailing of said notice, and service by personal delivery or personal delivery service shall be deemed given upon actual delivery.

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

15. **AUTHORITY.** The individual officers of the Park District and the Village 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.

16. **GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

17. **HEADINGS.** 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.

18. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

19. ENTIRE AGREEMENT. This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and date first written above.

This Agreement entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

LISLE PARK DISTRICT

VILLGE OF LISLE

\_\_\_\_\_  
Park Board President

\_\_\_\_\_  
Village President

ATTEST:

ATTEST:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Village Clerk

4819-9446-6734/KE/12-12-19

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**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: June 1, 2020  
Re: Monthly Report

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**Community Park Playground**

Work has gotten back on track with construction, albeit still at a slow pace. Much of the main structure is in place, and work has begun to hang the remaining components off the main structure and pour all of the concrete footings for them. Work is progressing on footings for construction of the standalone components also. Major dirt work outside the perimeter of the playground is nearly complete, awaiting grades and volume calculations before any landscaping begins. Fencing for the project donated by the Home Depot Corporation is scheduled for delivery to the Carol Stream store on or around June 2<sup>nd</sup>.

**Parks Garage Project**

Parks Garage construction is nearing completion. Tentatively a completion is expected on or around the week of June 13<sup>th</sup>. Asphalt apron is in place, garage and man doors installed, and electrical work is nearly complete. Fire alarm needs a second inspection as there were a few delays in installing components due to work that has had a few delays. The radio system for monitoring the fire alarm is scheduled for installation on June 6<sup>th</sup>. NICOR Gas has been an ongoing issue. We applied for our new service installation, and since that time have had and cannot get any communication with them after numerous attempts by email and phone by myself and the contractor.

**Parks and Facilities Staffing**

Facilities staffing reduced by 2 people on furlough. Staff is extremely busy with day to day activities. Facilities and Safety Manager Mendez is working with Safety Committee on many of the COVID-19 return to work policies, procedures, and practices needed for reopening of Facilities and staff returning to work. Pool has been closed like we would in preparation for winter. Still some minor work to be done, but all major mechanical work for seasonal shut down is complete. Parks staff has been working diligently to try and keep up in the parks with the weather and lack of seasonal help. Flooding in mid-May caused a real problem, as clean up was much slower than usual due to fewer staff. Mowing has been hard to keep up with, both in house and with the contractor as wet conditions are slowing work down tremendously. Both Parks Manager Hamilton and I have been mowing grass when we can to try and help get caught up.

**Superintendent of Parks and Facilities**

I have been busier than usual with online inquiries and phone calls from residents. Many of the issues reported and discussed have been due to questions regarding COVID-19 questions, specifically about playgrounds, tennis courts, and use of the parks as it relates to the Governors Executive Order. We are also receiving more calls than normal about nuisance issues in the parks, I believe this is due to the fact there are more people out and about in the parks than ever before on a regular basis. I have been working with admin staff on budget revisions and planning. I have been working on a lot of coordination of services with the site contractor at the parks garage, as much of the last 3 weeks has

been major site work outside the confines of the walls of the buildings. We have been working together to try and control the traffic congestion so that the contractors and our own staff still have adequate access and maintain positive workflow without getting in each other's way. Been a real challenge at times, but it has worked out well in the end.



**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: June 10, 2020  
Re: May Parks Update

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- Trash picked up weekly or as needed
- Landscape maintenance performed daily
- Vehicle and equipment inspections completed weekly
- Continue cleaning up from recent flooding
- Bi monthly park inspections completed
- Continue working on our athletic fields
- In house mowing continues
- Removed storm damaged tree from Candlewood Park
- Picked up large water pump for River Bend G.C.
- Naturalist Jensen continues working in our natural areas with removal of invasive plants and installing native plants
- Pick up storm damaged branches and litter from recent storms
- Replaced damaged tennis net at New Albany Park
- All staff completed required PDRMA Sexual Harassment Training
- Aerate soccer fields in Community and River Road Parks
- Help create and install a new Monarch Butterfly Waystation located at Leask Ln Park with the local Girl Scouts
- Install native seeds and erosion blanket at our new rain garden located near Discovery Playground in Community Park
- Repaired split rail fence from recent flooding at River Road Park
- Met with our tree contractor for tree removals
- Removed graffiti at the skate just after the first day we opened back up
- Assisted "Beekeeper Marge" with the retrieval of our beehives in flooded conditions on River Road. We did lose some happy to report not all of them

**Encroachments/Vandalism:**

New Albany Park

Action: Resident tree contractor drove into park causing extensive damage to turf  
End results – Contractor was instructed to restore property with soil, seed and sod.  
Contractor complied

**COVID 19 update**

- Staggered work starting times continue and business as usual for staff





**Memo**

To: Dan Garvy, Director of Parks and Recreation  
Aaron Cerutti, Superintendent of Parks and Facilities

From: Adrian Mendez, Facilities and Safety Manager

Date: 6/8/20

Re: June Board Report

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**Sea Lion Aquatic Park**

- Powered up VFD's and bumped all motors.
- Continued patching pools and sanding.
- Took apart all plumbing fixtures in the locker rooms, lifeguard office, family changing rooms and concessions stand.
- Blew out all water lines.
- Pumped out spa and pulled all inlets and installed winter plugs.
- Finished cleaning out all the boilers.
- Plans are being made to have alternative activities take place on the pool deck.

**Museums at Lisle Station Park**

- Meet with Superintendent Pratscher and Museum Manager Gibson to go over the maintenance procedures during the museum's closure.
- All buildings were deep cleaned.

**River Bend/Wheatstack**

- Fixed the broken steps on the staircase on the rear deck.

**Recreation Center (1925 Ohio Street)**

- Painted the hand sanitizing station in the front lobby.
- Installed and new outlet in the shop at 1925.
- Repaired an outlet in the Athletic Space.
- Tightened up loose partitions in the bathrooms in MP4.
- Replace 3 ballasts and bulbs in the Athletic Space.
- Repaired light grid covers in the Athletic Space.
- Replaced a ballast in the foyer of door #10.
- Replace ballasts and bulbs by door #9.
- Repaired the pvc drains for four HVAC units.

**Community Center (1825 Short Street)**

- Repaired a cabinet door in an office.
- Move the exercise bikes from Room B to Room C.

**Safety/Risk Management**

- The maintenance area in 1925 was reconfigured to make social distancing easier.
- COVID-19 return to work procedures are in progress. This includes procedures for cleaning, employee protocols, camp, outdoor activities, etc.
- The batteries in the Thorguard lightning prediction system units were installed.

- Plexiglass barriers were built and installed at the Golf Course, Recreation Center, Senior Center and Community Park Fitness in preparation for opening to the public.

**Other**

- Turned on the water and replaced a photo eye, a light switch, all outside light bulbs and some interior bulbs at Community Park ballfield #6 building.
- Progress is being made on the Discovery Playground.
- Repaired light pole #281.
- Inspected the power at the stage after the flooding.
- Replaced the hot water tank at Parks Department headquarters.



**Memo**

To: Board of Park Commissioners  
From: Jon Pratscher, Superintendent of Recreation  
Date: June 18, 2020  
Re: Recreation Department Managers' Reports - 2020 Summer Season Update

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The recreation department has prepared for a summer unlike any other in Lisle Park District history. Staff remain focused on providing a safe and supportive environment for in-person recreation activities to resume under specific requirements and guidelines. While we're eager to get back to action, it will be critical to maintain a hybrid approach to our summer offerings that includes a blend of virtual and in-person programs to best reflect the needs of our community. Several of our in-person classes will include a virtual option for those who prefer to participate at home. Staff remain optimistic and committed to providing the highest quality of service. However, the recreation department will maintain proactive contingency plans, inclusive of reverting backwards to previous phases of the Restore Illinois plan. If this occurred, the corresponding services would be similar to our offering over the past months.

As summer programming begins within phase 3 of the Restore Illinois plan, we plan to utilize the large amount of outdoor space within our parks to provide for social distancing and phase-appropriate activities. Our summer program lineup includes a variety of our staple programs such as Camp Summer Quest, No Name Teen Camp, early childhood enrichment camps/programs, athletics, as well as our summer theatre production, Matilda the Musical. These are all in addition to one on one personal training in our renovated functional training studio and a variety of outdoor fitness classes. We are also offering a new series of contact-less outdoor recreation and exercise classes, which are designed to safely get youth active outdoors while giving parents some much needed time to themselves. All programs will closely adhere to safety guidelines and there will be a safety orientation on the first day of each program to review the required social distancing, gathering limits and other precautions related to safe participation. See below for updates related to the 2020 summer recreation program offerings.

**Camp**

- Staff training occurred during the week of June 8 and included an overview of updated safety protocols, cleanliness standards, PPE, as well as how to administer a high-quality camp experience.
- Camp begins on June 15, which would typically be the third week of the program. To help offset the first two weeks, Manager Wise created "CSQ2Go" kits for weeks 1 and 2 of camp. Kits were available for purchase online and included a supply kit from the District with a week worth of fun at home while we couldn't be at camp. CSQ2go kits include crafts, science experiments, kids' choice food recipes, STEM activities, outdoor fun (bubbles, chalk, jump rope) and opportunities to join us online for virtual trivia.
- No Name Teen Camp registrants received a survey to determine the likelihood of participating in a virtual camp week and responses indicated it was not a popular option. As a result, there will not be a virtual teen camp and in-person camp is also planned to begin on June 15.
- Early Childhood camp was offered in a special virtual format for the month of June. Similar to CSQ2Go, Coordinator Jehs provided campers with a supply kit, including the science and craft materials needed to complete the projects and activities for the entire 4-week session, as well as a list of necessary supplies for cooking activities. Each week of June, campers will GO somewhere from the comfort of their own home, such as 'Under the Sea', 'To the Moon', 'To a Castle Far Far Away' and 'To the Zoo!'

- While staff also plan to offer an early childhood virtual camp option in July, we remain hopeful and prepared to offer outdoor variations of our typical early childhood camps once we enter phase 4.

### **Fitness**

- Manager Jayne has done a tremendous job developing the summer fitness options.
- A survey was sent out in May to group exercise class participants to gauge whether people would participate in outdoor classes in phase 3. The results overwhelmingly indicated the majority of people would participate and are eager to do so. In fact, over 80 fitness class registrations occurred on the first day of summer registration.
- The weekly outdoor group exercise class schedule began on June 8 and includes over 20 classes.
- Classes are held outdoors at various locations, including the Sea Lion Aquatic Park pool deck, the grassy area outside the Athletic Space and the Bandshell area in Community Park.
- Some classes (including all senior classes) will be supplemented with virtual Zoom classes.
- In the case of inclement weather, classes will be moved to be held online.
- Participants will be encouraged to bring their own equipment. Equipment provided by the District will be disinfected before and after each class.
- Participants will wear face coverings until they get to their "spot" (10 ft. apart) in class and then they can take off their mask while exercising, as long as social distance requirements can be maintained.
- As mentioned, one on one personal training will take place in the Functional Training Studio and equipment will be disinfected before and after use. Locker rooms will not be available at this time.
- A full list of classes and a FAQ related to phase 3 group exercise can be found on our website.

### **Athletics**

- There are traditionally close to 50 athletic program offerings in our summer season.
- Manager Wise has diligently adjusted program and league details in order to safely resume activities within the provided requirements and guidelines. As an example, modifications included reducing the summer softball league from 14 weeks to 7 weeks, with double headers scheduled each week. These changes have been well received, with all four leagues near maximum participation.
- Athletic affiliate groups are scheduled to resume in-person activities in June that are permitted within phase 3 of the Restore Illinois plan.

### **Special Events**

- Several special events for the 2020 summer have been cancelled. This includes Down and Dirty Day, the new H2Whoah! and the Youth Triathlon events, as well as the Totally Tuesday concerts.
- A new Father's Day weekend fishing tournament will take place June 19-June 21. Participants will submit a photo via email of the fish next to a standard measuring device (ruler, tape measure, or yardstick) as well as proof of date. The longest fish in each category/age group wins! Prizes will be awarded to each winner.
- Staff are in development of multiple special event options. These include exploring a partnership with others in the community to offer a drive-in movie, as well as determining logistics of offering our annual summer movies in the park. As details are finalized, further information will be provided.
- While not typically considered a special event, Manager Nadeau is in the process of developing an outdoor recital on the Van Kampen Stage for dance program participants in order to offer some finality to the spring program and provide an opportunity for families to see their dancers perform.
- The first three of the 2020 Summer Entertainment Series concert dates have been cancelled, with bands being rescheduled to 2021. However, we have kept the event on as scheduled for August 5<sup>th</sup> and remain hopeful to offer at least one concert once we are in phase 4.

### **Senior Programs**

- Senior Coordinator Breihan has been hard at work keeping connected with our Seniors in a variety of ways, all of which have been quite impressive.
- In conjunction with the Marketing department, staff created a special publication of the senior offerings this summer entitled, "Beyond Bingo".
- Some highlights of program options include virtual classes, activity kits, meals-to-go and even a jigsaw puzzle of the iconic senior trip bus for purchase.
- Coordinator Breihan has secured multiple sponsorships for programs, including working with Brookdale to provide the meals-to-go and Passero's Pizza as a host for each of the virtual zoom bingo programs.

### Theatre and Performing Arts

- Matilda the Musical will be the 2020 summer theatre production. To get a true sense of the quality of our production, check out the Matilda Production website: <https://lisleparkdistrict.wixsite.com/matilda>.
- While the state was in phase 2, Manager Nadeau has uniquely updated the District's theatre program to ensure a safe, fun and positive experience this summer. Manager Nadeau also created and offered a virtual Audition Prep Workshop and Matilda Pre-Show Workshop.
- Auditions and casting for Matilda the Musical took place at the end of May.
- Rehearsals remain virtual through June and transition to small group rehearsals while in phase 3.
- A contingency plan is prepared to provide a complete virtual production if necessary. This would include recording virtual groups and individual cast members and then editing accordingly. This option would include providing a copy of the performance to the participants.

### Museums at Lisle Station Park

- Operations at The Museums at Lisle Station Park were suspended as of June 1.
- Expenditures for now will be limited to necessary building maintenance and content preservation.
- Virtual exhibits, tours and fieldtrip options will still be available online but there will be no on-site access to the buildings until further notice.
- Staff have notified the Lisle Heritage Society board and group of known museum volunteers of the updates related to the operations of the museum.

### Monthly Registration Comparison

| Monthly Registration Comparison |                 |                 |                  |
|---------------------------------|-----------------|-----------------|------------------|
| May                             |                 |                 |                  |
| Category                        | 2020            | 2019            | Difference       |
| Adult                           | 1               | 19              | -18              |
| Art & Theatre                   | 51              | 70              | -19              |
| Early Childhood                 | 27              | 187             | -160             |
| Fitness Classes                 | 120             | 21              | 99               |
| Senior Program / Trips          | 75              | 301             | -226             |
| Special Events                  | 0               | 41              | -41              |
| Teens                           | 31              | 60              | -29              |
| Youth                           | 148             | 402             | -254             |
| <b>Grand total</b>              | <b>1,380</b>    | <b>3,329</b>    | <b>-1,949</b>    |
| <b>Total Revenue</b>            | <b>\$29,030</b> | <b>\$63,115</b> | <b>-\$34,085</b> |

\*All registration transactions taking place in this month are included

- Program registration decreased by 48% from May 2019 due to the facility and program suspensions related to the COVID-19 pandemic. The corresponding monthly revenue decreased by 54%.
- The adapted summer outdoor fitness classes have been well received, resulting in an increase of 99 registrations from last May. This also is a by-product of the increased number of class offerings.
- The majority of registrations for Camp Summer Quest (Youth) and No Name Teen Camp (Teens) took place in March during the early bird registration period. As of June 10, the average weekly registration total for Camp Summer Quest is 67 campers and No Name Teen has an average of 18 campers per week.
- As expected, several of our typical camp families have reduced their weeks of camp registration due to their continued remote working during phase 3 and therefore not having a need for childcare as they normally would. This is in addition to the obvious and ongoing hesitation from families to resume in-person activities. Staff do expect registrations to increase as the first couple weeks of the camp season take place. Updated registration data for all summer programming will be included within the department report next month.



**Memo**

To: Board of Park Commissioners  
From: Todd Shamberg Superintendent of Restaurant & Golf  
Date: June 18<sup>th</sup>, 2020  
Re: May 2020 Golf Report

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The course was as full as it could be based on the restrictions put in place and weather. While the first half of the month was booked just about every day with 8 golfers an hour, we were forced to close the course for 4 days due to flooding.

The numbers will be skewed based on COVID-19 restrictions, but our overall revenue was down about 16% (\$51,657 in 2020 vs \$62,025 in 2019). Our Weekday Resident green fees were up about 233% (\$11,434 in 2020 vs \$3,431 in 2019) and Weekend Resident green fees were up about 214% (\$14,497 in 2020 vs \$4,613 in 2019). Most Green Fees were up, but the reason we're down for the month is due to sponsors (still working on bookings), cart rental and league revenue. Motorized Cart Rental was down about 55% (\$2,820 in 2020 versus \$6,310 in 2019) while league revenue was down over \$14,000. Between all three categories, we're down over \$20,000.

Our YTD revenue is down about 48% (56,220 in 2020 vs \$108,073 in 2019). Our YTD expenses are down about 2% (\$152,733 in 2020 vs \$156,386 in 2019). Overall YTD deficit was \$96,512 in 2020 vs \$48,312 in 2019. We should make up most of this as leagues have extended their play past previous year's dates and we moved to a flat rate of \$24 to play seven days a week for June. July 1<sup>st</sup> we will resume our normal rates.

All leagues (Senior, Ladies, Junior and House) will begin the week of June 15<sup>th</sup> and lessons will resume the end of June and into July based on GolfTec's availability.

Course Maintenance Update

- Please see Dave Drendel's report.

## Course Update – May 2020

We set a record for rainfall in the month of May which beat the record set just last year. On the first day of the month we opened at 12:00 due to the heavy rain at the end of April. The rainfall we received on the 17<sup>th</sup> prevented access to the maintenance shop for two days due to high water. We were also forced to rent pumping equipment to get the water off the course before we experienced turf damage. There were several days of cleanup when the water finally subsided. Thanks to a lot of hard work and long hours, we were able to get the course opened on the 21<sup>st</sup>.

All greens, tees, fairways and rough were fertilized this month. All granular fertilizer has been applied until Fall. Further fertility will be applied at low rates when we spray fungicides. All the stumps from the trees we removed over the Winter were backfilled and seeded. We also charged the irrigation system so we will be ready to water when we necessary.

Even with all the water and flooding, it appears the turf is in good condition. In June, we will make all the preparations for July and August, typically the hottest months of the year. We have still not put out all the benches, ball washers, and rakes due to the pandemic. I expect they will not go out at all this year.



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Todd Shamberg, Superintendent of Restaurant & Golf  
Date: June 18<sup>th</sup>, 2020  
Re: May 2020 Wheatstack Report

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The restaurant closed on May 30<sup>th</sup> as we had run through a lot of our inventory. The numbers for the year were clearly down significantly, but we had been averaging \$4500 a week with curbside service.

For the month of May, we were down about 83% (\$27,145 in 2020 vs \$158,643 in 2019). With no events allowed our event revenue was down \$17,974. Our YTD revenue was down 54% 118% (\$278,883 in 2020 vs \$608,340 in 2019). Our YTD expenses were down about 28% (\$445,828 in 2020 vs \$622,568 in 2019).

We look forward to the day we can reopen our doors and please let me know if you have any questions.

Thank you!

000027



**WHEATSTACK**  
 Monthly Comparison - This Year Vs. Last Year

|                            | May 2020            |               | May 2019             |               |
|----------------------------|---------------------|---------------|----------------------|---------------|
| <b>SALES</b>               |                     |               |                      |               |
| Food                       | \$ 26,787.35        | 98.7%         | \$ 105,785.00        | 63.0%         |
| Beverage- NA               | \$ 12.00            | 0.0%          | \$ 5,348.00          | 3.2%          |
| Liquor                     | \$ 44.03            | 0.2%          | \$ 16,564.00         | 9.9%          |
| Bottled Beer               | \$ 144.00           | 0.5%          | \$ 6,005.00          | 3.6%          |
| Draft Beer                 | \$ -                | 0.0%          | \$ 9,107.00          | 5.4%          |
| Wine                       | \$ 158.00           | 0.6%          | \$ 11,991.00         | 7.1%          |
| Outings                    | \$ -                | 0.0%          | \$ 1,645.00          | 1.0%          |
| Discounts                  | \$ -                | 0.0%          | \$ 11,466.66         | 6.8%          |
| <b>TOTAL SALES</b>         | <b>\$ 27,145.38</b> | <b>100.0%</b> | <b>\$ 167,911.66</b> | <b>100.0%</b> |
| <b>COST OF SALES</b>       |                     |               |                      |               |
| Food                       | \$ 12,445.40        |               | \$ 41,177.00         |               |
| Beverage- NA               | \$ 14.96            |               | \$ 1,167.00          |               |
| Liquor                     | \$ -                |               | \$ 3,754.00          |               |
| Bottled Beer               | \$ 135.04           |               | \$ 2,190.00          |               |
| Draft Beer                 | \$ (60.00)          |               | \$ 2,831.00          |               |
| Wine                       | \$ 216.00           |               | \$ 2,403.00          |               |
| <b>TOTAL COST OF SALES</b> | <b>\$ 12,751.40</b> |               | <b>\$ 53,522.00</b>  |               |
| <b>Gross Profit</b>        | <b>\$ 14,393.98</b> | <b>53.0%</b>  | <b>\$ 114,389.66</b> | <b>68.1%</b>  |
| <b>PAYROLL</b>             |                     |               |                      |               |
| Server                     | \$ 185.00           | 0.7%          | \$ 3,420.48          | 2.0%          |
| Host                       | \$ -                | 0.0%          | \$ 2,696.31          | 1.6%          |
| Courtesy Cart              | \$ -                | 0.0%          | \$ 45.75             | 0.0%          |
| Busser/Runner              | \$ -                | 0.0%          | \$ 4,696.69          | 2.8%          |
| Kitchen                    | \$ 9,439.61         | 34.8%         | \$ 26,873.11         | 16.0%         |
| Bartender                  | \$ -                | 0.0%          | \$ 2,399.18          | 1.4%          |

000028



**Memo**

To: Board of Park Commissioners

From: Lisa Leone, Superintendent of Marketing & Fund Development

Date: June 4, 2020

Re: May 2020 Update

- 
- Continue to update the LPD COVID-19 Response Plan on park district, Wheatstack, River Bend sites as situations evolve
  - Sent 8 eNewsletters
    - Virtual Recreation Programming & Classes
    - Virtual Sports Programs & Leagues
    - 50+ Virtual Programs
    - Early Childhood Virtual Summer Camp
    - Mother's Day Programs/Classes/Offerings
    - Wheatstack Mother's Day Hours and Family Value Specials
    - State of the Lisle Park District
    - Remote Board Meeting – May 21, 2020
  - Created and managed two surveys:
    - Virtual Recreation Programs interest
    - Sea Lion Aquatic Park Refund Request
  - Advertising was placed for the following:
    - Suburban Life – Virtual Recreation Programs & CORE Programs
    - Welcome Wagon – Full page ad and coupon for \$5 off first LPD Experience
  - Create and Manage content for daily enLIVEen Lisle Campaign:
    - Meditation Minute Videos
    - Virtual Talent Show
    - Virtual Programming Survey
    - Ball Toss Video
    - Do's & Don'ts graphic for Phase III Restore Illinois Plan
  - Create and manage content for all other social media accounts
    - 67 social media posts on Facebook, Twitter, Instagram
    - Update online event listings on Yelp, Google and Trip Advisor
    - Update posters/flyers/TV images for summer events & programs
    - Create motion graphics, imagery for use on social media (enLIVEen campaign, SLAP, Community Park Fitness – mostly for Facebook/Instagram Stories)
    - Create crossword puzzles for Museum at Lisle Station Park
  - Press Releases – 2
    - 5/22/20 – State of the Lisle Park District
    - 5/29/20 – Get Back on the Green at River Bend Golf Club
  - Work continues on new LPD Website

- Created new CORE and CSQ 2 Go logos
- Created new online Autumn Brochure Production schedule
- Summer Brochure recreated in digital online version
- Created Senior Center digital offerings booklet, "Beyond Bingo"
- Marketing Department participated in online anti-harassment training through PDRMA
- Compiled IT expenses for reimbursement due to virus remediation
- Managed the installation of new firewall with 2 factor authentication process required for remote access users for added security
- Terminated contracts with brochure series and Prime Times Newsletter print vendors due to digital formats being implemented for the foreseeable future
- Pursuing hole sponsors for River Bend Golf Club
- Received \$3,750 grant from Lisle Community Service Corporation for the Summer Entertainment Series. Due to the special circumstances surrounding COVID-19 this year, our grant application will be rolled over into the fall application period (August) and will be considered for the remaining \$1,250 of the original \$5,000 request pending the corporation's financial position at that time.
- Conducted bi-weekly staff meetings through Team video chats
- Communicating with brochure and Prime Time advertisers regarding the change from print to digital format for the upcoming season
  
- Attended the following webinars:
  - Instagram for Politics and Government – 5/14/20
  - IPRA/PDRMA Safety & Mitigation Strategies Part I & Part II – 5/5/20 & 5/19/20
  - NRPA Park Access Learning Series: Bringing People Together – City-Wide Prioritization of Parks – 5/21/20



**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: June 2, 2020  
Re: Monthly Report

---

The management team is working on the 2021 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:

1. We are going to present a balanced operating budget.
2. Goal to reach six months of operating expenditures in the fund balance.

If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.

The business department is working on completing the State of Illinois the Annual Financial Report (AFR).

The audit was completed. Sikich will be present the CAFR at the June Board meeting.

I attended an IMRF webinar.

I attended the mandatory webinar on Sexual Harassment thru PDRMA.

I attended a webinar on "Ground Maintenance Safety" thru PDRMA.

Accountant Jim Johnson filed out an application with FEMA to see if we qualify for any reimbursement to help offset PPE cost.

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.

## SEASPAR News and Events • June 2020

### MISSION

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities

### VISION

Discover Abilities  
Achieve Potential  
Realize Dreams

### CORE VALUES

Fun • Excellence  
Service • Respect  
Accountability

Happy June to SEASPAR's Board of Directors and Member Entities' Boards and Staff Members:

I hope everybody is well and staying safe. I want to provide a brief update on SEASPAR's status during this challenging time. For the summer, our staff has created a jam-packed guide of virtual programs to start in June. While this digital platform is not ideal for all, it will provide dynamic recreational opportunities from the safety of the participant's homes until we are prepared to offer in-person programming safely. We plan to offer in-person programming as the state advances into the next phase. These programs will be offered as pop-up programs and we may introduce a mini-season of in-person programs to finish out the summer season. EAGLES, our adult day program, will likely be one of the first programs we restart as we control the facilities they are held in, and we feel we can spend plenty of time working with the EAGLES participants to instruct how they can safely participate under the current guidelines. Whatever we decide to offer, we will keep the best interests of our staff and participants in mind.



We plan to slowly introduce staff members to work at our administrative office in staggered shifts with set guidelines to coincide with state guidelines. We certainly look forward to the day when we can return to our offices and sites and resume normal or as close to normal operations as we can. Staff is planning a near-normal set of programs for the fall, and we look forward to the future.

I wish everyone good health and to continue to stay safe and well.

**Matt Corso**  
SEASPAR Executive Director



We canceled our original plans for summer due to the COVID-19 pandemic, but we're very excited to offer a new summer of programming that ensures the safety of staff and participants.

Our new summer programming will be offered in two sessions, and Session 1 will take place from June 15 to July 12. This session will focus on virtual programming, including exercise, skill-building, and social programs, as well as special events like a virtual escape room and, of course, virtual dance parties! Plus, virtual summer camp for the kids!

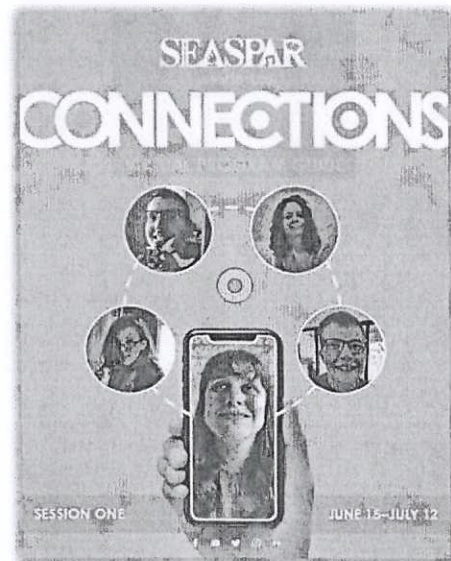
### **CONNECTIONS: Session One**

Session One of SEASPAR's new virtual program guide, CONNECTIONS, is now available as a digital flipbook or PDF download. In this issue, you can browse over 45 pages of virtual programming designed exclusively for people with disabilities.

Registration for SEASPAR's first session of summer virtual programs opens June 1 with programs beginning as early as June 15. Registration may be securely submitted by mail, fax, or online through our website at SEASPAR.org.

[View as a Flipbook](#)

[View as a PDF](#)



## The Virtual SEASPAR Experience

Have you had the opportunity to experience virtual recreation programming?

The Stay-at-Home order and social distancing mandates have given rise to all sorts of creative opportunities via digital platforms, most notably through Zoom, an online video chat service. Like many, SEASPAR adopted this option early on, but unlike the rest, SEASPAR virtual programming benefited from the creativity and passion you can only get from SEASPAR's staff and participants.

Not convinced SEASPAR virtual programming stands out from the rest? [Watch a video](#) that highlights why SEASPAR virtual programming is among the best!



## Pass the TP

Earlier this season, some SEASPAR staff addressed the toilet paper shortage situation with a bit of humor. The goal was to provide SEASPAR's audience with uplifting content and demonstrate our staff's commitment to supporting one another, no matter the issue.

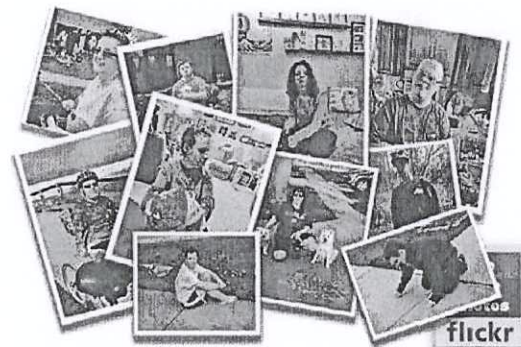
Please click the image to the right to enjoy this video. Watch more SEASPAR videos on our [YouTube Channel](#).



## EAGLES at Home

The fun in our adult day program continues at home! We created an online photo album featuring photos of SEASPAR EAGLES participants making the most of their time at home. Each picture is an inspiring reminder that even when the odds are against us, we must persevere and pursue happiness.

Click the image to the right to visit the EAGLES at Home online photo album. Photos are submitted by participants and are updated weekly.



## Bi-Weekly Emails

To provide our winter/spring participants with recreational content in addition to virtual programming, SEASPAR's recreation staff set out to provide comprehensive emails twice weekly. The results of this exercise provided SEASPAR with an in-depth look at our audience's habits and trends. The data collected allowed us to learn what topics were most popular and the type of content our audience preferred, and, most importantly, provided data that will enable us to determine what demographics are most likely to interact with virtual content.



Emails were segmented into categories including Youth, Teen and Adult, and Special Olympics. Each segmented email was associated with a distribution list based on this year's winter/spring enrollment. Since each list was unique in size and interest, it is not our intent to compare the program area's results with each other, but more so to adjust our resources appropriately.

The seven-week email campaign resulted in open and interaction rates well above industry standards and even our own normally high rates. The average rates were:

| Department       | Average Open Rate | Average Interaction Rate |
|------------------|-------------------|--------------------------|
| Youth            | 41.5%             | 16.3%                    |
| Special Olympics | 49.8%             | 20.8%                    |
| Teen and Adult   | 55%               | 23%                      |

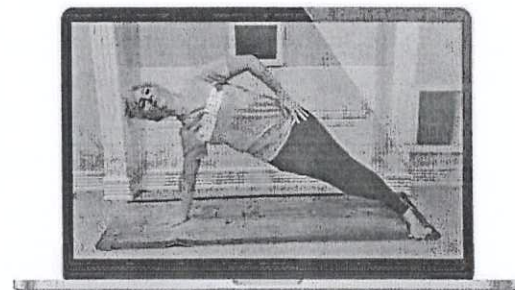
The bi-weekly email campaign has since ended to make way for the transition into the summer 2020 season of programming.

## Work-In with SEASPAR

The Work-In continues! Click the image below to watch the latest episode from SEASPAR's at-home workout video series, Work-In with SEASPAR.

The purpose of this series is to provide an active platform just about anyone can enjoy without the need to leave the house. We plan on releasing videos throughout the Stay-at-Home order, and with luck and positive feedback, provide videos as an on-going service.

Watch the latest Work-In with SEASPAR video by visiting SEASPAR's [YouTube Channel](#) or [website](#).





Lisle Park District  
Cash Balances  
5/31/2020

| Bank Name                   | Interest Rate | Investment Amount   | Maturity  | Term     |
|-----------------------------|---------------|---------------------|-----------|----------|
| US ALLIANCE FCU NEW YORK    | 3.00%         | \$100,000.00        | 9/28/2020 | 730 Days |
| FIRST TECHNOLOGY            | 3.20%         | \$100,000.00        | 1/8/2021  | 730 Days |
| MORGAN STANLEY PRIVATE BANK | 2.15%         | \$101,000.00        | 7/6/2021  | 730 Days |
| <b>TOTAL</b>                |               | <u>\$301,000.00</u> |           |          |

| Bank Name                                | Type/Rate          | Balance               | For           |
|--|--------------------|-----------------------|---------------|
| HUNTINGTON BANK                          | CHECKING           | \$65,697.78           | PAYROLL       |
| LISLE SAVINGS BANK                       | CHECKING           | \$67,407.59           | A/P           |
| LISLE SAVINGS BANK                       | MONEY MARKET 1.31% | \$30,123.99           | CONCENTRATION |
| MULTI-BANK SECURITIES BANK               | MONEY MARKET .01%  | \$1,806.40            | GEN - SAVINGS |
| MAX SAFE                                 | MONEY MARKET .94%  | \$783,528.57          | GEN - SAVINGS |
| REPUBLIC BANK                            | MONEY MARKET .45%  | \$100,384.48          | GEN - SAVINGS |
| BANK FINANCIAL                           | MONEY MARKET .41%  | \$100,937.01          | GEN - SAVINGS |
| ILLINOIS PARK DISTRICT LIQUID ASSET FUND | MONEY MARKET .82%  | \$105.59              | GEN - SAVINGS |
| <b>TOTAL</b>                             |                    | <u>\$1,149,991.41</u> |               |

| Location             | Type            | Balance           |
|----------------------|-----------------|-------------------|
| ADMINISTRATION       | BUSINESS OFFICE | \$2,893.00        |
| ADMINISTRATION       | FRONT OFFICE    | \$425.00          |
| SENIOR CENTER        | FRONT OFFICE    | \$80.00           |
| PRESCHOOL            | FRONT OFFICE    | \$250.00          |
| RECREATION           | CASH BANK       | \$240.00          |
| FITNESS CENTER       | CASH BANK       | \$130.00          |
| WHEATSTACK/RIVERBEND | BUSINESS OFFICE | \$2,800.00        |
| <b>TOTAL</b>         |                 | <u>\$6,818.00</u> |

**GRAND TOTAL** \$1,457,809.41

**Lisle Park District  
Income Statement Comparison Summary**

| Fund                       |               | YTD 5/20              | YTD 5/19              | Variance            |
|----------------------------|---------------|-----------------------|-----------------------|---------------------|
| <b>Corporate</b>           | Revenue       | 73,553.38             | 106,471.34            | (32,917.96)         |
|                            | Expense       | 1,003,334.03          | 985,083.14            | (18,250.89)         |
|                            | Profit/(Loss) | <u>(929,780.65)</u>   | <u>(878,611.80)</u>   | <u>(51,168.85)</u>  |
| <b>Recreation</b>          | Revenue       | 410,265.39            | 733,103.81            | (322,838.42)        |
|                            | Expense       | 625,427.59            | 777,614.90            | 152,187.31          |
|                            | Profit/(Loss) | <u>(215,162.20)</u>   | <u>(44,511.09)</u>    | <u>(170,651.11)</u> |
| <b>Museum</b>              | Revenue       | 1,545.59              | 3,376.43              | (1,830.84)          |
|                            | Expense       | 29,813.37             | 35,088.66             | 5,275.29            |
|                            | Profit/(Loss) | <u>(28,267.78)</u>    | <u>(31,712.23)</u>    | <u>3,444.45</u>     |
| <b>IMRF</b>                | Revenue       | 4,046.33              | 2,953.10              | 1,093.23            |
|                            | Expense       | 79,333.91             | 67,906.99             | (11,426.92)         |
|                            | Profit/(Loss) | <u>(75,287.58)</u>    | <u>(64,953.89)</u>    | <u>(10,333.69)</u>  |
| <b>Audit</b>               | Revenue       | 295.35                | 462.80                | (167.45)            |
|                            | Expense       | 18,250.00             | 19,050.00             | 800.00              |
|                            | Profit/(Loss) | <u>(17,954.65)</u>    | <u>(18,587.20)</u>    | <u>632.55</u>       |
| <b>Liability Insurance</b> | Revenue       | 23,418.24             | 3,459.97              | 19,958.27           |
|                            | Expense       | 36,418.12             | 64,236.00             | 27,817.88           |
|                            | Profit/(Loss) | <u>(12,999.88)</u>    | <u>(60,776.03)</u>    | <u>47,776.15</u>    |
| <b>Paving Lighting</b>     | Revenue       | 0.00                  | 0.00                  | 0.00                |
|                            | Expense       | 0.00                  | 0.00                  | 0.00                |
|                            | Profit/(Loss) | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>         |
| <b>Special Recreation</b>  | Revenue       | 5,892.28              | 8,815.21              | (2,922.93)          |
|                            | Expense       | 17,526.18             | 49,367.82             | 31,841.64           |
|                            | Profit/(Loss) | <u>(11,633.90)</u>    | <u>(40,552.61)</u>    | <u>28,918.71</u>    |
| <b>Social Security</b>     | Revenue       | 3,367.02              | 4,870.40              | (1,503.38)          |
|                            | Expense       | 103,110.18            | 110,478.31            | 7,368.13            |
|                            | Profit/(Loss) | <u>(99,743.16)</u>    | <u>(105,607.91)</u>   | <u>5,864.75</u>     |
| <b>Debt Service</b>        | Revenue       | 19,892.00             | 30,588.78             | (10,696.78)         |
|                            | Expense       | 3,895.70              | 0.00                  | (3,895.70)          |
|                            | Profit/(Loss) | <u>15,996.30</u>      | <u>30,588.78</u>      | <u>(14,592.48)</u>  |
| <b>Capital Projects</b>    | Revenue       | 1,272,874.34          | 385,071.78            | 887,802.56          |
|                            | Expense       | 1,328,891.93          | 229,388.59            | (1,099,503.34)      |
|                            | Profit/(Loss) | <u>(56,017.59)</u>    | <u>155,683.19</u>     | <u>(211,700.78)</u> |
| <b>Enterprise</b>          | Revenue       | 335,103.35            | 716,413.96            | (381,310.61)        |
|                            | Expense       | 598,561.72            | 778,954.89            | 180,393.17          |
|                            | Profit/(Loss) | <u>(263,458.37)</u>   | <u>(62,540.93)</u>    | <u>(200,917.44)</u> |
| <b>General LTD</b>         | Revenue       | 0.00                  | 0.00                  | 0.00                |
|                            | Expense       | 0.00                  | 0.00                  | 0.00                |
|                            | Profit/(Loss) | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>         |
| <b>General FA</b>          | Expense       | 0.00                  | 0.00                  | 0.00                |
|                            | Profit/(Loss) | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>         |
|                            | Profit/(Loss) | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>         |
| <b>Total Municipal</b>     | Revenue       | 2,150,253.27          | 1,995,587.58          | 154,665.69          |
|                            | Expense       | 3,844,562.73          | 3,117,169.30          | (727,393.43)        |
|                            | Profit/(Loss) | <u>(1,694,309.46)</u> | <u>(1,121,581.72)</u> | <u>(572,727.74)</u> |

000037

Lisle Park District  
Fund Balance  
31-May-20

| Fund                 | <b>UNAUDITED</b><br>Fund Balance | Revenue             | Expenses            | Net<br>Income/(Loss)  | Ending<br>Fund Balance |
|----------------------|----------------------------------|---------------------|---------------------|-----------------------|------------------------|
| 10 Corporate         | 1,062,007.38                     | 73,553.38           | 1,003,334.03        | (929,780.65)          | 132,226.73             |
| 21 Recreation        | 996,454.76                       | 410,265.39          | 625,427.59          | (215,162.20)          | 781,292.56             |
| 22 Museum            | 7,116.34                         | 1,545.59            | 29,813.37           | (28,267.78)           | (21,151.44)            |
| 23 IMRF              | 25,944.94                        | 4,046.33            | 79,333.91           | (75,287.58)           | (49,342.64)            |
| 24 Audit             | 10,696.18                        | 295.35              | 18,250.00           | (17,954.65)           | (7,258.47)             |
| 25 Insurance         | 206,598.09                       | 23,418.24           | 36,418.12           | (12,999.88)           | 193,598.21             |
| 26 Paving & Lighting | 673.25                           | -                   | -                   | -                     | 673.25                 |
| 27 Spec. Recreation  | 176,528.94                       | 5,892.28            | 17,526.18           | (11,633.90)           | 164,895.04             |
| 28 Social Security   | 164,754.75                       | 3,367.02            | 103,110.18          | (99,743.16)           | 65,011.59              |
| 30 Debt Service      | 37,352.20                        | 19,892.00           | 3,895.70            | 15,996.30             | 53,348.50              |
| 40 Capital Projects  | 1,263,772.98                     | 1,272,874.34        | 1,328,891.93        | (56,017.59)           | 1,207,755.39           |
| 51 Enterprise        | 3,660,804.20                     | 335,103.35          | 598,561.72          | (263,458.37)          | 3,397,345.83           |
| 98 General LTD       | (8,609,797.35)                   | -                   | -                   | -                     | (8,609,797.35)         |
| 99 General FA        | 32,469,664.07                    | -                   | -                   | -                     | 32,469,664.07          |
| Total                | <u>31,472,570.73</u>             | <u>2,150,253.27</u> | <u>3,844,562.73</u> | <u>(1,694,309.46)</u> | <u>29,778,261.27</u>   |

000038

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY        |              | % VARI-<br>ANCE | FISCAL                 |                        | ANNUAL<br>BUDGET | FISCAL       |        | % VARI-<br>ANCE |
|------------------------|------------|--------------|-----------------|------------------------|------------------------|------------------|--------------|--------|-----------------|
|                        | BUDGET     | ACTUAL       |                 | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL |                  |              |        |                 |
| REVENUES               |            |              |                 |                        |                        |                  |              |        |                 |
| ADMINISTRATION         | 260,845.83 | 421,161.06   | (83.8)          | 1,304,228.99           | 3,130,150.00           | 3,130,150.00     | 72,977.38    | (97.6) |                 |
| PARKS                  | 329.17     | 36.00        | (89.0)          | 1,645.81               | 3,950.00               | 3,950.00         | 576.00       | (85.4) |                 |
| TOTAL REVENUES         | 261,175.00 | 421,197.06   | (83.8)          | 1,305,874.80           | 3,134,100.00           | 3,134,100.00     | 73,553.38    | (97.6) |                 |
| EXPENSES               |            |              |                 |                        |                        |                  |              |        |                 |
| ADMINISTRATION         | 98,230.71  | 82,848.07    | 15.6            | 491,153.39             | 1,178,768.84           | 1,178,768.84     | 399,986.69   | 66.0   |                 |
| BUSINESS SERVICES      | 5,399.17   | 4,792.00     | 11.2            | 26,995.81              | 64,790.00              | 64,790.00        | 23,783.93    | 63.2   |                 |
| IT                     | 22,897.10  | 16,061.99    | 29.8            | 114,485.46             | 274,765.29             | 274,765.29       | 68,821.63    | 74.9   |                 |
| CUSTOMER RELATIONS     | 22,933.25  | 15,852.80    | 30.8            | 114,666.13             | 275,199.00             | 275,199.00       | 96,763.67    | 64.8   |                 |
| BOARD                  | 387.50     | 0.00         | 100.0           | 1,937.46               | 4,650.00               | 4,650.00         | 54.43        | 98.8   |                 |
| PARKS                  | 83,683.31  | 63,718.49    | 23.8            | 418,416.07             | 1,004,199.52           | 1,004,199.52     | 270,811.53   | 73.0   |                 |
| RECREATION PROGRAM     | 0.00       | 0.00         | 0.0             | 0.00                   | 0.00                   | 0.00             | 0.00         | 0.0    |                 |
| AQUATICS               | 0.00       | 0.00         | 0.0             | 0.00                   | 0.00                   | 0.00             | 0.00         | 0.0    |                 |
| FACILITIES             | 24,150.84  | 18,709.11    | 22.5            | 120,754.12             | 289,810.00             | 289,810.00       | 101,630.63   | 64.9   |                 |
| FLEET                  | 11,435.16  | 8,816.28     | 22.9            | 57,175.80              | 137,222.00             | 137,222.00       | 41,481.52    | 69.7   |                 |
| TOTAL EXPENSES         | 269,117.04 | 210,798.74   | 21.6            | 1,345,584.24           | 3,229,404.65           | 3,229,404.65     | 1,003,334.03 | 68.9   |                 |
| TOTAL FUND REVENUES    | 261,175.00 | 421,197.06   | (83.8)          | 1,305,874.80           | 3,134,100.00           | 3,134,100.00     | 73,553.38    | (97.6) |                 |
| TOTAL FUND EXPENSES    | 269,117.04 | 210,798.74   | 21.6            | 1,345,584.24           | 3,229,404.65           | 3,229,404.65     | 1,003,334.03 | 68.9   |                 |
| SURPLUS (DEFICIT)      | (7,942.04) | (168,601.68) | 2022.9          | (39,709.44)            | (95,304.65)            | (95,304.65)      | (929,780.65) | 875.5  |                 |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION     | MAY               |                    | VARI-<br>ANCE  | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET    | FISCAL                 |                |  |
|----------------------------|-------------------|--------------------|----------------|----------------------------------|---------------------|------------------------|----------------|--|
|                            | BUDGET            | ACTUAL             |                |                                  |                     | YEAR-TO-DATE<br>ACTUAL | VARI-<br>ANCE  |  |
| <b>REVENUES</b>            |                   |                    |                |                                  |                     |                        |                |  |
| ADMINISTRATIVE             | 44,566.67         | 6,234.51           | (86.0)         | 222,833.31                       | 534,800.00          | 15,008.48              | (97.1)         |  |
| COMMUNITY RELATIONS        | 0.00              | 0.00               | 0.0            | 0.00                             | 0.00                | 0.00                   | 0.0            |  |
| RECREATION PROGRAM         | 125,334.35        | 15,752.77          | (87.4)         | 626,670.67                       | 1,504,012.00        | 282,887.17             | (81.1)         |  |
| AQUATICS                   | 49,481.08         | (7,175.90)         | (114.5)        | 247,405.16                       | 593,773.00          | 78,386.75              | (86.7)         |  |
| FITNESS CENTER             | 12,785.41         | 1,381.13           | (89.1)         | 63,926.89                        | 153,425.00          | 33,097.99              | (78.4)         |  |
| FACILITIES                 | 465.00            | 175.00             | (62.3)         | 2,325.00                         | 5,580.00            | 885.00                 | (84.1)         |  |
| <b>TOTAL REVENUES</b>      | <b>232,632.51</b> | <b>16,367.51</b>   | <b>(92.9)</b>  | <b>1,163,161.03</b>              | <b>2,791,590.00</b> | <b>410,265.39</b>      | <b>(85.3)</b>  |  |
| <b>EXPENSES</b>            |                   |                    |                |                                  |                     |                        |                |  |
| ADMINISTRATIVE             | 36,119.89         | 22,503.83          | 37.6           | 180,599.41                       | 433,439.03          | 150,590.13             | 65.2           |  |
| IT                         | 1,765.50          | 2,163.00           | (22.5)         | 8,827.50                         | 21,186.00           | 6,091.50               | 71.2           |  |
| COMMUNITY RELATIONS        | 3,265.17          | 0.00               | 100.0          | 16,325.81                        | 39,182.00           | 9,129.12               | 76.7           |  |
| RECREATION PROGRAM         | 106,502.77        | 26,031.12          | 75.5           | 532,511.42                       | 1,278,033.12        | 323,597.34             | 74.6           |  |
| AQUATICS                   | 51,519.76         | 6,796.71           | 86.8           | 257,598.11                       | 618,237.17          | 48,051.75              | 92.2           |  |
| FITNESS CENTER             | 12,114.90         | 2,925.51           | 75.8           | 60,574.26                        | 145,378.86          | 45,120.06              | 68.9           |  |
| FACILITIES                 | 10,556.42         | 4,964.49           | 52.9           | 52,782.02                        | 126,677.00          | 42,847.69              | 66.1           |  |
| <b>TOTAL EXPENSES</b>      | <b>221,844.41</b> | <b>65,384.66</b>   | <b>70.5</b>    | <b>1,109,218.53</b>              | <b>2,662,133.18</b> | <b>625,427.59</b>      | <b>76.5</b>    |  |
| <b>TOTAL FUND REVENUES</b> | <b>232,632.51</b> | <b>16,367.51</b>   | <b>(92.9)</b>  | <b>1,163,161.03</b>              | <b>2,791,590.00</b> | <b>410,265.39</b>      | <b>(85.3)</b>  |  |
| <b>TOTAL FUND EXPENSES</b> | <b>221,844.41</b> | <b>65,384.66</b>   | <b>70.5</b>    | <b>1,109,218.53</b>              | <b>2,662,133.18</b> | <b>625,427.59</b>      | <b>76.5</b>    |  |
| <b>SURPLUS (DEFICIT)</b>   | <b>10,788.10</b>  | <b>(49,017.15)</b> | <b>(554.3)</b> | <b>53,942.50</b>                 | <b>129,456.82</b>   | <b>(215,162.20)</b>    | <b>(266.2)</b> |  |

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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION     | MAY             |                   | VARI-<br>ANCE   | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL                 |                 |  |
|----------------------------|-----------------|-------------------|-----------------|----------------------------------|------------------|------------------------|-----------------|--|
|                            | BUDGET          | ACTUAL            |                 |                                  |                  | YEAR-TO-DATE<br>ACTUAL | VARI-<br>ANCE   |  |
| <b>REVENUES</b>            |                 |                   |                 |                                  |                  |                        |                 |  |
| ADMINISTRATIVE             | 7,625.00        | 915.59            | (87.9)          | 38,124.96                        | 91,500.00        | 1,015.59               | (98.8)          |  |
| RECREATION PROGRAM         | 275.01          | 0.00              | 100.0           | 1,374.93                         | 3,300.00         | 300.00                 | (90.9)          |  |
| FACILITIES                 | 93.33           | 0.00              | 100.0           | 466.65                           | 1,120.00         | 230.00                 | (79.4)          |  |
| <b>TOTAL REVENUES</b>      | <b>7,993.34</b> | <b>915.59</b>     | <b>(88.5)</b>   | <b>39,966.54</b>                 | <b>95,920.00</b> | <b>1,545.59</b>        | <b>(98.3)</b>   |  |
| <b>EXPENSES</b>            |                 |                   |                 |                                  |                  |                        |                 |  |
| ADMINISTRATIVE             | 4,398.31        | 2,736.00          | 37.7            | 21,991.51                        | 52,779.76        | 15,468.57              | 70.6            |  |
| RECREATION PROGRAM         | 2,619.84        | 1,056.26          | 59.6            | 13,099.04                        | 31,438.24        | 11,334.27              | 63.9            |  |
| FACILITIES                 | 916.67          | 0.00              | 100.0           | 4,583.31                         | 11,000.00        | 3,010.53               | 72.6            |  |
| <b>TOTAL EXPENSES</b>      | <b>7,934.82</b> | <b>3,792.26</b>   | <b>52.2</b>     | <b>39,673.86</b>                 | <b>95,218.00</b> | <b>29,813.37</b>       | <b>68.6</b>     |  |
| <b>TOTAL FUND REVENUES</b> | <b>7,993.34</b> | <b>915.59</b>     | <b>(88.5)</b>   | <b>39,966.54</b>                 | <b>95,920.00</b> | <b>1,545.59</b>        | <b>(98.3)</b>   |  |
| <b>TOTAL FUND EXPENSES</b> | <b>7,934.82</b> | <b>3,792.26</b>   | <b>52.2</b>     | <b>39,673.86</b>                 | <b>95,218.00</b> | <b>29,813.37</b>       | <b>68.6</b>     |  |
| <b>SURPLUS (DEFICIT)</b>   | <b>58.52</b>    | <b>(2,876.67)</b> | <b>(5015.7)</b> | <b>292.68</b>                    | <b>702.00</b>    | <b>(28,267.78)</b>     | <b>(4126.7)</b> |  |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY       |            | %        | FISCAL              |                     | %        |
|------------------------|-----------|------------|----------|---------------------|---------------------|----------|
|                        | BUDGET    | ACTUAL     |          | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL |          |
| REVENUES               |           |            |          |                     |                     |          |
| ADMINISTRATIVE         | 30,000.00 | 4,046.33   | (86.5)   | 150,000.00          | 360,000.00          | (98.8)   |
| TOTAL REVENUES         | 30,000.00 | 4,046.33   | (86.5)   | 150,000.00          | 360,000.00          | (98.8)   |
| EXPENSES               |           |            |          |                     |                     |          |
| ADMINISTRATIVE         | 29,816.53 | 13,798.98  | 53.7     | 149,082.65          | 357,798.43          | 77.8     |
| TOTAL EXPENSES         | 29,816.53 | 13,798.98  | 53.7     | 149,082.65          | 357,798.43          | 77.8     |
| TOTAL FUND REVENUES    | 30,000.00 | 4,046.33   | (86.5)   | 150,000.00          | 360,000.00          | (98.8)   |
| TOTAL FUND EXPENSES    | 29,816.53 | 13,798.98  | 53.7     | 149,082.65          | 357,798.43          | 77.8     |
| SURPLUS (DEFICIT)      | 183.47    | (9,752.65) | (5415.6) | 917.35              | 2,201.57            | (3519.7) |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY BUDGET | MAY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|------------------------|------------|------------|-------------|----------------------------|---------------|----------------------------|-------------|
| REVENUES               |            |            |             |                            |               |                            |             |
| ADMINISTRATIVE         | 2,083.33   | 295.35     | (85.8)      | 10,416.65                  | 25,000.00     | 295.35                     | (98.8)      |
| TOTAL REVENUES         | 2,083.33   | 295.35     | (85.8)      | 10,416.65                  | 25,000.00     | 295.35                     | (98.8)      |
| EXPENSES               |            |            |             |                            |               |                            |             |
| ADMINISTRATIVE         | 2,133.58   | 3,250.00   | (52.3)      | 10,667.90                  | 25,603.00     | 18,250.00                  | 28.7        |
| TOTAL EXPENSES         | 2,133.58   | 3,250.00   | (52.3)      | 10,667.90                  | 25,603.00     | 18,250.00                  | 28.7        |
| TOTAL FUND REVENUES    | 2,083.33   | 295.35     | (85.8)      | 10,416.65                  | 25,000.00     | 295.35                     | (98.8)      |
| TOTAL FUND EXPENSES    | 2,133.58   | 3,250.00   | (52.3)      | 10,667.90                  | 25,603.00     | 18,250.00                  | 28.7        |
| SURPLUS (DEFICIT)      | (50.25)    | (2,954.65) | 5779.9      | (251.25)                   | (603.00)      | (17,954.65)                | 2877.5      |



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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY BUDGET | MAY ACTUAL | VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | VARI-<br>ANCE |
|------------------------|------------|------------|---------------|----------------------------------|------------------|----------------------------------|---------------|
|                        |            |            |               |                                  |                  |                                  |               |
| REVENUES               |            |            |               |                                  |                  |                                  |               |
| ADMINISTRATIVE         | 20,425.00  | 2,717.24   | (86.6)        | 102,125.00                       | 245,100.00       | 23,418.24                        | (90.4)        |
| TOTAL REVENUES         | 20,425.00  | 2,717.24   | (86.6)        | 102,125.00                       | 245,100.00       | 23,418.24                        | (90.4)        |
| EXPENSES               |            |            |               |                                  |                  |                                  |               |
| ADMINISTRATIVE         | 28,815.79  | 9,398.26   | 67.3          | 144,078.81                       | 345,789.50       | 36,418.12                        | 89.4          |
| TOTAL EXPENSES         | 28,815.79  | 9,398.26   | 67.3          | 144,078.81                       | 345,789.50       | 36,418.12                        | 89.4          |
| TOTAL FUND REVENUES    | 20,425.00  | 2,717.24   | (86.6)        | 102,125.00                       | 245,100.00       | 23,418.24                        | (90.4)        |
| TOTAL FUND EXPENSES    | 28,815.79  | 9,398.26   | 67.3          | 144,078.81                       | 345,789.50       | 36,418.12                        | 89.4          |
| SURPLUS (DEFICIT)      | (8,390.79) | (6,681.02) | (20.3)        | (41,953.81)                      | (100,689.50)     | (12,999.88)                      | (87.0)        |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY BUDGET | MAY 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                       | 0.0         |
| TOTAL REVENUES         | 0.00       | 0.00       | 0.0         | 0.00                       | 0.00          | 0.00                       | 0.0         |
| EXPENSES               |            |            |             |                            |               |                            |             |
| PARKS FACILITIES       | 0.00       | 0.00       | 0.0         | 0.00                       | 0.00          | 0.00                       | 0.0         |
| TOTAL EXPENSES         | 0.00       | 0.00       | 0.0         | 0.00                       | 0.00          | 0.00                       | 0.0         |
| TOTAL FUND REVENUES    | 0.00       | 0.00       | 0.0         | 0.00                       | 0.00          | 0.00                       | 0.0         |
| TOTAL FUND EXPENSES    | 0.00       | 0.00       | 0.0         | 0.00                       | 0.00          | 0.00                       | 0.0         |
| SURPLUS (DEFICIT)      | 0.00       | 0.00       | 0.0         | 0.00                       | 0.00          | 0.00                       | 0.0         |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY         |          | %       | FISCAL              |               | %      |
|------------------------|-------------|----------|---------|---------------------|---------------|--------|
|                        | BUDGET      | ACTUAL   |         | YEAR-TO-DATE BUDGET | ANNUAL BUDGET |        |
| REVENUES               |             |          |         |                     |               |        |
| ADMINISTRATIVE         | 42,916.67   | 5,892.28 | (86.2)  | 214,583.31          | 515,000.00    | (98.8) |
| TOTAL REVENUES         | 42,916.67   | 5,892.28 | (86.2)  | 214,583.31          | 515,000.00    | (98.8) |
| EXPENSES               |             |          |         |                     |               |        |
| ADMINISTRATIVE         | 50,637.00   | 4,195.84 | 91.7    | 253,184.92          | 607,644.00    | 97.1   |
| PARKS                  | 3,500.00    | 0.00     | 100.0   | 17,500.00           | 42,000.00     | 100.0  |
| TOTAL EXPENSES         | 54,137.00   | 4,195.84 | 92.2    | 270,684.92          | 649,644.00    | 97.3   |
| TOTAL FUND REVENUES    | 42,916.67   | 5,892.28 | (86.2)  | 214,583.31          | 515,000.00    | (98.8) |
| TOTAL FUND EXPENSES    | 54,137.00   | 4,195.84 | 92.2    | 270,684.92          | 649,644.00    | 97.3   |
| SURPLUS (DEFICIT)      | (11,220.33) | 1,696.44 | (115.1) | (56,101.61)         | (134,644.00)  | (91.3) |

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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY BUDGET | MAY ACTUAL  | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|------------------------|------------|-------------|-------------|----------------------------|---------------|----------------------------|-------------|
| REVENUES               |            |             |             |                            |               |                            |             |
| ADMINISTRATION         | 25,000.00  | 3,367.02    | (86.5)      | 125,000.00                 | 300,000.00    | 3,367.02                   | (98.8)      |
| TOTAL REVENUES         | 25,000.00  | 3,367.02    | (86.5)      | 125,000.00                 | 300,000.00    | 3,367.02                   | (98.8)      |
| EXPENSES               |            |             |             |                            |               |                            |             |
| ADMINISTRATION         | 25,546.57  | 14,031.96   | 45.0        | 127,732.85                 | 306,558.89    | 103,110.18                 | 66.3        |
| TOTAL EXPENSES         | 25,546.57  | 14,031.96   | 45.0        | 127,732.85                 | 306,558.89    | 103,110.18                 | 66.3        |
| TOTAL FUND REVENUES    | 25,000.00  | 3,367.02    | (86.5)      | 125,000.00                 | 300,000.00    | 3,367.02                   | (98.8)      |
| TOTAL FUND EXPENSES    | 25,546.57  | 14,031.96   | 45.0        | 127,732.85                 | 306,558.89    | 103,110.18                 | 66.3        |
| SURPLUS (DEFICIT)      | (546.57)   | (10,664.94) | 1851.2      | (2,732.85)                 | (6,558.89)    | (99,743.16)                | 1420.7      |

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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY BUDGET | MAY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|------------------------|------------|------------|-------------|----------------------------|---------------|----------------------------|-------------|
|                        |            |            |             |                            |               |                            |             |
| REVENUES               |            |            |             |                            |               |                            |             |
| ADMINISTRATIVE         | 146,805.16 | 19,892.00  | (86.4)      | 734,025.76                 | 1,761,661.88  | 19,892.00                  | (98.8)      |
| TOTAL REVENUES         | 146,805.16 | 19,892.00  | (86.4)      | 734,025.76                 | 1,761,661.88  | 19,892.00                  | (98.8)      |
| EXPENSES               |            |            |             |                            |               |                            |             |
| ADMINISTRATIVE         | 147,098.08 | 0.00       | 100.0       | 735,490.32                 | 1,765,176.88  | 3,895.70                   | 99.7        |
| TOTAL EXPENSES         | 147,098.08 | 0.00       | 100.0       | 735,490.32                 | 1,765,176.88  | 3,895.70                   | 99.7        |
| TOTAL FUND REVENUES    | 146,805.16 | 19,892.00  | (86.4)      | 734,025.76                 | 1,761,661.88  | 19,892.00                  | (98.8)      |
| TOTAL FUND EXPENSES    | 147,098.08 | 0.00       | 100.0       | 735,490.32                 | 1,765,176.88  | 3,895.70                   | 99.7        |
| SURPLUS (DEFICIT)      | (292.92)   | 19,892.00  | (6890.9)    | (1,464.56)                 | (3,515.00)    | 15,996.30                  | (555.0)     |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY         |              | ACTUAL  | VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL                 |               |
|------------------------|-------------|--------------|---------|---------------|----------------------------------|------------------|------------------------|---------------|
|                        | BUDGET      | ACTUAL       |         |               |                                  |                  | YEAR-TO-DATE<br>ACTUAL | VARI-<br>ANCE |
| REVENUES               |             |              |         |               |                                  |                  |                        |               |
| ADMINISTRATIVE         | 115,000.00  | 0.00         | 100.0   | 574,999.96    | 1,380,000.00                     | 1,272,874.34     | (7.7)                  |               |
| TOTAL REVENUES         | 115,000.00  | 0.00         | 100.0   | 574,999.96    | 1,380,000.00                     | 1,272,874.34     | (7.7)                  |               |
| EXPENSES               |             |              |         |               |                                  |                  |                        |               |
| ADMINISTRATIVE         | 1,833.33    | 0.00         | 100.0   | 9,166.65      | 22,000.00                        | 1,859.45         | 91.5                   |               |
| PARKS                  | 160,987.09  | 614,161.06   | (281.4) | 804,935.37    | 1,931,845.00                     | 1,278,693.84     | 33.8                   |               |
| AQUATICS               | 5,416.67    | 0.00         | 100.0   | 27,083.31     | 65,000.00                        | 5,500.00         | 91.5                   |               |
| FACILITIES             | 2,041.67    | 0.00         | 100.0   | 10,208.31     | 24,500.00                        | 0.00             | 100.0                  |               |
| FLEET                  | 1,958.33    | 0.00         | 100.0   | 9,791.65      | 23,500.00                        | 42,838.64        | (82.2)                 |               |
| TOTAL EXPENSES         | 172,237.09  | 614,161.06   | (256.5) | 861,185.29    | 2,066,845.00                     | 1,328,891.93     | 35.7                   |               |
| TOTAL FUND REVENUES    | 115,000.00  | 0.00         | 100.0   | 574,999.96    | 1,380,000.00                     | 1,272,874.34     | (7.7)                  |               |
| TOTAL FUND EXPENSES    | 172,237.09  | 614,161.06   | (256.5) | 861,185.29    | 2,066,845.00                     | 1,328,891.93     | 35.7                   |               |
| SURPLUS (DEFICIT)      | (57,237.09) | (614,161.06) | 973.0   | (286,185.33)  | (686,845.00)                     | (56,017.59)      | (91.8)                 |               |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY        |           | ACTUAL     | VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL                 |               |
|------------------------|------------|-----------|------------|---------------|----------------------------------|------------------|------------------------|---------------|
|                        | BUDGET     | ACTUAL    |            |               |                                  |                  | YEAR-TO-DATE<br>ACTUAL | VARI-<br>ANCE |
| REVENUES               |            |           |            |               |                                  |                  |                        |               |
| ADMINISTRATIVE         | 0.00       | 0.00      | 0.00       | 0.0           | 0.00                             | 0.00             | 0.00                   | 0.0           |
| GOLF                   | 54,139.19  | 51,657.25 | 270,695.75 | (4.5)         | 270,695.75                       | 649,670.29       | 56,220.07              | (91.3)        |
| RESTAURANT             | 141,129.06 | 27,145.38 | 705,645.18 | (80.7)        | 705,645.18                       | 1,693,548.87     | 278,883.28             | (83.5)        |
| TOTAL REVENUES         | 195,268.25 | 78,802.63 | 976,340.93 | (59.6)        | 976,340.93                       | 2,343,219.16     | 335,103.35             | (85.6)        |
| EXPENSES               |            |           |            |               |                                  |                  |                        |               |
| ADMINISTRATIVE         | 0.00       | 0.00      | 0.00       | 0.0           | 0.00                             | 0.00             | 0.00                   | 0.0           |
| GOLF                   | 53,168.75  | 30,792.58 | 265,843.31 | 42.0          | 265,843.31                       | 638,024.91       | 152,733.03             | 76.0          |
| RESTAURANT             | 139,640.89 | 46,939.26 | 698,203.97 | 66.3          | 698,203.97                       | 1,675,690.54     | 445,828.69             | 73.3          |
| TOTAL EXPENSES         | 192,809.64 | 77,731.84 | 964,047.28 | 59.6          | 964,047.28                       | 2,313,715.45     | 598,561.72             | 74.1          |
| TOTAL FUND REVENUES    | 195,268.25 | 78,802.63 | 976,340.93 | (59.6)        | 976,340.93                       | 2,343,219.16     | 335,103.35             | (85.6)        |
| TOTAL FUND EXPENSES    | 192,809.64 | 77,731.84 | 964,047.28 | 59.6          | 964,047.28                       | 2,313,715.45     | 598,561.72             | 74.1          |
| SURPLUS (DEFICIT)      | 2,458.61   | 1,070.79  | 12,293.65  | (56.4)        | 12,293.65                        | 29,503.71        | (263,458.37)           | (992.9)       |

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY BUDGET | MAY 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         |



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION | MAY BUDGET | MAY 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         |

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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS  
 FOR 5 PERIODS ENDING MAY 31, 2020

| DEPARTMENT DESCRIPTION   | MAY BUDGET   | MAY ACTUAL   | VARI-<br>ANCE | FISCAL                 |                        | FISCAL                 |                        | VARI-<br>ANCE |
|--------------------------|--------------|--------------|---------------|------------------------|------------------------|------------------------|------------------------|---------------|
|                          |              |              |               | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>BUDGET | YEAR-TO-DATE<br>ACTUAL |               |
| TOTAL MUNICIPAL REVENUES | 1,079,299.26 | 1,174,493.01 | (83.8)        | 5,396,493.98           | 12,951,591.04          | 2,150,253.27           | (83.3)                 |               |
| TOTAL MUNICIPAL EXPENSES | 1,151,490.55 | 1,016,543.60 | 11.7          | 5,757,446.65           | 13,817,886.98          | 3,844,562.73           | 72.1                   |               |
| SURPLUS (DEFICIT)        | (72,191.29)  | (842,050.59) | 1066.4        | (360,952.67)           | (866,295.94)           | (1,694,309.46)         | 95.5                   |               |