



REGULAR MEETING
September 17, 2020



AGENDA

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

**Thursday, September 17, 2020
7:00 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),
the September 17, 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 by 3:00 p.m. on September 17, 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 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

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 August 20, 2020.
- B. Approve the September 2020 Voucher List in the amount of \$246,283.36.
- C. Adopt Ordinance 20-04, an Ordinance approving the disposal of personal property owned by the Lisle Park District.
- D. Approve Intergovernmental Agreement between the Lisle Park District and the County of DuPage for participation in DuPage County Local Government COVID-19 Reimbursement Program.
- E. Move to establish 2020 General Election Day, per Article 2B of the Election Code, as a paid holiday for Lisle Park District employees.

- VI. **COMMUNICATIONS**
- VII. **UNFINISHED BUSINESS**
- VIII. **NEW BUSINESS**
- IX. **STAFF REPORTS**
 - A. 2021 Budget Preparation – Discussion
- X. **PARTNERS FOR PARKS REPORT**
- XI. **SEASPAR REPORT**
- XII. **OFFICER REPORTS**
 - A. President, Commissioner Cook
 - B. Treasurer, Commissioner Altpeter
 - i. Financial Reports ending August 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- Remote via Zoom
August 20, 2020**

I. CALL TO ORDER AND ROLL CALL: President Cook called the meeting to order at 7:01 p.m. via remote access, stating that pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the August 20, 2020 Regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, and Commissioner Olson were present at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present via telephone remote access:

Altpeter
Cook
Ferron
Richter
Olson

Commissioner Present:

Staff Present in-person:

Director of Parks & Recreation
Superintendent of Finance

Garvy
Silver

Also Present via telephone remote access:

Superintendent of Recreation
Cultural Arts, Rental & Office Manager
Superintendent of Restaurant & Golf
Superintendent of Parks
Superintendent of Marketing & Fund Development
Parks Manager
Youth & Early Childhood Manager
Recreation & Fitness Manager
Marketing Specialist
Communications Specialist
Graphic & Web Design Specialist
Senior Citizen Coordinator
Human Resource Manager

Pratscher
Nadeau
Shamberg
Cerutti
Leone
Hamilton
Jehs
Jayne
Kosartes
Labeledz
Sleezer
Breihan
Welge

II. PLEDGE OF ALLEGIANCE:

None.

III. PRESENTATIONS

President Cook highlighted Superintendent Leone's 27 years of service and dedication to the Lisle Park District. He went over her job history, community service and events she helped with not only in district, but for other community organizations. He thanked her for always being willing to lend a helping hand and for her leadership over the years. He said the District thanks her for her service to the residents, community, and organizations she was part of and wished her the best in her retirement.

IV. PUBLIC COMMENT

Resident Tom Hummel congratulated Superintendent Leone on her retirement and stated he is happy to see the playground is almost ready. He said the Remote Enrichment Center program is a great idea and will help the community. He said he wanted everyone to know that he has never been critical of River Bend Golf Club and his criticisms towards the enterprise fund have been based on the restaurant. He asked why expenses were still being charged to the restaurant, to which Superintendent Silver he can have a conversation with him tomorrow and address any questions he may have.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, August 20, 2020. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

Motion Passed.

V. CONSENT AGENDA ITEMS

Commissioner Altpeter moved to approve consent agenda items A, B, C, D and E.

- A. Approve the Minutes of Regular Meeting of July 16, 2020.
- B. Approve the August 2020 Voucher List in the amount of \$324,223.85.
- C. Adopt Ordinance 20-03, an Ordinance approving the disposal of personal property owned by the Lisle Park District.
- D. Award the 2020 Asphalt Pathways Repair project to Meyer Paving for an amount not to exceed \$51,228.00.
- E. Approve the reservation of Saturday, October 10th, 2020 for the Scarecrow Scramble 5K Walk/Run in Community Park.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Olson, Ferron, Cook

Absent: None

Nays: None

Motion Passed.

VI. COMMUNICATIONS

VII. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

None.

IX. STAFF REPORTS

Director Garvy discussed the 2021 budget process. He said staff is planning on not funding Wheatstack in 2021 and that funding for the Museums at Lisle Station Park will be

limited to necessary maintenance. He reported Sea Lion Aquatic Park is a challenge and Superintendent Pratscher and Manager Jayne are working on developing a budget on how to open without losing a lot of money. He said cuts were made which reduced full time staff by almost a third and most part time staff was cut. Director Garvy asked for input from the board, saying he is aware the budget this year is a wild card and the District needs to be able to pivot as conditions evolve.

Commissioner Olson suggested the low bid on the paving work could be an indication of being a situation where contractors are looking for work and capital expenditures could benefit from a favorable bidding environment. He said he would like to investigate the boat launch again since the grant from the Illinois Department of Natural Resources is a significant portion. He suggested that with programming being limited, scholarship requests of Lisle Partners for Parks will likely be lower and suggested they consider contributing a higher amount. He added that during the COVID environment, the boat launch is something that can be utilized and is something he would like to investigate. He stated that because the museum is relatively low in terms of expenses, he would like to be able to re-evaluate opening the facility in some capacity in the spring. Director Garvy stated that is a possibility and staff will be prepared to pivot if conditions warrant. Commissioner Altpeter said she completely concurs that the more the District can open the better, but said she respectfully disagrees with the foundation contribution more funds. She said she thinks there might be more scholarship requests even with reduced programming and they have diminishing coffers. Superintendent Silver reported that because the museum was closed early, the tax dollars already there should fund the operation for the next year to year and a half. On the capital fund, he said the District structured the debt to fund about \$500,000/year and that will continue with the Board's support.

Commissioner Richter said looking at 2021 and Wheatstack and if it is not going to open, he suggested providing some limited services for the golf course to try to take advantage of the number of golfers on site, saying maybe that is an opportunity to keep things moving in a positive direction there. Director Garvy stated he had recently had a similar conversation with Commissioner Altpeter, and staff will investigate it.

Commissioner Ferron stated the Remote Enrichment Center is a phenomenal idea and is essential to the working parents of the community. Superintendent Pratscher stated staff has spent a lot of time getting the facility equipped to accommodate the students and have been working with the school district with timing, as well as working on enrichment activities, utilizing our remaining full time staff members and possibly part time if needed. He said the District has options for five, three, and two days a week, saying staff is very proud of the flexibility the program can provide. Commissioner Ferron reported he cannot tell staff how grateful parents are that the Park District has acknowledged there are working parents and how quickly staff adapted, saying this is not something that has gone unnoticed.

Commissioner Altpeter commended staff, calling specific attention to Senior Program Manager Breihan who has committed to a completely different course for the park district by managing the remote enrichment center program. Superintendent Pratscher reported everyone has worked hard on that and all the needs of the time and the staff has come together in ways he has not seen before. President Cook agreed with Commissioner Altpeter about staff, saying all staff has stepped up.

X.PARTNERS FOR PARKS REPORT

The Partners for Parks Report is in the Board Packet.

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President, Commissioner Cook

President Cook stated the Discover Playground looks awesome and cannot wait for the opening and appreciates all staff for working on it. He said the parks garage is nearly complete and looks great, too and is looking forward to the Parks Department utilizing the new facility. He reported he attended the shred event, it ran very smoothly and he was happy to see the District offer that to the community.

B. Treasurer, Financial Reports ending, July 30, 2020

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He reported the biggest challenge is the Recreation Fund, as it is losing money because of low enrollment in the limited programs but staff is working diligently trying to make up the losses. He reported River Bend is doing well, saying it can potentially make up a significant portion of the restaurant's loss. He stated the Social Security and IMRF funds are looking good because of all the staffing reductions. He said he is confident that the long term will be okay, but the short term has been very difficult, saying however he thinks staff is doing the right thing by making all of the cuts that have been made.

Commissioner Altpeter said she also want by Discovery Playground and it looks fantastic, as well as the garage, saying it is breathtaking seeing that and the years of use it will provide.

C. Commissioners' Reports

Commissioner Richter congratulated Superintendent Leone on retirement and thanks staff for their hard work.

Commissioner Olson thanked Superintendent Pratscher' s father for doing the masonry work at the playground entry sign and appreciates his volunteerism. He acknowledged Superintendent Leone for her many years of service, her being so responsive for his years of brick orders, her commitment and contributions to Lisle Partners for Parks Foundation, Eyes to the Skies, and said he hopes she enjoys her retirement and does not become a stranger. He said he will sponsor a brick for Sea Lion Aquatic Park acknowledging her years of service.

Commissioner Ferron reported he attended the Drive in Movie and the Concert in the Park, saying he thought both events were great and went well and it is nice to get out. He complimented staff for how the hill was cordoned off to separate groups. He gave kudos to Camp Summer Quest and said Manager Wise and her team did an incredible job and it was so helpful to working parents. He thanked superintendents Silver, Pratscher and the whole team, saying the Park District was one of the government bodies that took everything seriously and made hard decisions, but made it work.

XIII. CLOSED SESSION

Commissioner Altpeter moved to enter closed session at 7:44 p.m. pursuant to the Open Meetings Act Section 2(c) (21) Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of

the minutes as mandated by Section 2.06. Commissioner Olson seconded the motion. There was no further discussion.

Roll Call:

Ayes: Altpeter, Olson, Ferron, Richter, Cook

Absent: None

Nays: None

Motion Passed.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

The Board returned to open session at 7:48 p.m. with Commissioners Olson, Ferron, Altpeter, Richter and Cook present.

XVI. ACTION ON CLOSED SESSION ITEMS

A. Commissioner Altpeter moved to approve the closed session meeting minutes of February 20, 2020. Commissioner Olson seconded the motion.

Roll Call:

Ayes: Altpeter, Olson, Ferron, Richter, Cook

Absent: None

Nays: None

B. Commissioner Altpeter moved to release the closed session meeting minutes of February 20, 2020. Commissioner Olson seconded the motion.

Roll Call:

Ayes: Altpeter, Olson, Ferron, Richter, Cook

Absent: None

Nays: None

C. Commissioner Altpeter moved to destroy the verbatim recording of the closed session meeting minutes of December 20, 2018. Commissioner Olson seconded the motion.

Roll Call:

Ayes: Altpeter, Olson, Ferron, Richter, Cook

Absent: None

Nays: None

XVII. ADJOURN OPEN MEETING

Commissioner Olson moved to adjourn the regular meeting at 7:52 p.m. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter, Cook

Absent: None

Nays: None

Motion Passed.

DATE: 09/10/2020
 TIME: 08:37:52
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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/14/2020 TO 09/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BGUNTH	B GUNTHER & COMPANY, INC								
79347	01 NAME PLAQUE		100000006270	08/14/20		59384	09/10/20	35.72	35.72
								VENDOR TOTAL:	35.72
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
336585878	01 LIQUOR		511000105202	08/18/20		59359	08/28/20	628.89	628.89
								VENDOR TOTAL:	628.89
BREI	DEBBIE BREIHAN								
REIMB081720	01 ACTIVITY PRIZES		210770006303	08/17/20		59360	08/28/20	70.00	70.00
								VENDOR TOTAL:	70.00
BURLGOLF	WILLICK LLC								
4575	01 GOLF BALLS		511000105000	08/18/20		59385	09/10/20	555.00	555.00
								VENDOR TOTAL:	555.00
CARDNO	JF NEW & ASSOCIATES INC								
33291	01 SEED MIX		400600026760	08/13/20		59386	09/10/20	272.33	272.33
								VENDOR TOTAL:	272.33
CEMC	CEMCON LTD								
219435	01 PARKS GARAGE ENGINEERING		400600026700	08/14/20		59387	09/10/20	3,882.50	550.00
								VENDOR TOTAL:	550.00
219436	01 PLAYGROUND ENGINEERING		400600026760	08/14/20		59387	09/10/20	3,882.50	3,332.50
								VENDOR TOTAL:	3,332.50
COMMON	COMMONWEALTH EDISON								
082120-0795009059	01 BEAUBIEN TAVERN		220700146601	08/21/20		59361	08/28/20	736.36	126.86
								VENDOR TOTAL:	126.86
082120-5459044006	01 BLACKSMITH SHOP		220700156601	08/21/20		59361	08/28/20	736.36	23.68
								VENDOR TOTAL:	23.68

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082120-8114711007		01 NETZLEY/YENDER HOUSE	220700196601	08/21/20		59361	08/28/20	736.36	208.93 208.93
082120-8198293004		01 CONNELLY PARK	100600026601	08/21/20		59361	08/28/20	736.36	36.93 36.93
082420-0474252009		01 RB PUMP/ELEC HEATER	100600026601	08/24/20		59371	09/04/20	11,353.40	1,000.55 1,000.55
082420-1483087146		01 VETERANS MEMORIAL	220700156601	08/24/20		59371	09/04/20	11,353.40	26.31 26.31
082420-8032707009		01 RIVER RD MAINT	101200056601	08/24/20		59371	09/04/20	11,353.40	210.83 210.83
082520-0472134017		01 PONDS/STAGE/FOUNTAIN	100600026601	08/25/20		59371	09/04/20	11,353.40	8,088.51 633.64 923.70 2,771.10 114.23 223.49 317.16 28.16 130.58 132.63 44.76 366.27 224.65 224.65 126.72 401.89 712.44 712.44
082520-2103066059		01 RB PROSHOP	511000106601	08/25/20		59371	09/04/20	11,353.40	1,766.61 1,766.61
082520-4909038093		01 ALTA CT STREETLIGHTS	100600026601	08/25/20		59361	08/28/20	736.36	339.96 339.96
082620-8114710000		01 DEPOT MUSEUM	220700186601	08/26/20		59371	09/04/20	11,353.40	230.86 230.86
082820-0459050125		01 WOODGLENN PARK	100600026601	08/28/20		59371	09/04/20	11,353.40	29.73 29.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
G&GLAWN	G & G LAWCARE INC							209.54
	11665	01 CONTRACT MOWING	100600006235	08/09/20	09/10/20	59394	18,855.00	5,840.00
	11666	01 APPLY ORGANIC FERTILIZER	100600026280	08/09/20	09/10/20	59394	18,855.00	595.00
	11668	01 CONTRACT MOWING	100600006235	08/14/20	09/10/20	59394	18,855.00	4,140.00
	11684	01 CONTRACT MOWING	100600006235	08/27/20	09/10/20	59394	18,855.00	4,140.00
	11724	01 CONTRACT MOWING	100600006235	08/31/20	09/10/20	59394	18,855.00	4,140.00
GRAING	GRAINGER							18,855.00
	9600378096	01 REC CTR TRASH BAGS & WIPES	211200036260	07/24/20	09/10/20	59395	508.40	299.70
	9604229683	01 AIR FILTERS & V BELT	511100116260	07/29/20	09/10/20	59395	508.40	38.66
	9616172525	01 LIGHT BULBS	211200036260	08/10/20	09/10/20	59395	508.40	93.36
	9617480836	01 LIGHT BULBS	211200036260	08/11/20	09/10/20	59395	508.40	76.68
HINCKLEY	DS SERVICES OF AMERICA INC							508.40
	17039803082120	01 RIVER RD WATER COOLER RENTAL	100000006270	08/21/20	08/28/20	59362	31.76	31.76
		02 RIVER RD WATER COOLER RENTAL	210000006270					15.88
HMDEPO	HOME DEPOT CREDIT SERVICES							31.76
	2373812	01 PLAYGROUND CONCRETE	400600026700	08/03/20	08/28/20	59363	86.80	40.35

VENDOR TOTAL:

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31817	01 SPIKES	400600026700	08/05/20		59363	08/28/20	86.80	19.44 19.44
	6015256	01 REBAR TIES & BOLTS	400600026700	07/20/20		59363	08/28/20	86.80	27.01 27.01
HOM		HOME PLUMBING & HEATING CO					VENDOR TOTAL:		86.80
	9791	01 URINAL REPAIR	511000106260	08/13/20		59396	09/10/20	173.95	173.95 173.95
HUNTINGT		HUNTINGTON NATIONAL BANK					VENDOR TOTAL:		173.95
	AUG20	01 CREDIT	210774006430	08/31/20		59397	09/10/20	0.01	0.01 -1,029.35 138.00 138.00 477.35 276.01 50.00 -50.00
ILLSOS		ILLINOIS SECRETARY OF STATE					VENDOR TOTAL:		0.01
	030220	01 NEW TRUCK TITLE & LICENSE	401300046780	03/02/20		59345	08/21/20	103.00	103.00 103.00
	082520	01 2020 EQUINOX TITLE & LICENSE	401300046780	08/25/20		59364	08/28/20	103.00	103.00 103.00
INNOPLUM		INNOVATIVE PLUMBING INC					VENDOR TOTAL:		206.00
	3243	01 WATER FOUNTAIN INSTALL	400600026700	08/18/20		59398	09/10/20	1,220.00	1,220.00 1,220.00
JEWELP		JEWEL					VENDOR TOTAL:		1,220.00
	806959-0729920-0056	01 CAKES	210746106303	08/22/20		59365	08/28/20	59.91	59.91 59.91

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JIMDHA		JIM DHAMER PLUMBING & SEWER						59.91
	106432	01 REPAIR SLAP RPZ	250000006260	06/26/20	09/10/20	59399	1,410.00	1,410.00
								1,410.00
KARLOWSK		KAREN M. KARLOWSKI						1,410.00
	AUG2020	01 AUG 20 YOGA CLASSES	210930306430	09/03/20	09/10/20	59400	419.40	419.40
KONI		KONICA MINOLTA BUSINESS						419.40
	9006915266	01 QUARTERLY COPIER FEES	100000016235	08/24/20	09/10/20	59401	836.05	798.68
		02 QUARTERLY COPIER FEES	210000016235					367.26
		03 QUARTERLY COPIER FEES	511000106235					367.27
		04 QUARTERLY COPIER FEES	511000116235					30.43
		05 QUARTERLY COPIER FEES	100600026235					30.43
								3.29
	9007048108	01 SENIOR CTR MAY 20 COPIER MAINT	210000016235	08/20/20	09/10/20	59401	836.05	37.37
								37.37
KONICA		GE CAPITAL INFORMATION TECHNOL						836.05
	5011040533	02 QUARTERLY COPIER LEASE	100000016460	07/04/20	09/10/20	59402	8,058.72	5,954.00
		03 QUARTERLY COPIER LEASE	210000016460					2,648.88
		04 QUARTERLY COPIER LEASE	511000106460					2,648.89
		05 QUARTERLY COPIER LEASE	511000116460					126.33
		06 QUARTERLY COPIER LEASE	100600026460					126.33
		07 QUARTERLY COPIER LEASE	220000196460					188.13
	506336918	01 SENIOR CTR COPIER BUYOUT	210700036460	09/03/20	09/10/20	59402	8,058.72	2,104.72
								2,104.72
LEIBOLDI		LEIBOLD IRRIGATION INC						8,058.72
	9256-IN	01 IRRIGATION SYSTEM REPAIR PARTS	511000106260	08/21/20	09/10/20	59403	583.72	583.72

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LEONE	LISA LEONE							VENDOR TOTAL:	583.72
	CELL-JAN-AUG2020			08/17/20		59346	08/21/20	240.00	240.00
	01 JAN-AUG 2020 CELLPHONE REIMB		100000006605						240.00
LITECONS	LITE CONSTRUCTION							VENDOR TOTAL:	240.00
	2018-0008.8			07/31/20		59347	08/21/20	14,110.20	14,110.20
	01 GARAGE PAYMENT #9		400600026700						14,110.20
MAASHA	MAAS HAULING & EXCAVATING							VENDOR TOTAL:	14,110.20
	817-9681012-20			08/17/20		59404	09/10/20	2,450.00	1,090.00
	01 PLAYGROUND MATERIAL		400600026760						1,090.00
	91-9681012-20			09/01/20		59404	09/10/20	2,450.00	1,360.00
	01 FILL & LANDSCAPE WASTE REMOVAL		100600026320						1,360.00
MAJESKIM	MICHELE A MAJESKI							VENDOR TOTAL:	2,450.00
	739071			09/02/20		59405	09/10/20	1,020.00	1,020.00
	01 AUG 2020 FITNESS CLASSES		210930006430						780.00
	02 AUG 2020 FITNESS CLASSES		210930106430						240.00
MEIER	RITA MEIER							VENDOR TOTAL:	1,020.00
	AUG2020			09/02/20		59406	09/10/20	226.40	116.80
	01 AUG 2020 SENIOR YOGA		210930206430						116.80
	JUL2020			07/30/20		59406	09/10/20	226.40	109.60
	01 JULY 2020 SENIOR YOGA		210930206430						109.60
MENARB	MENARDS							VENDOR TOTAL:	226.40
	156			08/27/20		59407	09/10/20	491.59	54.88
	01 PLAYGROUND SUPPLIES		400600026700						54.88
	98413			07/30/20		59407	09/10/20	491.59	60.30
	01 REPAIR ICEMAKER		511000106260						60.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	98483	01 REC MAINT SUPPLIES	211200036260	07/31/20	09/10/20	59407	491.59	205.80 205.80
	98712	01 CREDIT	211200036260	08/04/20	09/10/20	59407	491.59	-17.42 -17.42
	98720	01 REC MAINT SUPPLIES	211200036260	08/04/20	09/10/20	59407	491.59	76.18 76.18
	99090	01 REC MAINT SUPPLIES	211200036260	08/10/20	09/10/20	59407	491.59	74.16 74.16
	99771	01 PLAYGROUND SUPPLIES	400600026700	08/21/20	09/10/20	59407	491.59	37.69 37.69
MOOKA	AMY L MOOK						VENDOR TOTAL:	491.59
	36	01 AUG 2020 YOGA & PILATES CLASS	210930306430	09/02/20	09/10/20	59408	536.10	536.10 536.10
MOOR	MOORE SUPPLY COMPANY						VENDOR TOTAL:	536.10
	321548	01 HVAC CAPACITOR	211200036260	07/28/20	09/10/20	59409	7.44	5.35 5.35
	325191	01 HVAC CLEAT	101200016260	08/24/20	09/10/20	59409	7.44	2.09 2.09
MURPHYCO	MURPHY CONSTRUCTION						VENDOR TOTAL:	7.44
	20-2928	01 PLAYGROUND ADA PARKING STALLS	270000006760	08/21/20	09/10/20	59410	500.00	500.00 500.00
NAPA	GENUINE PARTS COMPANY - NAPA						VENDOR TOTAL:	500.00
	4343-676402	01 PAINT	101300046335	08/19/20	09/10/20	59411	14.12	14.12 14.12
NCSI	SPORTSENGINE INC dba/NATIONAL						VENDOR TOTAL:	14.12
	3068	01 JUNE 2020 BACKGROUND CHECKS	250000006115	07/01/20	09/04/20	59372	148.00	148.00 148.00

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NICORG	NICOR GAS							VENDOR TOTAL:	148.00
	080420-73146389108			08/04/20		59337	08/14/20	565.66	143.11
		01 WHEATSTACK	511100116603						121.64
		02 RIVERBEND	511000106603						21.47
	200706-00029900008			08/06/20		59337	08/14/20	565.66	135.74
		01 PARKS DEPT HEAT	100600026603						135.74
	200720-19811149202			08/07/20		59337	08/14/20	565.66	23.01
		01 NEW PARKS GARAGE	100600026603						23.01
	200805-17068900004			08/05/20		59337	08/14/20	565.66	53.02
		01 RIVER RD MAINTENANCE HEAT	100600136603						53.02
	200806-45791010007			08/06/20		59337	08/14/20	565.66	40.56
		01 NETZLEY/YENDER HOUSE	220700196603						40.56
	200806-63070010002			08/06/20		59337	08/14/20	565.66	40.56
		01 BEUBIEN TAVERN	220700146603						40.56
	200806-68838438759			08/06/20		59337	08/14/20	565.66	129.66
		01 REC CTR	210000006603						97.25
		02 REC CTR	100000006603						32.41
	200810-68420995661			08/10/20		59348	08/21/20	126.50	126.50
		01 SLAP	210800096603						126.50
NORATEK	NORATEK SOLUTIONS INC							VENDOR TOTAL:	692.16
	C31024			08/14/20		59412	09/10/20	925.00	925.00
		01 PLAYGROUND INSPECTION SOFTWARE	250000006730						925.00
NTLSEE	NATIONAL SEED COMPANY							VENDOR TOTAL:	925.00
	597142SI-2			07/07/20		59349	08/21/20	320.00	320.00
		01 BALANCE DUE	100600026325						320.00
	598165SI			08/13/20		59413	09/10/20	373.95	60.00
		01 SEED BLANKETS	400600026760						60.00
	598281SI			08/18/20		59413	09/10/20	373.95	101.95
		01 SEED BLANKET	400600026760						101.95

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	598334SI	01 SEED BLANKETS	400600026760	08/19/20		59413	09/10/20	373.95	90.00 90.00
	598370SI	01 STRAW & SEED BLANKETS	400600026760	08/20/20		59413	09/10/20	373.95	122.00 122.00
						VENDOR TOTAL: 693.95			
ORACLE	45045542	01 MICROS ANNUAL CONTRACT	511100116230	07/11/20		59414	09/10/20	25.62	25.62 25.62
						VENDOR TOTAL: 25.62			
PADD	152442	01 LEGAL NOTICE	400600026760	08/01/20		59415	09/10/20	67.85	67.85 67.85
						VENDOR TOTAL: 67.85			
PARTNE	2019	01 2019 REIMBURSEMENTS	100000006440	08/13/20		59350	08/21/20	359.00	299.00 299.00
	2020	01 2020 REIMBURSEMENTS	100000006440	08/13/20		59350	08/21/20	359.00	60.00 60.00
						VENDOR TOTAL: 359.00			
PEPSIC	32509302	01 PEPSI PRODUCTS	511000105204	08/27/20		59416	09/10/20	1,648.53	1,038.42 1,038.42
	39770107	01 PEPSI PRODUCTS	511000105204	08/18/20		59416	09/10/20	1,648.53	414.36 414.36
	83538758	01 PEPSI PRODUCTS	511000105204	09/06/20		59416	09/10/20	1,648.53	195.75 195.75
						VENDOR TOTAL: 1,648.53			
PRAXAI	98729374	01 TORCH TANK RENTAL	101300046330	09/08/20		59417	09/10/20	70.14	70.14 70.14

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VENDOR TOTAL: 70.14

PROTECHS PRO-TECHS SURFACING LLC

2383 01 BAL DUE PLAYGROUND SURFACING 270000006760 08/12/20 59418 09/10/20 102,763.75 102,763.75

QUADIANT QUADIANT FINANCE USA INC

AUG20 01 POSTAGE 100000006295 08/02/20 59338 08/14/20 1,033.30 1,033.30
 02 POSTAGE 210000006295 516.65
 516.65

R&DTREE R & D TREE CORPORATION

070720 01 CONTRACT TREE SERVICE 100600026325 07/07/20 59419 09/10/20 2,300.00 2,300.00

RAMSDALL HOLLY J SINE-RAMSDALL

14-AUG 2020 01 AUG 20 SENIOR FITNESS CLASSES 210930206430 09/04/20 59420 09/10/20 583.00 583.00

RBSCIT RES CITIZENS N.A.

AUG20-3952 01 GIFT CARDS 210770006303 08/10/20 59421 09/10/20 6,856.71 6,856.71

- 02 GIFT CARDS 210770006303 30.00
- 03 SHRM MEMBERSHIP 10000006110 30.00
- 04 REPAIR 400600026760 219.00
- 05 NEWSPAPER SUBSCRIPTION 10000006110 19.16
- 06 SIGN DEPOSIT 270000006760 15.96
- 07 DONATION BOXES 10000006480 736.59
- 08 DUPLO REPAIR 100300006230 55.22
- 09 ZOOM MONTHLY FEE 100300006607 150.00
- 10 FACEBOOK ADS 210762006410 78.77
- 11 LATEX GLOVES 25000006730 75.00
- 12 CC INTERNET 100300006607 236.70
- 13 REC CTR INTERNET 100300006607 149.85
- 14 REC CTR CABLE 100300006606 168.49
- 15 REC CTR PHONE 10000006605 33.10
- 16 REC CTR PHONE 210000006605 49.65
- 17 WS INTERNET 511100116607 76.68
- 18 RB INTERNET 5111000106607 76.67

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	AUG20-3952			08/10/20		59421	09/10/20	6,856.71	6,856.71
		19 RIVER RD INTERNET & PHONE	100000056605						141.54
		20 CORP TELEPHONE	10000006605						174.45
		21 REC TELEPHONE	21000006605						174.45
		22 CPF TELEPHONE	210900126605						122.75
		23 PARKS DEPT TELEPHONE	100600026605						45.22
		24 RB MAINT TELEPHONE	100600136605						25.84
		25 RB TELEPHONE	511000106605						38.76
		26 WS TELEPHONE	511100116605						45.22
		27 MUSEUM TELEPHONE	220700186605						19.38
		28 WS TELEPHONE	511100116605						194.43
		29 RB TELEPHONE	511000106605						194.43
		30 TAVERN TELEPHONE & INTERNET	220700146605						151.20
		31 CC TELEPHONE	10000006605						264.18
		32 WS TELEPHONE	511100116605						168.42
		33 RB TELEPHONE	511000106605						168.41
		34 NETZLEY/YENDER PHONE	220700196605						122.45
		35 BLACKSMITH PHONE	220700156605						122.45
		36 DEPOT MUSEUM PHONE	220700186605						163.85
		37 CPF CABLE	210900126605						17.69
		38 BEAUBIEN TAVERN PHONE	220700146605						142.45
		39 TENNI NETS	100600026273						840.00
		40 FRAMES	10000006270						19.98
		41 CREDIT	10000006270						-15.99
		42 NNTC SUPPLIES	210745506303						23.72
		43 GROUP-X SUPPLIES	210745506303						79.47
		44 CREDIT	210745506430						-200.00
		45 MOVIE RENTAL	210740506430						450.00
		46 BADGE HOLDERS	21000006270						7.00
		47 BADGE HOLDER	210746106430						6.99
		48 COSTUMES	210746106430						22.99
		49 COSTUMES	10000006270						31.00
		50 COSTUMES	210746106430						28.46
		51 OFFICE SUPPLIES	10000006270						35.98
		52 CSQ SUPPLIES	210762006303						51.57
		53 BAT STICKERS	210710606303						9.99
		54 BAT STICKERS	210710806303						10.00
		55 CSQ SUPPLIES	210762006303						1.25
		56 BAT STICKERS	210710606303						9.99
		57 BAT STICKERS	210710806303						10.00
		58 CSQ SUPPLIES	210762006303						2.02
		59 CSQ SUPPLIES	210762006303						2.02
		60 SHIPPING EXPENSE	21000036295						25.45
		61 SHIPPING EXPENSE	10000006295						25.44
		62 CREDIT	210710606303						-9.99
		63 CREDIT	210710806303						-10.00
		64 CSQ SUPPLIES	210762006303						15.11
		65 LEAGUE LINEUP	210711706410						59.95

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	AUG20-3952			08/10/20		59421	09/10/20	6,856.71	6,856.71
	66	LEAGUE LINEUP	210712106303						79.95
	67	LEAGUE LINEUP	210710606410						24.98
	68	LEAGUE LINEUP	210710906410						24.99
	69	LEAGUE LINEUP	210710806410						24.99
	70	LEAGUE LINEUP	210711106410						24.99
	71	LEAGUE LINEUP	210711806410						99.95
	72	HAND SANITIZER	250000006730						296.40
REGTRU		REGIONAL TRUCK EQUIPMENT CO						VENDOR TOTAL:	6,856.71
	222161			08/04/20		59422	09/10/20	613.00	613.00
		01 LIFTGATE MOTOR & PUMP	101300046335						613.00
REINDE		REINDERS INC						VENDOR TOTAL:	613.00
	1831698-00			06/02/20		59351	08/21/20	203.92	203.92
		01 IRRIGATION PARTS	511000106260						203.92
	1840149			07/14/20		59358	08/22/20	3,375.33	633.79
		01 IRRIGATION SYS PARTS	511000106260						633.79
	1844017			08/04/20		59358	08/22/20	3,375.33	494.60
		01 FACEPLATE	511000106260						494.60
	1844299			08/05/20		59358	08/22/20	3,375.33	991.53
		01 SPRINKLER HEADS & SOLENOID	511000106260						991.53
	1848352-00			08/31/20		59423	09/10/20	50.73	13.83
		01 MOWER PARTS	101300046335						13.83
	1848352-01			09/01/20		59423	09/10/20	50.73	36.90
		01 MOWER PARTS	101300046335						36.90
	4271075			06/11/20		59358	08/22/20	3,375.33	1,255.41
		01 IRRIGATION SYS PARTS	511000106260						1,255.41
RJNSUP		RJN SUPPLIES, INC						VENDOR TOTAL:	3,629.98
	21130			08/04/20		59424	09/10/20	453.00	453.00
		01 PAPER PRODUCTS	211200036260						453.00
								VENDOR TOTAL:	453.00

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T0001551	URSZULA SOYODE						VENDOR TOTAL:	460.00
	REFUND081020	01 REFUND 8/10/20	210000002000	08/10/20	08/14/20	59339	300.00	300.00
							VENDOR TOTAL:	300.00
T0001552	HEATHER MROZ						VENDOR TOTAL:	300.00
	REFUND081020	01 REFUND 8/10/20	210000002000	08/10/20	08/14/20	59340	317.00	317.00
							VENDOR TOTAL:	317.00
T0001553	COLLEEN HOWELL						VENDOR TOTAL:	317.00
	REFUND081120	01 REFUND 8/11/20	210000002000	08/11/20	08/14/20	59341	171.50	171.50
							VENDOR TOTAL:	171.50
T0001555	KELLY REALMUTO						VENDOR TOTAL:	370.00
	REFUND081220	01 REFUND 8/12/20	210000002000	08/12/20	08/14/20	59342	370.00	370.00
							VENDOR TOTAL:	370.00
T0001556	MICHELLE FERNANDO						VENDOR TOTAL:	370.00
	REFUND081320	01 REFUND 8/13/20	210000002000	08/13/20	08/14/20	59343	267.34	267.34
							VENDOR TOTAL:	267.34
T0001557	VERA ALEX						VENDOR TOTAL:	436.00
	REFUND081720	01 REFUND 8/17/20	210000002000	08/17/20	08/21/20	59353	436.00	436.00
							VENDOR TOTAL:	436.00
T0001558	WEN WANG						VENDOR TOTAL:	230.00
	REFUND081920	01 REFUND 8/19/20	210000002000	08/19/20	08/21/20	59354	230.00	230.00
							VENDOR TOTAL:	230.00
T0001559	SANDY GRANT						VENDOR TOTAL:	1,105.00
	REFUND081920-1	01 REFUND 8/19/20	210000002000	08/19/20	08/21/20	59355	1,542.00	1,105.00
							VENDOR TOTAL:	1,105.00

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T0001560	REFUND081920-2	01 REFUND 8/19/20	210000002000	08/20/20		59355	08/21/20	1,542.00	437.00 437.00
	SUSAN ACE					VENDOR TOTAL:		1,542.00	
T0001561	REFUND082520	01 REFUND 8/25/20	210000002000	08/25/20		59368	08/28/20	120.00	120.00 120.00
	VERONICA VALENTINO-SEVERE					VENDOR TOTAL:		120.00	
T0001562	REFUND082620	01 REFUND 8/26/20	210000002000	08/26/20		59369	08/28/20	268.00	268.00 268.00
	GRACE WOELTJE					VENDOR TOTAL:		268.00	
T0001563	REFUND083120	01 REFUND 8/31/20	210000002000	08/31/20		59373	09/04/20	70.00	70.00 70.00
	JENNIFER KELLY					VENDOR TOTAL:		70.00	
T0001564	REFUND083120	01 REFUND 8/31/20	210000002000	08/31/20		59374	09/04/20	2,598.00	2,598.00 2,598.00
	MARIANNE BOWERS					VENDOR TOTAL:		2,598.00	
TEMPERA	REFUND083120	01 REFUND 8/31/20	210000002000	08/31/20		59375	09/04/20	10.00	10.00 10.00
	LEXINGTON CORP ENTERPRISES INC					VENDOR TOTAL:		10.00	
THE	6329979	01 CC HVAC FAN	101200016260	06/19/20		59356	08/21/20	102.40	102.40 102.40
	THE SIGN AUTHORITY INC					VENDOR TOTAL:		102.40	
	10132	01 PLAYGROUND PLAQUE BALANCE DUE	270000006760	08/04/20		59357	08/21/20	736.59	736.59 736.59

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							VENDOR TOTAL:	736.59
TITLEI	TITLEIST							
	909418020	01 RESALE MERCHANDISE	511000105000	08/19/20	08/28/20	59370	168.01	168.01
							VENDOR TOTAL:	168.01
TRESS	TRESSLER LLP							
	4210100	01 JUL 2020 LEGAL FEES	100000006470	08/12/20	09/10/20	59434	420.00	420.00
							VENDOR TOTAL:	420.00
UP	THE UPS STORE IN LISLE							
	26408	01 BLUEPRINT SCAN	100600026273	06/11/20	09/10/20	59435	5.00	5.00
							VENDOR TOTAL:	5.00
VILOFL	VILLAGE OF LISLE							
	082720-11556001	01 TIMBER PARK WATER	100600026604	08/27/20	09/04/20	59376	1,975.07	19.89
							VENDOR TOTAL:	19.89
	082720-12070003	01 REC CTR SEWER/WATER	21000006604	08/27/20	09/04/20	59376	1,975.07	49.79
		02 REC CTR SEWER/WATER	10000006604					37.34
							VENDOR TOTAL:	12.45
	082720-12315000	01 PARKS GARAGE SEWER/WATER	100600026604	08/27/20	09/04/20	59376	1,975.07	22.89
							VENDOR TOTAL:	22.89
	082720-12320001	01 PARKS DEPT WATER	100600026604	08/27/20	09/04/20	59376	1,975.07	19.89
							VENDOR TOTAL:	19.89
	082720-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	08/27/20	09/04/20	59376	1,975.07	19.89
							VENDOR TOTAL:	19.89
	082720-12320201	01 MAIN BLDG COMPLEX/POOL WATER	210800096604	08/27/20	09/04/20	59376	1,975.07	19.89
							VENDOR TOTAL:	19.89
	082720-12324801	01 CC SPRINKLER/CONCESSIONS	100600026604	08/27/20	09/04/20	59376	1,975.07	19.89
							VENDOR TOTAL:	19.89
	082720-12324901	01 SLAP WATER/SEWER	210800096604	08/27/20	09/04/20	59376	1,975.07	991.13
							VENDOR TOTAL:	991.13

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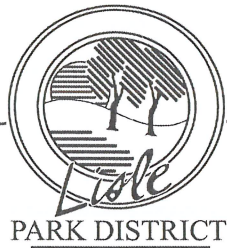
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
082720-12325001		01 CC WATER/SEWER	100000006604	08/27/20		59376	09/04/20	1,975.07	22.89
		02 CC WATER/SEWER	210000006604						8.93
		03 CPF WATER/SEWER	210900126604						5.03
082720-12325201		01 NORTH SHELTER WATER/SEWER	100600026604	08/27/20		59376	09/04/20	1,975.07	49.79
082720-12325301		01 CONCESSION BLDG WATER/SEWER	210800096604	08/27/20		59376	09/04/20	1,975.07	22.89
082720-12325601		01 SOUTH SHELTER WATER/SEWER	100600026604	08/27/20		59376	09/04/20	1,975.07	70.82
082720-12325801		01 RIVERVIEW/SHORT WATER	100600026604	08/27/20		59376	09/04/20	1,975.07	19.89
082720-12331401		01 WS SEWER/WATER	511100116604	08/27/20		59376	09/04/20	1,975.07	19.89
082720-12331501		01 RB PROSHOP WATER/SEWER	511000106604	08/27/20		59376	09/04/20	1,975.07	149.37
082720-12331601		01 RB MAINT WATER/SEWER	511000106604	08/27/20		59376	09/04/20	1,975.07	22.89
082720-12492501		01 OLD TAVERN RD WATER	100600026604	08/27/20		59376	09/04/20	1,975.07	19.89
082720-13100501		01 NETZLEY/YENDER SEWER/WATER	220700196604	08/27/20		59376	09/04/20	1,975.07	19.89
082720-13100601		01 DEPOT MUSEUM WATER/SEWER	220700186604	08/27/20		59376	09/04/20	1,975.07	22.89
082720-13100701		01 BEAUBIEN TAVERN WATER/SEWER	220700146604	08/27/20		59376	09/04/20	1,975.07	22.89
082720-14007001		01 SURREY RIDGE PARK WATER	100600026604	08/27/20		59376	09/04/20	1,975.07	19.89
082720-25118501		01 BLACKSMITH SHOP WATER	220700156604	08/27/20		59376	09/04/20	1,975.07	19.89
082720-27442501		01 4420 YACKLEY WATER	100000006604	08/27/20		59376	09/04/20	1,975.07	39.78

DATE: 09/10/2020
 TIME: 08:37:52
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 08/14/2020 TO 09/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	082720-28169701	01 DRINKING FOUNTAIN	100000006604	08/27/20	09/04/20	59376	1,975.07	39.78 39.78
	082720-35373701	01 WOODGLENN PARK IRRIGATION	100600026604	08/27/20	09/04/20	59376	1,975.07	39.78 39.78
	082720-35373901	01 WOODGLENN PARK WATER	100600026604	08/27/20	09/04/20	59376	1,975.07	93.85 93.85
	220009978	01 PARKS GARAGE ENG REVIEW	400600026700	08/25/20	09/10/20	59436	136.10	136.10 136.10
							VENDOR TOTAL:	2,111.17
WALMAR	SYNCHRONY BANK							
	AUG20-0329	01 COSTUMES	210746106303	08/24/20	09/04/20	59377	51.50	51.50 15.00 36.50
		02 NNTC SUPPLIES	210745506303					
							VENDOR TOTAL:	51.50
WESTERNR	WESTERN REMAC INC							
	58943	01 SIGN POSTS	270000006760	08/10/20	09/10/20	59437	108.00	108.00 108.00
							VENDOR TOTAL:	108.00
WILLIA	WILLIAMS ARCHITECTS							
	20004	01 PARKS GARAGE ARCHITECT SERVICE	400600026700	08/25/20	09/10/20	59438	73.54	73.54 73.54
							VENDOR TOTAL:	73.54
WILSEYT	TIMOTHY S WILSEY							
	9/8/20	01 ZOOM PROGRAMS	210770006303	09/08/20	09/10/20	59439	85.00	85.00 85.00
							VENDOR TOTAL:	85.00
WOSTRA	RICK WOSTRATZKY							
	2020AUG	01 AUG 2020 SOFTBALL UMPIRES	210710606430	09/04/20	09/10/20	59440	3,440.00	3,440.00 1,760.00 1,680.00
		02 AUG 2020 SOFTBALL UMPIRES	210710806430					
							VENDOR TOTAL:	3,440.00
							TOTAL --- ALL INVOICES:	246,283.36



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: Aaron Cerutti, Superintendent of Parks & Facilities

Date: September 17, 2020

Re: Ordinance 20-04 – An Ordinance approving the disposal of personal property owned by the Lisle Park District

Staff has identified a number of pieces of small equipment that have not been used in years, that we do not anticipate using in the near future and is no longer needed. This aged equipment includes a topdresser, overseeder, roller, skid steer tractor broom attachment, bed edger, water reel, and two rough-cut mowers. The details of each are identified on the following Ordinance 20-04. We do not expect any of this equipment to yield a significant return, but it has all been sitting for years, it will free up space in the old parks garage, and it should generate a bit of revenue for the District while it still has some value.

Recommended Motion: Move to adopt Ordinance 20-04, an Ordinance approving the disposal of personal property owned by the Lisle Park District.

LISLE PARK DISTRICT

**AN ORDINANCE APPROVING THE DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE LISLE PARK DISTRICT**

ORDINANCE 20-04

WHEREAS, the Lisle Park District, DuPage County, Illinois (the “District”), is a duly organized and existing Park District created under the provision of the laws of the State of Illinois and is now operating under the provisions of the Park District Code of the State of Illinois and all laws amendatory thereof and supplementary thereto (the “Park Code”); and

WHEREAS, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the sale or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and

WHEREAS, the Park District owns a Turfco Meter Matic III Top Dresser Model #85422 Serial #298736, a Land Pride Solid State Seeder, Model #25-72 Serial #L544, a Wacker RD880V Roller Model #RD880V Serial #673601552, a Sweepster Skidsteer Broom Attachment Model #21072MH-0022 Serial #0926011, an Ariens Walk Behind Sweeper Broom Model #924125 Serial #017880, a Kifco Water Reel Model #B160 Serial #290114, a Kifco Water Reel Model #B140 Serial #310166, a Brown Bed Edger Model #F708H Serial #7137, a Brown Bed Edger Model #F708H Serial #7048, a DR Mower Serial #ATM060041, and a DR Mower Serial #ATM131793.

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose, sell, or donate a Turfco Meter Matic III Top Dresser Model #85422 Serial #298736, a Land Pride Solid State Seeder, Model #25-72 Serial #L544, a Wacker RD880V Roller Model #RD880V Serial #673601552, a Sweepster Skidsteer Broom Attachment Model #21072MH-0022 Serial #0926011, an Ariens Walk Behind Sweeper Broom Model #924125 Serial #017880, a Kifco Water Reel Model #B160 Serial #290114, a Kifco Water Reel Model #B140 Serial #310166, a Brown Bed Edger Model #F708H Serial #7137, a Brown Bed Edger Model #F708H Serial #7048, a DR Mower Serial #ATM060041, and a DR Mower Serial #ATM131793.

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE LISLE PARK DISTRICT, as follows:

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in Ordinance 20-04.

Section 2: The Park District will dispose, donate, sell, or trade in a Turfco Meter Matic III Top Dresser Model #85422 Serial #298736, a Land Pride Solid State Seeder, Model #25-72 Serial #L544, a Wacker RD880V Roller Model #RD880V Serial #673601552, a Sweepster Skidsteer Broom Attachment Model #21072MH-0022 Serial #0926011, an Ariens Walk Behind Sweeper Broom Model #924125 Serial #017880, a Kifco Water Reel Model #B160 Serial #290114, a Kifco Water Reel Model #B140 Serial #310166, a Brown Bed Edger Model #F708H

Serial #7137, a Brown Bed Edger Model #F708H Serial #7048, a DR Mower Serial #ATM060041, and a DR Mower Serial #ATM131793.

Items listed above will be donated, traded in, or disposed of in compliance with the regulations of the Environmental Protection Agency.

Section 3: Except, as otherwise provided herein, this Ordinance shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 17th day of September 2020.

AYES:

NAYS:

ABSENT

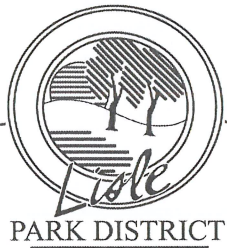
President Board of Park Commissioners
Lisle Park District

ATTEST:

Secretary, Board of Park Commissioners
Lisle Park District

S E A L

000008



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WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: September 10, 2020

Re: Intergovernmental Agreement Between the Lisle Park District and the County of DuPage for participation in DuPage County Local Government COVID-19 Reimbursement Program

DuPage County has \$1,000,000 to reimburse park districts within DuPage County as part of the CARES Act for certain costs incurred as a result of the COVID-19 outbreak. Each district is eligible for a maximum allocation based on population served and Lisle Park District's allocation is \$37,293.69. While staff had already submitted a reimbursement request to DuPage County in July in a similar amount, we have since learned that DuPage County desires intergovernmental agreements with all agencies that seek reimbursement and has been developing the following agreement over the past several weeks. The DuPage County Board approved this agreement on September 8 and it is hereby presented for your consideration and approval.

Recommended Motion: Move to approve an Intergovernmental Agreement between the Lisle Park District and the County of DuPage for participation in DuPage County Local Government COVID-19 Reimbursement Program

000009

**INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN DUPAGE COUNTY
LOCAL GOVERNMENT COVID-19 REIMBURSEMENT PROGRAM.**

THIS AGREEMENT is made and entered into on this 17th day of September, 2020 by and between the County of DuPage, a body politic and corporate, hereinafter referred to as "COUNTY" and the Lisle Park District, a Park District existing pursuant to the Park District Code (70 ILCS 1205/1), and collectively referred to as "the Parties".

RECITALS

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and Park Districts, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allow units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the County of DuPage received approximately one hundred sixty-one million dollars (\$161,000,000) from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES ACT provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund; and

WHEREAS, the CARES ACT provides that payments from the Coronavirus Relief Fund may only be used to cover expenses which: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020; and WHEREAS, the County of DuPage was eligible to receive payments under the

CARES Act, as it is a unit of local government in excess of 500,000 residents; and

WHEREAS, the United States Department of Treasury has issued guidelines with regards to the authorized use of funds allocated to local governments under the CARES ACT; and

WHEREAS, neither the CARES ACT, the United States Department of Treasury, nor state law, requires that the County disburse any funds to local park districts within its geographic boundaries; and

WHEREAS, under the CARES ACT, the County is ultimately responsible for any expenditures of CARES ACT funds; and

WHEREAS, much uncertainty remains regarding future costs the County and local park districts will be forced to bear related to the coronavirus emergency, and

WHEREAS, this agreement is intended to promote the most efficient distribution of resources which have been made available to the State of Illinois and the County of DuPage to benefit the citizens of DuPage County, and

WHEREAS, under the CARES ACT, should the Office of the Inspector General determine that the funds were used in a manner contrary to the intent of Congress or contrary to the United States' Department of Treasury guidelines, the CARES ACT provides that the federal government may recoup the improperly spent funds from the County; and

WHEREAS, the County, those park districts within DuPage County, and their residents, have suffered secondary effects of the coronavirus emergency, as the State of Illinois has ordered the closure of non-essential businesses; and

WHEREAS, the County of DuPage, as the jurisdiction responsible for disbursement of funds under the CARES ACT, finds that it is appropriate to use these funds to defray certain costs incurred by the Park District related to the coronavirus emergency; and

WHEREAS, the disbursement of funds under the CARES ACT to the Park District is in the best interests of the County, the Park District and their residents.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1.0 Recitals, Definitions, and Purpose.

1.1 Recitals Incorporated. The recitals set forth above are incorporated in this Agreement by reference and made a part of this Intergovernmental Agreement ("IGA").

1.2 Definitions.

- A. "CARES ACT funds"** shall refer to funds which have been allocated to DuPage County under the Coronavirus Aid, Relief, and Economic Security Act, as it may be amended ("CARES Act"), of which DuPage County is responsible for the disposition.
- B. "Forms"** shall refer to forms or application documents used to seek reimbursement of coronavirus related expenses under this agreement.
- C. "Expenses"** shall refer to the cost of tangible goods and services which (1) were necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020. Examples of "Tangible Goods" would include, but are not limited to, personal protection and medical equipment, sanitation and disinfectant products, software, laptops and technology equipment necessary for employees to telecommute. "Services" as used in this definition means actions or intangible things which were performed by individuals who are not park district employees. Further, "Expenses" shall include payroll costs for Park District employees where such employees time was substantially dedicated to mitigating the spread or responding to the public health emergency and/or who have been reassigned

from their budgeted role to a different function to substantially support COVID-19 related activities. "Expenses" shall not include the complete payroll costs for employees who are not substantially dedicated to the mitigation or response to the public health emergency, except as set forth in 5.1 of this Agreement.

D. All other words used in this agreement which are not specifically defined shall have their normal and ordinary meaning.

1.3 Purpose. The purpose of this Agreement is to establish a contractual relationship between the County and Park District with regards to the proposed reimbursement of expenses associated with the coronavirus emergency from federal CARES ACT funds which the United States Federal Government has disbursed to the County. The County has, by resolution, created the DuPage County Local Government COVID-19 Reimbursement program. This agreement shall remain in effect between the parties to govern the form of applications for reimbursement, the review of applications, the criteria for reimbursable expenses, the retention of documents, and other material terms governing the processing of reimbursement applications.

2.0 Obligations of the County

2.1 Generally. The County, by and through its Finance Department or Third-Party Consultant hired by the County, shall process requests for reimbursement received by Park District subject to the requirements set forth herein.

2.2 Submittal does not guarantee approval. The County, by receiving and processing the reimbursement requests of Park District, does not guarantee approval of the reimbursement requests by the DuPage County Board, the DuPage County Finance Department, the United States Department of Treasury, or the Office of the Inspector General.

2.3 No further obligations. The County shall have no further obligations under this IGA other than those expressly set forth.

3.0 Obligations of the Park District

3.1 Generally. In order to submit requests for reimbursement of coronavirus emergency related expenditures, Park

District agrees to submit the forms, certifications and documentations set forth in this IGA for any expense for which Park District seeks reimbursement under this Agreement. Park District agrees that the sole and exclusive decision as to whether or not Park District's request is granted lies within the discretion of the DuPage County Board, and that submission of expenses for reimbursement does not obligate the County to agree to reimburse those expenses. Park District agrees that the County Board, through its Finance Department or Third-Party Administrator, may reject expenses which are clearly not permitted uses for CARES ACT funds such as using the funds for revenue replacement. In the event additional legislation or U.S. Treasury Department guidance allows for additional uses of CARES Act Funds, upon request of the Park District, the County and the Park District will address those additional uses by amending this agreement as provided in Section 11 herein, on terms mutually satisfactory to the County and the Park District.

4.0 Form of Expense Submittals, Certification, failure to use form or comply with criteria

4.1 Generally. The Parties agree that expenses for which Park District seeks reimbursement shall be submitted upon forms provided by the County.

4.2 Certification. Each request for reimbursement shall be accompanied by a certification (a sample of which is attached hereto as Exhibit A) wherein the President of the Park District Board or Executive Director, certifies that the expenses for which Park District seeks reimbursement: (i) are necessary expenditures incurred due to the public health emergency with response to the Coronavirus Disease 2019, (ii) which were not accounted for in the most recently approved budget of the Park District, as of March 27, 2020, (iii) were incurred during the period between March 1, 2020 and December 30, 2020. By entering into the IGA, Park District authorizes its President or Executive Director to sign such certification on behalf of Park District.

4.3 Failure to comply with Department of Treasury Guidelines. The County reserves the right to reject any

reimbursement which it feels, in its sole and exclusive discretion, does not meet the criteria of the CARES ACT or United States Department of Treasury guidelines associated with disbursement of funds under the CARES ACT. Such rejection may be made by the DuPage County Board. This section shall not be held to restrict the County Finance Department or Third-Party Administrator from rejecting requests which clearly fail to comply with the CARES ACT or with Department of Treasury guidelines.

5.0 Expenses to be reimbursed; Caps of maximum amount of reimbursements available to Park District; prohibition on duplicate reimbursement.

5.1 Park District may submit expenses as set forth in section 1.2(c) of this Agreement. Where submitted expenses are seeking reimbursement for employee payroll, the County requires that the expenses be separated into two categories. The first category shall be employees whose time was substantially dedicated to mitigating the spread or responding to the public health emergency and/or who have been reassigned from their budgeted role to a different function to substantially support COVID-19 related activities. For purposes of this section "substantially dedicated" shall mean that sixty percent (60%) or more of the employees' time was dedicated to mitigating the spread or responding to the public health emergency related to COVID-19. Park District may submit, and the County Board will consider, reimbursing 100% of the salary of "substantially dedicated" employees. The second category shall consist of employees whose time is not "substantially dedicated" to mitigating the spread of or responding to the COVID-19 public health emergency, but who have spent some portion of their compensated time (but less than sixty percent (60%)) mitigating the spread of or responding to the COVID-19 Public Health Emergency. The Park District may submit, and the County Board will consider, reimbursing payroll in the amount of the proportion of the individual employees' time spent mitigating the spread of or responding to the COVID-19 public health emergency. For example, if an employee spent twenty percent (20%) of his or her compensated time

mitigating the spread of or responding to the COVID-19 public health emergency, the Park District may submit for reimbursement of twenty percent (20%) of the employees' salary during the period of time in which the employee was engaging in COVID-19 related responses.

5.2 Park District shall not be entitled to reimbursement of expenses for which it has received reimbursement from another County, State, or federal program designed to reimburse local government for costs associated with the coronavirus emergency or other emergencies. If Park District receives reimbursement from any program referenced above, Park District shall refund any duplicate reimbursement to the County.

5.3 Park District shall receive, in aggregate, no more than the amount listed on Schedule 1 under this Agreement. This cap has been determined based upon the number of residents served by the District.

5.4 Where Park District is located, in part, in DuPage County and in part, in other Counties, Park District should pro-rate their requested expense reimbursements based upon the population of their residents which reside within DuPage County. For Example, if Park District has sixty percent (60%) of its population in DuPage County, a Park District may seek reimbursement for sixty percent (60%) of the total cost of the expense eligible for reimbursement. Park District shall not pro-rate expenses which were used only to the benefit of DuPage County residents.

6.0 Cooperation

6.1 The County shall assist Park District in complying with the requirements of the CARES ACT and the United States Department of Treasury guidelines by preparing sample forms and providing feedback and guidance with regards to the type and quality of information required to complete such forms.

6.2 Park District agrees to abide by the terms of the CARES ACT and all United States Department of Treasury guidelines.

6.3 Park District shall, at the County's request, supply County with all relevant information for the County to

evaluate whether a request for reimbursement meets the criteria under the CARES ACT and United States Department of Treasury guidelines.

7.0 Records

7.1 Park District shall maintain all records relating to the expenses which Park District seeks to have reimbursed by County from CARES ACT funds for a period of at least ten (10) years or the period of time required by other state or federal law, whichever is longer.

7.2 At any time, DuPage County, Third-Party Administrator, the DuPage County Finance Department, or the DuPage County Auditor, may request that the Park District provide records relating to the expenses which Park District seeks to have reimbursed. Park District agrees to provide records in response to such requests.

7.3 Failure to provide records may result in the denial of the reimbursement request. In circumstances where the reimbursement request has been granted and the records are needed to justify the reimbursement to the Office of the Inspector General or any other office, official, or department which may later become responsible for auditing disbursements of CARES ACT funds, failure by Park District to provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Park District shall be responsible for repayment of any disbursement which the Office of Inspector General, or its successor, finds improper, unsupported, or unable to be verified. Additionally, Park District agrees to indemnify the County or make the County whole for any penalty assessed against the County based upon Park District's failure to retain or provide records.

8.0 Timeliness.

8.1 The Parties agree that time is of the essence in the processing of applications for reimbursement. The County shall use all reasonable speed and diligence in the processing of applications for reimbursement.

8.2 The Parties agree that time is of the essence in communications seeking supporting documents or requesting

records under this agreement. The Parties agree that they shall use all reasonable speed and diligence in responding to requests for records or supporting documents.

9.0 Indemnity.

9.1 The Parties agree that where the County relied upon the certification of the Park District that such expenses which Park District sought to have reimbursed from CARES ACT funds met the minimum requirements of the CARES ACT, and where the Office of the Inspector General, or any other person, official, or department which is charged with the auditing and review of expenditures of CARES ACT funds determines that such reimbursement was not permitted under the CARES ACT, Park District agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seeks to recoup or collect, either by litigation, or by withholding other federal funds owed to the County. Park District further agrees to indemnify, reimburse, or make whole the County for any penalties associated with the federal government seeking to recoup the expended CARES ACT funds which the County disbursed to Park District including interest, attorneys fees or any penalty provided by law.

9.2 Park District agrees to hold County harmless for any evaluation or advice which the County provided to Park District as to whether the requested reimbursement is a permissible use of the CARES ACT funds.

10.0 Term and termination

10.1 Term. This Agreement shall remain in effect until either party provides written notice of termination to the other. Such notice shall be effective 14 days after receipt of the termination.

10.2 Survival of Terms. Those terms relating to the party's obligation to maintain records and provide records, and the Park District's indemnification of the County shall survive the termination of this Agreement.

11.0 Amendment

11.1 Amendments to this Agreement may be performed with the written consent of the DuPage County Board and the Park District governing board.

12.0 Notices and duplicate copies.

12.1 Written notices required pursuant to this Agreement and all other correspondence between the parties shall be directed to the following and shall be deemed received when hand-delivered or three (3) days after being sent by certified mail, return receipt requested:

DuPage County: Daniel J. Cronin,
DuPage County Board Chairman
421 N. County Farm Road
Wheaton, IL 60187

With a copy to: DuPage County State's Attorney's Office
ATTN: ASA CONOR MCCARTHY
503 N. County Farm Road
Wheaton, IL 60187

Park District: Dan Garvy,
Director of Parks & Recreation
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

With Copies to: Scott Silver, Superintendent of Finance
Lisle Park District
1925 Ohio Street
Lisle, IL 60532

12.2 The Parties agree that this agreement may be entered into using identical counterparts, each of which when executed and delivered to the other party shall constitute

a duplicate original, but all counterparts together shall constitute a single agreement. Upon ratification by the governing board of the respective parties, the parties shall each transmit the signed counterparts of this agreement to the other using the recipients listed above in Section 12.1 of this Agreement. This agreement shall go into effect immediately upon the ratification of the last party to execute this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

COUNTY OF DUPAGE:

LISLE PARK DISTRICT:

Daniel J. Cronin

Donald Cook

DuPage County Board Chairman

President, Lisle Park District

Attest: _____

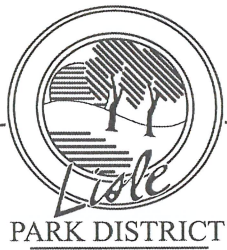
Attest: _____

Jean Kaczmarek
DuPage County Clerk

Dan Garvy
Park District Board Sect.

Date: _____

Date: _____



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Memo

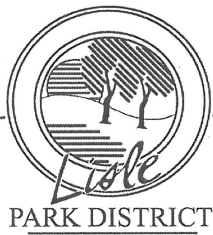
To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: September 10, 2020
Re: 2020 General Election Day

Governor J.B. Pritzker recently signed Public Act 101-0642 into law which amends the Illinois Election Code by creating a new Article 2B declaring that November 3, 2020 will be a State holiday known as "2020 General Election Day." This requires all schools, universities and government offices be closed except for the boards of election commissioners; government offices authorized to be used as a location for election day services or as a polling place; and county clerks.

Because our employee handbook does not include this new holiday in the list of paid holidays, staff is recommending it be added for this year only. And given that 2020 General Election Day only applies to a single election day and is not reoccurring on an annual basis, this one-time action is sufficient for this one-time update.

Recommended Motion: Move to establish 2020 General Election Day, per Article 2B of the Election Code, as a paid holiday for Lisle Park District employees.

000021



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: September 8, 2020
Re: Monthly Report

Community Park Playground

Discovery Playground is open to the public and being used all the time! Landscaping will be ongoing through this fall and into next spring as material availability, weather and staffing allow. The remainder of the fencing will be installed by the end of September. Parking bumpers will be placed in the newly designated handicapped parking stalls.

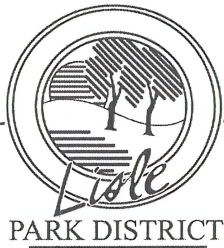
Parks Garage Project

Project still not entirely complete, as we are waiting for LITE Construction to get all the closeout paperwork to Williams Architects for review and to complete final payout of the project. Most of the punch list items have been completed. There are still a couple outstanding that should be taken care of shortly. The civil engineer CEMCON survey crew has been out to shoot the grades for the final as builts for the County and the Village. Staff has begun utilizing the space to some extent. We are waiting for our workload to slow down before we formally move into the building and get everything organized. Landscaping of the site will be completed by the end of September.

Superintendent of Parks and Facilities

Staff and I have completed our first round of budget numbers for 2021. 2020 paving bid has been awarded and contracts completed awaiting final documents back from the contractor, Meyer Paving. Once complete, we will get this scheduled for completion. The senior bus is scheduled to have its wrap removed on September 14th, and once complete will be on Obenauf Auction for sale. I am working with Fleet Technician Puccia to prepare list of surplus equipment for Board approval in September. Most of this is equipment that has not been used in years due to changes in operations. While most of it is not worth much money, it will certainly free up more space in the old Parks Garage and return a few dollars back to the District. I have worked a few shifts at the Fitness Center and attended the opening and dedication of the Discovery Playground. Staff and I continue working on ideas for this fall and winter, in preparation for snow plowing and other winter tasks with limited staffing available. We have come up with several scenarios we believe will work just fine but are awaiting Admin and Recreation staff to determine facility opening and closing hours before anything is finalized.

000022



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: September 9, 2020
Re: August Parks Update

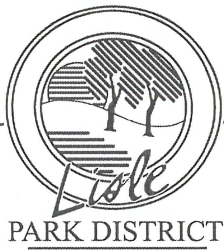
- Staff continues to remove trash twice weekly or as needed
- Vehicle and equipment inspections performed weekly
- Set up tent and supplies at River Bend for an event
- Park inspections completed biweekly
- Attended Families First Coronavirus Relief Act zoom meeting
- Set up for "Concert in the Park"
- Utilize DuPage's SWAP Program to install mulch at the Lisle Elementary School
- Prep athletic fields as needed
- Continue weekly landscape maintenance at all sites as needed
- During this past dry spell, we were able to stop mowing in our parks for a week which in turn was a cost savings to the District
- Install fencing around the newly constructed Discovery Playground
- Replace basketball nets as needed
- Clean up storm damaged trees and branches
- Contracted and in-house mowing continues as needed

Encroachments and Vandalism

- Tate Woods Park (south) – staff observed excessive amount of landscape waste and soil dumped from a residents newly installed retaining wall and patio. Some of which if not all was dumped into the waterway and flood plain.

Action taken: resident was notified of violations and police were contacted.

Results: Met with a representative of the Village of Lisle, Lisle Police, the homeowner, and the landscape contractor. All material was removed and site was restored.



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 9/8/20

Re: September Board Report

Sea Lion Aquatic Park

- Set up for pool bingo twice a week.
- Bumped all pumps so they don't freeze up.
- Set up for bingo and other activities on the pool deck.

Museums at Lisle Station Park

- Replaced the batteries on the burglar alarm in the Depot.
- Repaired the motion detector in the Netzley-Yender House.
- Bi-weekly checks/inspections were done at all buildings.

River Bend/Wheatstack

- Repaired and maintained the golf bikes.
- Cleaned out all the freezers and refrigerators and left the doors open so they do not mold or mildew.

Recreation Center (1925 Ohio Street)

- Repainted door 7.
- Moved tables from the SLAP concession stand to make an outdoor seating area for the Remote Enrichment Center (REC).
- Made barricades and rearranged furniture to allow for better traffic flow and social distancing in the REC.
- Installed various outlets so each workstation would have power in the REC.
- Repaired a roof leak in the Athletic Space.
- Repaired the bathroom sink at SEASPAR.
- Replaced lights and repaired an outlet in the REC/Senior Center.
- Repaired bulletin board in Superintendent of Finance office.
- Replaced light bulbs in the preschool area between PS1 and PS2.
- Installed soap dispenser in the bathroom in PS2.
- Disinfected and painted a wall (primed with Killz) in the bathroom of PS6.
- Cleaned all the preschool cubbies.
- Deep cleaned all the preschool rooms (carpets, floors, tables, bathrooms etc.)
- Cleaned the carpet in the REC/Senior Center.
- Drain maintenance was performed through the entire building.

Community Center (1825 Short Street)

- Installed another piece of plexiglass at the front desk of CPF for added protection of employees.
- Moved some redundant equipment out of CPF so the remaining equipment could be socially distanced thus being available for use all the time.
- Removed chairs from the hallway.

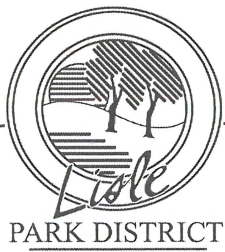
- Repaired the exercise rope in Room B.

Safety/Risk Management

- Applied for a grant from PDRMA for our new Remote Enrichment Center.
- Playground and facility inspections were performed.
- Fire alarm and sprinkler deficiencies that were identified in the last inspection were repaired.

Other

- Installed fencing at the Discovery Playground.
- Repaired the bridge and replaced photo sensor on light pole 098 at Valley Forge Park.
- Removed various wasp nest around the Park District (SLAP, River Bend, SEASPAR).



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: September 17, 2020
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison			
August			
Category	2020	2019	Difference
Adult	35	78	-43
Art & Theatre	43	5	38
Early Childhood	176	237	-61
Fitness Memberships	7	26	-19
Fitness Classes	143	23	120
Remote Enrichment Center	98	0	98
Senior Program / Trips	423	1,580	-1,157
Special Events	112	57	55
Teens	10	68	-58
Youth	195	377	-182
Grand total	1,144	2,451	-1,307
Total Revenue	\$163,507	\$161,423	\$2,084

*All registration transactions taking place in this month are included

- Program registration decreased by 41% from August 2019. While the absence of some of our core programs like EDGE and senior trips has caused a significant loss in registration revenue, we have experienced success in other areas to help offset this loss. The two largest examples of success are the continued high registration numbers for fitness classes (+123) and the new Remote Enrichment Center (+98). The corresponding total monthly revenue increased by 1% from August 2019.
- The Remote Enrichment Center began on August 31, with an average number of 13 participants each day. As we are now a couple weeks into the program, staff and participants are adjusting nicely to the unique needs of the 2020-21 school year and the program. Photos and video will be taken each week to show the program in action, which will be utilized in promotional efforts.
- Fall registration began on August 3 and programming is in full swing. Staff have done a tremendous job preparing our facilities and developing programs to meet the unique needs of each service area.
- Athletic leagues for our in-house and affiliate groups began on September 8 and are closely adhering to all applicable county, state and federal safety guidelines.

Recreation and Fitness Manager, Jayne
Community Park Fitness

- Community Park Fitness resumed operations on July 1 after being closed since mid-March.
- There are currently 234 members (-17% from August 2019). This includes the 35 memberships that would have expired during the closure but were extended.
- Outdoor and virtual classes will continue through the month of September. Staff plan to hold indoor classes starting in October, with the virtual option remaining for those who prefer joining from home.
- New pop up yoga classes will start in September and be held at various parks within Lisle.
- Staff has evaluated the budget for the remainder of the year and have begun to utilize full time employees to assist with operations at the facility in order to reduce expenses.
- Since the reopening of the facility, 12 members have suspended their memberships and 14 have cancelled. Staff will be focused on targeting new members by promoting the safety and distant-appropriate facility layout of Community Park Fitness.
- The lack of revenue generation has created a deficit of \$16,569.35 for CPF operations and programming (Table 7).

Table 1: **Membership Analysis**

Memberships	August 2020	August 2019	Change
Total Members	234	281	(47)
Members on Continuous Memberships	142	161	(19)
Renewals	3	9	(6)
Expired	16	7	9
Suspensions*	2	0	2
Cancellations	8	3	5

*Due to the ongoing COVID-19 pandemic, members were given the option to suspend their membership and be reinstated when they feel safe to return to the gym.

Table 2: **Memberships Sold**

Membership Types	August 2020	August 2019	Change
Individual	1	6	(5)
Family	2	3	(1)
Senior	2	11	(9)
Student	2	1	1
Punch Cards Sold	0	3	(3)
Daily Admissions	0	2	(2)
TOTAL	7	26	(19)

Table 3: **Membership Revenue**

Membership Types	August 2020 Year to Date	August 2019 Year to Date	Change
Individual	\$4,321.81	\$9,334.96	(\$5,013.15)
Family	\$7,703.80	\$16,416.50	(\$8,712.70)
Senior	\$7,253.59	\$15,186.87	(\$7,933.28)
Student	\$441.20	\$1,545.66	(\$1,104.46)
Daily Admission	\$84.00	\$200.00	(\$116.00)
Punch Cards	\$732.00	\$1,198.00	(\$466.00)
TOTAL	\$20,536.40	\$43,881.99	(\$23,345.59)

Table 4: **Training – Revenue and Expense Comparison**

Personal/Partner/Group Training	August 2020 Year to Date	August 2019 Year to Date	Change
Revenue	\$3,265.00	\$6,483.00	(\$3,218.00)
Expenses	\$2,725.80	\$3,319.43	(\$593.63)
Program Profit (loss)	\$539.20	\$3,163.57	(\$2,624.37)

Table 5: **Group Exercise Classes – Revenue and Expense Comparison**

Group X Class Registration and Punch Cards	August 2020 Year to Date	August 2019 Year to Date	Change
Revenue	\$28,475.70	\$36,648.54	(\$8,172.84)
Expenses	\$20,309.62	\$19,466.91	\$842.71
Program Profit (loss)	\$8,166.08	\$17,181.63	(\$9,015.55)

Table 6: **Fitness Center Operations – Revenue and Expense Comparison**

	August 2020 Year to Date	August 2019 Year to Date	Change
Total Revenue	\$20,323.25	\$43,881.99	(\$23,558.74)
Total Expenses	\$45,058.68	\$57,468.12	(\$12,409.44)
Profit (loss)	(\$24,735.43)	(\$13,586.13)	(\$11,149.30)

Table 7: **Fitness Center Operations and Programming – Revenue and Expense Comparison**

	August 2020 Year to Date	August 2019 Year to Date	Change
Total Revenue	\$48,798.95	\$80,530.53	(\$31,731.58)
Total Expenses	\$65,368.30	\$76,915.03	(\$11,546.73)
Profit (loss)	(\$16,569.35)	\$3,615.50	(\$20,184.85)

EDGE

- The EDGE Program is postponed and will resume when in-person learning starts at the schools.

Lisle Teens with Character

- Registration for the 2020-2021 school year will start in September.
- The group will hold meetings and service projects where social distancing is possible and will supplement these events with virtual options.

Senior Center Coordinator, Breihan

- In-person bingo continues through September on the pool deck each Tuesday and Thursday morning. Our average group size has stayed consistent at 12 each time. Participants must be pre-registered and follow all safety procedures. Independence Village provides the gift cards for prizes.
- Continuing Wednesday Zoom bingo with an average group size of 15. Pizza donated from Passero's for the raffle winner each week.
- Brookdale, Lisle continues to donate 20 fresh meal kits twice a month. We have earned \$400 from this during the month of August and project that total for next month as well.
- Assisted Manager Jayne with outdoor fitness classes.
- Led "Hooray for Hollywood" on August 4 via zoom, with 8 attendees. Collected sponsor fee of \$45.
- Hosted an ice cream social on August 7 for 25 attendees on the Sea Lion pool deck. Live music and ice cream was provided by sponsors.
- Helped facilitate parking lot bingo on August 21 with the TRIAD at Judd Kendall VFW in Naperville.

- Held Legends of Las Vegas concert outside at the Community Park Bandshell for a small group of pre-registered attendees. The event included a sponsored live performance by an Elvis impersonator.
- Started the new Remote Enrichment Center on August 31. There is an average of 13 kids per day from a combination of Lisle School District 202, Naperville School District 203 and Downers Grove School District 58.

Youth and Early Childhood Coordinator, Jehs

- Preschool started on September 8, with a current total of 70 students.
- Based upon enrollment, we have 3 in-person classes, 2 virtual classes and a hybrid option for parents.
- In lieu of our traditional teacher meet and greet event in the classrooms, our preschool classes visited with their classmates and teachers at the Discovery Playground on September 3.
- New this year, parents will not be entering the building to pick up/drop off their children. Instead, staff will greet parents at their vehicles and help escort students to/from the vehicles and the classrooms.
- A virtual tour of the preschool was filmed and posted online to offer a visual of the classroom layout, an introduction of the teachers and basic information about the program.
- Parents have been so grateful that we are able to offer in person classes. Specific comments include "She's been looking forward to coming back to preschool all summer long!" and one child just this morning said "You know what? This school is AMAZING!"
- Working with All Star Sports for T-Ball and Soccer for ages 3-4 and 4-6. There are 35 kids registered total for the 3 classes that run through the middle of October.

Cultural Arts, Rental & Office Manager, Nadeau

Summer Theatre Production

- Matilda wrapped up with the recording and we are now editing the show. A link will be emailed to the board to watch once the show is ready.

Dance:

- Fall offerings include ballet, tap, lyrical, dance technique, jazz & hip hop. We will be adding a theatre choreography class in September.

Theatre Classes:

- The Dungeons & Dragons class is running with 5 participants a week.
- A new class called "Script Worms" will take place this autumn to build upon the success of summer.

Athletic and Youth Camp Manager, Wise

Athletics

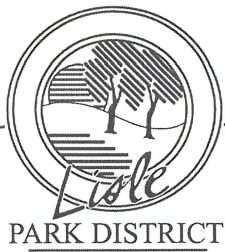
- Fall in-house softball registration took place in the month of August.
- For the first time in several years, our fall leagues will run near maximum capacity on three nights of the week (traditionally just have two nights a week).
- As we finalize our in-house needs, we are working to coordinate and accommodate the field requests of the schools, our affiliate groups and potential renters.
- While not a traditional athletic program, Manager Wise partnered with the NIU e-Sports team to offer our first ever Fortnite Tournament on August 29. It was a nice event and we plan to further develop these options in the future.
- Ran the following sports programs in August: Soccer Shooting Stars, Tennis, Archery, Track/Field
- Investigating how to safely facilitate basketball and travel basketball within the pandemic guidelines

Special Events:

- Created a new special event with Manager Breihan called "A Visit from Santa & Mrs. Claus." This event will include socially distanced driveway/home visits from Santa and Mrs. Claus!
- Finalizing plans for annual Monster Madness event so it can still take place on October 24.
- Offering a virtual pumpkin carving contest this October.

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.
- Planning is underway to offer some virtual options of the Author Series. More information should be available by the report next month.



Memo

To: Board of Park Commissioners
From: Tiffany Kosartes, Marketing Specialist
Date: September 17, 2020
Re: Marketing Department Monthly Board Report

Autumn 2020 Seasonal Digital Program Guide

The Autumn 2020 Seasonal Guide was made available via digital access only on August 1 – the first guide provided to residents/nonresidents without a printed hard copy.

Statistics for August 2020	
Pageviews	17,616
Users	676
Average Session Duration	5 minutes, 13 seconds
Average Pages/Session	16.24 pages

The Lisle Park District, River Bend Golf Club, and Gentle Learning Preschool websites were updated to reflect the programming available in the Autumn Brochure. As programming has been added, updated, or cancelled, edits have been made accordingly to both the Digital Program Guide & websites. To promote the digital brochure, an eNewsletter was sent on August 4 to approximately 1,000 park district subscribers in correlation with a social media campaign including relevant posts & stories to drive registration.

50+ Beyond Bingo & Virtual Program Digital Guide for Autumn 2020

Shortened, digital version of the Prime Times includes in-person/outdoor activities, meal kits, and virtual programs for 50+ seniors. As programming has been added, updated, or cancelled, edits have been made accordingly to the Digital Program Guide. To promote the digital guide, an eNewsletter was sent on August 10 to approximately 600 subscribers in correlation with social media posts and stories.

Statistics for August 2020	
Pageviews	648
Users	85
Average Session Duration	3 minutes, 49 seconds
Average Pages/Session	5.94 pages

Remote Enrichment Center (REC)

Worked with recreation team to launch and promote new program

- Advertising
 - o Generated paid post for Facebook/Instagram
 - o Created ¼ page full color ad for Suburban Life Newspaper
 - o Wrote copy and created image for Village of Lisle electronic sign
- Marketing
 - o Designed (2) logo options for new program
 - o Produced & deployed (2) eNewsletters
 - Follow-up email sent on August 19 to approximately 1,000 park district subscribers
 - Email sent on August 20 to approximately 500 Lisle Area Chamber of Commerce subscribers

- o Generated social media content for posts & stories to promote new program, including an animated graphic
- o Created dedicated web page for program and promotional content throughout park district website

Matilda – The Musical Theatre Production

- Continued production on final videos of performances for both casts, combining filmed video and recorded audio segments
- Designed T-Shirt for cast and crew
- Generated social media content for posts & stories to promote theatre program & congratulate cast

Discovery Playground Ribbon Cutting Ceremony on August 29

- Photographs taken of the following:
 - o Final stages of construction
 - o Completed playground before ribbon cutting ceremony
 - o Ribbon cutting ceremony
- Marketing
 - o Wrote PR statement, posted on Lisle Patch, and emailed to approximately 35 local media contacts
 - o Created invite to mail to donors to attend ribbon cutting ceremony
 - o Generated social media content for posts & stories, including Facebook live video streamed during the ceremony and video produced from compilation of photos taken at the event
 - o Produced & deployed eNewsletter on August 13 to donors with invite to event

Scarecrow Scramble 5K Run/Walk

- Advertising
 - o Created ¼ page full color ad for Suburban Life Newspaper
- Marketing
 - o Updated Lisle Partners for Parks Foundation & Lisle Park District websites with event info
 - o Produced & deployed eNewsletter on August 16 promoting 1st pricing tier deadline
 - o Designed ¼ zip pullover race shirt
 - o Generated social media content for posts & stories to promote event & early registration, including an animated graphic

Bob K. Scholarship Winners

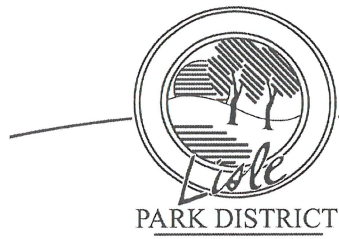
- Wrote PR statement, posted on Lisle Patch, and emailed to approximately 35 local media contacts
- Generated social media content for post & story to congratulate winners

Gentle Learning Preschool

- Advertising
 - o Wrote copy & created image for Village of Lisle electronic sign to promote virtual preschool
- Marketing
 - o Updated preschool website with content for 2020-2021 school year
 - o Produced & deployed (2) eNewsletters promoting virtual preschool & enrichment classes
 - Email sent on August 17 to approximately 1,000 park district subscribers
 - Email sent on August 24 to approximately 500 Lisle Area Chamber of Commerce subscribers
 - o Printed staff business cards
 - o Generated social Media content for posts & stories to promote virtual preschool & enrichment classes

River Bend Golf Club

- In Town-Classic Tournament on August 23
 - o Updated golf course website with event info and promotional content
 - o Created flyer & registration form
 - o Designed promotional poster
 - o Generated social media content for posts & stories to promote event registration
 - o Produced & deployed eNewsletter on August 5 to promote event to approximately 5,000 subscribers



Memo

To: Board of Park Commissioners
From: Todd Shamberg Superintendent of Restaurant & Golf
Date: September 17th, 2020
Re: August 2020 Golf Report

August continued one of our busiest seasons and with very little rain we *almost* hit \$200,000 in monthly revenue. While the nights started to get shorter, we still managed to come close to averaging around 300 golfers every Saturday and Sunday and around 250 golfers the other five days.

Overall, August revenue was \$199,384 in 2020 versus \$111,245 in 2019 and expenses were \$58,057 in 2020 versus \$55,771 in 2019. The increase in expenses is due to spending more on irrigation repairs, beer and non-alcoholic beverages, and credit card processing fees – which corresponds with the increased business. Some stand out numbers include: weekend nonresident green fees were \$57,907 in 2020 versus \$20,923 in 2019, beverage cart revenue was \$10,808 in 2020 versus \$4,532 in 2019 and motorized cart rental was \$33,928 in 2020 versus \$17,083. These last two numbers directly correlate to how dry it has been which is vastly different from 2019.

Our YTD revenue is up 27% (\$566,512 in 2020 vs \$445,935 in 2019). Our YTD expenses were down 5% (\$314,910 in 2020 vs \$331,620 in 2019). Our biggest savings so far this year continues to be labor with an almost \$25,000 decrease.

The pace of play continues to be a challenge with so many golfers on the course, but the increased staff has offset this a bit. We expect to finish the year strong as long as the weather holds out and we look forward to seeing some of the best numbers in River Bend's history.

Course Maintenance Update

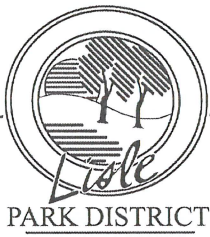
- Please see Dave Drendel's report.

Course Update – August 2020

Above normal temperatures and lack of rain has made golf course management incredibly challenging this year. This has been the driest August in forty years --- rainfall totals for the month are at .8 inches and this puts us at a deficit of around 3.5 inches for the month. There were 26 days in August above normal temperatures. The average August temperature is 4.6 degrees above normal, putting this year the sixth warmest August on record.

To put this summer into perspective, we have had 31 days that were 90 degrees or higher. The record is 47 in 1988. The average is 17. If you look at the meteorological summer that includes June, July, and August, each month finished in the top ten for warmest month. If you combine all three months, it is the hottest summer on record.

Record amounts of water have been applied to the course this year. Areas that are not irrigated have gone dormant, and I expect full recovery of those areas when we get some rain. As the days get shorter and the weather returns to normal, we will be able to get the course ready for all the Fall fertility and cultural practices necessary to keep the course in good condition.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: September 8, 2020
Re: Monthly Report

The District is working on the 2021 Budget and Tax Levy.

I had a meeting with All Covered to get me up to speed on the District's IT position.

Director Garvy and I had a meeting with ShoreTel to discuss the phone system.

Director Garvy and I had a meeting with Konica Minolta to discuss the District's current contract for the District's copier machines.

I attend IPBC Finance Committee meeting.

I filed the second quarter payroll taxes.

Standard Monthly Report:

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



Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: September 9, 2020

Re: Lisle Partners for Parks Foundation Update

Highlights of Foundation business conducted at the September 2nd Board Meeting:

- Two new members were approved to join the Board. Mary Liz Jayne will be the representative from the Park District and Audrey Catuara will serve as an additional student representative.
- Board Members Leone and Cawiezel have resigned.
- The Board will meet next on October 7th

Scarecrow Scramble 5K Update:

- The Scarecrow Scramble 5K Run/Walk and Youth Run will be held on October 10th.
- The Fall Festival, Tot Dash, Costume Contest, and any other auxiliary events have been cancelled.
- The 5K and Youth Run will be broken into waves of no more than 45 runners, all spaced 6 feet apart at the start line.
- The race will also be offered virtually for anyone who feels more comfortable completing the race on their own.
- The Scarecrow Scramble Board is working to find sponsors for the 2020 event.
- As of September 9th, there are 88 participants registered.

SEASPAR News and Events • September 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 September to SEASPAR's Board of Directors and Member Entities' Boards and Staff Members:

I'm delighted to report that the reintroduction of in-person programming so far has been very successful. Any concerns I had about safety guidelines were put to rest thanks to our staff's professionalism and cooperation from participants.

Diligent planning in the summer has provided us with a solid foundation for the fall. The experience we gained is already being put to practice, literally! We are now offering popular athletics programs like volleyball, flag football, golf, and bocce. Sports have always been a staple for SEASPAR, and their reintroduction is a big deal for many. Although our goal is a full transition back to in-person programming, we're aware of the importance of virtual programs for many of our participants. That is why we are dedicated to providing virtual programming as long as necessary, even if that means going the extra mile.



A lot of thought has gone into planning the fall 2020 season. A goal of mine was to allow this season's programming to react and adapt to an evolving environment. To achieve this, we decided to offer the season's programs in sessions. Our first session, held from September 21 through October 31, will offer more in-person and virtual programming. It also includes a few programs that combine virtual and in-person elements, something I'm personally excited about. Details are available in the latest issue of SEASPAR's CONNECTIONS fall program guide available as a digital flipbook on our website now.

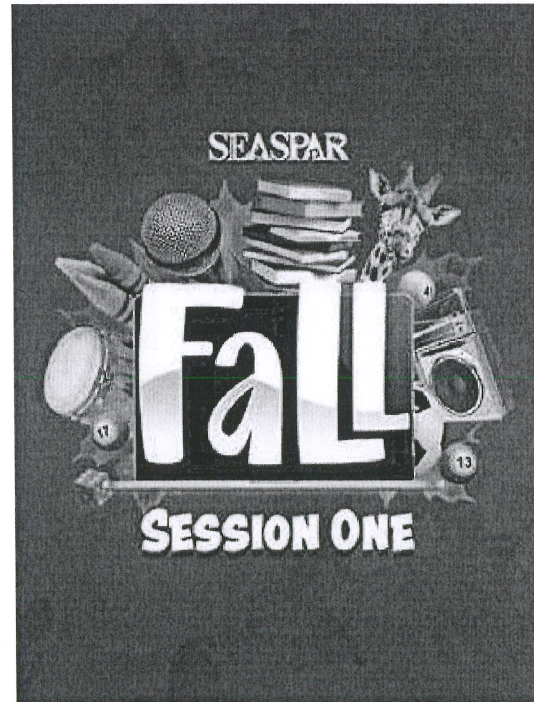
As a new season approaches, our staff continue to traverse the strange new landscape. While I cannot assure what tomorrow will bring, I am confident that, together with my team, SEASPAR is up to any challenge.

Matt Corso
Executive Director

Fall into Fun: Fall Season Begins

The wait is over - our fall season is finally here! To best accommodate our families' evolving schedules, SEASPAR will offer fall programming in sessions. The first session, which runs from September 21 through October 31, began taking registrations on August 31. As our team prepared for the new season, they prepared for what we predict will be the highest registration for in-person programming since March. An early indicator was the overwhelming number of participant assessments submitted before opening registration. In order to register for in-person programs, all participants are required to successfully complete an assessment to determine eligibility.

This season promises to be even more involved with introducing more of our most popular in-person programs. While virtual programming has been well-received, feedback taught us the importance of our participants' return to in-person programs. We set out to make good on that. The fall program season is our response.



Registration for the first session of SEASPAR's fall 2020 season has begun. Registrations will be accepted now through September 11 and may be completed at SEASPAR.org.

CONNECTIONS: Fall Session 1

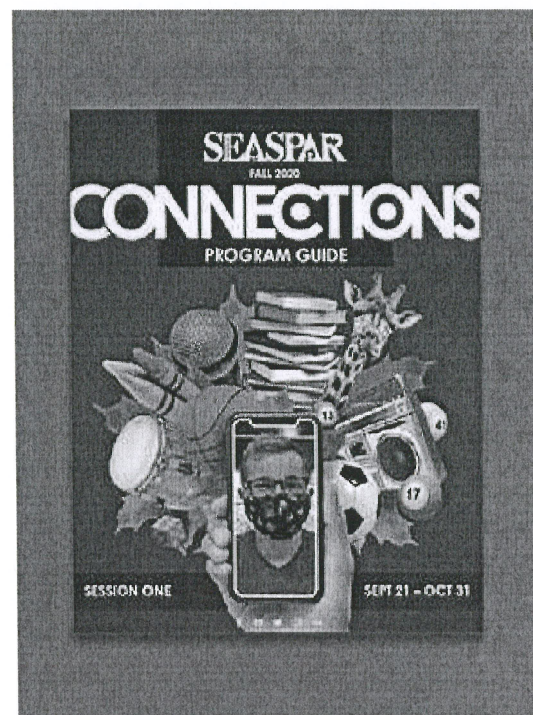
The latest issue of SEASPAR CONNECTIONS is now available! Inside this issue, participants will find everything they need to register for programming held during the first session of SEASPAR's fall season, which runs from September 21 through October 31.

Readers will be pleasantly surprised to find the return of some of SEASPAR's most popular in-person programs like Social Club and Swim Lessons. Those not ready to participate in in-person programming will find countless virtual program options designed to keep participants engaged at home.

See what's new for yourself! Download a copy or view it as a digital flipbook today!

[View the Flipbook](#)

[Download PDF](#)

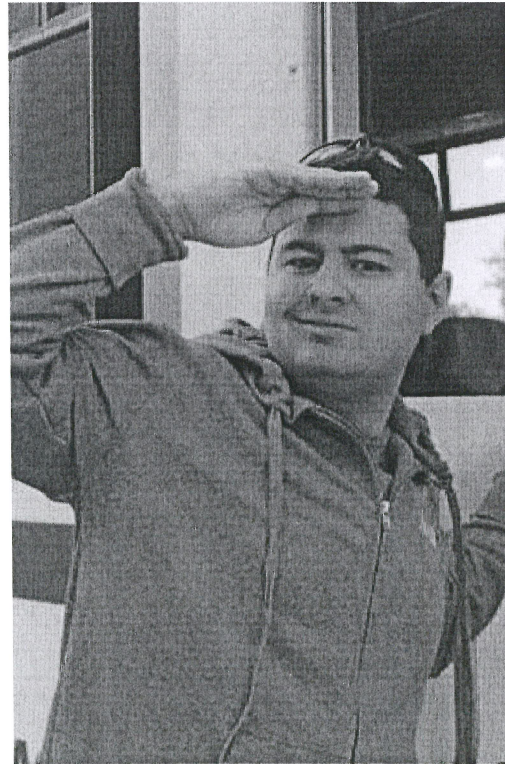


A Farewell to Summer

As we transition into the fall season of programming, we'd like to take a moment to bid farewell to summer. Among everything that happened during this uncanny season, we can honestly say that we are thankful. We are grateful for the challenges we faced because they made us stronger. We are grateful for the complications that ensued because they gave our mission resolve. But most of all, we are thankful because this summer forced us to rethink our possibilities.

Thanks to the hard work and dedication of a fantastic staff and unprecedented cooperation from participants, SEASPAR pulled through it all, even when things seemed bleak. Because of them, over 3,438 service hours were provided virtually, and in person, a number thought impossible at the beginning of the summer.

Although this summer has taught us lessons we'll never forget, we're happy to see it end. Thanks to you, we are now stronger, wiser, and more creative than ever before. To summer, we bid you farewell. Until next year!

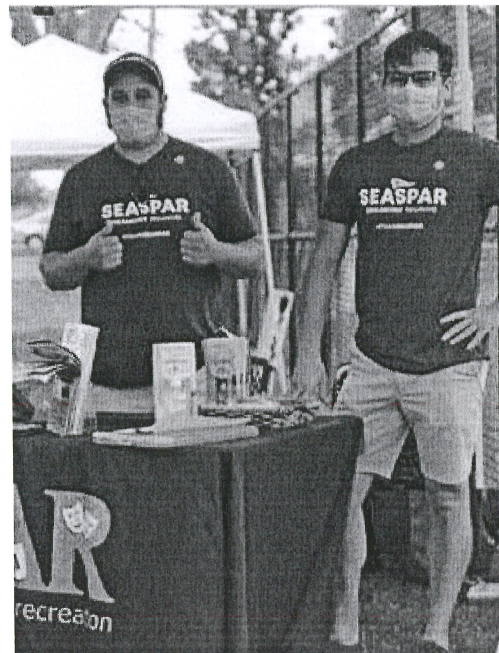


SEASPAR Outreach Out and About

We're happy to report SEASPAR's outreach team is back hitting the streets again! After taking a short break from in-person appearances due to the pandemic, SEASPAR team members are now ready to once again advocate for people with special needs at your next event.

Advocating for our mission is important, but safety is a top priority. That is why team members will encourage social distancing by maintaining a 6-foot distance from the public and other team members while performing outreach at public events. A safe working environment will be achieved by limiting activities that encourage crowds and establishing physical boundaries when possible.

SEASPAR is ready to attend your next public event. Please send any requests for appearance or inquiries about our outreach program to wcazares@seaspar.org.



BBQ Bolt Action

After a brief hiatus resulting from the pandemic, SEASPAR's outreach team has hit the streets again!

The return to action began at the Downers Grove Park District's BBQ Bolt 5K race held on August 29 at McCollum Park. The event is held annually as a fundraiser to benefit SEASPAR and people with special needs.

Attending an event with a cause like this allowed our team to speak directly with individuals who understand the importance of providing recreational opportunities to people with special needs. Those in attendance were eager to learn about our mission. Our team also promoted available job and volunteer opportunities.

We thank our hosts at Downers Grove for their hospitality and congratulate them on a successful event.

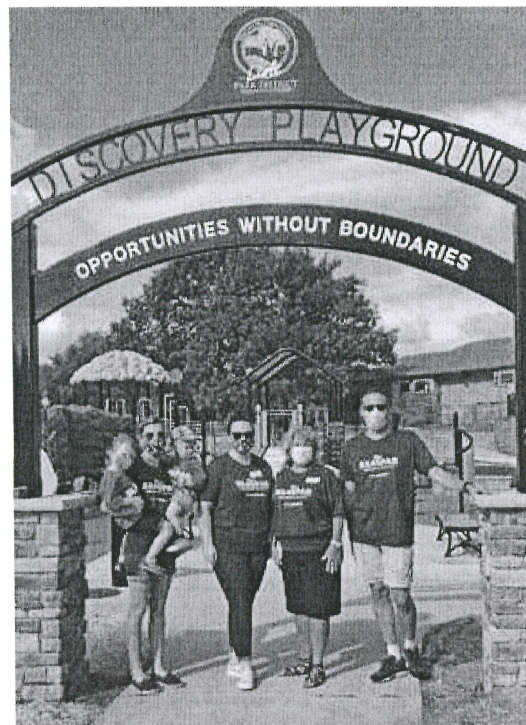


Lisle Playground Grand Opening

Lisle Park District hosted a ribbon-cutting ceremony for the Discovery Playground, and SEASPAR was invited. This new park is a fresh approach to how playgrounds are designed. Its all-inclusive concept features modules designed for people of all ages and abilities, an approach SEASPAR loves!

The ceremony was held the morning of August 29 to a crowd of dedicated supporters. The event was kept to a minimum by design, but select SEASPAR staff were fortunate to be present. The ceremony was short in nature, but those youthful at heart inaugurated the park's many features for hours after.

We thank our friends at the Lisle Park District for allowing us to be part of this monumental event, and thank you for joining the all-inclusive playground revolution.



SEASPAR in Your Neighborhood



Move over GrubHub, because SEASPAR now delivers! Fortunately for the food delivery industry, we're limiting our to-your-door service to recreation (and the occasional birthday surprise).

This summer, a caravan of SEASPAR vehicles paraded through local neighborhoods during a two-day event called the "SEASPAR Van Parade." The event involved our fleet of vehicles parading throughout the communities we serve. The parade route consisted of the homes of many SEASPAR participants.

Our parade crew was welcomed by ecstatic SEASPAR families and pleasantly surprised participants. On some occasions, SEASPAR staff were invited to go above expectations, as was the case when our parade staff joined the birthday celebration of Patrick Maresh, a SEASPAR participant out of Westmont.

Admittedly, SEASPAR cannot sustain a direct-to-door service (you're safe for now, GrubHub), but the brief opportunity to deliver happiness at a time when it is needed the most was a reward in itself. We thank everyone who welcomed us to their neighborhood. Next time, let's do our place.

[Click here to see pictures from SEASPAR's Van Parade.](#)

EAGLES in Motion

Since their return to program in late July, the EAGLES program has grown to 45 participants, now offers ten programs held at the Darien, Lisle, and Brookfield sites, and has rendered an astonishing 1,560 service hours.

If numbers could paint a picture, these would undoubtedly show the EAGLES program's rapid growth and the steady motion towards a full transition as once before. We invite you to see for yourself!

An online photo album containing all-new photos of EAGLES adventures is now available on SEASPAR's Flickr page. You may view, download, or comment on photos [here](#).



View the Album

Lisle Park District
Cash Balances
8/31/2020

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
TOTAL		<u>\$301,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$59,347.08	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$136,517.48	A/P
LISLE SAVINGS BANK	MONEY MARKET	1.00%	\$2,209,431.28	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET	.01%	\$4,452.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET	.16%	\$1,043,619.80	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET	.30%	\$100,464.11	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET	.18%	\$101,005.83	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET	.02%	\$105.62	GEN - SAVINGS
			<u>\$105.62</u>	

Location	Type	Balance
ADMINISTRATION	BUSINESS OFFICE	\$2,893.00
ADMINISTRATION	FRONT OFFICE	\$425.00
SENIOR CENTER	FRONT OFFICE	\$80.00
PRESCHOOL	FRONT OFFICE	\$250.00
RECREATION	CASH BANK	\$240.00
FITNESS CENTER	CASH BANK	\$130.00
WHEATSTACK/RIVERBEND	BUSINESS OFFICE	\$1,100.00
TOTAL		<u>\$5,118.00</u>

GRAND TOTAL \$3,961,061.20

Lisle Park District
Fund Balance
31-Aug-20

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	1,895,015.40	1,646,189.54	248,825.86	1,310,833.24
21 Recreation	996,454.76	784,902.60	925,223.00	(140,320.40)	856,134.36
22 Museum	7,116.34	52,390.79	37,125.44	15,265.35	22,381.69
23 IMRF	25,944.94	221,236.38	121,631.32	99,605.06	125,550.00
24 Audit	10,696.18	16,148.63	20,781.00	(4,632.37)	6,063.81
25 Insurance	206,598.09	169,268.51	170,668.30	(1,399.79)	205,198.30
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	176,528.94	322,165.41	341,637.70	(19,472.29)	157,056.65
28 Social Security	164,754.75	184,094.51	153,624.57	30,469.94	195,224.69
30 Debt Service	37,352.20	1,087,611.03	87,605.08	1,000,005.95	1,037,358.15
40 Capital Projects	1,263,772.98	1,288,384.34	1,440,658.16	(152,273.82)	1,111,499.16
51 Enterprise	3,660,804.20	845,680.09	824,164.50	21,515.59	3,682,319.79
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
Total	31,472,570.73	6,866,897.69	5,769,308.61	1,097,589.08	32,570,159.81

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 8/20	YTD 8/19	Variance
Corporate	Revenue	1,895,015.40	2,170,252.86	(275,237.46)
	Expense	1,646,189.54	1,837,770.01	191,580.47
	Profit/(Loss)	<u>248,825.86</u>	<u>332,482.85</u>	<u>(83,656.99)</u>
Recreation	Revenue	784,902.60	1,968,022.08	(1,183,119.48)
	Expense	925,223.00	1,766,812.25	841,589.25
	Profit/(Loss)	<u>(140,320.40)</u>	<u>201,209.83</u>	<u>(341,530.23)</u>
Museum	Revenue	52,390.79	57,020.49	(4,629.70)
	Expense	37,125.44	55,334.69	18,209.25
	Profit/(Loss)	<u>15,265.35</u>	<u>1,685.80</u>	<u>13,579.55</u>
IMRF	Revenue	221,236.38	114,160.04	107,076.34
	Expense	121,631.32	116,825.73	(4,805.59)
	Profit/(Loss)	<u>99,605.06</u>	<u>(2,665.69)</u>	<u>102,270.75</u>
Audit	Revenue	16,148.63	17,890.75	(1,742.12)
	Expense	20,781.00	22,112.00	1,331.00
	Profit/(Loss)	<u>(4,632.37)</u>	<u>(4,221.25)</u>	<u>(411.12)</u>
Liability Insurance	Revenue	169,268.51	133,754.66	35,513.85
	Expense	170,668.30	201,048.73	30,380.43
	Profit/(Loss)	<u>(1,399.79)</u>	<u>(67,294.07)</u>	<u>65,894.28</u>
Paving Lighting	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Special Recreation	Revenue	322,165.41	340,776.25	(18,610.84)
	Expense	341,637.70	437,933.90	96,296.20
	Profit/(Loss)	<u>(19,472.29)</u>	<u>(97,157.65)</u>	<u>77,685.36</u>
Social Security	Revenue	184,094.51	188,278.87	(4,184.36)
	Expense	153,624.57	217,773.15	64,148.58
	Profit/(Loss)	<u>30,469.94</u>	<u>(29,494.28)</u>	<u>59,964.22</u>
Debt Service	Revenue	1,087,611.03	1,182,493.58	(94,882.55)
	Expense	87,605.08	188,705.25	101,100.17
	Profit/(Loss)	<u>1,000,005.95</u>	<u>993,788.33</u>	<u>6,217.62</u>
Capital Projects	Revenue	1,288,384.34	432,709.98	855,674.36
	Expense	1,440,658.16	346,566.76	(1,094,091.40)
	Profit/(Loss)	<u>(152,273.82)</u>	<u>86,143.22</u>	<u>(238,417.04)</u>
Enterprise	Revenue	845,680.09	1,529,593.48	(683,913.39)
	Expense	824,164.50	1,421,024.88	596,860.38
	Profit/(Loss)	<u>21,515.59</u>	<u>108,568.60</u>	<u>(87,053.01)</u>
General LTD	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General FA	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Municipal	Revenue	6,866,897.69	8,134,953.04	(1,268,055.35)
	Expense	5,769,308.61	6,611,907.35	842,598.74
	Profit/(Loss)	<u>1,097,589.08</u>	<u>1,523,045.69</u>	<u>(425,456.61)</u>

LISLE PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

DATE: 09/09/2020
TIME: 13:11:59
ID: GL480000.WOW

FOR FUND: CORPORATE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	260,845.83	265,505.07	1.7	2,086,766.48	3,130,150.00	1,894,343.40	(39.4)
PARKS	329.17	36.00	(89.0)	2,633.32	3,950.00	672.00	(82.9)
TOTAL REVENUES	261,175.00	265,541.07	1.6	2,089,399.80	3,134,100.00	1,895,015.40	(39.5)
EXPENSES							
ADMINISTRATION	98,230.71	81,091.57	17.4	785,845.52	1,178,768.84	674,846.85	42.7
BUSINESS SERVICES	5,399.17	4,792.00	11.2	43,193.32	64,790.00	40,555.93	37.4
IT	22,897.11	745.21	96.7	183,176.77	274,765.29	92,604.86	66.2
CUSTOMER RELATIONS	22,933.25	15,852.80	30.8	183,465.88	275,199.00	152,254.47	44.6
BOARD	387.50	0.00	100.0	3,099.96	4,650.00	54.43	98.8
PARKS	83,683.31	54,617.32	34.7	669,466.00	1,004,199.52	453,990.36	54.7
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FACILITIES	24,150.84	17,701.73	26.7	193,206.64	289,810.00	164,178.63	43.3
FLEET	11,435.16	6,290.44	44.9	91,481.28	137,222.00	67,704.01	50.6
TOTAL EXPENSES	269,117.05	181,091.07	32.7	2,152,935.37	3,229,404.65	1,646,189.54	49.0
TOTAL FUND REVENUES	261,175.00	265,541.07	1.6	2,089,399.80	3,134,100.00	1,895,015.40	(39.5)
TOTAL FUND EXPENSES	269,117.05	181,091.07	32.7	2,152,935.37	3,229,404.65	1,646,189.54	49.0
SURPLUS (DEFICIT)	(7,942.05)	84,450.00	(1163.3)	(63,535.57)	(95,304.65)	248,825.86	(361.0)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	44,566.67	44,466.18	(0.2)	356,533.32	534,800.00	320,483.42	(40.0)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	125,334.35	39,016.26	(68.8)	1,002,673.72	1,504,012.00	405,700.58	(73.0)
AQUATICS	49,481.08	2,966.40	(94.0)	395,848.40	593,773.00	5,979.65	(98.9)
FITNESS CENTER	12,785.41	5,497.20	(57.0)	102,283.12	153,425.00	52,063.95	(66.0)
FACILITIES	465.00	0.00	100.0	3,720.00	5,580.00	675.00	(87.9)
TOTAL REVENUES	232,632.51	91,946.04	(60.4)	1,861,058.56	2,791,590.00	784,902.60	(71.8)
EXPENSES							
ADMINISTRATIVE	36,119.91	26,059.82	27.8	288,959.11	433,439.03	226,517.99	47.7
IT	1,765.50	0.00	100.0	14,124.00	21,186.00	8,449.50	60.1
COMMUNITY RELATIONS	3,265.17	0.00	100.0	26,121.32	39,182.00	9,129.12	76.7
RECREATION PROGRAM	106,502.85	43,448.71	59.2	852,019.88	1,278,033.12	500,612.69	60.8
AQUATICS	51,519.81	4,356.69	91.5	412,157.49	618,237.17	60,831.35	90.1
FITNESS CENTER	12,114.91	8,112.81	33.0	96,918.98	145,378.86	68,094.10	53.1
FACILITIES	10,556.42	2,932.30	72.2	84,451.28	126,677.00	51,588.25	59.2
TOTAL EXPENSES	221,844.57	84,910.33	61.7	1,774,752.06	2,662,133.18	925,223.00	65.2
TOTAL FUND REVENUES	232,632.51	91,946.04	(60.4)	1,861,058.56	2,791,590.00	784,902.60	(71.8)
TOTAL FUND EXPENSES	221,844.57	84,910.33	61.7	1,774,752.06	2,662,133.18	925,223.00	65.2
SURPLUS (DEFICIT)	10,787.94	7,035.71	(34.7)	86,306.50	129,456.82	(140,320.40)	(208.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	7,625.00	8,750.09	14.7	60,999.96	51,860.79	(43.3)
RECREATION PROGRAM	275.01	0.00	100.0	2,199.96	300.00	(90.9)
FACILITIES	93.33	0.00	100.0	746.64	230.00	(79.4)
TOTAL REVENUES	7,993.34	8,750.09	9.4	63,946.56	52,390.79	(45.3)
EXPENSES						
ADMINISTRATIVE	4,398.31	967.84	77.9	35,186.44	17,804.41	66.2
RECREATION PROGRAM	2,619.84	1,527.99	41.6	20,958.56	15,903.98	49.4
FACILITIES	916.67	0.00	100.0	7,333.32	3,417.05	68.9
TOTAL EXPENSES	7,934.82	2,495.83	68.5	63,478.32	37,125.44	61.0
TOTAL FUND REVENUES	7,993.34	8,750.09	9.4	63,946.56	52,390.79	(45.3)
TOTAL FUND EXPENSES	7,934.82	2,495.83	68.5	63,478.32	37,125.44	61.0
SURPLUS (DEFICIT)	58.52	6,254.26	587.3	468.24	15,265.35	2074.5

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	30,000.00	31,156.86	3.8	240,000.00	221,236.38	(38.5)
TOTAL REVENUES	30,000.00	31,156.86	3.8	240,000.00	221,236.38	(38.5)
EXPENSES						
ADMINISTRATIVE	29,816.54	11,738.15	60.6	238,532.27	121,631.32	66.0
TOTAL EXPENSES	29,816.54	11,738.15	60.6	238,532.27	121,631.32	66.0
TOTAL FUND REVENUES	30,000.00	31,156.86	3.8	240,000.00	221,236.38	(38.5)
TOTAL FUND EXPENSES	29,816.54	11,738.15	60.6	238,532.27	121,631.32	66.0
SURPLUS (DEFICIT)	183.46	19,418.71	484.7	1,467.73	99,605.06	4424.2

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	2,083.33	2,274.22	9.1	16,666.64	16,148.63	(35.4)
TOTAL REVENUES	2,083.33	2,274.22	9.1	16,666.64	16,148.63	(35.4)
EXPENSES						
ADMINISTRATIVE	2,133.58	0.00	100.0	17,068.64	20,781.00	18.8
TOTAL EXPENSES	2,133.58	0.00	100.0	17,068.64	20,781.00	18.8
TOTAL FUND REVENUES	2,083.33	2,274.22	9.1	16,666.64	16,148.63	(35.4)
TOTAL FUND EXPENSES	2,133.58	0.00	100.0	17,068.64	20,781.00	18.8
SURPLUS (DEFICIT)	(50.25)	2,274.22	(4625.8)	(402.00)	(4,632.37)	668.2

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	20,922.86	2.4	163,400.00	169,268.51	(30.9)
TOTAL REVENUES	20,425.00	20,922.86	2.4	163,400.00	169,268.51	(30.9)
EXPENSES						
ADMINISTRATIVE	28,815.79	8,546.58	70.3	230,526.18	170,668.30	50.6
TOTAL EXPENSES	28,815.79	8,546.58	70.3	230,526.18	170,668.30	50.6
TOTAL FUND REVENUES	20,425.00	20,922.86	2.4	163,400.00	169,268.51	(30.9)
TOTAL FUND EXPENSES	28,815.79	8,546.58	70.3	230,526.18	170,668.30	50.6
SURPLUS (DEFICIT)	(8,390.79)	12,376.28	(247.4)	(67,126.18)	(1,399.79)	(98.6)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 8 PERIODS ENDING AUGUST 31, 2020

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	42,916.67	45,370.76	5.7	343,333.32	322,165.41	(37.4)
TOTAL REVENUES	42,916.67	45,370.76	5.7	343,333.32	322,165.41	(37.4)
EXPENSES						
ADMINISTRATIVE	50,637.00	119,700.21	(136.3)	405,095.92	607,644.00	43.7
PARKS	3,500.00	0.00	100.0	28,000.00	42,000.00	100.0
TOTAL EXPENSES	54,137.00	119,700.21	(121.1)	433,095.92	649,644.00	47.4
TOTAL FUND REVENUES	42,916.67	45,370.76	5.7	343,333.32	322,165.41	(37.4)
TOTAL FUND EXPENSES	54,137.00	119,700.21	(121.1)	433,095.92	341,637.70	47.4
SURPLUS (DEFICIT)	(11,220.33)	(74,329.45)	562.4	(89,762.60)	(19,472.29)	(85.5)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	25,926.15	3.7	200,000.00	184,094.51	(38.6)
TOTAL REVENUES	25,000.00	25,926.15	3.7	200,000.00	184,094.51	(38.6)
EXPENSES						
ADMINISTRATION	25,546.58	14,092.82	44.8	204,372.57	153,624.57	49.8
TOTAL EXPENSES	25,546.58	14,092.82	44.8	204,372.57	153,624.57	49.8
TOTAL FUND REVENUES	25,000.00	25,926.15	3.7	200,000.00	184,094.51	(38.6)
TOTAL FUND EXPENSES	25,546.58	14,092.82	44.8	204,372.57	153,624.57	49.8
SURPLUS (DEFICIT)	(546.58)	11,833.33	(2264.9)	(4,372.57)	30,469.94	(564.5)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	146,805.16	153,168.94	4.3	1,174,441.24	1,761,661.88	1,087,611.03	(38.2)
TOTAL REVENUES	146,805.16	153,168.94	4.3	1,174,441.24	1,761,661.88	1,087,611.03	(38.2)
EXPENSES							
ADMINISTRATIVE	147,098.08	0.00	100.0	1,176,784.56	1,765,176.88	87,605.08	95.0
TOTAL EXPENSES	147,098.08	0.00	100.0	1,176,784.56	1,765,176.88	87,605.08	95.0
TOTAL FUND REVENUES	146,805.16	153,168.94	4.3	1,174,441.24	1,761,661.88	1,087,611.03	(38.2)
TOTAL FUND EXPENSES	147,098.08	0.00	100.0	1,176,784.56	1,765,176.88	87,605.08	95.0
SURPLUS (DEFICIT)	(292.92)	153,168.94	(2390.3)	(2,343.32)	(3,515.00)	1,000,005.95	(8549.6)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	115,000.00	15,510.00	(86.5)	919,999.96	1,288,384.34	(6.6)
TOTAL REVENUES	115,000.00	15,510.00	(86.5)	919,999.96	1,288,384.34	(6.6)
EXPENSES						
ADMINISTRATIVE	1,833.33	0.00	100.0	14,666.64	1,859.45	91.5
PARKS	160,987.09	22,156.55	86.2	1,287,896.64	1,367,455.45	29.2
AQUATICS	5,416.67	0.00	100.0	43,333.32	5,500.00	91.5
FACILITIES	2,041.67	0.00	100.0	16,333.32	0.00	100.0
FLEET	1,958.33	103.00	94.7	15,666.64	65,843.26	(180.1)
TOTAL EXPENSES	172,237.09	22,259.55	87.0	1,377,896.56	1,440,658.16	30.2
TOTAL FUND REVENUES	115,000.00	15,510.00	(86.5)	919,999.96	1,288,384.34	(6.6)
TOTAL FUND EXPENSES	172,237.09	22,259.55	87.0	1,377,896.56	1,440,658.16	30.2
SURPLUS (DEFICIT)	(57,237.09)	(6,749.55)	(88.2)	(457,896.60)	(152,273.82)	(77.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	54,139.19	199,384.55	268.2	433,113.32	649,670.29	566,512.78	(12.7)
RESTAURANT	141,129.06	0.00	100.0	1,129,032.36	1,693,548.87	279,167.31	(83.5)
TOTAL REVENUES	195,268.25	199,384.55	2.1	1,562,145.68	2,343,219.16	845,680.09	(63.9)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	53,168.75	58,057.29	(9.1)	425,349.56	638,024.91	314,910.79	50.6
RESTAURANT	139,640.89	9,535.52	93.1	1,117,126.64	1,675,690.54	509,253.71	69.6
TOTAL EXPENSES	192,809.64	67,592.81	64.9	1,542,476.20	2,313,715.45	824,164.50	64.3
TOTAL FUND REVENUES	195,268.25	199,384.55	2.1	1,562,145.68	2,343,219.16	845,680.09	(63.9)
TOTAL FUND EXPENSES	192,809.64	67,592.81	64.9	1,542,476.20	2,313,715.45	824,164.50	64.3
SURPLUS (DEFICIT)	2,458.61	131,791.74	5260.4	19,669.48	29,503.71	21,515.59	(27.0)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL LONG TERM DEBT
 FOR 8 PERIODS ENDING AUGUST 31, 2020

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
 FOR 8 PERIODS ENDING AUGUST 31, 2020

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
 FOR 8 PERIODS ENDING AUGUST 31, 2020

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET		FISCAL YEAR-TO-DATE ACTUAL		% VARI-ANCE
				BUDGET	BUDGET	ACTUAL	ACTUAL	
TOTAL MUNICIPAL REVENUES	1,079,299.26	859,951.54	(20.3)	8,634,391.76	12,951,591.04	6,866,897.69	(46.9)	
TOTAL MUNICIPAL EXPENSES	1,151,490.74	512,427.35	55.4	9,211,918.65	13,817,886.98	5,769,308.61	58.2	
SURPLUS (DEFICIT)	(72,191.48)	347,524.19	(581.3)	(577,526.89)	(866,295.94)	1,097,589.08	(226.6)	