



REGULAR MEETING
April 15, 2021



AGENDA

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

Thursday, April 15, 2021
7:00 p.m.

Pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in-person attendance by members of a public body, the April 15, 2021 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 April 15, 2021. 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. 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.

III. APPROVE MEETING AGENDA

IV. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of March 18, 2021.
- B. Approve the April 2021 Voucher List in the amount of \$205,006.92.

V. COMMUNICATIONS

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

- A. Resolution 041521, A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area.
- B. Intergovernmental Agreement between the Village of Lisle and the Lisle Park District regarding the provision of police prosecution, and adjudication services.

VIII. STAFF REPORTS

IX. PARTNERS FOR PARKS REPORT

X. SEASPAR REPORT

XI. OFFICER REPORTS

- A. President, Commissioner Cook
- B. Treasurer, Commissioner Altpeter
 - i. Financial Reports ending April 30, 2021.
- C. Commissioners' Reports

XII. 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
March 18, 2021**

I. CALL TO ORDER AND ROLL CALL: Vice President Richter called the meeting to order at 7:00 p.m. via remote access, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the March 18, 2021 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 Richter Ferron
	Commissioners Present in person:	Olson
	Commissioners Absent:	Cook
	Staff Present in-person:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Also Present via telephone remote access:	
	Superintendent of Recreation	Pratscher
	Superintendent of Parks	Cerutti
	Cultural Arts, Rental & Office Manager	Nadeau
	Athletic & Youth Camp Manager	Wise
	Parks Manager	Hamilton
	Youth & Early Childhood Manager	Jehs
	Recreation & Fitness Manager	Jayne
	Recreation Program Manager	Breihan (7:02)
	Marketing Specialist	Kosartes (7:04)
	Facilities & Safety Manager	Mendez (7:08)

II. PLEDGE OF ALLEGIANCE:

None.

III. PRESENTATIONS

None.

IV. PUBLIC COMMENT

Mr. Tom Hummel said he supports the park district being a partner with the village bike and pedestrian plan and the trail along the Com Ed right of way from Hitchcock to Lisle Elementary School but preferably to connect to Woodridge and the Southern DuPage Regional Trail. He said he doesn't think the park district should absorb all of the expense, but supports the project.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, March 18, 2021.
Commissioner Olson seconded the motion.

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

Motion Passed.

V. CONSENT AGENDA ITEMS

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

- A. Approve Minutes of Regular Meeting of February 18, 2021.
- B. Approve the March 2021 Voucher List in the amount of \$115,277.33.
- C. Approve the License Agreement with 2110 44th Road, Sheridan LLC d/b/a Bee All About It for a portion of Community Park and River Road Parks.
- D. Approve a monthly maintenance agreement for information technology management services with REACT Computer Services in the amount of \$2,950 per month.

Commissioner Olson seconded the motion.

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

VI. COMMUNICATIONS

None.

VII. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

None.

IX. STAFF REPORTS

- A. 2021 Sea Lion Aquatic Park Season Preview.

Commissioner Olson asked about the ability to open more of the aquatic park if conditions allow. Director Garvy reported it is possible, but the District is trying to control costs of water, chemicals, and staff, and we are not planning on selling season passes and we do not expect daily admissions of only 100 people at a time to be that significant. Superintendent Pratcher stated without membership revenue up front it is cost prohibitive to continue to try to expand once the plan is in place. He said one adjustment that can be made is to increase the capacity in each body of water and we then would also be able to expand programming. Superintendent Cerutti said if the pools are not up and running pre-season, that would have to be done mid-season and often times it can take 2-3 weeks to get the chemistry balanced and ready for people. He added the equipment has not been operating for almost two years and anything that is not started up now, there is no guarantee there will not be pump or other issue we

are not aware of, so mid-season poses a challenge. He continued that additional staffing will also be needed which can be a challenge too.

B. Abbeywood Park Property Reconciliation.

Director Garvy reported a resolution will be brought before the board in April. Commissioner Olson stated he appreciates staff time on the project, and knows the Green Trails Board has spent considerable time on this project too. Director Garvy thanked Commissioner Olson for bringing that up and said he wants to commend Mr. Les Lavin for his eye for detail and working with the county, as well as Mr. Peter Bakas from the Green Trails Board for their behind-the-scenes work and cooperation.

X. PARTNERS FOR PARKS REPORT

The Partners for Parks Report is included in the Board Packet.

XI. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XII. OFFICER REPORTS

A. President, Commissioner Cook

Absent.

B. Treasurer, Financial Reports ending, February 28, 2021.

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He reported the District is down in revenue from the Recreation Fund and Enterprise Fund without the restaurant operating, but expenses in the Enterprise Fund are lower, too. The IMRF, Museum and Social Security Costs have all been lower due to lower wages from staff layoffs in 2020. The District's Recreation Fund is struggling, but it should pick up with more program offerings and events. The Enterprise Fund is \$4,000 ahead of 2020. He said we are experiencing about \$250,000 less in program revenue so far in 2021 compared to 2020.

C. Commissioners' Reports.

None.

XIII. CLOSED SESSION

None.

XIV. OPEN MEETING

XV. CALL TO ORDER AND ROLL CALL

XVI. ACTION ON CLOSED SESSION ITEMS

XVII. ADJOURN OPEN MEETING

Commissioner Olson motioned to adjourn open meeting. Commissioner Altpeter seconded the motion.

Roll Call:

Ayes: Olson, Altpeter, Ferron, Richter

Absent: Cook.

Nays: None

Motion passed at 7:15 pm.

000003

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALTA	ALTA ENTERPRISES LLC							VENDOR TOTAL:	1,330.64
	SP4/26500	01 SEAT BELT	101300046335	03/25/21		60094	04/08/21	233.30	233.30
								VENDOR TOTAL:	233.30
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0134492-IN	01 POOL CHEMICALS	210800066220	03/24/21		60095	04/08/21	2,418.49	2,418.49
								VENDOR TOTAL:	2,418.49
AQUASEAL	AQUASEAL RESURFACING LLC								
	2480	01 POOL LANDING PAD	400800066260	03/25/21		60086	03/26/21	1,019.00	1,019.00
								VENDOR TOTAL:	1,019.00
AT&T C	AT&T								
	6862269503	01 BACKUP T1 LINE	100000006605	03/05/21		60078	03/19/21	476.56	476.56
		02 BACKUP T1 LINE	210000006605					238.28	238.28
								VENDOR TOTAL:	476.56
BATTERY+	POWER UP BATTERIES LLC								
	38235685	01 LIGHT BULBS	211200036260	03/31/21		60096	04/08/21	287.71	287.71
								VENDOR TOTAL:	287.71
BEAC	RAINBOW GROUP LLC								
	0526299	01 2 DRAG NETS	100600026325	03/19/21		60097	04/08/21	600.00	600.00
								VENDOR TOTAL:	600.00
BREAKTHR	BREAKTHRU BEVERAGE ILLINOIS								
	338782184	01 LIQUOR	511000105202	03/18/21		60087	03/26/21	253.00	253.00
								VENDOR TOTAL:	253.00

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CEMC	CEMCON LTD								
	0220195	01 ABBEYWOOD SURVEY	100000006490	03/25/21		60098	04/08/21	2,470.33	2,470.33
CHIFIR	CHICAGO FIRE & BURGLAR								
	R54995	01 REC CTR QTRLY ALARM MONITORING 250000006600		03/15/21		60099	04/08/21	149.70	74.85
	R54996	01 CC QUARTERLY ALARM MONITORING 250000006600		03/15/21		60099	04/08/21	149.70	74.85
COMMON	COMMONWEALTH EDISON								
	040121-0459050125	01 WOODGLENN PARK	100600026601	04/01/21		60100	04/08/21	10,562.16	157.77
	210325-0795009059	01 BEAUBIEN TAVERN	220700146601	03/25/21		60100	04/08/21	10,562.16	61.21
	210325-8114710000	01 DEPOT MUSEUM	220700186601	03/25/21		60100	04/08/21	10,562.16	327.43
	210325-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	03/25/21		60100	04/08/21	10,562.16	161.41
	210325-8198293004	01 CONELLY PARK	100600026601	03/25/21		60100	04/08/21	10,562.16	46.13
	210326-0474252009	01 RB PUMP/ELECTRIC HEATER	100600026601	03/26/21		60100	04/08/21	10,562.16	219.54
	210326-1483087146	01 VETS MEMORIAL	220700156601	03/26/21		60100	04/08/21	10,562.16	26.68
	210326-5459044006	01 BLACKSMITH SHOP	220700156601	03/26/21		60100	04/08/21	10,562.16	49.25
	210326-8032707009	01 RIVER RD MAINT	101200056601	03/26/21		60100	04/08/21	10,562.16	199.35
	210329-0472134017	01 PONDS/STAGE/FOUNTAIN	100600026601	03/29/21		60100	04/08/21	10,562.16	7,557.21
		02 REC CTR	100000006601						295.25
		03 REC CTR	210000006601						874.20
									2,622.59

VENDOR TOTAL:

VENDOR TOTAL:

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210329-0472134017			03/29/21		60100	04/08/21	10,562.16	7,557.21
		04 SLAP	210800096601						134.48
		05 SLAP POOL	210800096601						180.19
		06 PARKS DEPT	101200136601						160.47
		07 PARKS GARAGE	101200136601						56.78
		08 LIGHTED PLAY AREA	100600026601						63.44
		09 BALL FIELDS #2 & #5	100600026601						1.39
		10 LOWER PARKING LOTS	100600026601						49.18
		11 BALL FIELDS #3 & #4	100600026601						52.63
		12 CC	101200016601						293.95
		13 CC	211200016601						293.95
		14 CPF	210900126601						165.82
		15 CPF HEAT	210900126601						508.84
		16 CC HEAT	101200016601						902.03
		17 CC HEAT	211200016601						902.02
	210329-2103066059			03/29/21		60100	04/08/21	10,562.16	1,403.26
		01 RB	511000106601						369.52
		02 WS	511100116601						1,033.74
	210329-4909038093			03/29/21		60100	04/08/21	10,562.16	352.92
		01 ALTA CT STREETLIGHTS	100600026601						352.92
								VENDOR TOTAL:	10,562.16
DANWOL	DAN WOLF CHEVROLET NAPERVILLE								
	124924	01 TRUCK PARTS	101300046335	03/10/21		60101	04/08/21	132.81	132.81
									132.81
								VENDOR TOTAL:	132.81
DESITT	DESITTER FLOORING INC								
	CG104581	01 COVE BASE INSTALLATION	100600136260	03/26/21		60102	04/08/21	145.20	145.20
									145.20
								VENDOR TOTAL:	145.20
DOUGLASA	DOUGLAS ENTERPRISES								
	19723	01 FASTNERS	2112000036260	02/03/21		60103	04/08/21	57.95	33.99
									33.99
	19725	01 HEX BUSHINGS	2112000036260	02/04/21		60103	04/08/21	57.95	23.96
									23.96
								VENDOR TOTAL:	57.95

LISLE PARK DISTRICT
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	210311-4301040701			03/11/21		60079	03/19/21	149.23	6.78
	01	NETZLEY/YENDER HSE SEWER SERV	220700196604						6.78
	210311-4301040801			03/11/21		60079	03/19/21	149.23	6.78
	01	DEPOT MUSEUM SEWER SERVICE	220700186604						6.78
	210311-4301139201			03/11/21		60079	03/19/21	149.23	2.66
	01	TAVERN SEWER SERVICE	220700146604						2.66
	210311-4301524501			03/11/21		60079	03/19/21	149.23	10.31
	01	PARKS GARAGE SEWER SERVICE	100600026604						10.31
							VENDOR TOTAL:	149.23	
EASY		EASY PICKER GOLF PRODUCTS INC							
	156737			03/23/21		60106	04/08/21	706.72	706.72
	01	TEE MARKERS	511000106260						706.72
							VENDOR TOTAL:	706.72	
EDWOCC		EDWARD OCCUPATIONAL HEALTH							
	00132310-00			02/28/21		60107	04/08/21	50.00	50.00
	01	FEB 2021 DRUG TESTING	250000006115						50.00
							VENDOR TOTAL:	50.00	
ELANPHOT		ELAN PHOTOGRAPHY INC							
	41472			03/09/21		60074	03/12/21	1,960.00	1,960.00
	01	PARK DISTRICT PHOTOS	100000006300						1,960.00
							VENDOR TOTAL:	1,960.00	
EUCLID		EUCLID BEVERAGE LTD							
	2653913			03/12/21		60108	04/08/21	804.25	135.50
	01	BOTTLED BEER	511000105200						135.50
	2661911			03/26/21		60108	04/08/21	804.25	491.00
	01	BOTTLED BEER	511000105200						491.00
	2665786			04/02/21		60108	04/08/21	804.25	87.75
	01	BOTTLED BEER	511000105200						87.75
	2800036			03/12/21		60108	04/08/21	804.25	90.00
	01	BOTTLED BEER	511000105200						90.00

LISLE PARK DISTRICT
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FROM 03/12/2021 TO 04/08/2021

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FIDELITY FIDELITY SECURITY LIFE INS									
	164697788			03/01/21		60080	03/19/21	236.20	236.20
		01 MAR 2021 VISION INSURANCE	100000006160						185.25
		02 MAR 2021 VISION INSURANCE	210000006160						44.42
		03 MAR 2021 VISION INSURANCE	511000106160						6.53
FOUR FOUR LAKES RECREATION									
	21002			03/19/21		60109	04/08/21	340.00	340.00
		01 WINTER 2021 SKI LESSONS	210745156430						340.00
GEESE GEESE POLICE									
	15747			03/01/21		60110	04/08/21	1,750.00	1,750.00
		01 MARCH GOOSE CONTROL	100600006235						1,750.00
GRAING GRAINGER									
	981474837			02/23/21		60111	04/08/21	648.13	27.14
		01 WS EMERGENCY LIGHT	511100116260						27.14
	9822686151			03/02/21		60111	04/08/21	648.13	22.70
		01 TRASHBAGS	210900126225						22.70
	9825273841			03/04/21		60111	04/08/21	648.13	21.94
		01 LABEL TAPE CARTRIDGE	210800066260						21.94
	9826716731			03/05/21		60111	04/08/21	648.13	42.64
		01 LABEL TAPE CARTRIDGE	210800066260						42.64
	9829707455			03/09/21		60111	04/08/21	648.13	8.72
		01 BUSHING	210800066260						8.72
	9831216032			03/10/21		60111	04/08/21	648.13	5.99
		01 WALL BRACKET	211200036260						5.99
	9831216040			03/10/21		60111	04/08/21	648.13	118.64
		01 SERVER RM LIGHT	211200036260						118.64
	9832914031			03/11/21		60111	04/08/21	648.13	185.48
		01 BALL VALVE	210800066260						185.48

VENDOR TOTAL: 804.25

VENDOR TOTAL: 236.20

VENDOR TOTAL: 340.00

VENDOR TOTAL: 1,750.00

VENDOR TOTAL: 648.13

VENDOR TOTAL: 648.13

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10757	01 CLEANING SUPPLIES	210800066225	03/19/21		60126	04/08/21	929.05	149.49
	10936	01 LIGHTS HDW	100600026273	03/23/21		60126	04/08/21	929.05	149.49
	91059	01 BATTERIES	101200066260	01/17/20		60076	03/12/21	41.97	73.03
	9803	01 SUPPLIES	211200036260	02/26/21		60126	04/08/21	929.05	73.03
	9999	01 TIMERS & SURGE PROTECTOR	211200036260	03/03/21		60126	04/08/21	929.05	41.97
									41.97
									66.49
									66.49
									84.40
									84.40
									971.02
									VENDOR TOTAL:
									342.00
									342.00
									342.00
									VENDOR TOTAL:
									20.14
									20.14
									21.98
									21.98
									53.06
									53.06
									52.61
									52.61
									-35.95
									-35.95
									VENDOR TOTAL:
									111.84
									135.79
									135.79

MOOKA
 AMY L MOOK
 43 01 MAR 21 YOGA CLASSES
 210930306430

MOOR
 MOORE SUPPLY COMPANY
 352775 01 VACUUM PUMP
 511100116260
 353566 01 CONTACTOR
 210800066260
 355448 01 THERMOSTAT & TRANSFORMER
 211200036260
 355596 01 THERMOSTAT
 211200036260
 355597 01 CREDIT
 211200036260

NAPA
 GENUINE PARTS COMPANY - NAPA
 4343-707186 01 CHIPPER BATTERY
 101300046335

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NICORG	NICOR GAS								135.79
	210308-00029900008	01 PARKS HEAT	1006000026603	03/08/21		60082	03/19/21	3,995.50	790.37 790.37
	210308-19811149202	01 PARKS GARAGE	1006000026603	03/08/21		60082	03/19/21	3,995.50	454.29 454.29
	210308-45791010007	01 NETZLEY/YENDER HOUSE	220700196603	03/08/21		60082	03/19/21	3,995.50	221.25 221.25
	210308-63070010002	01 BEAUBIEN TAVERN	220700146603	03/08/21		60082	03/19/21	3,995.50	124.59 124.59
	210308-68420995661	01 SLAP	2108000096603	03/08/21		60082	03/19/21	3,995.50	979.64 979.64
	210308-68838438759	01 REC CTR	2100000066603	03/08/21		60082	03/19/21	3,995.50	1,425.36 1,069.02 356.34
	02 REC CTR		1000000066603						
NUYEN	NUYEN AWNING COMPANY INC								3,995.50
	13205	01 CANOPY REPAIR	2108000066260	03/30/21		60130	04/08/21	200.00	200.00 200.00
OPTIMAP	OPTIMA PLUMBING SUPPLY LLC								200.00
	52522	01 TOILET REPAIR KITS	2108000066260	03/11/21		60131	04/08/21	1,054.30	1,054.30 1,054.30
PIONEER	PIONEER MANUFACTURING CO								1,054.30
	779356	01 ATHLETIC PAINT	1006000026325	03/04/21		60132	04/08/21	3,360.00	3,360.00 3,360.00
PRAIRIE	PRAIRIE MOON NURSERY								3,360.00
	2106000400	01 NATIVE SEED	1006000026325	03/02/21		60133	04/08/21	372.25	372.25 372.25

FROM 03/12/2021 TO 04/08/2021

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

PRAXAI PRAXAIR DISTRIBUTION, INC 62789873 01 TORCH & MIG TANK EXCHANGE 101300046330 03/31/21 60134 04/08/21 357.53 357.53

R&DTREE R & D TREE CORPORATION 0012 01 CONTRACTED TREE WORK 100600026325 03/01/21 60135 04/08/21 4,745.00 4,745.00

RAMSDALL HOLLY J SINE-RAMSDALL 20 01 MAR 21 SENIOR FITNESS CLASSES 210930206430 03/31/21 60136 04/08/21 522.20 522.20

RBSCIT RBS CITIZENS N.A. MAR21-3952 01 SENIOR SUPPLIES 210770006303 03/10/21 60137 04/08/21 12,944.21 12,944.21

02 SENIOR SUPPLIES 210770006303 6.99

03 SENIOR SUPPLIES 210770006303 15.92

04 SENIOR SUPPLIES 210770006303 7.99

05 SUPPLIES 210752006303 57.72

06 WHITE SOX TICKET DEPOSIT 210774006430 4.00

07 IPRA JOB POSTING 10000006175 917.28

08 WEBINAR 10000006180 165.00

09 POSTAGE 10000006295 149.25

10 SKIDSTER PARTS 101300046335 11.45

11 STAFF UNIFORMS 100600026195 206.36

12 COMPUTER SOFTWARE 100300006720 747.76

13 GENERAL MARKETING 10000006480 165.00

14 GENERAL MARKETING 10000006480 11.79

15 DOMAIN RENEWAL 100300006607 82.68

16 NEWSPAPER SUBSCRIPTION 10000006110 15.96

17 DANCE COSTUMES 210763806303 147.63

18 ZOOM MONTHLY FEE 10000006110 76.39

19 NPRA MEMBERSHIP 10000006110 1,150.00

20 PLAQUE 100600026273 650.00

21 CC INTERNET 100300006607 149.85

22 REC CTR INTERNET 100300006607 280.54

23 REC CTR CABLE 100300006606 55.10

24 REC CTR PHONE 10000006605 82.66

25 REC CTR PHONE 210000006605 82.66

VENDOR TOTAL: 372.25

VENDOR TOTAL: 357.53

VENDOR TOTAL: 4,745.00

VENDOR TOTAL: 522.20

VENDOR TOTAL: 12,944.21

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR21-3952			03/10/21		60137	04/08/21	12,944.21	12,944.21
		26 RB INTERNET	5110000106607						153.35
		27 RB PHONE	511000106605						423.23
		28 CORP PHONE	100000006605						175.14
		29 REC PHONE	210000006605						175.14
		30 CPF PHONE	2109000126605						123.25
		31 PARKS DEPT PHONE	100600026605						45.41
		32 RB MAINT PHONE	100600136605						25.95
		33 RB PHONE	511000106605						84.33
		34 MUSEUM PHONE	220700186605						19.46
		35 RIVER RD MAINT INTERNET & PHON	100000056605						158.73
		36 TAVERN PHONE & INTERNET	220700146605						151.20
		37 CC PHONE	100000066605						293.14
		38 RB PHONE	511000106605						376.34
		39 NETZLEY/YENDER HSE PHONE	220700196605						138.78
		40 DEPOT MUSEUM PHONE	220700186605						164.00
		41 BLACKSMITH SHOP PHONE	220700156605						138.78
		42 CPF CABLE TV	210900126605						73.50
		43 BEAUDIEN TAVERN PHONE	220700146605						168.78
		44 JAN 21 CELL PHONE CHARGES	100000066605						1,006.67
		45 BASSET TRAINING	511000106170						13.95
		46 DISINFECTANT & MASKS	25000006730						981.38
		47 SUPPLIES	511000105000						90.50
		48 COFFEEMAKER	511000106270						200.30
		49 SKIDSTER PARTS	100600026335						112.27
		50 STAFF CLOTHING	100600026265						429.43
		51 TRAINING	100600006130						20.00
		52 TRAINING	100600006130						12.00
		53 TRAINING	100600006130						25.00
		54 FILE FOLDERS	210900126265						11.89
		55 LGI COURSE	210800096130						425.00
		56 STICKERS	210900126265						13.98
		57 NEST ANNUAL FEE	210900126265						100.00
		58 REPAIR PARTS	210900126730						42.95
		59 OFFICE SUPPLIES	210000006270						30.99
		60 OFFICE SUPPLIES	100000006270						37.38
		61 OFFICE SUPPLIES	100000006270						12.49
		62 OFFICE SUPPLIES	100000006270						44.96
		63 IPASS FEE	100000006190						16.20
		64 IPASS FEE	100000006190						21.40
		65 EMPLOYEE RECOGNITION	100000006140						26.37
		66 EMPLOYEE RECOGNITION	100000006140						19.98
		67 OFFICE SUPPLIES	100000006270						4.58
		68 OFFICE SUPPLIES	210000006270						4.58
		69 REIMBURSED EXPENSE	100000004404						11.11
		70 ONLINE TRIVIA	210740806430						100.00
		71 SUPPLIES	210740106303						39.92
		72 CLEANING SOLUTION	2112000036225						20.00

LISLE PARK DISTRICT
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FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAR21-3952			03/10/21		60137	04/08/21	12,944.21	12,944.21
		73 COOLER COMPRESSOR	511100116260						758.50
		74 COOLER TEMP CONTROL	511100116260						167.96
							VENDOR TOTAL:		12,944.21
REACTC		REACT COMPUTER SERVICES, INC							
	6528			04/01/21		60138	04/08/21	3,805.50	855.50
		01 MAR 2021 COMPUTER CONSULTING	100300006490						427.75
		02 MAR 2021 COMPUTER CONSULTING	210300006490						427.75
	6529			04/01/21		60138	04/08/21	3,805.50	2,950.00
		01 APRIL 21 COMPUTER CONSULTING	100300006490						1,475.00
		02 APRIL 21 COMPUTER CONSULTING	210300006490						1,475.00
							VENDOR TOTAL:		3,805.50
RJNSUP		RJN SUPPLIES, INC							
	21648			03/16/21		60139	04/08/21	1,038.00	1,038.00
		01 PAPER PRODUCTS	2108000066225						1,038.00
SEASPA									
	2021INC03			03/15/21		60140	04/08/21	6,934.31	6,934.31
		01 FALL 2020 INCLUSION SERVICES	270000006430						6,934.31
							VENDOR TOTAL:		1,038.00
SERVICE		SERVICE SANITATION INC							
	3120260			04/02/21		60141	04/08/21	1,560.14	38.29
		01 MONTHLY SANITATION SERVICE	270000006430						38.29
	8120265			04/02/21		60141	04/08/21	1,560.14	38.29
		01 MONTHLY SANITATION SERVICE	270000006430						38.29
	8120267			03/27/21		60141	04/08/21	1,560.14	28.71
		01 MONTHLY SANITATION SERVICE	270000006430						28.71
	8120269			04/02/21		60141	04/08/21	1,560.14	28.71
		01 MONTHLY SANITATION SERVICE	270000006430						28.71
	8120272			04/02/21		60141	04/08/21	1,560.14	28.71
		01 MONTHLY SANITATION SERVICE	270000006430						28.71
	8120275			04/02/21		60141	04/08/21	1,560.14	57.43
		01 MONTHLY SANITATION SERVICE	270000006430						57.43

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8127040	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	134.00 134.00
8127041	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	134.00 134.00
8127042	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	134.00 134.00
8127043	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	134.00 134.00
8127044	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	134.00 134.00
8127045	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	268.00 268.00
8127046	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	134.00 134.00
8127047	01	MONTHLY SANITATION SERVICE	270000006430	04/02/21		60141	04/08/21	1,560.14	268.00 268.00
SIKICH	SIKICH LLP							VENDOR TOTAL:	1,560.14
491304	01	YEAR END AUDIT FEES	240000006490	03/11/21		60142	04/08/21	7,500.00	7,500.00 7,500.00
SILVPC	SCOTT SILVER							VENDOR TOTAL:	7,500.00
4600501508	01	3 COMPUTERS	100300006720	03/30/21		60143	04/08/21	2,419.17	2,419.17 2,419.17
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							VENDOR TOTAL:	2,419.17
S100676369.001	01	TEMP CONTROL SENSOR	2108000066260	03/01/21		60144	04/08/21	427.24	353.73 353.73
S100682541.001	01	HVAC REPAIR	2112000036260	03/08/21		60144	04/08/21	427.24	73.51 73.51

DATE: 04/08/2021
 TIME: 09:04:23
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 03/12/2021 TO 04/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WARE		WAREHOUSE DIRECT						66,232.54
	4916830-0	01 VACUUM REPAIR	211200036260	03/24/21	04/08/21	60156	168.06	168.06
								168.06
								VENDOR TOTAL: 168.06
WELGEP		TRACY WELGE						
	REIME030821	01 JOB POSTING REIMBURSEMENT	100000006175	03/08/21	03/26/21	60090	165.00	165.00
								165.00
								VENDOR TOTAL: 165.00
								TOTAL --- ALL INVOICES: 205,006.92



Memo

To: Board of Park Commissioners

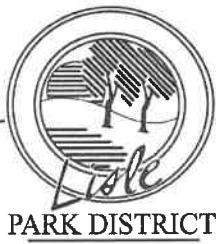
From: Dan Garvy, Director of Parks & Recreation

Date: April 8, 2021

Re: Resolution 041521 – A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area – Abbeywood Park Property Reconciliation

To avoid redundancy, immediately following this memo is my report from March regarding the above referenced item. Following that is Resolution 041521 that authorizes the sale of the ribbon parcels of Abbeywood Park.

Recommended Motion: Approve Resolution 041521 – A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area

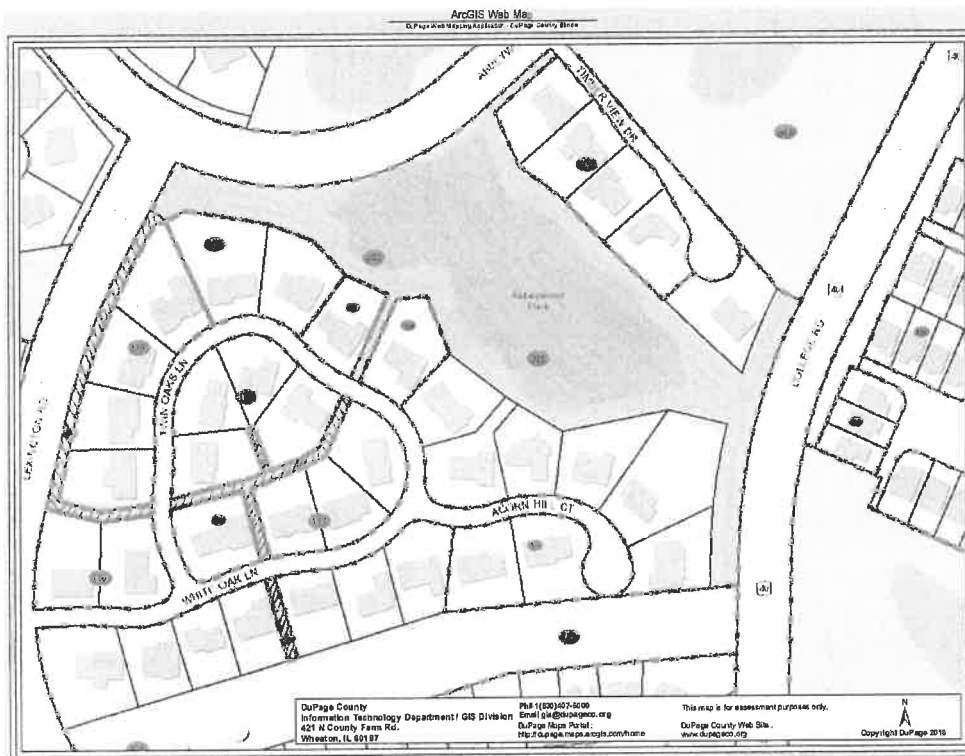


Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: March 11, 2021
Re: Abbeywood Park Property Reconciliation

Superintendent Cerutti and I have been working with Green Trails Improvement Association (GTIA) board members Mr. Les Lavin and Mr. Peter Bakas to reconcile some inconsistencies in various DuPage County ownership records regarding park district and GTIA properties. In summary, DuPage County's on-line mapping system identified certain parcels as being owned by the Lisle Park District when other DuPage County records show ownership by GTIA. Mr. Lavin has spent considerable time and energy identifying these specific parcels and gathering plats and deeds to verify exactly where the appropriate property lines exist. Through Mr. Lavin's work reviewing recorded documents' legal descriptions and speaking with DuPage County, he was able to resolve all but one of these discrepancies.

Records show the boundaries of Abbeywood Park extending through the highlighted sections on the below map:



It had been the Lisle Park District's and GTIA's assumption that the park's boundaries did not extend across Twin Oaks Lane or travel south along Lexington Road – the highlighted sections with hash marks. GTIA has been maintaining the turf and asphalt paths in these ribbon parcels and it is their intention to continue doing so. However, in the interest of cleaning up these record documents, it is recommended that the Lisle Park District convey these small sections of property to GTIA.

Similar to when the park district and Oak Creek Capital Partners negotiated a land swap for the eventual development of Leask Lane Park, the District must follow a somewhat lengthy process to convey park property that measures less than three acres. This process is highlighted below:

1. Obtain an assessment plat with separate legal descriptions for what the park district will retain and what it will convey to GTIA.
2. Adopt a resolution determining a portion of park property is no longer necessary or useful for park purposes and authorizing staff and legal counsel to file the appropriate papers with the DuPage County Circuit Court.
3. Publish a notice in the paper 10 days in advance of the Court's hearing.
4. Receive a favorable ruling from the circuit court judge.
5. Execute a quit claim deed transferring the property to GTIA.

Once staff receives the assessment plat from our surveyor, I will work with legal counsel to draft the resolution for your consideration, which will then be followed by filing our request with the circuit court. For now, I am planning on presenting a resolution for your consideration in April.

**LILSE PARK DISTRICT
RESOLUTION NO. 041521**

A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area

WHEREAS, the Lisle Park District, DuPage County, Illinois ("Park District") is an Illinois park district and unit of local government organized and operating pursuant to the Park District Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, the Park District owns certain real property located at 2211 Abbeywood Drive, Lisle, Illinois, commonly referred to as Abbeywood Park ("Park Property"); and

WHEREAS, the Green Trails Improvement Association ("Association"), an Illinois not-for-profit corporation, owns certain real property adjacent to the Park Property that is comprised of, among other things, common elements of a residential subdivision ("Association Property"); and

WHEREAS, in 2007 the Association conveyed what is now a portion of the Park Property, commonly referred to as "Abbeywood Park South," to the Park District; and

WHEREAS, when the Association conveyed the Abbeywood Park South parcel to the Park District it also inadvertently conveyed portions the Association Property, including a series of six (6) foot wide asphalt paths that run throughout the subdivision (collectively, the "Ribbon Parcel"); and

WHEREAS, the Ribbon Parcel, more accurately described and depicted in Group Exhibit A attached hereto and incorporated herein by reference, does not exceed three (3) acres in area, and, despite being owned by the Park District, has been maintained by the Association since 2007 and prior; and

WHEREAS, due to its size, shape, purpose, and location in and amongst the Association Property, the Ribbon Parcel has little public use and the cost of maintaining the Ribbon Parcel for an essentially private purpose is more appropriately borne by the Association rather than the Park District as both parties originally intended; and

WHEREAS, pursuant to the Park Commissioners Land Sale Act, 70 ILCS 1235/1, any board of park commissioners having any piece or parcel of land not exceeding three acres in area, which shall no longer be needed or deemed necessary or useful for park purposes, may apply to the Circuit Court of the county in which such piece or parcel of land is situated, by petition in writing for leave to sell the same; and

WHEREAS, the Park Board believes the sale or transfer of the Ribbon Parcel for such consideration as the Park District and Association may agree upon will be in the best interests of the Park District, its residents, the Association, and the general public.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois as follows:

Section 1. The Park Board hereby finds that the above preambles are true and correct and does hereby incorporate them in this Resolution as if set forth in full in this Section 1.

Section 2. The Park Board hereby finds and declares that the Ribbon Parcel is no longer needed or deemed necessary or useful for park purposes and that it is in the public interest that the Ribbon Parcel be sold or transferred in the manner provided for under the Act.

Section 3. The Park Board hereby approves the following terms and conditions for the sale or transfer of the Ribbon Parcel for which the approval of the Circuit Court of DuPage County shall be sought: (a) the Ribbon Parcel shall be sold or transferred to the Association for an amount determined to be in the best interest of the Park District; and (b) the Ribbon Parcel shall be conveyed in "as is", "where is" condition via quit claim deed, and upon such other terms and conditions determined to be in the best interests of the Park District.

Section 4. The Park District's legal counsel is hereby authorized and directed to prepare and file with the Circuit Court of DuPage County a petition for leave to sell or transfer the Ribbon Parcel on the foregoing terms and to prepare the requisite notice of such application, and the Secretary of the Park Board is hereby authorized and directed in consultation with the Park District's legal counsel to cause such notice to be published in a newspaper in DuPage County at least ten (10) days prior to the hearing on the application.

Section 5. Provided there is approval by the Circuit Court, Park District's legal counsel is hereby authorized to prepare and negotiate a quit claim deed, and any and all other documents necessary or useful to complete the conveyance contemplated by this Resolution, based on the foregoing terms and such other terms as Park District, the Association and legal counsel may see fit and upon such terms and conditions as the said Circuit Court may think proper.

Section 6. Provided there is approval by the Circuit Court, the Park District's President, or his or her designee, is hereby authorized to take any actions and execute a quit claim deed or other documents necessary for the consummation of the transaction described herein.

Section 7. All resolutions or parts of resolutions conflicting with any of the provisions of this Resolution be and the same are hereby modified or repealed. If any item or portion of this resolution is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Resolution.

APPROVED by roll call vote this 15th day of April, 2021.

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

President
Board of Park Commissioners

ATTEST:

Secretary
Board of Park Commissioners

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Resolution No. 041521 titled:

A Resolution Authorizing the Sale of a Parcel of Land Not Exceeding Three Acres in Area

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois at 7:00 p.m. on the 15th day of April, 2021.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

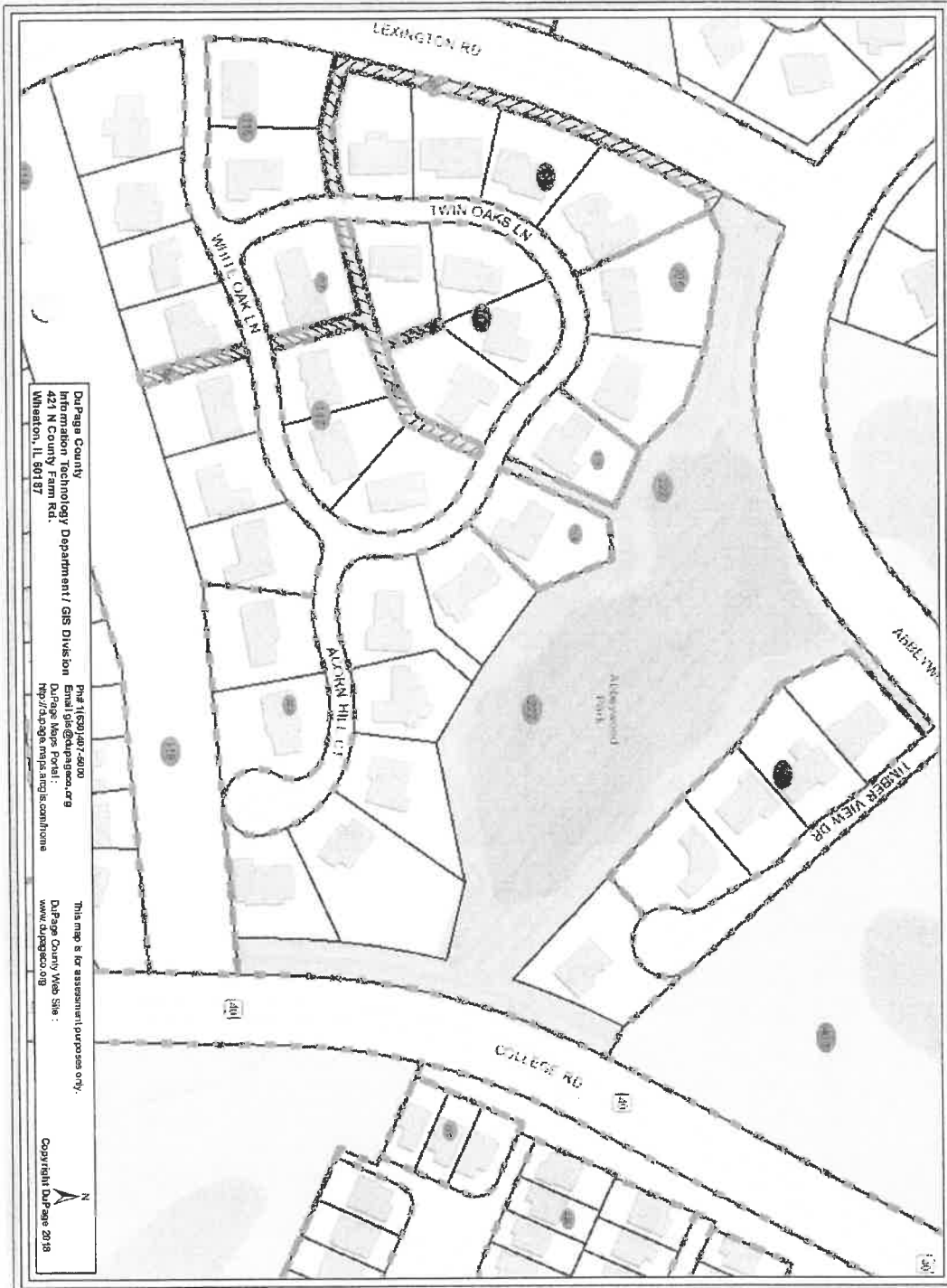
IN WITNESS WHEREOF, I hereunto affix my official signature at Lisle, Illinois, this 15th day of April, 2021.

Board Secretary
Lisle Park District
DuPage County, Illinois

[SEAL]

GROUP EXHIBIT A

Depiction of the Ribbon Parcel



THIS PLAN WAS PREPARED BY THE SURVEYOR OF RECORD FOR THE COUNTY OF DUPAGE, ILLINOIS.

PREPARED FOR:
CEMCON, LTD.
(PRIVATE FIRM)

2280 WHITE OAK CIRCLE
LANSING, ILLINOIS 60502
LANSING, ILLINOIS 60502

LEGEND
- - - - - ADJACENT PROPERTY LINE
- - - - - ADJACENT LOT LINE
- - - - - ADJACENT LOT LINE
- - - - - ADJACENT LOT LINE

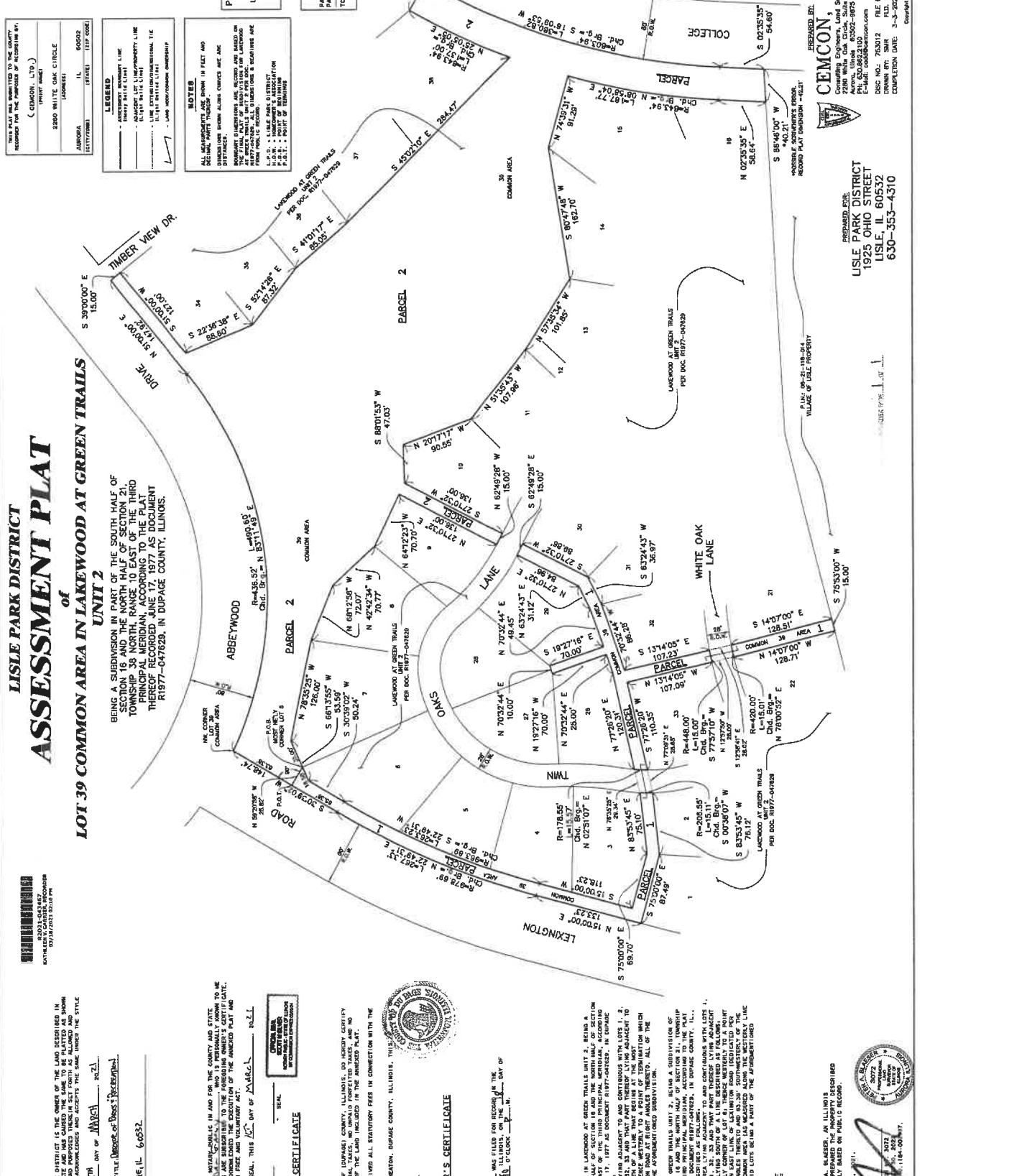
NOTES
ALL MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
ALL MEASUREMENTS ARE BASED ON THE NATIONAL HORIZONTAL DATUM OF 1983.
ALL MEASUREMENTS ARE BASED ON THE NATIONAL VERTICAL DATUM OF 1988.
ALL MEASUREMENTS ARE BASED ON THE NATIONAL HORIZONTAL DATUM OF 1983.
ALL MEASUREMENTS ARE BASED ON THE NATIONAL VERTICAL DATUM OF 1988.

AREA SUMMARY
PARCEL 1 - 4.294 AC.
PARCEL 2 - 4.301 AC.
TOTAL (More or Less)

PARCEL INDEX NUMBER
04-21-224-007
LISEL PARK DISTRICT
LEWIS PARK
LEWIS PARK
LEWIS PARK

SCALE: 1" = 50'
50' 0" 25' 0" 0' 0" 25' 0" 50' 0"

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PREPARED BY:
CEMCON, Ltd.
2280 White Oak Circle, Suite 101
Lansing, Illinois 60502-9975
FAX: 630.862.2199
E-Mail: info@cemcon.com
Website: www.cemcon.com

FILE NAME: LISL ASSESSMENT
JOB NO.: PUBLIC RECORD
DRAWN BY: SHR
DATE: 11-11-08

COMPLETION DATE: 11-11-08

CEMCON, Ltd. All rights reserved.

LISLE PARK DISTRICT ASSESSMENT PLAT

LOT 39 COMMON AREA IN LAKEWOOD AT GREEN TRAILS UNIT 2

BEING A SUBDIVISION IN PART OF THE SOUTH HALF OF SECTION 16 AND THE NORTH HALF OF SECTION 21 TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 17, 1977 AS DOCUMENT R1977-047629, IN DUPAGE COUNTY, ILLINOIS.

STATE OF ILLINOIS
COUNTY OF DUPAGE
NOTARY PUBLIC
I, , Notary Public in and for the County and State of Illinois, do hereby certify that the foregoing Surveyor's Certificate and Map have been filed in my office and that the same are correct and true according to the best of my knowledge and belief.

DATED AT Lisle, Illinois, this 16th day of March, 2008.
BY: , Title Officer of CEMCON, Ltd.
ADDRESS: 2280 White Oak Circle, Lansing, IL 60502.

NOTARY'S CERTIFICATE
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ADDRESS: 2280 White Oak Circle, Lansing, IL 60502.

NOTARY'S CERTIFICATE
STATE OF ILLINOIS
COUNTY OF DUPAGE
I, , Notary Public in and for the County and State of Illinois, do hereby certify that the foregoing Surveyor's Certificate and Map have been filed in my office and that the same are correct and true according to the best of my knowledge and belief.

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Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: April 8, 2021

Re: Intergovernmental Agreement between the Village of Lisle and the Lisle Park District regarding the provision of police prosecution, and adjudication services.

Lisle Park District Ordinance 13-02 is an ordinance "regulating the use of the parks and property owned or controlled by the Lisle Park District (Conduct Ordinance)" and touches on everything from hours of operation to public indecency to the use of motorized vehicles on District property to permits and hopefully everything in between. Our Conduct Ordinance defines the District Police Force as "...the Board, Officers, Director, all appointed and acting Department Heads, members of the DuPage County Sheriff's Police, Village of Lisle Police Department and other law enforcement officers, and any other sworn security officer."

Typically, when an infraction is observed Park District staff confronts the individual(s) in question, explains our ordinance, and asks the subject(s) in question to cease. This works most of the time. When a park user found to be in violation of our ordinance resists the requests of our staff, the Lisle Police are notified and they provide assistance. This has been our practice for as long as I can remember.

At the request of Police Chief Wilke, we are presenting an intergovernmental agreement that will specifically give authority to the Lisle Police Department to enforce our ordinance. Attached to this report is this draft IGA that has been reviewed by Village and Park District staff and both agency's legal counsels. The Village Police Department will continue to provide these services at no cost to the Park District and they will assume full responsibility, including costs, for the enforcement and prosecution of any of our ordinance offenses, and they will retain any fines and/or costs assessed.

Recommended Motion: Move to approve an Intergovernmental Agreement between the Village of Lisle and the Lisle Park District regarding the provision of police prosecution and adjudication services.

**AGREEMENT BETWEEN THE VILLAGE OF LISLE AND THE LISLE PARK DISTRICT REGARDING THE
PROVISION OF POLICE, PROSECUTION AND ADJUDICATION SERVICES**

THIS AGREEMENT is made as of _____, 2021, by and between the VILLAGE OF LISLE (“Village”), an Illinois municipal corporation and the LISLE PARK DISTRICT (“Park District”), an Illinois Unit of Local Government. In consideration of the mutual promises of the parties hereto made each to the other and other good and valuable consideration, the Village and the Park District agree as follows:

WHEREAS, the Village operates a full-time police department which is staffed by police officers who are on duty 24 hours per day and the Park District does not operate a police department; and

WHEREAS, the Village has authority to provide police via its Chief of Police and police officers to preserve the peace and protect the lives, rights and property of citizens (65 ILCS 5/7-4-8); and

WHEREAS, the Park District owns certain properties within the corporate limits of the Village; and

WHEREAS, both parties desire to preserve the peace, protect the lives, rights and property of citizens; and

WHEREAS, Article VII, Section 10 of The Illinois Constitution of 1970 provides for intergovernmental cooperation between units of local government such as the Village and the Park District, including the power to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and to use their credit, revenues, and other resources to pay costs related to intergovernmental activities. The Illinois Intergovernmental Cooperation Act 5 LCS 220/1, *et seq.*, further authorizes such intergovernmental cooperation; and

WHEREAS, the Village and the Park District have determined that it is in the best interests of each party to this agreement and the public health, safety and welfare of persons and property within the Village and Park District to enter into an agreement for the Village to provide police services to Park District properties within the Village.

NOW, THEREFORE, for good and valuable consideration set forth herein, the receipt and adequacy of which is acknowledged, the Village and the Park District agree as follows:

Section 1: Recitals.

The foregoing recitals are incorporated by reference as though fully set forth herein.

Section 2: Provisions of Police Services.

The Village police officers, acting within the normal course of their law enforcement activities and/or as otherwise directed by the Chief of Police, will respond to requests for assistance on Park District grounds, patrol Park District grounds, enforce any and all laws within its jurisdiction, and engage in any and all other law enforcement activities authorized by law. The Village Police Department shall make good faith efforts to respond to calls for assistance for police services upon the request of the Park District, in addition to any services they would normally provide for any other entity or property owner within the corporate boundaries of the Village. Police officers of the Village may freely enter upon Park District property at any and all times for the purposes set forth in this Agreement. This Agreement does not obligate the Village to provide mandatory, regular, or scheduled patrols of Park District property by Village police officers or provide police officers for special events of the Park District.

Section 3: Compensation.

Any aid or enforcement actions rendered pursuant to this Agreement by the Village shall be provided without compensation paid by the Park District.

Section 4: Enforcement Rights.

The Village has the right to enforce Park District ordinances, in addition to any Federal, State and Village ordinances on Park District property within the Village corporate limits. The Park District shall initially provide the Village Police Chief with the Park District's Code of Ordinances and shall on an ongoing basis provide the Village Police Chief with any amendments to the Park District Code on a timely basis.

Section 5: Prosecution and Adjudication.

The Village shall assume full responsibility, including costs, for the enforcement and prosecution of any offense cited by the Village, including Park District ordinance offenses. The Village shall receive any and all fines and/or costs assessed following adjudication of any offense cited by a Village police officer.

Section 6: Indemnification.

- A. The Village hereby holds harmless the Park District and its officers, elected and appointed officials, employees, volunteers, agents, attorneys, and representatives from and against any and all claims which may arise out of the provision of services by the Village Police Department under this Agreement, except to the extent caused by the improper or negligent acts or omissions of the of the Park District or its officers, officials, employees, volunteers agents, attorneys, and representatives.
- B. The Park District hereby holds harmless the Village and its officers, elected and appointed officials, employees, volunteers, agents, attorneys, and representatives harmless from and against any and all claims which may arise out of the actions of the Park District or its officers, officials, employees, agents, attorneys, and representatives under this Agreement, except to the extent caused by improper or negligent acts or omissions of the Village or its officers, officials, employees, volunteers, agents, attorneys, and representatives.
- C. The Village and the Park District are responsible for their own personnel acting under this Agreement and each releases and holds harmless the other with regard to any claims for injury or damage made by their respective personnel involving employment benefits provided by law or contract. Specifically, with regard to employment benefits, all employee benefits, wage and disability payments, pension and workmen's compensation claims, damage to or destruction of equipment and clothing and medical expense of the personnel of the Village or Park District shall be paid by the personnel's employing agency.
- D. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to the Village or the Park District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims arising out of or in any way related to this Agreement.

Section 7: Insurance.

Both parties to this Agreement agree to provide each other with evidence of the following insurance coverages and coverage limits (upon request):

- A. Commercial General Liability;
- B. First Party Property;
- C. Workers' Compensation; and
- D. Employers' Liability for their employees.

E. Police Liability Insurance (Village Only)

Section 8: Promotion of Interaction and Communication.

The parties agree that they desire to establish a variety of means to enhance and promote communication and cooperation between the Village and the Park District. In addition to those matters otherwise addressed in this Agreement, the parties also wish to establish the following: The parties agree that representatives of each of the parties shall meet initially to consider the implementation of operational rules and procedures for the provisions pursuant to this Agreement. The parties further agree that their representatives shall meet on a quarterly or as needed basis, to discuss, without limitation, this Agreement and the provisions provided pursuant to this Agreement, at a time and location agreed to by the parties.

Section 9: Term; Renewal; Termination.

- A. Initial Term. The initial term of this Agreement shall be for a period of one year from the Commencement Date.
- B. Renewal. This Agreement shall automatically renew annually ("Renewal Term") on the anniversary of the Commencement Date, unless either party provides written notice to the other of its intention not to renew. Said notice shall be served not later than sixty (60) days prior to the termination of the Initial Term or any Renewal Term.
- C. Termination. This Agreement may be terminated pursuant to one of the following procedures:
 - 1. By written amendment to this Agreement duly authorized by the appropriate legislative action of the parties; or
 - 2. By written notice served by the party desiring to terminate this Agreement upon the other parties, specifically stating that the party sending the notice is exercising its right to terminate this Agreement. Such a termination shall be effective sixty (60) days after the service of such notice.

Section 10: General Provisions.

- A. Commencement Date. This Agreement shall be considered in effect when executed by the duly authorized parties.
- B. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid upon confirmed transmission followed by notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt or the date of confirmed fax transmission. By notice complying with the requirements of this Section 13(B), each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received. Notices and communications to the Park District shall be addressed to, and delivered at, the following address:

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

Copy to: Superintendent of Parks & Facilities
1925 Ohio Street
Lisle, IL 60532

Notices and communications to the Village of Lisle shall be addressed to, and delivered at, the following address:

Village of Lisle
Attention: Village Manager
925 Burlington Ave.
Lisle, IL 60532

Copy to: Chief of Police, Village of Lisle
5040 Lincoln Avenue
Lisle, IL 60532

- C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.
- D. Non-Waiver. No party shall be under any obligation to exercise any of the rights granted to it in this Agreement. The failure of any party to exercise at any time any right granted to such party shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the party's right to enforce that right or any other right.
- E. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any party to this Agreement, or of any duly authorized officer, employee, agent, or representative of any party to this Agreement, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent shall be in writing.
- F. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the laws of the State of Illinois.
- G. Severability. It is hereby expressed to be the intent of the parties to this Agreement that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.
- H. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.
- I. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.
- J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.
- K. Changes in Laws. Unless otherwise provided in this Agreement, any reference to laws, statutes, ordinances, rules, or regulations shall be deemed to include any modifications of, or

amendments to, such laws, statutes, ordinances, rules, or regulations that may occur in the future.

- L. Authority to Execute. Each party hereby warrants and represents to the other party that the persons executing this Agreement on its behalf have been properly authorized to do so by the corporate authorities of such party.
- M. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the Village or the Park District.
- N. Relationship of the Parties. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the Park District nor the Village shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.
- O. Retention of Authority. Nothing contained in this Agreement shall be construed as limiting or otherwise diminishing the authority or jurisdiction which is currently granted to or which may subsequently be granted to the Lisle Police Department pursuant to applicable State or Federal law.

IN WITNESS HEREOF, the Village of Lisle and the Lisle Park District, respectively, have caused this Agreement to be executed by their respective Mayor/Board President and attested by their respective Village Clerk/Board Secretary, as of the day and year first above written.

VILLAGE OF LISLE

LISLE PARK DISTRICT

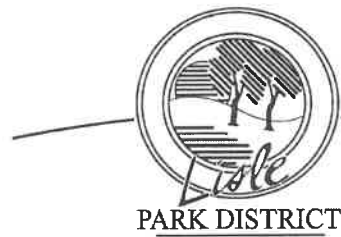
By: _____
Mayor

By: _____
President, Board of Park Commissioners

Attest: _____
Village Clerk

Attest: _____
Secretary, Board of Park Commissioners

4834-3174-2173/ke



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: April 7th, 2021
Re: Monthly Report

Sea Lion Aquatic Park

Facilities staff continues to ready the park for the season opening. DuPage County Sheriff Dept. SWAP program was out on site for several weeks. We used them for general cleaning and site work that takes up large amounts of staff time. Work continues to push forward toward getting the site running and we look to have water in some of the pools for testing purposes in the next several weeks. Facilities Manager Mendez continues working with Rec. staff to ensure timely and efficient movement toward opening of the Facility.

Capital Replacement Schedules

All major capital replacement schedules have been given a thorough review and updates submitted to Director Garvy for review.

Rott Creek Bank Stabilization Project

The Village of Lisle has completed its review of the plans. We will be picking up the construction permit the week of April 5th. Once in hand, the project will have specifications completed for bidding purposes, and then we will solicit competitive bids for project construction.

Arbor View Park Project

Work has begun on the preliminary stages of the project. Signature Design Group had our Civil Engineer CEMCON complete the initial topographic survey in March. Director Garvy and I will be meeting with Greg Sagan from Signature Design Group on site on Tuesday, March 13th, to review the survey and begin discussions on the project moving forward.

2021 Tennis Court and Pathway Maintenance

Tennis court maintenance for 2021 is scheduled to be bid in April. Assuming favorable results, it will be included for consideration for approval in the May board packet. Pathway maintenance will most likely be bid in May for consideration for June approval. Carriage Hill concrete pathway is in the process of being scheduled to start later in April at this time. As soon as that is complete, the asphalt part of that project will then be scheduled.

Wheatstack and Golf Course

The rebuilt well pump is scheduled to be installed at the course the week of April 5th. All other necessary piping repairs have been completed at the well house through the winter months in coordination with Drendel Property Management. Director Garvy, myself, and facilities staff have continued working with Todd Shamburg in preparation of Wheatstack's reopening as needed.

Parks and Facilities Dept. Staffing

In March, our Ballfield Specialist Bob Romano left to pursue other interests. We have since replaced the position and our new employee is Ryan Skarr and he started on March 29th. We have also hired a new Park Specialist, Frank Giambrone, that started on April 5th. Seasonal employees in both departments are currently being interviewed and hired on an as needed basis.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: April 7, 2021
Re: Monthly Report

Ongoing Operations

- Install tennis nets to all courts
- Conduct interviews and hire Ryan Skarr as our new Athletic Field Specialist as well as Frank Giambrone as a Park Specialist
- Pickup unwanted items at River Bend G.C. and dispose of
- Park inspections completed bi weekly
- Trash picked up weekly or as needed
- Grounds Specialist Gwilliam passed the Department of Agriculture's General Standards Pesticide exam
- All staff completed PDRM's "Ride Along" quiz
- Vehicle and equipment inspections completed weekly
- Interview for seasonal position
- Prep prescribed burn equipment and supplies.
- Place native seed order
- Begin spring maintenance at all sites
- Picked up unwanted furniture at Dana Victor and relocate to Rec. building and Parks garage
- Change out seasonal pond signage
- Remove graffiti at the skate park
- Remove large storm damaged branch at Old Tavern Park
- Naturalist Jensen continues to work in our natural areas removing invasive plants and installing natives plants
- Begin spring prescribed burns
- Chip branches from winter tree work at various parks
- Begin setting up and lining our soccer fields

Encroachments & Vandalism

3/11 – court hearing for no golfing ordinance violation
Results – fines issued and paid



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 4/7/21

Re: April Board Report

Sea Lion Aquatic Park

- Cleaned the pump room.
- Installed new switched for the chlorine and acid room vent.
- Put all the plumbing back together for the bath house (toilets, sinks, showers).
- Replaced ceiling tiles in the guard shack.
- Turned on the water.
- Repaired numerous running and leaking toilets.
- Installed new sample pumps for the Lap/Activity pool.
- Cleaned exhaust fans in the locker rooms and guard office.
- Removed all plugs from the Kiddie Pool and Lap/Activity pool.
- Installed grates and inlets in the kiddie pool and main pool.
- Repaired the shower tower at the sand area and installed a hose bib so kids can get sprayed off with tempered water.
- Repaired the sand shade umbrella supports.
- Repaired the shade fabric for the umbrellas in the sand and the re-installed them.
- Installed the hexagon shade structures.
- Cleaned out and organized the dry storage area.
- Replaced lights and converted a fixture to LED in the pump room.
- Repaired the loose light fixture outside of the guard office.
- Tested and adjusted the mixing valves in the bathhouse.
- Cleaned the hot water boiler.

Museums at Lisle Station Park

- Converted six light fixtures to LED in the upstairs office in the Tavern.
- Replaced light bulbs in the Yender House and the Blacksmith shop.

River Bend/Wheatstack

- Removed five cable boxes and two satellite dishes.
- Repaired the framework of the deck awning.
- Tinted the windows on the west doors of the dining room.
- Removed the footrail on the bar.
- Turned on the outside water.

Recreation Center (1925 Ohio Street)

- Many setups and takedowns were done (SEASPAR Part, Bunco, Karate, D and D, Taxes, etc.).
- Cleaned the carpet in the Senior Center.
- Remounted the tax signs in the parking lot.
- Replaced a broken plug on a vacuum cleaner.
- Repaired the basketball hoops in the Athletic Space.

- Repaired a ballast in a light fixture in the Athletic Space.
- Replaced multiple light bulbs in MP4 and in the MP4 bathrooms.
- Repaired the A/C in the server room (replaced the high-pressure switch).
- Installed an alarm light on the exterior of the server room to warn if the cooling system goes out.

Community Center (1825 Short Street)

- Installed new miniblinds.
- Replace bulbs in hallway by room C.
- Trouble shot the upright bike in the fitness center.

Safety/Risk Management

- All full-time staff completed and passed the written vehicle operator safety test.
- Replace the emergency light battery in the upstairs office in the Tavern.
- Replaced two exit light batteries.

Other

- Changed all the clocks.
- Installed new baseboards in the bathroom at Parks.
- Help move office equipment from Dana Victor to the Park District.
- Repaired light pole #323
- Secured a chain on the accessible chair on the track feature at the Discovery Playground.
- Repaired the access area of light pole #302.
- Replaced access cover plate on light pole #306.
- Installed new faucet parts in a sink at Parks Department.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: April 15, 2021
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison				
March				
	2021	2020	Difference	% of Month Reg.
Category				
Adult	12	7	5	1.67%
Cultural Arts	10	0	10	1.39%
Early Childhood	212	34	178	29.53%
Fitness Classes	96	2	94	13.37%
Remote Enrichment Center	17	0	17	2.37%
Senior Programs/Trips	113	40	73	15.74%
Special Events	145	3	142	20.19%
Teens	1	27	-26	0.14%
Youth	88	231	-143	12.26%
Transaction Total	718	356	362	
Revenue Total	\$30,242	\$31,275	-\$1,033	

- Program registration increased by 101% from March of 2020. The two leading categories of success for the month are special events and early childhood programming. Despite the increased registrations, revenue decreased by 3% (-\$1,033) from March of 2020 due to the type of registration. However, most of the March 2020 revenue was refunded due to cancelled programs related to COVID-19. Staff anticipate continued growth as we progress into the summer.
- Speaking of summer, registration began on April 1. The flurry of transactions over the first week alone demonstrates how eager residents are to sign up for and return to recreational activities. With nearly 900 registrations taking place already, staff are actively preparing facilities, hiring/training staff and finalizing plans for what hopes to be an amazing summer! Below is a snapshot three-year comparison of the first week of summer registration, including a direct comparison of this year versus 2019.

Summer Registration - 3 Year Comparison (April 1-7)				
	2021	2020	2019	2021 vs 2019
Transaction Total	844	217	1,377	-533
Revenue Total	\$82,759	\$23,133	\$95,792	-\$13,033

- In-person customer service hours will resume towards the end of April at the Recreation Center on a limited basis on Monday and Wednesday afternoons. As demand dictates, additional hours will be added. Additionally, the senior center is preparing to open back up in early June and blacksmith classes at the museum have also restarted. Staff are thrilled for the services we have planned this summer and beyond. Updates will continue to be shared in upcoming monthly reports, listed on our website, and communicated through social media posts and e-newsletters.

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 183 members (-7% from March 2020).
- The March Mania challenge for current members took place March 1 – April 5, with 26 members participating. The March membership promotion was a "Lucky Week" in which new members could spin a prize wheel upon purchase of a membership. Two new members participated.
- Group exercise classes are continuing to be offered virtually and in person. Most participants have elected to attend virtually but in-person participation is beginning to increase.
- Outdoor exercise classes are planned to resume in May.
- Expenses in March included critical equipment repairs and preventative maintenance tasks.
- As of the end of March, CPF has an overall profit of \$3,027 (See Table 7).
- Staff will continue to strategize ways in which we can improve the financial performance of CPF.

Table 1: **Membership Analysis**

Memberships	March 2021	March 2020	Change
Total Members	183	198	(15)
Members on Continuous Memberships	129	165	(36)
Renewals	10	2	8
Expired	25	7	18
Suspensions*	0	-	-
Cancellations	0	2	(2)

* 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 facility.

Table 2: **Memberships Sold**

Membership Types	March 2021	March 2020	Change
Individual	7	1	6
Family	2	1	1
Senior	9	5	4
Student	1	1	-
Punch Cards Sold	1	0	1
Daily Admissions	0	0	-
TOTAL	20	8	12

Table 3: **Membership Revenue**

Membership Types	March 2021 Year to Date	March 2020 Year to Date	Change
Individual	\$3,411.24	\$2,784.59	\$626.65
Family	\$4,339.00	\$4,931.00	(\$592.00)
Senior	\$3,856.75	\$4,224.99	(\$368.24)
Student	\$434.00	\$110.00	\$324.00
Daily Admission	\$80.00	\$84.00	(\$4.00)
Punch Cards	\$240.00	\$732.00	(\$492.00)
TOTAL	\$12,360.99	\$12,866.58	(\$505.59)

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

Personal/Partner/Group Training	March 2021 Year to Date	March 2020 Year to Date	Change
Revenue	\$1,288.00	\$1,712.00	(\$424.00)
Expenses	\$637.80	\$1,411.80	(\$774.00)
Program Profit (loss)	\$650.20	\$300.20	\$350.00

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

Group X Class Registration and Punch Cards	March 2021 Year to Date	March 2020 Year to Date	Change
Revenue	\$18,908.15	\$12,407.50	\$6,500.65
Expenses	\$7,325.13	\$8,482.20	(\$1,157.07)
Program Profit (loss)	\$11,583.02	\$3,925.30	\$7,657.72

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

	March 2021 Year to Date	March 2020 Year to Date	Change
Total Revenue	\$12,360.99	\$12,866.58	(\$505.59)
Total Expenses	\$21,566.29	\$25,032.55	(\$3,466.26)
Profit (loss)	(\$9,205.30)	(\$12,165.97)	\$2,960.67

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

	March 2021 Year to Date	March 2020 Year to Date	Change
Total Revenue	\$32,557.14	\$26,986.08	\$5,571.06
Total Expenses	\$29,529.22	\$34,926.55	(\$5,397.33)
Profit (loss)	\$3,027.92	(\$7,940.47)	\$10,968.39

Sea Lion Aquatic Park

- A virtual aquatics job fair took place on March 23, with 12 attendees.
- The recruitment action plan for summer 2021 is in progress, with a good amount of former SLAP employees planning to return for the season.
- Currently the fully staffed positions include Pool Managers (5), Swim Team Coaches (2), Admissions Clerks (5), and Swim Lesson Instructors (18).
- 26 lifeguards have been hired, along with 12 guest service/facility attendants. Recruitment is still in progress for more applicants for these positions.
- Monthly marketing and facilities meetings are being held from now until the opening of the pool to take a team approach to the re-opening of Sea Lion Aquatic Park.
- Summer program registration began on April 1. In just the first week of registration there are already 98 participants in group swim lessons, 26 participants in private and semi-private lessons, 22 in aquatic fitness classes, and 2 participants registered for swim team.
- Participated in Jeff Ellis & Associates Lifeguard Instructor Training Course
- Training for all positions at Sea Lion Aquatic Park will start in the middle of May.
- Operation details and responses to frequently asked questions can be found on the SLAP website and in the summer brochure.

Lisle Teens with Character

- There are currently 45 teens registered for the group (-44% than 2020).
- Assisted with egg stuffing for LPD egg hunts
- Upcoming service projects: Road Rally event, Chaplain Heroes, Storm drains and River Sweep.

Senior Center Coordinator, Breihan

- Conducted Wednesday Zoom bingo, with an average group size of 15. Pizza donated from Passero's for the raffle winner each week.
- Continued partnership with Lisle resident and owner of Shiny Squirrel Creations, Beth Lesniak, and the Lisle/Naperville TRIAD to host a monthly zoom craft club.
- Worked with the Lisle/Naperville TRIAD to promote and support the Vaccination Buddy program that assists seniors in finding vaccination appointments. To date, 3,000 seniors have been helped!
- 25 seniors attended our socially distant Bunco party on March 30. Home Care, Inc. provided the prizes and take-home treats.
- Held an Easter Basket Drive Thru event on March 20 in conjunction with a local Brownie Troop. Seniors drove up and dropped off supplies to make Easter baskets for donation to the West Suburban Pantry. In return, they received a photo with the Easter Bunny and a delicious Easter cookie. Lexington Square of Lombard provided the treat and supplies (donated 42 baskets to the pantry).
- Started the Tuesday morning walking club, with 19 current members! Brookdale in Lisle purchased matching sweatshirts for the group.
- Developing re-opening plan for the Senior Center (striving to reopen in early June).
- AARP Tax appointments continue on Tuesdays and Thursdays, with all available appointments filled.
- Assisted Manager Jayne with virtual fitness classes and fitness center desk shifts as needed.
- Assisted Manager Jehs at annual egg hunt event.
- Assisted Manager Nadeau with registration desk coverage and customer correspondence.
- Continued partnership with the Lisle Library to bring books for students to use in the REC program.
- The last day of the Remote Enrichment Center took place on April 7.

Youth and Early Childhood Coordinator, Jehs

- Gentle Learning Summer Camp has been revamped this year for preschoolers ages 3-5 and those entering Kindergarten for 8 themed weeks of camp.
- Camp themes include On the High Seas, Makers and Builders, Space, Dino Discovery, Snacks and Stories, STRETCH Wiggle and Move, Super Science and Super Heroes Academy
- 109 total campers have already enrolled in just the first week of registration!
- Preschool continues to run successfully with over 60 in-person students and 20 virtual learners.
- The EDGE program has transitioned into a more traditional after school schedule for the remainder of the school year since students returned to full time in-person learning in April.
- All Star Sports classes continue to be very popular. The next session of T-ball and Soccer classes for ages 3-6 is underway.
- Music classes such as Rockin' Kids and Musiccreators will be offered this summer in person and virtually.
- The Easter Egg hunts this year were a great success, with 140 participants in the daytime hunt and an additional 30 participants for the flashlight hunt.

Cultural Arts, Rental & Office Manager, Nadeau

- Continued to work as preschool aide in Mrs. Staib's 3 year old class (M,W,F).
- Assisted in the Remote Enrichment Center on Tuesdays & Thursday's each week.
- Hired a new part time Registration & Recreation Assistant for front desk at Recreation Center.
- Attended Memorial Day Planning Meeting.
- Dance recital is planned for May 2nd at 11:00am and will take place outdoors at the Bandshell.
- Secured additional \$100 sponsor for Film Festival.

Athletic and Youth Camp Manager, Wise

- Spring athletics classes are underway, including karate club, archery, volleyball, tennis lessons, soccer shooting stars and T-Ball.
- Spring Break Quest took place at the end of the month, with 56 total participants over four days.
- Camp Summer Quest and No Name Teen Camp registration began on April 5. Future monthly reports will include registration data. However, there have been over 240 registrations in the first two days.
- Hosted the third and final virtual family trivia night on March 20, with five total teams.

Museums at Lisle Station Park

- A small group of museum volunteers continue weekly activities in the blacksmith shop.
- Blacksmith classes resumed on April 13.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: April 15, 2021
 Re: Marketing Department Monthly Board Report

Winter-Spring 2021 Digital Program Guide

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

Digital Program Guide: Winter-Spring 2021				
Statistics	December 2020	January 2021	February 2021	March 2021
Pageviews	9,511	10,293	12,565	17,603
Users	393	455	512	1,213
Average Session Duration	4 min, 28 sec	4 min, 32 sec	4 min, 35 sec	2 min, 56 sec
Average Pages/Session	17.26 pages	15.48 pages	16.91 pages	10.97 pages

50+ Beyond Bingo Digital Program Guide

As programming in the 50+ Beyond Bingo Digital Program Guide has been added, updated, or cancelled, edits have been made accordingly to the digital guide.

Digital 50+ Beyond Bingo Guide: February-March 2021		
Statistics	February 2021	March 2021
Pageviews	1,275	364
Users	57	25
Average Session Duration	9 min, 57 sec	2 min, 51 sec
Average Pages/Session	17.96 pages	13.48 pages

Summer 2021 Digital Program Guide

- Produced & mailed postcard to residents to communicate release of Digital Program Guide, registration, and highlight some of the upcoming summer programs & events
- Produced Summer Digital Program Guide, which launched on the website on March 30

Special Events

- Wrote PR statement about the Outdoor Film Festival, highlighting film entry & sponsorship, which was posted on Lisle Patch and emailed to approximately 30 local media contacts on March 3
- Created poster & handbill for Road Rally and printed copies for distribution at programs/facilities
- Captured photos at the Easter Egg Hunt
- Produced & deployed (3) eNewsletters
 - Email sent on March 12 to approximately 1,075 park district subscribers to promote last Virtual Family Trivia Night in March
 - Email sent on March 19 to approximately 1,050 park district subscribers to promote both Easter Egg Hunt & Flashlight Easter Egg Hunt
 - Email sent on March 29 to approximately 1,075 park district subscribers to promote Flashlight Easter Egg Hunt
- Generated social media content for posts & stories to promote registration for Virtual Family Trivia Night, Easter Egg Hunt, and Flashlight Easter Egg Hunt

Senior Center

- Updated and communicated new advertising terms for the 50+ Beyond Bingo Digital Guide
- Generated social media content to promote Walking Club & share photos from the 2-in-1 Cabaret Broadway Show

Gentle Learning Preschool

- Captured video of preschool facility to create virtual walking tour
- Produced video to showcase preschool operations and interaction between students & staff to promote registration for next year
- Updated website with new registration information and video to showcase preschool operations
- Generated social media content for posts to promote registration for 2021-2022 school year

Community Park Fitness

- Created poster for 'Lucky Week' new membership special
- Created inserts for 'Lucky Week' new membership special to assemble prize wheel
- Updated website adding spring break student special, 'Lucky Week' new membership special, and March fitness classes
- Produced & deployed (2) eNewsletters.
 - Email sent on March 8 to approximately 375 previous CPF student members and fitness center subscribers to promote spring break student special
 - Email sent on March 13 to approximately 1,375 previous CPF members and park district & fitness center subscribers to promote 'Lucky Week' new membership special
- Generated social media content for posts & stories to promote March Mania member challenge, spring break student special, and 'Lucky Week' new membership special

Sea Lion Aquatic Park

- Produced & deployed eNewsletter sent on March 23 to approximately 1,110 park district and aquatic park subscribers to promote Virtual Sea Lion Aquatic Park Job Fair
- Generated social media content for posts & stories to promote Virtual Sea Lion Aquatic Park Job Fair and job openings at aquatic park this summer

River Bend Golf Club

- Created scorecards for 2021 season and outsourced print production
- Updated website with notice the course is open for 2021 season
- Produced & deployed eNewsletter sent on March 10 to approximately 5,760 golf course subscribers to promote in-house golf leagues and spring opener tournament

Wheatstack – A Midwestern Eatery & Tap

As part of the license agreement, we are to provide limited marketing support services for which we will be reimbursed. The following was performed in March.

- Updated dining, catering, and banquet menus
- Produced & deployed eNewsletter sent on March 12 to approximately 3,700 restaurant subscribers to communicate opening of restaurant in April and open job positions
- Created new contact form for website & updated eNewsletter sign-up form
- Updated website with new email address, daily value specials, catering options, and banquet items for both lunch/dinner & brunch menus
- Updated digital online listings with new email address and created user accounts for staff
- Transferred old @wheatstacklisle.com emails from external servers for archives with technology assistance and closed old email accounts
- Generated social media content for posts & stories to market job openings for servers & bartenders



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: April 15, 2021
Re: March 2021 Golf Department Report

Financial Update

- Revenue for the month of March is \$19,337 compared to March 2020 revenue of \$3,455. An increase of \$15,882. The course was closed early March 2020 for Covid.
- Revenue year to date thru March is \$20,253 compared to March 2020 revenue of \$4,455. An increase of \$15,798.
- Year to date expenses is \$90,581 compared to \$93,154 which is a decrease of \$2,573 in 2021.
- Year to date loss as of March 31, 2021 is \$70,328 compared to \$88,699 in 2020. A decrease of the loss by \$18,371.
- Looking to move to Golf Now's new software G1 a Cloud Base system in July of this year.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- Greens were rolled and mowed.
- Wetlands were burned.
- Along the South fence line behind green 1 and along the tee on 2, we renovated a portion of the area that needed to be clean up. We cleared dead brush and seeded and blanketed the area.

Course Update – March 2021

The official first day of golf was March 9th, 2021. There has been little rain and plenty of nice days. The course has come through the winter well and things are in rather good shape but the amount of play on the course last year has created a lot of work for this spring.

The greens were rolled and mowed for the first time on the 22nd and the fairways were mowed for the first time on the 24th. Mowing frequency is different in the spring than in the summer. We only mowed the greens 4 times this month and fairways were only mowed twice. Tees have not yet been mowed, but it will not be long before we start mowing those as well.

All bunkers have been mechanically edged, and all the sand has been pushed up. We only needed to add sand to a few of the bunkers, the rest of them were in good shape.

The overgrown area by the fence on #2 tee has all been redone. We removed all the dead trees and undergrowth. All the stumps were removed, and the area was graded for surface drainage. All areas were seeded, and a straw seed blanket was installed over the top. We also removed all the stumps behind the chipping green. This area was graded, seeded, and a seed blanket installed.

In early April, we will apply all preemergent for crabgrass. We will also apply granular fertilizer to the greens, tees, and fairways. We will fill in all divots on tees with seed, and we will seed bare areas on the course. The objective is to take advantage of good growing weather at this time of year. We will fill the irrigation system so we can fix any problems that may arise with the system.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: April 8, 2021
Re: Monthly Report

We finalized the 2020 Tax Extension with Du Page County for the 2020 Tax Levy. The District is expected to get \$6,919,879.95. The Equalized Assessed Value (EAV) increased by 4.25364% to 1,362,181,095 from 1,306,602,908 in 2020.

Completed the Workers Compensation audit with PDRMA for the year ended 2020.

I attended IPBC Finance committee meeting.

I'm working on finalizing the audit report for 2020.

We are in the transition phase with REACT and All Covered.

Gearing up the IT for the Sea Lion Aquatic Park operations.

In the process of switching over to Cloud Base system for MSI.

Researching phone systems.

Standard Monthly Report:

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

SEASPAR
Special parks & recreation

For the Record

APRIL 2021 NEWSLETTER



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

000032

RETURN TO GREATNESS: BELIEVE AND ACHIEVE 2021



After a hiatus in 2020, the Believe and Achieve Recognition Ceremony returns on May 19, 2021. This year's ceremony will accommodate the need to stay socially distant, so for the first time, it will be presented virtually, allowing guests to join the festivities from the comfort of home. All are welcome to watch this year's event on Facebook, YouTube, or on SEASPAR.org. Additionally, SEASPAR participants, staff, and honored guests—including Board members and member entity staff—are encouraged to join a free exclusive Zoom viewing party.

SEASPAR's Believe and Achieve ceremony is a celebration of greatness by participants, staff, and the SEASPAR community. This year's celebration will recognize individuals and organizations who have excelled in one field or another during the previous year. Recognitions include Athlete of the Year, Virtual Participant of the Year, Donor of the Year, and several others. The presentation will feature heartwarming speeches from staff and inspiring speeches from this year's winners.

As a bonus, the first 75 SEASPAR participants to register for the free exclusive Zoom viewing party are eligible to receive a complimentary gift bag containing great SEASPAR merchandise and other useful items. The gift bag is SEASPAR's way of thanking loyal participants and also acts as an alternative to a door prize, which participants would have received if this event was held in person. General public registration for the 2021 Believe and Achieve ceremony will open on Friday, April 9, but early access registration is available now at SEASPAR.org



FAMILY DAYS AT MORTON ARBORETUM



SEASPAR and The Morton Arboretum have come together to offer an outdoor nature experience for SEASPAR participants ages 5-15 and their families! The collaboration between the two organizations results from SEASPAR Recreation Coordinator Molly Downing, who has been working diligently to provide SEASPAR's youth participant community with fun activities. The collaboration also provides The Morton Arboretum organizers an opportunity to showcase the facility's newest exhibits.

The outdoor nature experience, or Family Days, include organized craft-making, storytelling, and playtime, with special access to exciting exhibits. In addition, after-ward, guests will have access to the arboretum's 1700-acre garden, which includes a collection of trees, gardens, more than 4,100 different plant species, an interactive children's garden, maze, and so much more.

Family Days at Morton Arboretum will be held on April 10 and May 8. Both days offer 45-minute sessions held at 8:30 am or 9:15 am. Registration is \$8 and open to all current and future SEASPAR participants ages 5 to 15.

Registration includes:

- An individually packed snack.
- Admission for up to 5 family members (siblings, parents, guardians, and/or caregivers residing in the same household as the registrant).
- Access to The Morton Arboretum's gardens.

Learn more about this offer at SEASPAR.org.



ST PATRICK'S DAY AT SEASPAR

It's not uncommon for SEASPAR participants to celebrate a holiday with a bang. Ordinarily, holidays at SEASPAR are marked with a plethora of themed activities. With the pandemic still looming and social distancing in effect, celebrating holidays presented a problem. Luckily, thanks to creative thinking and help from friends, holidays at SEASPAR have been anything but ordinary—they've been extraordinary!

St. Patrick's Day festivities began on Friday, March 5, with a St. Patrick's Day Dance Party hosted virtually over Zoom. The virtual dance floor was packed with participants dressed in green and students from Benet Academy in Lisle, who brought an extra level of high energy and encouragement to the mix. As a special treat, Irish dancers from the Onorach Mulhern Geraghty School of Irish Dance in Westmont performed a few iconic Irish dance sets, but not before giving the audience a few quick lessons. The high-energy performance mesmerized the audience, giving few the ability to look away.

The festivities continued on Saturday, March 6 at the Lisle Recreation Center during SEASPAR's St. Patrick's Day Party. The party welcomed several SEASPAR participants eager to celebrate the holiday close to friends. Participants passed the time constructing St. Patrick's Day-themed crafts and safely socializing with friends. A video about SEASPAR's St. Patrick's Day celebrations can be viewed [here](#).

[Watch the Video](#)

SUMMER CAMP RETURNS

SEASPAR is excited to announce the return of summer camp in 2021! After much discussion and careful planning, SEASPAR is ready to offer the popular summertime program once again. Because safety is SEASPAR's top priority, strict measures will be introduced to ensure all participants' and staff's safety. Smaller group sizes, sanitation, and mandatory social distancing are among the new safety measures proposed by SEASPAR's summer camp committee. "Our goal is to provide the same amazing summer camp program participants expect without compromising on safety," said Molly Downing, SEASPAR Recreation Coordinator. "Providing high levels of interactivity and engaging activities while enforcing social distancing will be a challenge, but it's one that I believe our staff is ready for."

Camps will be offered in three locations, including Lemont, Lisle, and La Grange. Full-day camp options will be offered at the Lemont and Lisle locations. Half-day camp and LADSE camp options will be available at La Grange. For the convenience of the families, camps will be offered in 2-week sessions starting June 14. Though registration for SEASPAR's summer camp is not yet available, a virtual summer camp guide is in the works and will be available soon.

45 YEARS YOUNG

SEASPAR celebrated its 45th birthday! On March 9, 1976, the final signature in a joint agreement among 5 park districts was cast, and SEASPAR became a reality. Since that day, SEASPAR has grown to include 12 communities and has helped thousands of individuals with disabilities to discover new abilities, achieve potential, and realize dreams. SEASPAR attributes its success to its member entities, the 12 communities it serves, and all staff and participants throughout the years.

A short one-minute video was created to mark this special occasion.



[Watch the Video](#)

DUPAGE GIVING DAYS

Please save the date! DuPage Giving Days is April 26–30. SEASPAR will once again be asking for donations and your support during this county-wide giving event. Giving DuPage Days is a 5-day community fundraiser that encourages an entire county to come together to support 100+ nonprofit organizations serving DuPage County.

SEASPAR's goal is to raise awareness of its mission while raising funds for its virtual programming and other areas affected by the pandemic. It will achieve this goal by utilizing the community fundraiser's wide-reaching platform to reach new potential donors. Also, SEASPAR will rely on the continued support of its community members, families, and supporters.

Supporting SEASPAR during the 5-day community fundraiser can be achieved by contributing a gift of any amount or by starting a fundraiser supporting SEASPAR using the Giving DuPage Days platform. Creating a supporting fundraiser is free, easy, and helps SEASPAR reach its goal when shared with friends and family. Giving DuPage Days will official begin on April 26, but you may show your support now by visiting SEASPAR's Giving DuPage Days fundraiser page [here](#).

Thank you in advance for your support!



[Support](#)

WHAT A YEAR IT HAS BEEN

It's hard to believe that it's been over a year since the COVID-19 pandemic turned our lives upside down. In the recreation world, words like "field trip," "party," and "sports" were replaced by words like "social distancing," "quarantine," and "PPE." Needless to say, it's been an year full of challenges, upsets, and complications. Looking back at 2020, there is little desire to relive any moment from it, but it wasn't all bad. For SEASPAR, two good things came from it—of course we're speaking about Megan Frey and Matt Gorecki.

Both individuals joined the SEASPAR team in March of 2020, just before the pandemic was making itself evident. Nationwide, doors were being shuttered, the news was grim, and these two newcomers were tasked with filling large shoes left behind by their predecessors. It's been over a year and time has shown us that their contributions were crucial to SEASPAR's success. The following are stories submitted by Megan Frey and Matt Gorecki who wished to share their experiences.

• • •



A Program of My Own by Megan Frey

After graduating and becoming CTRS certified, working in the special recreation world had been a dream of mine. When I saw that SEASPAR was hiring, I couldn't apply fast enough! I went through both rounds of interviews with Dawn and Aaron, nervous but optimistic. I got the call from Dawn on a Friday afternoon that I had gotten the Teen & Adults Recreation Coordinator's job! The smile on my face stayed for about a week until the world shut down. There were so many unknowns for everyone, but the idea of starting a new job in the beginning stages of a pandemic was incredibly

nerve-wracking. The SEASPAR office shut down originally for a week but was supposed to reopen by my first day, March 30, 2020. Well, that date came and went, and I didn't enter the SEASPAR office until mid-June. That means the first 3 and a half months of my new job were spent working from home. The entire special recreation world was trying to figure out how to provide services from home, which meant that the job I was hired to do was going to be completely different. There was no going to baseball games, weekend adventures to mini-golf courses, or Mondays spent at the bowling alley.

I had this picture in my mind of what working at SEASPAR would be like; hanging out with co-workers in the office, dancing the night away with participants at dances, and making life-long memories with new friends. Unfortunately, that wasn't the way it went. Because we were working from home for the first 3-4 months of my SEASPAR career, I had only gotten to meet my co-workers and SEASPAR participants through a computer screen. Just like you, I craved that personal, face-to-face interaction. It took me a long time to adjust that this was going to be a new normal for a long time.

Fast forward to a year later, it has been one wild ride. I have loved getting to meet all of the participants in programs, which I'm proud to lead as my own. This virtual programming gave me an opportunity to come up with new and different programs that SEASPAR hadn't run before, which as a Rec Therapist, is a dream! Cooking with Chef Megan, Game Night, and Work-In with SEASPAR have become staples for virtual participants. Professionally, this year has made me grow in ways I never expected. I can't thank SEASPAR enough for giving me this opportunity to start a job in the beginning of a global pandemic. Year 1 has been amazing, and I truly cannot wait to see what year 2 has in store!



My Most Challenging Decision by Matt Gorecki

The phone rang on March 10 with a voice asking me if I would like to become the new Athletics Coordinator at SEASPAR. Well, when you get a call like this, it's life-changing. It is something completely new and different from your normal routine. My thoughts flooded my mind quickly with excitement, joy, and a sense of accomplishment. I was left with a decision to make. The decision will turn out to be a very interesting one, to say the least, but what to say? Yes or no?

It's a year later, and we have been through several quarantines, safety precautions, sanitizing equipment, and many different masks. That is what comes along with a pandemic, among other challenging things. Once the pandemic became a reality, we had to adapt, and it turns out we are pretty good at doing just that! As an Athletics Coordinator, you are always on the move and being physically active. This is a lead by example position, but how can you impress that on others when you can't be with them? In the beginning, we offered multiple virtual sports programs, weekly newsletters, and even videos of my dog doing trick shots! I never dreamed of a job that lived behind a computer screen, and that is what most of this past year has included. I have communicated with my co-workers on Zoom, Microsoft Teams, and other communication forms through the screen. We have had moments of excitement, sad moments, and moments of clarity together over that screen. We made it all happen over that screen!

I am so blessed to have a team that is so dedicated to our participants that we were even able to make that our priority during a global pandemic. This past year challenging, sad, and confusing. But we were also able to make it fun, enjoyable, and exciting for the community that we serve. We are slowly returning to more in-person programs where we are masked and remaining socially distant from one another. I am happy to offer these programs and get back to what seems like the way it used to be more and more each day.

It turns out that I said yes to the job offer and I would not change that decision for the world! This has been one of the biggest challenges I have faced in my professional career. If I can succeed during a pandemic, the sky is the limit for what I can achieve. Thank you, SEASPAR, for the laughs, the creativity, and brilliance that our team enjoys every day. I am happy that I am part of such a positive and meaningful purpose in life.

• • •

Congratulation to Megan Frey and Matt Gorecki on successfully completing their first year with SEASPAR! We're happy to have them as part of the team, and look forward to watching them grow.

Here's to many more!



SEASPAR

COMING SOON

APR 10

FAMILY DAYS: DAY 1
Special Event - Morton Arboretum



APR 10

LADIES DAY IN
Special Event - Lisle Recreation Center

APR 17

REPTILE SHOW
Special Event - Virtual

APR 25

LUAU DANCE PARTY
Special Event - Virtual

APR 26-30

GIVING DUPAGE DAYS FUNDRAISER
Fundraiser



Don't miss another moment!
Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.



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SEASPAR.org

Lisle Park District
Cash Balances
3/31/2021

Bank Name	Interest Rate	Investment Amount	Maturity	Term
MORGAN STANLEY PRIVATE BANK	2.15%	\$101,000.00	7/6/2021	730 Days
TOTAL		<u>\$101,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$47,553.94	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$162,605.08	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$1,397,797.04	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$0.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,188.07	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,555.53	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,081.80	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$2,853,887.08</u>	

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

GRAND TOTAL \$2,960,105.08

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 3/21	YTD 3/20	Variance
Corporate	Revenue	27,926.00	18,581.69	9,344.31
	Expense	504,945.84	590,103.24	85,157.40
	Profit/(Loss)	<u>(477,019.84)</u>	<u>(571,521.55)</u>	<u>94,501.71</u>
Recreation	Revenue	154,621.59	387,802.44	(233,180.85)
	Expense	201,580.81	455,810.14	254,229.33
	Profit/(Loss)	<u>(46,959.22)</u>	<u>(68,007.70)</u>	<u>21,048.48</u>
Museum	Revenue	243.85	630.00	(386.15)
	Expense	8,841.94	21,822.37	12,980.43
	Profit/(Loss)	<u>(8,598.09)</u>	<u>(21,192.37)</u>	<u>12,594.28</u>
IMRF	Revenue	1,077.67	0.00	1,077.67
	Expense	29,578.39	49,739.37	20,160.98
	Profit/(Loss)	<u>(28,500.72)</u>	<u>(49,739.37)</u>	<u>21,238.65</u>
Audit	Revenue	78.66	0.00	78.66
	Expense	7,500.00	15,000.00	7,500.00
	Profit/(Loss)	<u>(7,421.34)</u>	<u>(15,000.00)</u>	<u>7,578.66</u>
Liability Insurance	Revenue	723.69	20,701.00	(19,977.31)
	Expense	14,573.79	21,679.61	7,105.82
	Profit/(Loss)	<u>(13,850.10)</u>	<u>(978.61)</u>	<u>(12,871.49)</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	1,569.31	0.00	1,569.31
	Expense	13,963.33	8,692.38	(5,270.95)
	Profit/(Loss)	<u>(12,394.02)</u>	<u>(8,692.38)</u>	<u>(3,701.64)</u>
Social Security	Revenue	896.75	0.00	896.75
	Expense	38,997.22	71,086.42	32,089.20
	Profit/(Loss)	<u>(38,100.47)</u>	<u>(71,086.42)</u>	<u>32,985.95</u>
Debt Service	Revenue	5,297.90	0.00	5,297.90
	Expense	0.00	3,895.70	3,895.70
	Profit/(Loss)	<u>5,297.90</u>	<u>(3,895.70)</u>	<u>9,193.60</u>
Capital Projects	Revenue	19,759.70	1,222,874.34	(1,203,114.64)
	Expense	4,259.25	703,561.32	699,302.07
	Profit/(Loss)	<u>15,500.45</u>	<u>519,313.02</u>	<u>(503,812.57)</u>
Enterprise	Revenue	20,252.65	243,241.45	(222,988.80)
	Expense	94,516.56	418,835.70	324,319.14
	Profit/(Loss)	<u>(74,263.91)</u>	<u>(175,594.25)</u>	<u>101,330.34</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	232,447.77	1,893,830.92	(1,661,383.15)
	Expense	918,757.13	2,360,226.25	1,441,469.12
	Profit/(Loss)	<u>(686,309.36)</u>	<u>(466,395.33)</u>	<u>(219,914.03)</u>

000040

Lisle Park District
Fund Balance
31-Mar-21

Fund	UNAUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,678,780.09	27,926.00	504,945.84	(477,019.84)	1,201,760.25
21 Recreation	791,732.69	154,621.59	201,580.81	(46,959.22)	744,773.47
22 Museum	49,308.78	243.85	8,841.94	(8,598.09)	40,710.69
23 IMRF	45,129.80	1,077.67	29,578.39	(28,500.72)	16,629.08
24 Audit	10,765.50	78.66	7,500.00	(7,421.34)	3,344.16
25 Insurance	52,665.19	723.69	14,573.79	(13,850.10)	38,815.09
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	181,459.97	1,569.31	13,963.33	(12,394.02)	169,065.95
28 Social Security	236,983.54	896.75	38,997.22	(38,100.47)	198,883.07
30 Debt Service	33,655.27	5,297.90	-	5,297.90	38,953.17
40 Capital Projects	970,418.13	19,759.70	4,259.25	15,500.45	985,918.58
51 Enterprise	3,853,543.54	20,252.65	94,516.56	(74,263.91)	3,779,279.63
98 General LTD	(7,365,630.35)	-	-	-	(7,365,630.35)
99 General FA	32,298,627.07	-	-	-	32,298,627.07
Total	32,838,112.47	232,447.77	918,757.13	(686,309.36)	32,151,803.11

000041

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	269,095.80	3,765.22	(98.6)	807,287.40	3,229,150.00	27,662.00	(99.1)
PARKS	287.50	48.00	(83.3)	862.50	3,450.00	264.00	(92.3)
TOTAL REVENUES	269,383.30	3,813.22	(98.5)	808,149.90	3,232,600.00	27,926.00	(99.1)
EXPENSES							
ADMINISTRATION	84,011.86	89,364.97	(6.3)	252,035.58	1,008,143.32	243,636.64	75.8
BUSINESS SERVICES	5,555.40	5,144.40	7.3	16,666.20	66,664.88	14,125.68	78.8
IT	25,729.85	13,438.09	47.7	77,189.55	308,758.41	22,392.45	92.7
CUSTOMER RELATIONS	12,292.90	13,304.00	(8.2)	36,878.70	147,515.00	37,184.80	74.7
BOARD	37.50	0.00	100.0	112.50	450.00	0.00	100.0
PARKS	61,137.72	39,681.78	35.0	183,413.16	733,653.52	101,272.39	86.1
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	20,518.32	20,715.35	(0.9)	61,554.96	246,220.00	64,604.37	73.7
FLEET	8,680.99	8,599.10	0.9	26,042.97	104,172.00	21,729.51	79.1
TOTAL EXPENSES	217,964.54	190,247.69	12.7	653,893.62	2,615,577.13	504,945.84	80.6
TOTAL FUND REVENUES	269,383.30	3,813.22	(98.5)	808,149.90	3,232,600.00	27,926.00	(99.1)
TOTAL FUND EXPENSES	217,964.54	190,247.69	12.7	653,893.62	2,615,577.13	504,945.84	80.6
SURPLUS (DEFICIT)	51,418.76	(186,434.47)	(462.5)	154,256.28	617,022.87	(477,019.84)	(177.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
ADMINISTRATIVE	97,733.33	295.68	(99.6)	293,199.99	3,254.66	(99.7)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION PROGRAM	54,102.75	43,124.00	(20.2)	162,308.25	118,844.29	(81.6)
AQUATICS	17,810.24	0.00	100.0	53,430.72	(34.50)	(100.0)
FITNESS CENTER	10,108.14	12,765.23	26.2	30,324.42	32,557.14	(73.1)
FACILITIES	200.00	0.00	100.0	600.00	0.00	100.0
TOTAL REVENUES	179,954.46	56,184.91	(68.7)	539,863.38	154,621.59	(92.8)
EXPENSES						
ADMINISTRATIVE	21,372.46	19,914.20	6.8	64,117.38	59,929.97	76.6
IT	6,334.16	8,682.75	(37.0)	19,002.48	10,845.75	85.7
COMMUNITY RELATIONS	0.00	33.00	100.0	0.00	33.00	100.0
RECREATION PROGRAM	46,408.83	25,093.76	45.9	139,226.46	66,443.23	88.0
AQUATICS	21,882.27	10,935.89	50.0	65,646.75	13,013.08	95.0
FITNESS CENTER	8,895.97	11,746.33	(32.0)	26,687.91	29,529.22	72.3
FACILITIES	8,587.98	5,935.95	30.8	25,763.94	21,786.56	78.8
TOTAL EXPENSES	113,481.67	82,341.88	27.4	340,444.92	201,580.81	85.1
TOTAL FUND REVENUES	179,954.46	56,184.91	(68.7)	539,863.38	154,621.59	(92.8)
TOTAL FUND EXPENSES	113,481.67	82,341.88	27.4	340,444.92	201,580.81	85.1
SURPLUS (DEFICIT)	66,472.79	(26,156.97)	(139.3)	199,418.46	(46,959.22)	(105.8)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI- ANCE
				BUDGET	BUDGET		ACTUAL	ACTUAL	
REVENUES									
ADMINISTRATIVE	416.66	0.00	100.0	1,249.98	5,000.00	243.85	(95.1)		
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0		
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0		
TOTAL REVENUES	416.66	0.00	100.0	1,249.98	5,000.00	243.85	(95.1)		
EXPENSES									
ADMINISTRATIVE	71.81	0.00	100.0	215.43	861.76	217.21	74.7		
RECREATION PROGRAM	1,812.36	1,769.04	2.3	5,437.08	21,748.32	5,507.85	74.6		
FACILITIES	533.32	0.00	100.0	1,599.96	6,400.00	3,116.88	51.2		
TOTAL EXPENSES	2,417.49	1,769.04	26.8	7,252.47	29,010.08	8,841.94	69.5		
TOTAL FUND REVENUES	416.66	0.00	100.0	1,249.98	5,000.00	243.85	(95.1)		
TOTAL FUND EXPENSES	2,417.49	1,769.04	26.8	7,252.47	29,010.08	8,841.94	69.5		
SURPLUS (DEFICIT)	(2,000.83)	(1,769.04)	(11.5)	(6,002.49)	(24,010.08)	(8,598.09)	(64.1)		

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	12,500.00	0.00	100.0	37,500.00	1,077.67	(99.2)
TOTAL REVENUES	12,500.00	0.00	100.0	37,500.00	1,077.67	(99.2)
EXPENSES						
ADMINISTRATIVE	11,505.00	10,357.39	9.9	34,515.00	29,578.39	78.5
TOTAL EXPENSES	11,505.00	10,357.39	9.9	34,515.00	29,578.39	78.5
TOTAL FUND REVENUES	12,500.00	0.00	100.0	37,500.00	1,077.67	(99.2)
TOTAL FUND EXPENSES	11,505.00	10,357.39	9.9	34,515.00	29,578.39	78.5
SURPLUS (DEFICIT)	995.00	(10,357.39)	(1140.9)	2,985.00	(28,500.72)	(338.6)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,666.66	0.00	100.0	4,999.98	78.66	(99.6)
TOTAL REVENUES	1,666.66	0.00	100.0	4,999.98	78.66	(99.6)
EXPENSES						
ADMINISTRATIVE	1,505.16	7,500.00	(398.2)	4,515.48	7,500.00	58.4
TOTAL EXPENSES	1,505.16	7,500.00	(398.2)	4,515.48	7,500.00	58.4
TOTAL FUND REVENUES	1,666.66	0.00	100.0	4,999.98	78.66	(99.6)
TOTAL FUND EXPENSES	1,505.16	7,500.00	(398.2)	4,515.48	7,500.00	58.4
SURPLUS (DEFICIT)	161.50	(7,500.00)	(4743.9)	484.50	(7,421.34)	(482.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
ADMINISTRATIVE	20,425.00	0.00	100.0	61,275.00	723.69	(99.7)
TOTAL REVENUES	20,425.00	0.00	100.0	61,275.00	723.69	(99.7)
EXPENSES						
ADMINISTRATIVE	26,018.75	5,983.00	77.0	78,056.23	14,573.79	95.3
TOTAL EXPENSES	26,018.75	5,983.00	77.0	78,056.23	14,573.79	95.3
TOTAL FUND REVENUES	20,425.00	0.00	100.0	61,275.00	723.69	(99.7)
TOTAL FUND EXPENSES	26,018.75	5,983.00	77.0	78,056.23	14,573.79	95.3
SURPLUS (DEFICIT)	(5,593.75)	(5,983.00)	6.9	(16,781.23)	(13,850.10)	(79.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	44,583.33	0.00	100.0	133,749.99	1,569.31	(99.7)
TOTAL REVENUES	44,583.33	0.00	100.0	133,749.99	1,569.31	(99.7)
EXPENSES						
ADMINISTRATIVE	35,184.31	10,749.17	69.4	105,552.93	13,963.33	96.6
PARKS	666.66	0.00	100.0	1,999.98	0.00	100.0
TOTAL EXPENSES	35,850.97	10,749.17	70.0	107,552.91	13,963.33	96.7
TOTAL FUND REVENUES	44,583.33	0.00	100.0	133,749.99	1,569.31	(99.7)
TOTAL FUND EXPENSES	35,850.97	10,749.17	70.0	107,552.91	13,963.33	96.7
SURPLUS (DEFICIT)	8,732.36	(10,749.17)	(223.0)	26,197.08	(12,394.02)	(111.8)

FOR FUND: SOCIAL SECURITY
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	416.66	0.00	100.0	1,249.98	896.75	(82.0)
TOTAL REVENUES	416.66	0.00	100.0	1,249.98	896.75	(82.0)
EXPENSES						
ADMINISTRATION	12,750.00	11,142.18	12.6	38,250.00	38,997.22	74.5
TOTAL EXPENSES	12,750.00	11,142.18	12.6	38,250.00	38,997.22	74.5
TOTAL FUND REVENUES	416.66	0.00	100.0	1,249.98	896.75	(82.0)
TOTAL FUND EXPENSES	12,750.00	11,142.18	12.6	38,250.00	38,997.22	74.5
SURPLUS (DEFICIT)	(12,333.34)	(11,142.18)	(9.6)	(37,000.02)	(38,100.47)	(74.2)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	146,740.83	0.00	100.0	440,222.49	1,760,890.00	(99.6)
TOTAL REVENUES	146,740.83	0.00	100.0	440,222.49	1,760,890.00	(99.6)
EXPENSES						
ADMINISTRATIVE	146,740.83	0.00	100.0	440,222.49	1,760,890.00	100.0
TOTAL EXPENSES	146,740.83	0.00	100.0	440,222.49	1,760,890.00	100.0
TOTAL FUND REVENUES	146,740.83	0.00	100.0	440,222.49	1,760,890.00	(99.6)
TOTAL FUND EXPENSES	146,740.83	0.00	100.0	440,222.49	1,760,890.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	100.0

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	17,874.99	19,509.70	9.1	53,624.97	19,759.70	(90.7)
TOTAL REVENUES	17,874.99	19,509.70	9.1	53,624.97	19,759.70	(90.7)
EXPENSES						
ADMINISTRATIVE	1,000.00	0.00	100.0	3,000.00	0.00	100.0
PARKS	57,255.83	3,130.25	94.5	171,767.49	3,124.25	99.5
AQUATICS	1,279.16	1,019.00	20.3	3,837.48	1,019.00	93.3
FACILITIES	625.00	0.00	100.0	1,875.00	0.00	100.0
FLEET	0.00	0.00	0.0	0.00	116.00	100.0
TOTAL EXPENSES	60,159.99	4,149.25	93.1	180,479.97	4,259.25	99.4
TOTAL FUND REVENUES	17,874.99	19,509.70	9.1	53,624.97	19,759.70	(90.7)
TOTAL FUND EXPENSES	60,159.99	4,149.25	93.1	180,479.97	4,259.25	99.4
SURPLUS (DEFICIT)	(42,285.00)	15,360.45	(136.3)	(126,855.00)	15,500.45	(103.0)

FOR FUND: GOLF AND RESTAURANT
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	51,324.96	19,336.75	(62.3)	153,974.88	153,974.88	615,900.00	20,252.65	(96.7)
RESTAURANT	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	51,324.96	19,336.75	(62.3)	153,974.88	153,974.88	615,900.00	20,252.65	(96.7)
EXPENSES								
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0
GOLF	60,175.86	28,992.74	51.8	180,527.58	180,527.58	722,111.49	90,580.94	87.4
RESTAURANT	0.00	2,461.61	100.0	0.00	0.00	0.00	3,935.62	100.0
TOTAL EXPENSES	60,175.86	31,454.35	47.7	180,527.58	180,527.58	722,111.49	94,516.56	86.9
TOTAL FUND REVENUES	51,324.96	19,336.75	(62.3)	153,974.88	153,974.88	615,900.00	20,252.65	(96.7)
TOTAL FUND EXPENSES	60,175.86	31,454.35	47.7	180,527.58	180,527.58	722,111.49	94,516.56	86.9
SURPLUS (DEFICIT)	(8,850.90)	(12,117.60)	36.9	(26,552.70)	(26,552.70)	(106,211.49)	(74,263.91)	(30.0)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
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 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
				BUDGET	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 3 PERIODS ENDING MARCH 31, 2021

DEPARTMENT DESCRIPTION	MARCH		MARCH		FISCAL		FISCAL	
	BUDGET	ACTUAL	ACTUAL	VARI-ANCE	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE VARI-ANCE	%
TOTAL MUNICIPAL REVENUES	745,286.85	98,844.58	98,844.58	(86.7)	2,235,860.55	232,447.77	232,447.77	(97.4)
TOTAL MUNICIPAL EXPENSES	688,570.26	355,693.95	355,693.95	48.3	2,065,710.67	918,757.13	918,757.13	88.8
SURPLUS (DEFICIT)	56,716.59	(256,849.37)	(256,849.37)	(552.8)	170,149.88	(686,309.36)	(686,309.36)	(200.8)