



REGULAR MEETING
July 15, 2021



AGENDA

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

**Thursday, July 15, 2021
7:00 p.m.**

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),
the July 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 July 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. PRESENTATIONS

A. Mr. Bill Littell, US Pickleball Association

III. PUBLIC COMMENT

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

IV. APPROVE MEETING AGENDA

V. CONSENT AGENDA ITEMS

- A. Approve Minutes of Regular Meeting of June 17, 2021.
- B. Approve the July 2020 Voucher List in the amount of \$303,205.96.
- C. Approve the reservation of Saturday, May 14, 2022 and Sunday, May 15, 2022 for the March for Babies walk in Community Park.
- D. Amend Section 1.06 of the Lisle Park District Board Policy Manual to establish two-year term limits to the offices of President and Vice President.

VI. COMMUNICATIONS

A. Village of Lisle – 2021 Independence Day Fireworks Display Thank You

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

A. 2021 Tennis and Basketball Court Maintenance and Repairs contract – possible action to issue change order to convert one tennis court to two pickleball courts.

IX. STAFF REPORTS

X. PARTNERS FOR PARKS REPORT

XI. SEASPAR REPORT

XII. OFFICER REPORTS

- A. President, Commissioner Richter
 - i. Commissioner Vacancy – appointment update
- B. Treasurer, Commissioner Wessel
 - i. Financial Reports ending June 30, 2021.
- C. Commissioners' Reports

XIII. ADJOURN OPEN MEETING

MISSION STATEMENT

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

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
REGULAR MEETING- Remote via Zoom
June 17, 2021**

I. CALL TO ORDER AND ROLL CALL: President Richter called the meeting to order at 7:00 p.m. 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 June 17, 2021 regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, Superintendent Pratscher, Commissioner Wessel, Commissioner Hummel, and President Richter were present at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:	Commissioners Present in person:	Richter Hummel Wessel
	Commissioners via telephone Remote access:	Altpeter
	Staff Present in-person:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Superintendent of Recreation	Pratscher
	Assistant Superintendent of Recreation	Dale
	Cultural Arts, Rental & Office Manager	Nadeau
	Also Present via telephone remote access:	
	Recreation Program Manager	Breihan
	Superintendent of Parks	Cerutti
	Facilities & Safety Manager	Mendez
	Parks Manager	Hamilton
	Marketing Specialists	Kosartes
	Human Resource Manager	Welge

II. PLEDGE OF ALLEGIANCE:

President Richter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

A. 2020 Audit Presentation – Sikich, LLP

Anthony Cervini from Sikich presented to the Park Board the Comprehensive Annual Financial Report. Mr. Cervini reviewed specific pages of the report and answered board questions on eTrak's registration software deficiencies and best practices. Superintendent Silver replied to a number of questions regarding the audit and there was discussion on creating a formal policy for journal entries and updating the park district's investments policy.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, June 17, 2021.
Commissioner Wessel seconded the motion.

Roll Call:
Ayes: Altpeter, Wessel, Hummel, Richter.
Absent: None.
Nays: None.

Motion Passed.

VII. CONSENT AGENDA ITEMS

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

- A. Approve Minutes of Regular Meeting of May 20, 2021.
- B. Approve June 2021 Voucher List in the amount of \$621,780.50.

Commissioner Wessel seconded the motion.

Roll Call:
Ayes: Altpeter, Wessel, Hummel, Richter
Absent: None.
Nays: None.

Motion Passed.

VIII. COMMUNICATIONS

- A. Park District Risk Management Agency Annual Report
- B. AARP Thank you.
- C. Conservation Foundation River Sweep Thank You.

The three communications are included in the Board Packet.

IX. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

- A. Rott Creek Bank Stabilization Project
Commissioner Wessel asked if the Village was able to reimburse for the fee-in-lieu grant, to which Director Garvy replied that Village of Lisle staff informed him he will need to submit a written request upon project completion.

Commissioner Hummel moved to award the Rott Creek Bank Stabilization Project to Semper Fi Land, Inc. in the amount of \$83,383.06. Commissioner Wessel seconded the motion.

Roll Call:
Ayes: Hummel, Wessel, Altpeter, Richter.
Absent: None.
Nays: None.

- B. Commissioner Officer Term Limits

The commissioners discussed having term limits for the office of President and Vice President. The board went over current policy 1.06 and discussed options moving forward. The board consensus is to amend the policy to reflect officer term limits for President and Vice President. The sample language for amendment is, "A commissioner may be elected to an unlimited number of one year terms for the office of president or Vice President but no more than two such one year terms in the same office may be served consecutively". This amendment will be in the July board packet for approval.

C. License Agreement with the Village of Lisle for a July 3, 2021 Fireworks Display in Community Park.

Village of Lisle Village Manager Eric Ertmoed stated the Village appreciates the partnership with the Park District, Director Garvy, and his team. He reported the fireworks show will be facilitated by Mad Bomber Productions and will last about 20-25 minutes. He stated the Village is working with Public Works, Fire and Police on a safety plan and will comply with all Park District requirements.

Commissioner Hummel moved to approve a License Agreement between the Lisle Park District and the Village of Lisle for a July 3, 2021 Fireworks Display in Community Park. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter Richter.

Absent: None.

Nays: None.

D. Conduct Ordinance – E-Bike Policy

Upon the adoption of the e-bike policy, President Richer suggested staff create a few signs for special events that will request people to walk their scooter or bikes during Park District events such as the concert series. Signs would be included at both levels of the pathways.

Commissioner Hummel moved to amend the Lisle Park District Conduct Ordinance Sections 3.02, 3.05, and 7.03 as presented. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter.

Absent: None.

Nays: None.

XI. STAFF REPORTS

President Richter stated he likes the comparison of 2019 in the numbers and asked that they be added to pool and fitness numbers too.

Superintendent Pratscher reported the gap between program revenue from 2019 and 2021 is shrinking as the season progresses, reporting the season started off at 60% deficit and now the Recreation Department is only 20% down compared to 2019.

Director Garvy stated The District is trying to climb back as quickly as it can, but it is unrealistic to assume it can resume previous levels of service in 2021. He said staff is planning on 2022 being "back to normal." He said while the district can't

accommodate everything at once, the continued patience and understanding of the community is appreciated.

XII. PARTNERS FOR PARKS REPORT

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

XIII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIV. OFFICER REPORTS

A. President Richter

President Richter reported he was unable to attend the film festival but he did watch the movies. He said he looks forward to sponsoring the event again next year. He said he attended the River Sweep, Commissioner Boot Camp and the Memorial Day Parade.

B. Treasurer

i. Financial Reports ending, May 31, 2021.

Superintendent Silver reported the investments are all collateralized or insured. He stated the tax payment came in May which was a little earlier than years past. He explained the status of each fund in the Income Statement.

C. Commissioners' Reports.

Commissioner Altpeter thanked Manager Erica Wise for her 20 years of service to Camp Summer Quest, saying it was so nice to see.

Commissioner Wessel stated he and his family have visited a number of parks recently and complimented how nice the parks look.

Commissioner Hummel asked about staff allocations to River Bend and Wheatstack, such as Marketing. Superintendent Silver explained how staff allocations are handled. Commissioner Hummel said he attended a golf outing recently at River Bend and complimented course conditions. He said he would like to see a flat levy for the 2022 budget and video recordings of meetings.

XV. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the open meeting. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Wessel, Hummel, Altpeter, Richter

Absent: None.

Nays: None.

Motion passed at 8:23 pm.

DATE: 07/08/2021
 TIME: 08:31:53
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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/11/2021 TO 07/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CARYN	CARYN BORGETTI							VENDOR TOTAL:	3,303.00
	281A	01 MUSICREATORS MAY-JUN 2021	210751706430	05/20/21		60434	07/08/21	798.75	213.00
	283	01 MUSICREATORS	210751706430	06/28/21		60434	07/08/21	798.75	213.00
CEMC	CEMCON LTD							VENDOR TOTAL:	798.75
	220313	01 ROTT CK ENGINEERING	400600026760	05/21/21		60388	06/11/21	148.50	148.50
CHI	CHICAGO METROPOLITAN FIRE							VENDOR TOTAL:	148.50
	00359384	01 CC SPRINKLER REPAIR	250000006260	05/27/21		60435	07/08/21	230.00	230.00
CHIFIR	CHICAGO FIRE & BURGLAR							VENDOR TOTAL:	230.00
	R55551	01 RC QUARTERLY ALARM MONITORING	250000006600	05/15/21		60436	07/08/21	149.70	74.85
	R55552	01 CC QUARTERLY ALARM MONITORING	250000006600	06/15/21		60436	07/08/21	149.70	74.85
COMMON	COMMONWEALTH EDISON							VENDOR TOTAL:	149.70
	210601-0459050125	01 WOODGLENN PARK	100600026601	06/01/21		60389	06/11/21	29.78	29.78
	210623-0795009059	02 BEAUBIEN TAVERN	220700146601	06/23/21		60416	07/02/21	16,197.79	29.78
	210623-8114710000	01 DEPOT MUSEUM	220700186601	06/23/21		60416	07/02/21	16,197.79	91.05
	210623-8114711007	01 NETZLEY/YENDER HOUSE	220700196601	06/23/21		60416	07/02/21	16,197.79	91.05
								VENDOR TOTAL:	166.25
								VENDOR TOTAL:	166.25
								VENDOR TOTAL:	133.12
								VENDOR TOTAL:	133.12

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210623-8198293004	01	CONNELLY PARK	100600026601	06/23/21		60416	07/02/21	16,197.79	44.67 44.67
210624-0474252009	01	RB PUMP/ELEC HEADER	100600026601	06/24/21		60416	07/02/21	16,197.79	734.68 734.68
210624-1483087146	01	VETS MEMORIAL	220700156601	06/24/21		60416	07/02/21	16,197.79	25.90 25.90
210624-5459044006	01	BLACKSMITH SHOP	220700156601	06/24/21		60416	07/02/21	16,197.79	26.89 26.89
210624-8032707009	01	RIVER RD MAINT	101200056601	06/24/21		60416	07/02/21	16,197.79	210.01 210.01
210625-0472134017	01	PONDS/STAGE/FOUNTAIN	100600026601	06/25/21		60416	07/02/21	16,197.79	11,579.70 353.78 962.13 2,886.38 2,973.45 590.19 375.78 46.29 88.83 88.83 133.52 42.77 322.44 300.88 300.88 169.73 447.19 792.74 792.72
210625-2103066059	01	RB PROSHOP	511000106601	06/25/21		60416	07/02/21	16,197.79	2,854.51 428.18 2,426.33
210625-4909038093	02	WS	511100116601	06/25/21		60416	07/02/21	16,197.79	331.01 331.01
210630-0459050125	01	ALTA COURT STREETLIGHTS	100600026601	06/30/21		60437	07/08/21	28.22	28.22 28.22
		WOODGLENN PARK	100600026601						
								VENDOR TOTAL:	16,255.79

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CONSERVF	CONSERV FS INC								
6403667	01	SALT	100600026265	02/22/21		60438	07/08/21	607.60	213.15 213.15
6403668	01	SALT	100600026265	02/22/21		60438	07/08/21	607.60	213.15 213.15
6403975	01	POTTING SOIL & PESTICIDE	100600026280	03/04/21		60438	07/08/21	607.60	181.30 181.30
VENDOR TOTAL:									607.60
CORK&KER	CORK & KERRY WELDING								
675	01	REPAIR WS AWNING FRAME	511100116260	04/05/21		60439	07/08/21	1,140.00	1,140.00 1,140.00
VENDOR TOTAL:									1,140.00
COUN	COUNTYWIDE DETECTIVE BUREAU								
4968	01	RB/WS PROGRAMMING	250000006600	04/24/21		60440	07/08/21	2,221.46	228.00 228.00
4985	01	RB MAINT GARAGE ALARM MONITOR	250000006600	07/02/21		60440	07/08/21	2,221.46	449.00 449.00
4986	01	RB ALARM MONITORING	250000006600	07/02/21		60440	07/08/21	2,221.46	549.00 549.00
4987	01	CC ALARM MONITORING	250000006600	07/05/21		60440	07/08/21	2,221.46	576.00 576.00
5007	01	RC ALARM REPAIR	250000006260	06/12/21		60440	07/08/21	2,221.46	419.46 419.46
VENDOR TOTAL:									2,221.46
DOUGLASA	DOUGLAS ENTERPRISES								
19899	01	FISH NET	210800066260	05/03/21		60405	06/18/21	80.68	7.96 7.96
19909	01	TOOLS & BUSHINGS	210800066260	05/07/21		60405	06/18/21	80.68	72.72 72.72
VENDOR TOTAL:									80.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
DRENDEL	DRENDEL	PROPERTY MANAGEMENT						
	CMI181	01 JUL 2021 RB MAINT	511000106260	07/01/21	07/08/21	60441	17,500.00	17,500.00
								17,500.00
								VENDOR TOTAL: 17,500.00
DUKUPS	THOMAS DUKUPS							
	1714	01 CPR TRAINING	210762006180	06/04/21	07/08/21	60442	1,375.00	1,375.00
		02 CPR TRAINING	210745506180					566.16
		03 CPR TRAINING	210750006180					80.89
		04 CPR TRAINING	250000006180					566.16
								161.79
								VENDOR TOTAL: 1,375.00
EMERGENT	SAFETY SUPPLY ILLINOIS LLC							
	1902725900	01 GLOVES	250000006730	03/31/21	07/08/21	60443	117.09	86.23
								86.23
	1902728018	01 LATEX GLOVES	250000006730	04/30/21	07/08/21	60443	117.09	30.86
								30.86
								VENDOR TOTAL: 117.09
ENGRES	ENGINEERING RESOURCE ASSOC							
	290903B0.01	01 BOAT LAUNCH CONST ADMIN	400600026760	06/17/21	07/08/21	60444	620.00	620.00
								620.00
								VENDOR TOTAL: 620.00
EUCLID	EUCLID BEVERAGE LTD							
	2705600	01 BOTTLED BEER	511000105200	06/11/21	07/08/21	60445	1,048.20	353.00
								353.00
	2712011	01 BOTTLED BEER	511000105200	06/25/21	07/08/21	60445	1,048.20	695.20
								695.20
								VENDOR TOTAL: 1,048.20
EVANS	EVANS & SON BLACKTOP INC							
	h76920	01 CARRIAGE HILL ASPHALT PATHWAY	400600026760	06/09/21	07/08/21	60446	38,737.00	38,737.00
		02 FIELD CHANGE INSUFFICIENT BASE	400600026760					33,892.00
								4,845.00
								VENDOR TOTAL: 38,737.00

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FASTSI		FASTSIGNS OF NAPERVILLE							
	76-90018	01 MEMORIAL PLAQUES	100600026273	06/03/21		60447	07/08/21	190.00	90.00 90.00
	76-90232	01 HANDICAPPED SIGNS	270000006260	06/16/21		60447	07/08/21	190.00	100.00 100.00
							VENDOR TOTAL:		190.00
FEDERA		FEDERAL EXPRESS CORPORATION							
	7-412-94839	01 EQUIPMENT REPAIR SHIPPING	210700006730	06/17/21		60448	07/08/21	36.82	36.82 36.82
							VENDOR TOTAL:		36.82
FIDELITY		FIDELITY SECURITY LIFE INS							
	164815519	01 JUN 21 VISION INSURANCE	100000006160	06/01/21		60390	06/11/21	236.20	236.20 185.25 44.42 6.53
		02 JUN 21 VISION INSURANCE	210000006160						
		03 JUN 21 VISION INSURANCE	511000106160						
							VENDOR TOTAL:		236.20
FOURSAVE		MAX FOURSAYEV							
	PAYCK060321	01 6/3/21 PAYCK REPLACEMENT	100000001010	06/03/21		60417	07/02/21	57.68	19.23 19.23
	PAYCK061721	01 6/17/21 PAYCK REPLACEMENT	100000001010	06/17/21		60417	07/02/21	57.68	38.45 38.45
							VENDOR TOTAL:		57.68
FOX VALL		FOX VALLEY FIRE & SAFETY							
	IN00443659	01 ANSUL INSPECTION	250000006600	06/12/21		60449	07/08/21	136.50	136.50 136.50
							VENDOR TOTAL:		136.50
G&GLAWN		G & G LAWN CARE INC							
	12878	01 CONTRACT MOWING	100600006235	05/03/21		60450	07/08/21	35,560.00	5,840.00 5,840.00
	12991	01 CONTRACT MOWING	100600006235	05/03/21		60450	07/08/21	35,560.00	5,840.00 5,840.00

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	9938661585	01 HVAC BELTS	101200036260	06/23/21		60451	07/08/21	1,155.82	54.16 54.16
	9939050325	01 AIR FILTERS & VBELTS	211200036260	06/22/21		60451	07/08/21	1,155.82	253.98 253.98
	9939050333	01 AIR FILTERS	211200036260	06/22/21		60451	07/08/21	1,155.82	7.58 7.58
	9940615074	01 HVAC BELTS	211200036260	06/22/21		60451	07/08/21	1,155.82	32.23 32.23
						VENDOR TOTAL:		1,155.82	
GUARD		THE GUARDIAN LIFE INSURANCE CO							
		JUN21VOLLIFE							
		01 JUN 2021 VOLUNTARY LIFE INS	10000002052	06/01/21		60391	06/11/21	275.60	275.60 275.60
						VENDOR TOTAL:		275.60	
GUENTHER		PRESTYN GUENTHER							
		PAYCK060421							
		01 PAYCK REPLACEMENT	10000001010	06/04/21		60392	06/11/21	19.66	19.66 19.66
		PAYCK061721							
		01 6/17/21 PAYCK REPLACEMENT	10000001010	06/17/21		60418	07/02/21	296.07	296.07 296.07
						VENDOR TOTAL:		315.73	
HALOGE		HALOGEN SUPPLY CO							
		00564900							
		01 DECK GRATING	400800066260	06/03/21		60452	07/08/21	4,166.58	2,923.78 2,923.78
		00564901							
		01 CHEMICAL PUMP	400800066260	06/03/21		60452	07/08/21	4,166.58	843.17 843.17
		00565675							
		01 REAGENTS	210800066220	06/15/21		60452	07/08/21	4,166.58	118.29 118.29
		00566025							
		01 REAGENTS	210800066220	06/18/21		60452	07/08/21	4,166.58	127.45 127.45
		00566633							
		01 CREDIT	210800066220	06/25/21		60452	07/08/21	4,166.58	-42.12 -42.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	00566411	01 ASSY MANUAL AIR RELIEF	2108000066260	06/23/21	07/08/21	60452	4,166.58	196.01
								196.01
		VENDOR TOTAL:					4,166.58	
HARRIS		HARRIS COMPUTER CORPORATION						
	MSIXT0000095	01 MSI CLOUD UPGRADE	1003000006720	06/28/21	07/08/21	60453	2,250.00	2,250.00
								2,250.00
		VENDOR TOTAL:					2,250.00	
HINCKLEY		DS SERVICES OF AMERICA INC						
	17039803062521			06/25/21	07/02/21	60419	5.99	5.99
		01 CC WATER COOLER RENTAL	210000006270					3.00
		02 CC WATER COOLER RENTAL	100000006270					2.99
		VENDOR TOTAL:					5.99	
HMDEPO		HOME DEPOT CREDIT SERVICES						
	1042617	01 TOOLS & BATTERIES	2108000066260	05/21/21	07/02/21	60420	252.31	91.12
								91.12
	2040436	01 REPAIR SUPPLIES	2108000066260	04/30/21	07/02/21	60420	252.31	82.52
								82.52
	20620	01 ANCHOR REPAIRS	100600136260	04/22/21	07/02/21	60420	252.31	47.94
								47.94
	5040061	01 SCREEN KIT	211200036260	04/27/21	07/02/21	60420	252.31	21.82
								21.82
	6011021	01 SOCKETS	511000106260	05/06/21	07/02/21	60420	252.31	8.91
								8.91
		VENDOR TOTAL:					252.31	
HRSOURCE		MANAGEMENT ASSOICATION OF ILL						
	FY22-57955	01 MEMBERSHIP DUES	100000006110	05/05/21	07/08/21	60454	1,070.00	1,070.00
								1,070.00
		VENDOR TOTAL:					1,070.00	
IMPACTNE		IMPACT NETWORKING LLC						
	1900776			09/18/20	07/08/21	60455	1,436.08	425.36
		01 COPY PAPER	100000006270					212.68
		02 COPY PAPER	210000006270					212.68

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	2090748	01 COPY PAPER	100000006270	04/06/21		60455	07/08/21	1,436.08	1,010.72
		02 COPY PAPER	210000006270						505.36
									505.36
INNOPLUM		INNOVATIVE PLUMBING INC						VENDOR TOTAL:	1,436.08
	3641	01 WATER METER INSTALL	100600026290	06/17/21		60456	07/08/21	225.00	225.00
									225.00
JAHBAT		JAHBAT INC						VENDOR TOTAL:	225.00
	028	01 SUMMER 1 SHOOTING STARS	210710106430	06/29/21		60457	07/08/21	1,977.50	1,977.50
JIMDHA		JIM DHAMER PLUMBING & SEWER							1,977.50
	114580	01 RPZ CERTIFICATIONS	250000006600	06/11/21		60458	07/08/21	2,089.05	2,089.05
JIMSTRUK		JIM'S TRUCK INSPECTION LLC							2,089.05
	186780	01 UNIT #7 VEHICLE INSPECTION	101300046330	06/11/21		60459	07/08/21	35.00	35.00
KARSAR&B		KARSER & BLAIR INC							35.00
	10403011	01 STAFF UNIFORMS	100600026195	06/17/21		60460	07/08/21	359.09	231.59
	10505053	01 UNIFORMS	100600026195	05/24/21		60460	07/08/21	359.09	231.59
KALPAKEJ		JOE KALPAKE							127.50
	BOOT2021	01 2021 SAFETY BOOT REIMBURSEMENT	250000006730	06/08/21		60393	06/11/21	95.00	127.50
									359.09
								VENDOR TOTAL:	95.00
									95.00
								VENDOR TOTAL:	95.00

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MULT MULTIPLE CONCRETE ACCESSORIES 400600026760 06/03/21 60467 07/08/21 753.84 753.84

01 MULTITUBES 400600026760 06/03/21 60467 07/08/21 753.84 753.84

NADLER NADLER GOLF CART SALES, INC 210762006430 05/28/21 60468 07/08/21 10,525.00 1,850.00

3945208 01 GOLF CART RENTAL 210762006430 05/28/21 60468 07/08/21 10,525.00 1,850.00

3945978 01 JULY GOLF CART RENTAL 511000106780 06/29/21 60468 07/08/21 10,525.00 8,675.00

GENUINE PARTS COMPANY - NAPA 101300046335 06/01/21 60469 07/08/21 940.46 45.17

4343-701850 01 FIBERGLASS REPAIR SUPPLIES 101300046335 03/29/21 60469 07/08/21 940.46 350.94

4343-721644 01 SHOP SUPPLIES 101300046335 06/01/21 60469 07/08/21 940.46 45.17

4343-724025 01 BRAKE REPAIR PARTS 101300046335 06/14/21 60469 07/08/21 940.46 178.22

4343-724036 01 BRAKE SHOES & CORE DEPOSIT 101300046335 06/14/21 60469 07/08/21 940.46 93.13

4343-724338 01 MASTER CYLINDER 101300046335 06/15/21 60469 07/08/21 940.46 131.22

4343-724339 01 BRAKE FLUID 101300046335 06/15/21 60469 07/08/21 940.46 14.98

4343-724523 01 BRAKE LINES & FITTINGS 101300046335 06/16/21 60469 07/08/21 940.46 69.79

4343-725401 01 O2 SENSOR & CORE DEPOSIT 101300046335 06/21/21 60469 07/08/21 940.46 57.01

SPORTSENGINE INC dba/NATIONAL 100000006160 05/31/21 60394 06/11/21 135.00 135.00

0001352455-IN 01 MAY 21 FSA & HRA ADMIN FEES 100000006160 05/31/21 60394 06/11/21 135.00 135.00

VENDOR TOTAL: 940.46

VENDOR TOTAL: 940.46

VENDOR TOTAL: 10,525.00

VENDOR TOTAL: 940.46

VENDOR TOTAL: 940.46

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LISLE PARK DISTRICT
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	JUN21-3952			06/10/21		60478	07/08/21	24,502.15	9,038.12
08		SENIOR SUPPLIES	210770006303						20.43
09		SENIOR SUPPLIES	210770006303						48.86
10		SENIOR TRIP	210774006430						275.00
11		ENTERTAINMENT	210770006303						350.00
12		SENIOR SUPPLIES	210770006303						234.00
13		CHAIR REPAIR PARTS	210000006270						7.97
14		CHAIR REPAIR PARTS	100000006270						7.98
15		SUPPLIES	210000006270						9.99
16		SUPPLIES	100000006270						10.00
17		SENIOR SUPPLIES	210770006303						6.95
18		SENIOR SUPPLIES	210770006303						105.48
19		TRIP MEAL	210774006430						8.18
20		SENIOR SUPPLIES	210770006303						54.97
21		SENIOR SUPPLIES	210770006303						3.00
22		SENIOR SUPPLIES	210770006303						107.94
23		OFFICE SUPPLIES	100000006270						12.88
24		OFFICE SUPPLIES	210000006270						13.99
25		CELL PHONE CASE	100000006270						14.00
26		CELL PHONE CASE	210000006270						440.28
27		TIRES	101300046335						22.36
28		CELL PHONE CASE	100000006270						22.35
29		CELL PHONE CASE	210000006270						-33.76
30		PRICING CREDIT	101300046335						147.44
31		TIRES	101300046335						7.99
32		SCREEN PROTECTOR	100000006270						8.52
33		ENVATO	100000006480						6.35
34		ENVATO	100000006480						10.99
35		PORTABLE HARD DRIVE CASE	100300006730						38.28
36		IT EQUIPMENT	100300006730						66.99
37		TRIP/POD	100000006480						35.99
38		FLOOR STAND	100000006480						77.23
39		ZOOM MONTHLY FEE	100000006110						15.96
40		NEWSPAPER SUBSCRIPTION	100000006110						10.01
41		CC INTERNET	100300006607						251.83
42		REC CTR INTERNET	100300006607						49.47
43		REC CTR CABLE	100300006606						74.20
44		REC CTR PHONE	100000006605						74.20
45		REC CTR PHONE	210000006605						153.35
46		RB INTERNET	511000106607						158.94
47		RIVER RD MAINT INTERNET & PHON	100000056605						424.55
48		RB TELEPHONE	511000106605						175.97
49		CORP TELEPHONE	100000006605						175.97
50		REC TELEPHONE	210000006605						123.83
51		CPF TELEPHONE	210900126605						45.62
52		PARKS DEPT PHONE	100600026605						26.07
53		RB MAINT PHONE	100600136605						84.73
54		RB PHONE	511000106605						

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	JUN21-3952			06/10/21		60478	07/08/21	24,502.15	9,038.12
55		MUSEUM TELEPHONE	220700186605						19.56
56		TAVERN PHONE & INTERNET	220700146605						151.20
57		RB PHONE	511000106605						202.38
58		CC PHONE	10000006605						293.71
59		DEPOT MUSEUM PHONE	220700186605						170.39
60		NETZLEY/YENDER HSE PHONE	220700196605						138.99
61		BLACKSMITH SHOP PHONE	220700156605						138.99
62		CPF CABLE TV	210900126605						73.50
63		BEAUBIEN TAVERN PHONE	220700146605						168.99
64		APR 2021 CELL PHONE CHARGES	10000006605						1,118.26
65		MAY 2021 RC TRASH & RECYCLING	100600026320						131.50
66		MAY 2021 RB MAINT TRASH & RECY	100600026320						86.65
67		MAY 2021 PARKS TRASH & RECY	100600026320						276.01
68		MAY 2021 CC TRASH & RECYCLING	100600026320						138.00
69		GIFT CARD EQUIPMENT	511000106270						439.90
70		MAY 2021 CELL PHONE CHARGES	10000006605						1,308.94
	JUN21-3952B			06/10/21		60478	07/08/21	24,502.15	15,464.03
01		CELL PHONE CASE	210000006175						45.00
02		CELL PHONE CHARGER	210000006175						14.99
03		SCREEN PROTECTOR	210000006175						10.99
04		PAGE PROTECTORS	100000006270						22.09
05		CALENDAR	210000006270						12.59
06		DANCE STUDIO SPEAKERS	210763806303						80.75
07		CPF SUPPLIES	100000006270						9.78
08		LIFEGUARD UNIFORMS	210800096195						984.00
09		LIFEGUARD EQUIPMENT	210800096730						424.19
10		WRISTBANDS	210800096303						179.75
11		LIFEGUARD EQUIPMENT	210800096730						27.90
12		NITRILE GLOVES	210800096245						102.36
13		LIFEGUARD EQUIPMENT	210800096730						399.50
14		LIFEGUARD UNIFORMS	210800096195						172.50
15		PRIVACY SCREENING	210800096265						449.94
16		MOUSE	100300006730						71.00
17		DISPLAYS	100300006730						2,340.00
18		MPLC ANNUAL LICENSE	100000006110						626.03
19		TAPE	210000006270						12.99
20		CARD PRINTER WARRANTY	210000006270						93.99
21		CARD PRINTER WARRANTY	100000006270						93.99
22		SENIOR TRIP	210774006430						1,010.00
23		CARD PRINTER & WARRANTY	210700006730						995.44
24		CARD PRINTER & WARRANTY	210800096730						995.44
25		WATER COOLER MAINT AGREEMENT	210000006270						864.00
26		WATER COOLER MAINT AGREEMENT	210900126270						432.00
27		WATER COOLER MAINT AGREEMENT	210000006270						432.00
28		TRAINING SUPPLIES	210700006175						186.64
29		NNTC FILED TRIP	210745506430						26.00

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	JUN21-3952B			06/10/21		60478	07/08/21	24,502.15	15,464.03
30		CSQ FILED TRIP	210762006430						750.00
31		CSQ FILED TRIP	210762006430						265.00
32		CSQ FILED TRIP	210762006430						568.33
33		COLOR POWDER	210762006430						269.91
34		CSQ FIELD TRIP	210762006430						100.00
35		CSQ SUPPLIES	210762006303						122.73
36		CSQ TRAINING	210762006180						29.04
37		LABEL MAKER	210762006303						16.99
38		SHELVES	210745506303						47.37
39		PRESCHOOL SUPPLIES	210750006303						29.79
40		EDGE SUPPLIES	210761006303						96.74
41		CSQ SWIMSUITS	210762006195						58.50
42		WRISTBANDS	210762006303						187.13
43		CELL PHONE CASES	210762006303						38.98
44		CELL PHONE CASE	210745506303						12.34
45		HAND SANITIZER	210762006245						35.64
46		HAND WIPES & TWEEZERS	210762006245						75.44
47		STAFF EXPENSE	210750006303						108.71
48		CSQ SUPPLIES	210762006303						199.95
49		KIDDIE KAMP SUPPLIES	210754106303						147.53
50		CSQ SUPPLIES	210762006303						18.58
51		NNTC SUPPLIES	210745506303						18.58
52		SLAP SUPPLIES	21080096303						7.59
53		CSQ MARKERS	210762006303						39.99
54		CREDIT	210762006303						-12.23
55		CONE CUPS	210900126265						39.98
56		KIDDIE KAMP SUPPLIES	210754106303						72.01
57		CABLE	210762006303						7.99
58		CABLE	210745506303						7.99
59		NNTC SUPPLIES	210745506303						91.11
60		SPOTIFY SUBSCRIPTION	210762006303						9.99
61		NNTC SUPPLIES	210745506303						9.99
62		CSQ SUPPLIES	210762006303						10.00
63		STAFF SWIMSUITS	210762006195						150.00
64		KIDDIE KAMP SUPPLIES	210754106303						9.95
65		STAFF EXPENSE	210762006303						134.69
66		CSQ SUPPLIES	210762006303						17.78
67		WATER BOTTLES	210762006195						296.50
68		CSQ SUPPLIES	210762006303						8.99
69		CELL PHONE CASE	210700006175						12.99
70		PHONE ACCESSORIES	10000006270						25.97
71		PHONE CASE	10000006270						39.95
72		PHONE CASE	10000006270						18.99
73		CREDIT	10000006270						-19.99
74		PHONE ACCESSORIES	10000006270						77.98
75		PHONE ACCESSORIES	10000006270						45.93
76		PHONE CASE	10000006270						21.99

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	JUN21-3952B			06/10/21		60478	07/08/21	24,502.15	15,464.03
	77	CREDIT	210900126110						-7.19
	78	CART WHEELS	210762006303						31.96
							VENDOR TOTAL:		24,502.15
REACTC	6561	REACT COMPUTER SERVICES, INC		07/01/21		60479	07/08/21	2,950.00	2,950.00
		01 JULY 2021 COMPOUTER CONSULTING	100000006490						1,475.00
		02 JULY 2021 COMPOUTER CONSULTING	210000006490						1,475.00
							VENDOR TOTAL:		2,950.00
REINDE		REINDERS INC		12/12/19		60480	07/08/21	2,430.33	-97.10
	179818-00	01 CREDIT	101300046335						-97.10
	1882861-00	01 SANDPRO PARTS	101300046335	06/02/21		60480	07/08/21	2,430.33	726.65
	1882861-01	01 SANDPRO PARTS	101300046335	06/03/21		60480	07/08/21	2,430.33	726.65
	1885762-00	01 SANDPRO SUPPLIES	101300046335	06/16/21		60480	07/08/21	2,430.33	753.32
	1885762-01	01 SANDPRO PARTS	101300046335	06/17/21		60480	07/08/21	2,430.33	753.32
	4280228-00	01 SOLENOID	511000106330	06/22/21		60480	07/08/21	2,430.33	26.78
	4280228-01	01 CONVERSION NOZZLES	511000106330	06/22/21		60480	07/08/21	2,430.33	280.03
							VENDOR TOTAL:		280.03
RJNSUP		RJN SUPPLIES, INC		04/21/21		60481	07/08/21	2,988.00	2,600.00
	21718	01 CAN LINERS	100600026320						2,600.00
	21804	01 PAPER PRODUCTS	211200036225	06/04/21		60481	07/08/21	2,988.00	388.00
							VENDOR TOTAL:		388.00
							VENDOR TOTAL:		2,988.00

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RUTZD	DAVID W. RUTZ								
	39633	01 RESALE MERCHANDISE	511000105000	06/03/21		60482	07/08/21	255.99	255.99
SAMSCL	SAM'S CLUB DIRECT								
	JUN21	01 N/A BEVERAGES	511000105204	06/25/21		60412	06/25/21	164.82	164.82
		02 CANDY	511000105100						73.76
									91.06
SCHAMB	SCHAMBERGER BROTHERS, INC								
	530829	01 BOTTLED BEER	511000105200	06/10/21		60483	07/08/21	144.35	144.35
SCHSUP	SCHULTZ SUPPLY CO, INC.								
	382435	01 SUPPLIES	511000106308	06/09/21		60484	07/08/21	107.40	20.49
	384551	01 COURSE SUPPLIES	511000106308	06/18/21		60484	07/08/21	107.40	20.49
SEASPA	SEASPA								
	21INC03	01 W/S 2021 INCLUSION SERVICES	270000006430	06/16/21		60485	07/08/21	3,561.44	86.91
SERVICE	SERVICE SANITATION INC								
	06/15-06/21/21	01 CREDIT	270000006430	06/25/21		60422	07/02/21	3,167.50	107.40
	8141702	01 MONTHLY SANITATION SERVICE	270000006430	06/04/21		60422	07/02/21	3,167.50	3,561.44
	8141768	01 MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	3,561.44
	8141770	01 GARDEN GAIT RESTROOM	270000006430	06/14/21		60422	07/02/21	3,167.50	187.50

VENDOR TOTAL: 255.99

VENDOR TOTAL: 164.82

VENDOR TOTAL: 144.35

VENDOR TOTAL: 107.40

VENDOR TOTAL: 3,561.44

VENDOR TOTAL: 3,167.50

VENDOR TOTAL: 2,802.00

VENDOR TOTAL: 3,167.50

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8141785	01	FILM FESTIVAL RESTROOM	270000006430	06/08/21		60422	07/02/21	3,167.50	244.00 244.00
8167629	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	268.00 268.00
8167630	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167631	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167632	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167633	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	268.00 268.00
8167634	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167635	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167636	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167637	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167638	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	268.00 268.00
8167639	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167640	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167641	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8167642	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00

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8189863	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	268.00 268.00
8189864	01	MONTHLY SANITATION SERVICE	270000006430	05/28/21		60408	06/18/21	2,802.00	134.00 134.00
8189865	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	268.00 268.00
8189866	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189867	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189868	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	268.00 268.00
8189869	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189870	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189871	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189872	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	268.00 268.00
8189873	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189874	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189875	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	268.00 268.00
8189876	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/11/2021 TO 07/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
8189877	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
8189878	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	268.00 268.00
8189879	01	EVENT HANDWASHING STATION	270000006430	06/25/21		60422	07/02/21	3,167.50	250.00 250.00
8189880	01	MONTHLY SANITATION SERVICE	270000006430	06/25/21		60422	07/02/21	3,167.50	134.00 134.00
SHIFT4	SHIFT4 PAYMENTS LLC							VENDOR TOTAL:	5,969.50
05/31/2021	01	CREDIT CARD PROCESSING	511000106504	05/31/21		60486	07/08/21	35.00	35.00 35.00
SITEONE	SITEONE LANDSCAPE SUPPLY LLC							VENDOR TOTAL:	35.00
110331036-001	01	PVC PRIMER & CEMENT	511000106330	06/17/21		60487	07/08/21	103.74	45.97 45.97
110336942-001	01	PVC COMPRESSION COUPLING	511000106330	06/17/21		60487	07/08/21	103.74	57.77 57.77
SMITHE	SMITHEREEN PEST MANAGEMENT							VENDOR TOTAL:	103.74
2466205	01	WILDLIFE CONTROL	100600006235	05/24/21		60488	07/08/21	100.00	100.00 100.00
SOSTEC	SOS TECHNOLOGIES							VENDOR TOTAL:	100.00
82180	01	AED	250000006730	06/11/21		60489	07/08/21	1,162.85	1,162.85 1,162.85
SOUTHSID	SOUTH SIDE CONTROL SUPPLY CO							VENDOR TOTAL:	1,162.85
S100698970.001	01	HEATER PARTS	210800066260	06/03/21		60490	07/08/21	158.37	30.51 30.51

LISLE PARK DISTRICT
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FROM 06/11/2021 TO 07/08/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S100700901.001			06/11/21		60490	07/08/21	158.37	33.34
	01	HEATER PARTS	210800066260						33.34
	S100702805.001			06/21/21		60490	07/08/21	158.37	94.52
	01	HEATER PARTS	210800066260						94.52
STANDA		STANDARD INSURANCE COMPANY					VENDOR TOTAL:		158.37
	21JUNLTD	01 JUN 2021 LTD INSURANCE	250000006161	06/01/21		60396	06/11/21	584.20	584.20
STATEC		STATE CHEMICAL MANUFACTURING					VENDOR TOTAL:		584.20
	901970629	01 CLEANING SUPPLIES	100600136225	06/04/21		60491	07/08/21	1,732.89	612.23
	902018979	01 D-STROY TRIPLE QUICK & MINT AC	210800066225	06/11/21		60491	07/08/21	1,732.89	612.23
	902034612	01 CLEANING SUPPLIES	211200036225	06/24/21		60491	07/08/21	1,732.89	720.27
	902034615	01 COIL CLEANER	211200036260	06/24/21		60491	07/08/21	1,732.89	720.27
SUBDOO		SUBURBAN DOOR CHECK					VENDOR TOTAL:		1,732.89
	537780	01 WS FRONT DOOR REPAIR	511100116260	06/21/21		60492	07/08/21	120.00	120.00
T0001119	ZONA ANDERSON						VENDOR TOTAL:		120.00
	REFUND060821	01 REFUND 6/08/21	210000002000	06/08/21		60397	06/11/21	133.00	133.00
T0001708	KELLY STEWART						VENDOR TOTAL:		133.00
	REFUND051421	01 REFUND 5/14/21	210000002000	05/14/21		60398	06/11/21	379.00	379.00
							VENDOR TOTAL:		379.00

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THORGUAR	56816	01 LIGHTNING DETECTOR BATTERY	250000006260	04/20/21		60403	06/11/21	180.80	180.80
								VENDOR TOTAL:	63.51
TITLEI	911207504	01 GOLF BALLS	511000105000	06/10/21		60494	07/08/21	345.80	114.10
								VENDOR TOTAL:	180.80
TRESS	911244860	01 GOLF BALLS	511000105000	06/16/21		60494	07/08/21	345.80	231.70
								VENDOR TOTAL:	231.70
								VENDOR TOTAL:	345.80
UNIVAR	430908	01 MAY 2021 LEGAL FEES	100000006470	06/08/21		60495	07/08/21	780.00	780.00
								VENDOR TOTAL:	780.00
								VENDOR TOTAL:	780.00
UP	49207731	01 HYDROCHLORIC ACID	210800066220	06/07/21		60496	07/08/21	4,785.38	923.10
								VENDOR TOTAL:	923.10
								VENDOR TOTAL:	1,516.05
								VENDOR TOTAL:	1,142.29
								VENDOR TOTAL:	1,142.29
								VENDOR TOTAL:	1,203.94
								VENDOR TOTAL:	1,203.94
								VENDOR TOTAL:	4,785.38
								VENDOR TOTAL:	7.50
								VENDOR TOTAL:	7.50
VILLOFL	28988	01 BLUEPRINT COPIES	400600026760	03/31/21		60415	06/25/21	7.50	7.50
								VENDOR TOTAL:	7.50
								VENDOR TOTAL:	7.50
								VENDOR TOTAL:	565.47
								VENDOR TOTAL:	19.89
								VENDOR TOTAL:	19.89

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LISLE PARK DISTRICT
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060121-12070003				06/01/21		60400	06/11/21	565.47	49.79
		01 REC CTR SEWER/WATER	210000006604						37.34
		02 REC CTR SEWER/WATER	100000006604						12.45
060121-12315000				06/01/21		60400	06/11/21	565.47	22.89
		01 PARKS GARAGE SEWER/WATER	100600026604						22.89
060121-12320001				06/01/21		60400	06/11/21	565.47	26.52
		01 PARKS DEPT WATER	100600026604						26.52
060121-12320101				06/01/21		60400	06/11/21	565.47	19.89
		01 SOUTH SHELTER IRRIGATION	100600026604						19.89
060121-12320201				06/01/21		60400	06/11/21	565.47	19.89
		01 MAIN BLDG/COMPLEX POOL WATER	210800096604						19.89
060121-12324801				06/01/21		60400	06/11/21	565.47	19.89
		01 CC SPRINKLER/CONCESSIONS WATER	100600026604						19.89
060121-12324901				06/01/21		60400	06/11/21	565.47	22.89
		01 SLAP SEWER/WATER	210800096604						22.89
060121-12325001				06/01/21		60400	06/11/21	565.47	22.89
		01 CC SEWER/WATER	100000006604						8.93
		02 CC SEWER/WATER	210000006604						8.93
		03 CPF SEWER/WATER	210900126604						5.03
060121-12325101				06/01/21		60400	06/11/21	565.47	140.92
		01 BATHHOUSE SEWER/WATER	210800096604						140.92
060121-12325201				06/01/21		60400	06/11/21	565.47	22.89
		01 NORTH SHELTER SEWER/WATER	100600026604						22.89
060121-12325301				06/01/21		60400	06/11/21	565.47	22.89
		01 CONCESSION BLDG SEWER/WATER	210800096604						22.89
060121-12325601				06/01/21		60400	06/11/21	565.47	22.89
		01 SOUTH SHELTER SEWER/WATER	100600026604						22.89
060121-12325801				06/01/21		60400	06/11/21	565.47	19.89
		01 RIVERVIEW/SHORT WATER	100600026604						19.89
060121-12331601				06/01/21		60400	06/11/21	565.47	22.89
		01 RB MAINT SEWER/WATER	511000106604						22.89

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LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 06/11/2021 TO 07/08/2021

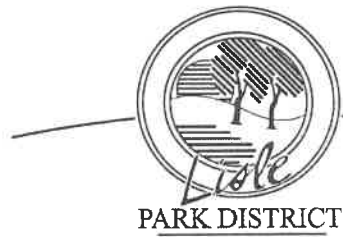
VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WARE		WAREHOUSE DIRECT						909.18
	399980	01 FLOOR MACHINE REPAIR	211200036260	06/21/21	07/08/21	60498	94.50	94.50
								94.50
								94.50
WOSTRA		RICK WOSTRATZKY						94.50
	2021JUN	01 JUNE 2021 UMPIRES	210710606430	07/01/21	07/08/21	60499	1,820.00	1,820.00
		02 JUNE 2021 UMPIRES	210710806430					1,000.00
								820.00
								1,820.00
								303,205.96
								303,205.96

VENDOR TOTAL: 909.18

VENDOR TOTAL: 94.50

VENDOR TOTAL: 1,820.00

TOTAL --- ALL INVOICES: 303,205.96



Memo

To: Board of Park Commissioners
From: Wendy Nadeau, Cultural Arts, Rental and Office Manager
Date: July 6, 2021
Re: March of Dimes

The following communication from March of Dimes is requesting the reservation of Saturday, May 14, 2022 for set up and Sunday, May 15, 2022 for their March for Babies 5K walk in Community Park. Staff has spoken with representatives from the March of Dimes to discuss potential dates for 2022 as well as the special events checklist requirements including all COVID-19 restrictions and guidelines. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation of Saturday, May 14, 2022 for set up and Sunday, May 15, 2022 for the March for Babies walk in Community Park.

Thank you for your consideration.



March of Dimes Chicago Market

March of Dimes
141 W. Jackson Ste. 1875
Chicago, IL 60604
Telephone 312-596-4714
AZiolko@marchofdimes.org

marchofdimes.org/illinois

Allie Ziolko
Manager of Donor Development

July 6, 2021

Lisle Park District
1925 Ohio Street
Lisle, IL 60532

Dear Board of Park Commissioners,

I am requesting that the 2022 DuPage March for Babies 5k walk be held at Community Park in Lisle on May 15th of 2022 with event set-up on Saturday, May 14th.

On event day on Sunday, volunteers will arrive at 7am, registration will begin at 8am, the 5k walk will occur from 9am-10am, the picnic and family-friendly activities will last from 10am-12pm and then tear down will be done by 1pm or 2pm. On set-up on Saturday, tent/event set-up will last from 8am-1pm (this can be adjusted if needed). The event attracts close to 1,500 individuals from surrounding suburbs.

March of Dimes leads the fight for the health of all moms and babies. We believe that every baby deserves the best possible start. Unfortunately, not all babies get one. We are changing that.

For 80 years, March of Dimes has helped millions of babies survive and thrive. Now we're building on that legacy to level the playing field for all moms and babies, no matter their age, socio-economic background or demographics. We support moms throughout their pregnancy, even when everything doesn't go according to plan. We advocate for policies that prioritize their health. We support radical improvements to the care they receive. And we pioneer research to find solutions to the biggest health threats to moms and babies.

Please feel free to contact me directly at (312) 596-4714 or via email at aziolko@marchofdimes.org if you have any questions. Thank you for your consideration.

Sincerely,

Allie Ziolko

Manager of Donor Development
March of Dimes Chicago Market

000006



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 8, 2021
Re: Board Policy Manual Revision – Officer Term Limits

At the regular meeting of the Board of Park Commissioners of June 17, it was the consensus of the board to amend Section 1.06 of the Lisle Park District Board Policy Manual to establish term limits to the offices of President and Vice President. The underlined portion of the below excerpt was the agreed upon language:

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

Recommended Motion: Move to amend section 1.06 of the Lisle Park District Board Policy Manual as presented.



July 6, 2021

Mr. Dan Garvy, Director of Parks & Recreation
Lisle Park District
1925 Ohio Street
Lisle, Illinois 60532

BY: EMAIL

Re: 2021 Independence Day Fireworks Display at Lisle Community Park

Dear Dan,

After a very enjoyable and successful community event, I wanted to reach out and thank you, and the Lisle Park District, for all of the efforts that went into making use of Community Park for Saturday's fireworks. I received several comments regarding how positive the display was for the community, especially since the pandemic did not allow for it last year.

Thank you again for your assistance and the partnership of the Lisle Park District in making this display and celebration possible. I look forward to our continued partnership and future opportunities for collaboration.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Ertmoed".

Eric Ertmoed
Village Manager

000008



Memo

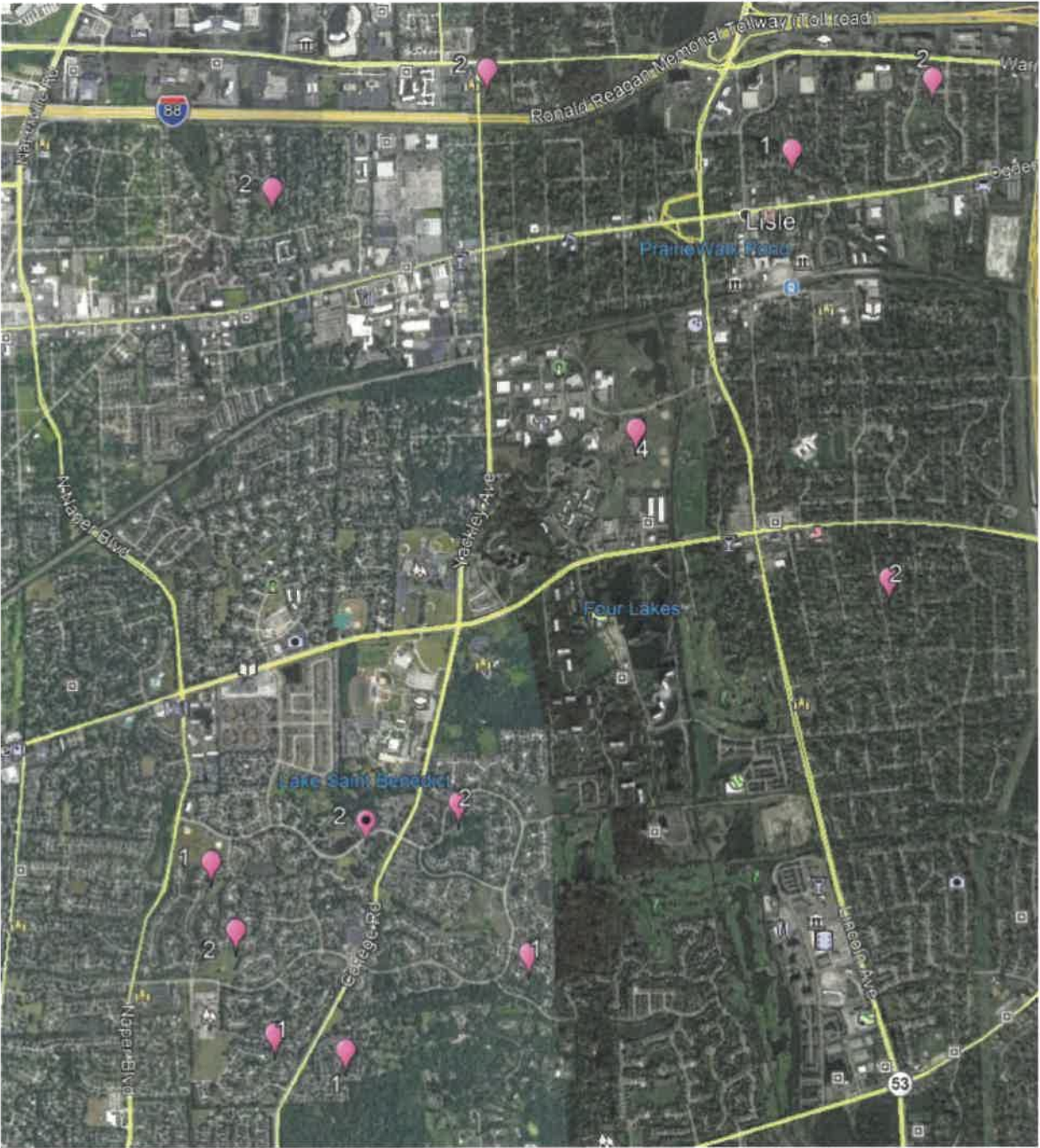
To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: July 8, 2021
Re: Pickleball Courts – Construction Options and Recommendation

Since 2018 when the Lisle Park District was approached to consider providing opportunities for pickleball, pickleball court lines have been overlaid on the tennis courts at Abbeywood Park, Sun Valley Park, and Beau Bien Park for a total of five shared pickleball courts. However, tennis nets are higher than official pickleball nets, and without proper barriers separating the courts, errant pickleball balls themselves take an inordinate amount of time to collect after each point scored. While generally our pickleball players have been amenable to sharing courts with tennis, the fact of the matter is pickleball courts laid over existing tennis courts is a temporary solution, and there is no doubt pickleball popularity and the demand for appropriate courts warrants a more appropriate remedy. Further, many of our neighboring communities have begun providing pickleball-only courts including Woodridge, Downers Grove, Naperville, Glen Ellyn, Wheaton, and others. This spring, I received over 80 emails from individuals requesting and/or supporting the expansion of pickleball amenities within the Lisle Park District, and my attention is regularly called to various social media sites where a growing number of residents are citing our absence of courts while referring to courts in neighboring communities.

With pickleball popularity seemingly growing by the month and court conversion/construction is happening all around us, staff recommends additional resources be devoted to this endeavor. Options include building brand new courts solely designed for pickleball or repurposing an existing tennis court (or courts) to pickleball only courts. Developing brand new pickleball courts will require site design, engineering, permitting, storm water management considerations, construction, and the likely displacement of another park user group depending upon the open space considered for these new courts. Repurposing existing tennis courts would involve removing the tennis nets, posts, and lines; installing appropriate pickleball posts and nets; pickleball lines; and appropriate barrier fencing to provide for a more suitable environment for pickleball players.

Based on the 2021 National Recreation & Park Association (NRPA) Agency Performance Review, the national average of tennis courts to population served is one court for every 5,089 residents. The Lisle Park District provides 23 tennis courts for the 32,000 residents we serve, which translates to one tennis court for every 1,400 residents. Based on this NRPA statistic, the Lisle Park District exceeds the national average by more than 3 ½ times. To be fair, nationally, tennis interest has increased as a result of the pandemic, however I cannot say we have seen a noticeable uptick in court usage in Lisle. While we certainly see our tennis courts being used by tennis players, most appear to be unused during the days while visits to the pickleball courts in nearby Woodridge and Naperville reveal near constant activity.

Considering these NRPA statistics vs. the Lisle Park District's number of tennis courts paired with staff's observations, the most reasonable and cost-effective solution is to repurpose an existing tennis court. The locations of our 23 courts are identified on the map below and in staff's opinion, it would make the most sense to consider tennis courts where others are nearby rather than removing a tennis court or courts from the only park in the area.



As you see, ten of the district's 23 tennis courts (43%) are in the Green Trails subdivision on the bottom half of the above image. Considering the concentration of courts in Green Trails, repurposing an existing tennis court (or courts) there will still leave numerous courts in close proximity.

The Lisle Park District's 2021 Tennis and Basketball Court Repairs contract includes the two tennis courts at Abbeywood Park, which are denoted by the pink balloon with the black dot. Abbeywood Park is the recommended site to convert one tennis court into two pickleball courts for a few reasons. First, 43% of the district's 23 tennis courts are in Green Trails, so removing one tennis court from service while

leaving another nine in such close proximity is not an unreasonable option. Second, there are two tennis courts already on site. Removing one from service while retaining the other for tennis will still provide for both user groups at the same site at the same time. Third, Abbeywood Park offers adequate street parking to accommodate a reasonable number of park visitors, versus the other courts in Green Trails where they are either situated in smaller sites or parking is either lacking or in the case of the courts at Valley Forge Park where adequate parking is located on the opposite side of the park. Finally, the courts at Abbeywood Park are scheduled to be replaced this season per the 2021 Tennis and Basketball Court Repairs contract that was awarded by the Park Board this past May, so authorizing this work now will result in a prompt and cost-effective actionable step.

The cost of this work will add \$8,978 to the contract. Had this cost exceeded 50% of the \$282,607.58 contract amount, state statute requires that portion of the work be rebid. For any change order that increases or decreases the contract cost by a total of \$10,000 or more, the park district must make a determination in writing that (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, or (2) the change is germane to the original contract as signed, or (3) the change order is in the best interest of the unit of State or local government and authorized by law. Since the cost of adding two pickleball courts to Abbeywood Park does not exceed \$10,000, staff has the ability to authorize this work without a written board determination. However, considering the impact of this proposed change order, staff recommends the Park Board provide its authorization.

This work can be completed within the next few weeks. And while staff does not expect two pickleball-only courts at Abbeywood Park to completely satisfy demand, it is a great first step in providing bona fide pickleball opportunities to our residents. Moving forward into future fiscal years, staff recommends consideration be given to investigate the feasibility of constructing new pickleball courts within Community Park, Surrey Ridge Athletic Complex, Tate Woods Park, or elsewhere.

Recommended Motion: Move to authorize staff to issue a change order to the 2021 Tennis and Basketball Court Repairs contract in the amount of \$8,978 to convert one Abbeywood Park tennis court to two pickleball courts.



Memo

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

2021 Tennis Court Maintenance and Repairs

The contractor has begun work on the tennis courts. They have started on the New Albany court, then they will work on Community Park, and finish at Abbeywood.

2021 Pathway Maintenance and Repairs

All the pathways have been marked out and distances measured for repairs. Bid package preparation will be completed shortly and bid results and staff recommendation for award will be forthcoming for the August Board Meeting. Carriage Hill pathway work has been completed.

Canoe Launch Community Park

Work began in mid-June, but the flooding rains brought work to a standstill at the end of the month. Work resumed on the site on July 6th, and while behind the original schedule, the contractor believes he will be done in approximately 3 weeks or so.

2021 Budget Preparation

I have begun some preliminary work on the 2022 budget.

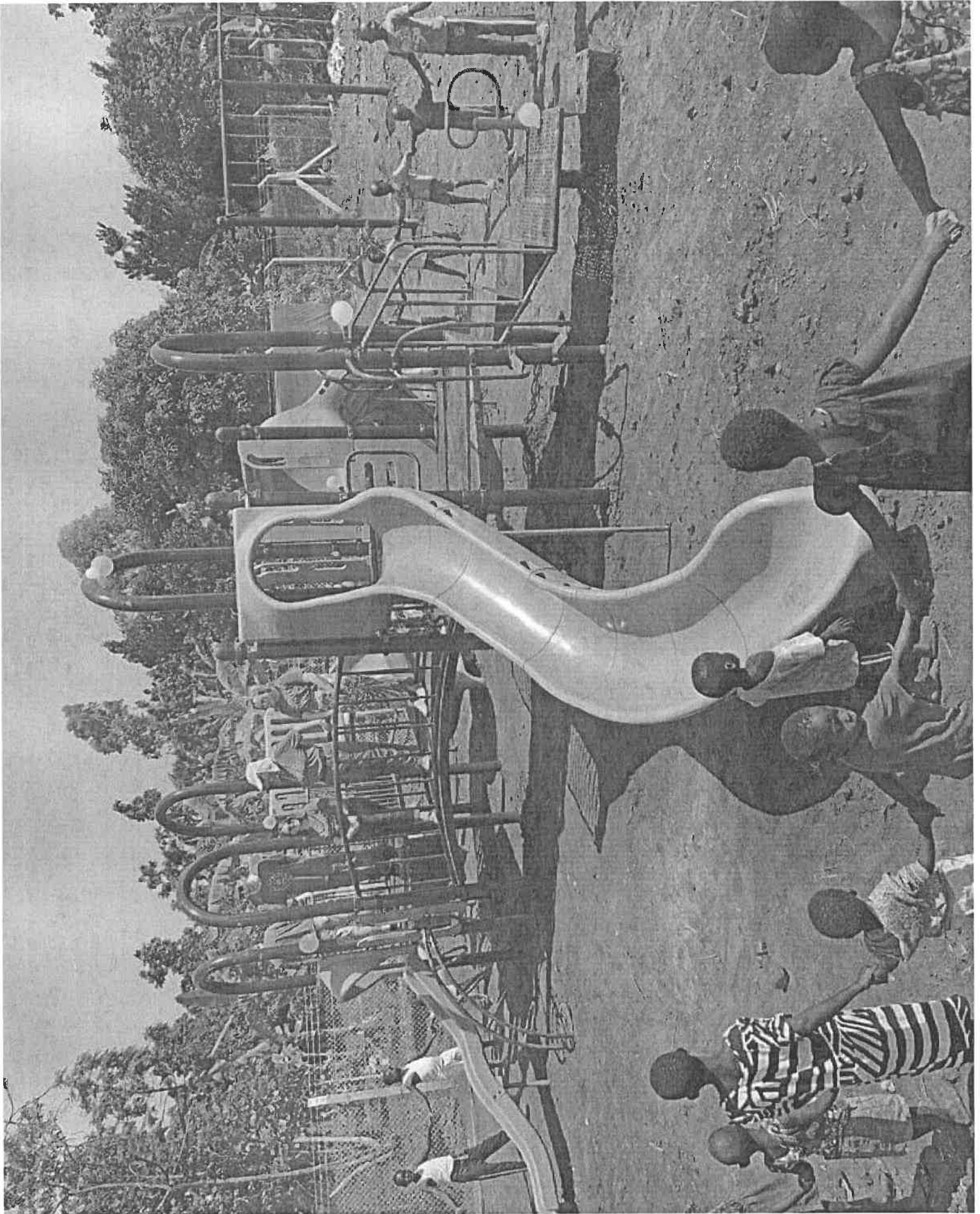
Community Park Playground

For those of you who are new, or those who just need a refresher, we donate our old playground equipment to the Kids Around the World Organization based out of Rockford, IL. They take "old" playgrounds that people are replacing, refurbish them, and then install them in third world countries for underprivileged and underserved areas. The people in the organization are mostly volunteers. They show up on our site, remove the equipment, get it back to Rockford, and then work with playground manufacturers and local merchants to restore the equipment and prepare it for its new destination. They then travel around the globe to install them! Our playground representative Paul Gozder of Little Tikes is who got us in contact with them about 12 years ago.

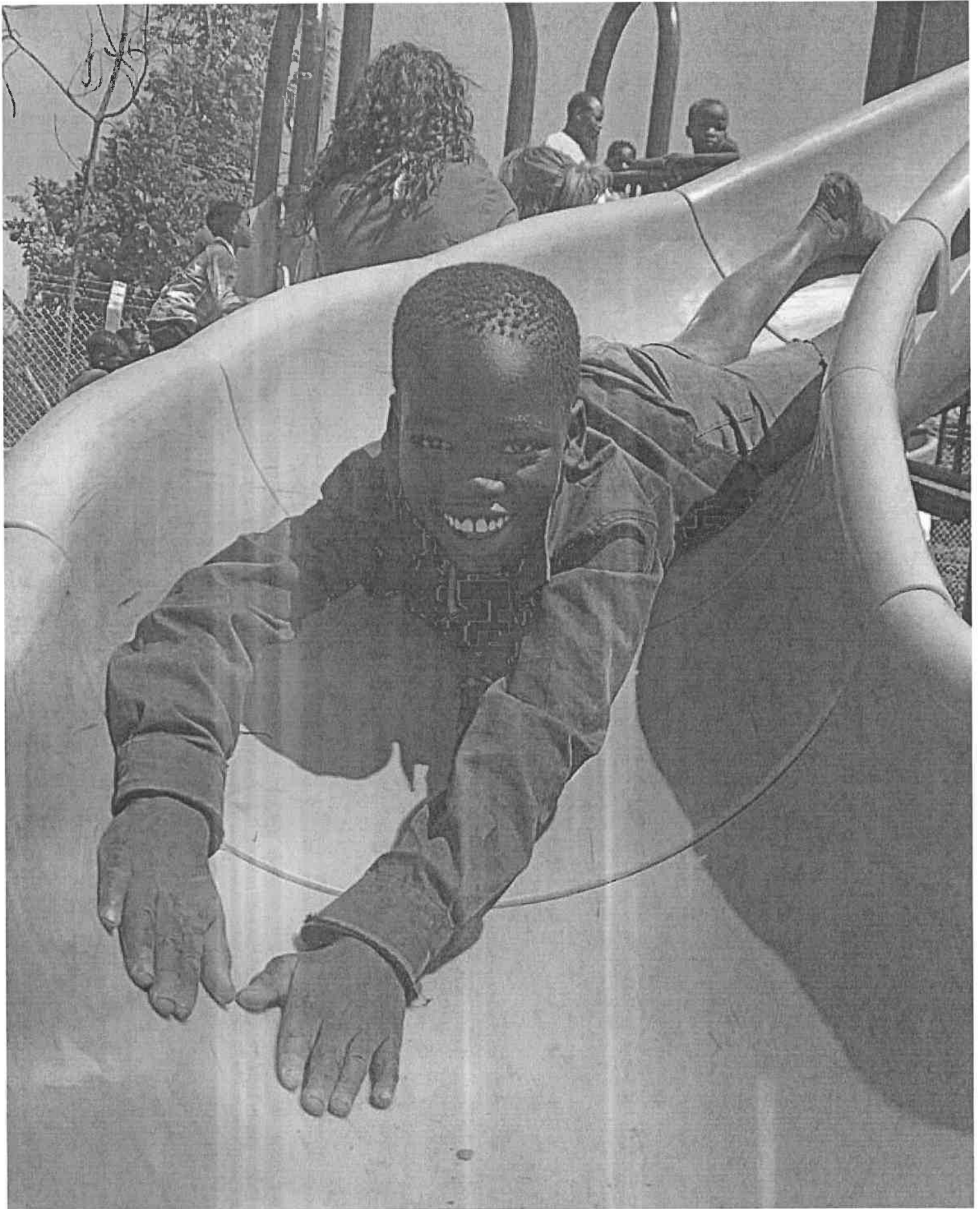
In the past, playgrounds such as Valley Forge have been repurposed in Haiti, and the old Meadows equipment was installed in Guatemala, just to name a couple. Our latest donation, Community Park, was just installed in Uganda. Our contact at Kids is Tim Clauson. I have included the pictures he sent us of the playground in use in its new location halfway around the world! Its just so cool we can be a part of such a tremendous project. Our old equipment is to those in Uganda what our Discover Playground is to our residents!

Woodridge Tornado Disaster Assistance

Lisle Park District sent a crew of 5 workers, our chipper truck, woodchipper, and chain saws down to the Woodridge Park District to assist with cleanup efforts after the June 20th tornado touch down. Along with numerous other Park District crews from all over the suburbs, our crew arrived at the Woodridge Cypress Cove Aquatic Park and were given a location to work on for the day. Our guys were in Windy Point Park and did a great job helping Woodridge get a head start on a monumental clean up task. We were glad to be of assistance to a neighbor in their time of need!



000014



000015



ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: July 7, 2021
Re: June Parks Update

Ongoing Operations

- Trash picked up at all sites weekly or as needed
- Park inspections completed bi weekly
- Set up tents, tables and chairs for special events as needed
- Vehicle inspections completed weekly
- Prep all athletic fields as needed
- Staff assisted Woodridge Park District in storm damage clean up
- Begin to remove numerous dead/dying trees throughout the District. This will be ongoing and thru the winter months as well
- Naturalist Jensen finished spring install of native plugs and seeds at various sites
- Continue weekly landscape maintenance at all sites
- Install memorial plaque at Kingston Park

Encroachments & Vandalism

6/14 Discovery Playground - subjects broke and or removed four handicap "rider" signs
Action taken: police notified, staff replaced signs

6/16 Community Park skate park – possible gang graffiti
Action taken: police notified, staff removed graffiti

6/18 Surrey Ridge Park – subjects stole two dog waste/leash signs. One being a newly donated sign from The Conservation Foundation
Action taken: police notified, staff will replace signs



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 7/7/21

Re: July Board Report

Sea Lion Aquatic Park

- Adjusted the temperature of the shower in the sand area.
- Turned on drinking fountains.
- Tested the spa heater and repaired the high limit switch.
- Repaired a chemical pump.
- Repaired the gate to the sprayplay feature.
- Installed new chemical pump.
- Fixed net on the sprayplay feature.
- Fixed settings on the Accutrol for the Activity pool.
- Installed new ORP probes.
- Repaired an acid leak.

Museums at Lisle Station Park

- The thermostats were adjusted for summer.
- All buildings were treated for pests.

River Bend/Wheatstack

- Cleaned HVAC coils.
- Rebuilt the automatic flusher on a urinal.
- Installed sponsor signs on the golf course.

Recreation Center (1925 Ohio Street)

- Turned on drinking fountains.
- Cleaned out the roof drains.
- Replaced filters and belts on all HVAC units.
- Repaired a roof leak.
- Repaired a broken wire on HVAC unit #9.
- Replaced light bulbs in multiple offices.
- Switched the water coolers between the Senior Center and MP4.
- Removed the cubbies from the teen area and put them back into storage.
- Hung new paper towel dispensers in the Senior Center bathrooms.
- In the Senior Center ceiling light bulbs were replaced and the safety light was converted from T12 bulbs to T8s.
- Drilled holes in planter pots for the Senior Center.
- Many setups and takedowns were done (staff trainings, bridge, bunco, karate, theater, bingo, chess, etc.)
- The Senior Center chairs were cleaned.
- A cracked electrical outlet was replaced.
- Steamed cleaned the carpets in preschool

Community Center (1825 Short Street)

- HVAC maintenance was done on unit #2.
- Cleaned the HVAC coils on units #1 and #2.
- Replaced multiple lights in CPF.

Safety/Risk Management

- Re-attached the emergency light in the Athletic Space.
- Working with PDRMA for their new Loss Control pilot program.

Other

- Installed a water meter to the drinking fountain at the Discovery Playground and turned it on.
- Performed HVAC maintenance on the AC unit at Parks Department.
- Replaced a light bulb and photo eye on pole #253.
- Installed tree plaque for Erica Wise.
- Replaced light on pole #269.
- Replace the light on pole "M" at Community Park.
- Installed a rain deflector over the electrical box at the River Bend maintenance garage.
- Repaired the toilet and bathroom door in the North Shelter.
- Dug holes and poured concrete for the installation of new park signs.



Memo

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

Superintendent Pratscher

Monthly Registration Comparison				
June				
	2021	2020	2019	2021 vs 2019
Category				
Adult	9	12	6	3
Aquatics (programs)	316	0	100	216
Cultural Arts	91	3	21	70
Early Childhood	72	22	119	-47
Fitness Classes	106	332	29	77
Senior Programs/Trips	158	139	841	-683
Special Events	20	37	2	18
Teens	83	7	40	43
Youth	337	96	196	141
Transaction Total	1,192	648	1,354	-162
Revenue Total	\$55,323	\$21,869	\$67,653	-\$12,330

- Program registration decreased by 11% or 162 from June of 2019. The two leading categories of success for the month continue to be aquatics and youth programming.
- The 1,192 registrations in June account for 17% of the total taken for the entire year. While registration revenue is about 21% below 2019 YTD totals, participation numbers for the year continue to inch closer to pre-pandemic levels with each passing month. As noted in previous reports, the lack of senior trips/programs over the first half of this year significantly contributes to the difference between 2021 and 2019 YTD data and accounts for 46% of the total registration discrepancy. Below is a three-year comparison of year-to-date registration totals, including a direct comparison of this year versus 2019.

Year-To-Date 3 Year Registration Comparison				
1/1 - 6/30				
	2021	2020	2019	2021 vs 2019
Transaction Total	6,743	3,616	8,536	-1,793
Revenue Total	\$479,668	\$190,938	\$610,487	-\$130,819

- July is a busy month for District special events, with several options for the community, including Daddy Daughter Date Night – July 16; Mother Son Night Out – July 17, Annual Senior Picnic – July 17; Summer Entertainment Series Concerts – July 14 & 28.

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 199 members, which is an increase of 14 from May. New and returning members are back at CPF with the onset of Phase 5 and lessened restrictions. The current membership base is down 12% from June 2020 and down 30% from June 2019.
- Group exercise classes are continuing to be offered virtually and onsite, with most participants attending class in person. Revenue for this program area has increased by over \$14,000 from the previous year and over \$7,000 from 2019.
- As of the end of June, CPF has an overall profit of \$9,239.49. (See Table 7).

Table 1: **Membership Analysis**

Memberships	June 2021	June 2020	June 2019	2021 vs 2019
Total Members	199	228	288	(89)
Continuous Memberships	138	151	161	(23)
Renewals	3	0	8	(5)
Expired	3	0	10	(7)
Suspensions	0	-	-	-
Cancellations	4	0	4	0

* Memberships did not expire in June 2020 due to the facility closure.

Table 2: **Memberships Sold**

Membership Types	June 2021	June 2020	June 2019	2021 vs 2019
Individual	6	0	5	1
Family	3	0	4	(1)
Senior	5	0	6	(1)
Student	5	0	5	0
Punch Cards Sold	2	0	2	0
Daily Admissions	1	0	0	1
TOTAL	22	0	22	0

Table 3: **Membership Revenue**

Membership Types	June 2021 Year to Date	June 2020 Year to Date	June 2019 Year to Date	2021 vs 2019
Individual	\$6,785.25	\$3,209.35	\$7,199.44	(\$414.19)
Family	\$8,052.50	\$5,371.00	\$13,189.50	(\$5,137.00)
Senior	\$8,111.00	\$5,622.59	\$11,529.04	(\$3,418.04)
Student	\$1,239.00	\$179.00	\$1,267.68	(\$28.68)
Daily Admission	\$144.00	\$84.00	\$147.00	(\$3.00)
Punch Cards	\$492.00	\$732.00	\$874.00	(\$382.00)
TOTAL	\$24,823.75	\$15,197.94	\$34,206.66	(\$9,382.92)

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

Personal/Partner/Group Training	June 2021 Year to Date	June 2020 Year to Date	June 2019 Year to Date	2021 vs 2019
Revenue	\$3,045.75	\$2,553.00	\$5,061.00	(\$2,015.25)
Expenses	\$1,684.80	\$1,791.80	\$2,374.43	(\$689.63)
Program Profit (loss)	\$1,360.95	\$761.20	\$2,686.57	(\$1,325.62)

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

Group X Class Registration and Punch Cards	June 2021 Year to Date	June 2020 Year to Date	June 2019 Year to Date	2021 vs 2019
Revenue	\$33,692.15	\$21,358.80	\$26,724.54	\$6,967.61
Expenses	\$12,490.24	\$14,449.45	\$13,366.06	(\$875.82)
Program Profit (loss)	\$21,201.91	\$6,909.35	\$13,358.48	\$7,843.43

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

	June 2021 Year to Date	June 2020 Year to Date	June 2019 Year to Date	2021 vs 2019
Total Revenue	\$24,823.75	\$15,197.94	\$34,206.66	(\$9,382.91)
Total Expenses	\$38,147.12	\$33,235.63	\$43,761.35	(\$5,614.23)
Profit (loss)	(\$13,323.37)	(\$18,037.69)	(\$9,554.69)	(\$3,768.68)

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

	June 2021 Year to Date	June 2020 Year to Date	June 2019 Year to Date	2021 vs 2019
Total Revenue	\$61,561.65	\$39,109.74	\$65,992.20	(\$4,430.55)
Total Expenses	\$52,322.16	\$49,476.88	\$59,501.84	(\$7,179.68)
Profit (loss)	\$9,239.49	(\$10,367.14)	\$6,490.36	\$2,749.13

Sea Lion Aquatic Park

- Sea Lion Aquatic Park modified operations per phase 5 beginning on June 12, which included the removal of reservation requirements and increased capacity limits at the facility.
- Jeff Ellis & Associates conducted a full facility audit at Sea Lion Aquatic Park on June 13. The staff did an excellent job and received the "exceeds" rating, which is the highest rating available. One lifeguard was also chosen as a "Golden Guard," which is the first in Sea Lion Aquatic Park history.
- Currently, SLAP has four full facility rentals and five splash park rentals. The current revenue for these rentals is \$2,476 (+88% from 2019).
- Swim Lessons and Swim Team began on June 14 and are running smoothly. Table 3 below shows the registration numbers for all SLAP programming, which are collectively 10% higher from June 2019.
- Staff is determining the feasibility of offering some version of a post season after the regular season ends on August 15. Further information will be provided regarding this within the month.
- Below is a breakdown of punch card sales, daily admissions, aquatic programming and an overall revenue/expense comparison.

Table 1: **SLAP Punch Cards Sold: May 3 - June 30**

	Number of Passes	Revenue
Resident Open Swim	367	\$22,020.00
Non Resident Open Swim	76	\$7,600.00
Senior Swim – Resident	16	\$480.00
Senior Swim – Non Resident	0	\$0.00
Lap Swim - Resident	18	\$540.00
Lap Swim – Non Resident	5	\$250.00
TOTAL	482	\$30,890.00

Table 2: **Daily Admissions: June 3 - June 30**

	Number of Passes	Revenue
Open Swim – Resident	618	\$4,326.00
Open Swim – Non-Resident	784	\$8,624.00
Senior Swim – Resident	28	\$112.00
Senior Swim – Non-Resident	2	\$12.00
Lap Swim - Resident	4	\$16.00
Lap Swim – Non-Resident	1	\$6.00
TOTAL	1,437	\$13,096.00

Table 3: **SLAP Program Registration**

	June 2021	June 2019	2021 vs 2019
Group Lessons	661	546	115
Semi-Private Lessons*	46	57	(11)
Private Lessons*	31	42	(11)
Swim Team	56	70	(14)
Aqua - Fitness	57	54	3
TOTAL	851	769	82

Table 4: **SLAP Operations and Programming – Revenue and Expense Comparison**

	June 2021 Year to Date	June 2019 Year to Date	2021 vs 2019
Total Revenue	\$143,831.45	\$267,595.47	(\$123,764.02)
Total Expenses	\$89,059.31	\$194,328.86	(\$105,269.55)
Profit (loss)	\$54,772.54	\$73,266.61	(\$18,494.07)

Senior Center Coordinator, Breihan

- We're Back! The Senior Center officially opened its doors on Monday, June 7. It has been great to have the center full of life and laughter again!
- Our drop in numbers for June have been slowly increasing each week, with a total of 328 seniors participating in drop-in programs.
- The Tuesday morning walking club is going strong and regularly adding new members.
- Our first bus trip brought 18 seniors to The Four Winds Casino in New Buffalo, MI.
- In-house programs in June included a movie, bunco party, concert in the park and bags tournament. Each activity involved entertainment, meals, treats and prizes provided by sponsors.
- Continued communication with potential sponsors at both in person and virtual networking events.
- Met with our newly elected Township Supervisor Diane Hewitt to show her our center and highlight our services. We are looking at ways to work together to better serve our senior community.
- Co-chaired and called bingo at the TRIAD Summer Picnic. We had 100 seniors join us for bingo, trivia and a box lunch provided by Amazon Fresh.
- Continued communication with seniors via phone calls, emails, and social media.
- Assisted Manager Jayne with administration of virtual fitness classes.
- Assisted with coverage at the registration front desk as needed.

Youth and Early Childhood Coordinator, Jehs

- Gentle Learning Preschool enrollment continues for the upcoming school year, with 93 students registered for the fall.
- In preparation for the school year, Gentle Learning Preschool has hired one new teacher and two new classroom aides for the upcoming school year. We are pleased to welcome two of our classroom aides from year's past back onto our preschool staff as well.

- Gentle Learning Preschool Summer Camps have been extremely successful thus far. Each week we welcome 20-30 preschoolers to enjoy themes such as Makers and Builders, Dinosaur Discovery, Snacks and Stories, as well as On the High Seas!
- Upcoming Summer Camp themes include 3, 2, 1 Blast Off, Super Science and our very own Superhero Training Academy. These camps filled almost immediately, and we were able to open a second section to accommodate the waitlists.
- Kindergarten Readiness class is being offered at the end of the summer to help children entering kindergarten in the fall brush up on their readiness skills.
- All Star Sports continues to run 10 different classes throughout each week of the summer season.
- Registration for the EDGE program (before and after school) began on July 12.
- The morning EDGE program will take place at the Lisle Elementary School. For the afternoon, students will be transported to the Recreation Center for the program.
- We have hired 2 new counselors for the EDGE program and will be looking for a lead Coordinator to help supervise staff and students, as well as facilitate daily activities for the students.
- Registration continues for the upcoming Family Picnic in the Park on August 3.

Cultural Arts, Rental & Office Manager, Nadeau

- Freaky Friday Musical Rehearsals started June 25. Rehearsals are M, T, TH, F from 10am-3pm at LSHS.
- Created Freaky Friday Production website at: <https://lpd-arts.webnode.com>
- The Summer Concert Series takes place July 14 (Student Body) & July 28th (Ethan Bell) from 7-8:30pm.
- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- Concluded Summer Art Enrichment Class.
- Developing revamped rental packet and evaluating pricing structure.
- Secured a total of 3 park rentals and 18 shelter rentals this summer/fall.

Athletic and Youth Camp Manager, Wise

- Summer programs are going well, including adult softball, Karate Club, tennis lessons, basketball camp, youth basketball league, track & Field, ice skating, soccer, and archery classes.
- Camp Summer Quest and No Name Teen Camp has completed the halfway mark of the camp season and all remaining weeks of both camps are full.
- Daddy Daughter Date Night will take place on July 16 and Mother Son Night Out will happen on July 17. Both event venues will be outdoors to accommodate larger groups and planned activities.
- Preparing for fall softball registration.

Museums at Lisle Station Park

- A small group of museum volunteers continue weekly activities in the blacksmith shop.
- Blacksmith classes have continued to be well attended.
- Plans are underway for the 2021 Depot Days event.



Memo

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

Summer 2021 Digital Program Guide

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

	Summer 2021		
Statistics	April	May	June
Pageviews	37,533	23,781	21,584
Users	1,129	917	999
Average Session Duration	6 min, 50 sec	5 min, 28 sec	4 min, 17 sec
Average Pages/Session	19.72 pages	17.43 pages	14.39 pages

50+ Beyond Bingo Digital Program Guide

Created 50+ Beyond Bingo Guide for July & August to promote new senior programs, trips, memberships & daily drop-in activities. Printed 250 copies for patron pick-up in the Senior Center vestibule. Website updated with new guide, calendar of events, and registration form. Produced & deployed eNewsletter on June 25 to approximately 630 park district subscribers to promote guide's release. Generated social media content to communicate digital access to new guide.

	May-June 2021			July-August 2021
Statistics	April 27-30	May	June	June 24-30
Pageviews	1,335	992	704	2,234
Users	119	87	49	166
Average Session Duration	7 min, 6 sec	3 min, 22 sec	4 min, 35 sec	5 min, 4 sec
Average Pages/Session	9.34 pages	6.61 pages	10.67 pages	10.29 pages

Lisle Park District

- Designed T-Shirt for Adopt-A-Park program and updated program packet
- Created signage for new boat launch in Community Park, including boat launch rules, canoe & kayak take out areas, take out ahead, and Lisle Partners for Parks Foundation donation sign
- Produced & deployed (2) eNewsletters sent on June 22 to promote summer sponsorship opportunities for Entertainment Series & theatre production of Disney's Freaky Friday
 - Email sent to approximately 1,120 park district subscribers
 - Email sent to approximately 500 Lisle Chamber of Commerce subscribers
- Produced email sent on June 2 to approximately 500 Lisle Chamber of Commerce subscribers to communicate vacancy on Board of Park Commissioners

Special Events

- Gathered materials, created signage, and worked Shred Event where 257 cars came through to recycle paper and donated over \$350 to the Lisle Partners for Parks Foundation
- Designed event signage requesting patrons dismount and walk bicycles, scooters & skateboards
- Created flyer & poster to promote sponsorship of Summer Entertainment Series
- Captured photos & video at Shred Event and Film Festival
- Produced & deployed eNewsletter sent on June 3 to approximately 1,200 park district subscribers to promote Film Festival event and thank sponsors

- Generated social media content for posts & stories to promote Shred Event, Film Festival, Father's Day Fishing Tournament, and 4th of July parade

Theatre Production – Disney's Freaky Friday

- Created and printed 300 tickets for all four shows and produced flyer & poster to promote ticket sales
- Designed T-shirt for cast & crew
- Created flyer & poster to promote sponsorship of theatre production
- Produced & deployed eNewsletter sent on June 9 to approximately 1,170 park district subscribers to promote auditions and registration for theatre production

Senior Center

- Assembled prize wheel to welcome back patrons to the Senior Center – designed, printed & cut inserts; gathered prizes; and produced Community Park Fitness guest pass & Sea Lion Aquatic Park Senior Swim admission pass for additional prizes
- Produced & deployed eNewsletter sent on June 3 to approximately 610 senior center subscribers to promote Senior Center memberships
- Generated social media content for posts to promote Crosstown Classic trip, Senior Center memberships, Senior Center reopening & hours of operation, prize wheel, daily activities like Bingo & Mahjong, and communicate dissolution of Facebook Group for Senior Center

Gentle Learning Preschool

- Updated website adding summer camp schedule and upcoming 2021-2022 class information
- Created new Gentle Learning Preschool Facebook page adding business info and photos

Sea Lion Aquatic Park

- Printed 1,000 daily admission passes which include new disclaimer and expiration date
- Updated verbiage on vinyl display sign with new procedures starting June 12
- Created & updated poster signage to reflect procedure & policy changes, including hours of operation, daily admission, concession stand closure, outdoor food & drink policy, punch cards, social distancing, staff only areas, rain check policy, and online registration for time slots
- Captured photos & video of opening day, swim lessons, and swim team
- Produced & deployed (2) eNewsletters
 - Email sent on June 4 to approximately 2,650 aquatic park & park district subscribers to promote opening day and operating procedures
 - Email sent on June 12 to approximately 2,630 aquatic park & park district subscribers to communicate update to operating procedures in Phase 5
- Generated social media content for posts & stories to promote opening day, operating procedures, updates to procedures in Phase 5, swim lessons, and swim team

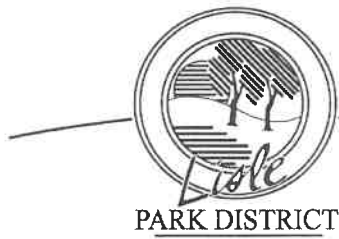
River Bend Golf Club

- Updated beverage cart menu
- Produced & deployed eNewsletter sent on June 25 to approximately 5,560 golf course subscribers and generated social media content to promote Couples Golf 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 June:

- Updated website with 4th of July early closure, Dueling Pianos and removed past specials/events
- Produced & deployed (4) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on June 4 to promote Father's Day special
 - Email sent on June 11 to promote golfing at course then grabbing a meal at the restaurant
 - Email sent on June 18 to promote Father's Day special
 - Email sent on June 24 to promote baby back rib special
- Generated social media content to promote Father's Day special, golf and dine, and rib special



Memo

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

Financial Update

- Revenue for the month of June is \$135,862 compared to June 2020 revenue of \$134,207. An increase of \$1,655.
- Revenue year to date thru June is \$353,732 compared to June 2020 revenue of \$190,377. An increase of \$163,355.
- Year to date expenses is \$226,361 compared to \$195,154 in 2020. An increase of \$31,207.
- Year to date income as of June is \$127,371 compared to 2020 loss of \$4,776. An increase of \$132,147.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- Hosted the Illinois Junior Golf Association tournament on June 18th. We had 73 players from across the state.
- Rain at the end of the month slowed our rounds and cart revenue.

Course Update – June 2021

The first two weeks of June were on pace for recording breaking heat and we were moving towards severe draught status. By the end of the month, we recorded 6.75" of much needed rain and somewhat cooler temperatures.

With this amount of rain, you would expect the river to come over the bank on #3, but we have been so dry this year, we were able to avoid it.

On the 26th and 27th of the month, we did get water that backed up on the course but by Monday the 28th, we had carts back on the course.

Tees and fairways were fertilized on the 16th---and they look great.

All the greens are in great shape.

We did experience some irrigation issues on 5 green, but they have been fixed and the green is recovering well.

I am incredibly happy with how the course responded to the weather issues so far.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: July 7, 2021
Re: Monthly Report

The District's now has available on our website the 2020 Comprehensive Annual Financial Report (CAFR), 2020 Annual Treasurer's Report, 2020 Accounts Payable Report, and 2020 Taxes & Other Revenue Report for the public.

The business department filed the Annual Financial Report (AFR) with the State of Illinois.

The business department submitted an application to GFOA Certification of Excellence in Reporting our CAFR for the Year Ended 12/31/20.

I have been working on the 2022 Budget.

I have been running financial scenarios to ensure the District's stainability for now and the future.

We switched over to React Computer Services to handle IT support and in the first several weeks, things are going very smoothly.

Working with Comcast on getting fiber into the Recreation Center.

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.



Lisle Partners for Parks Foundation

Memo

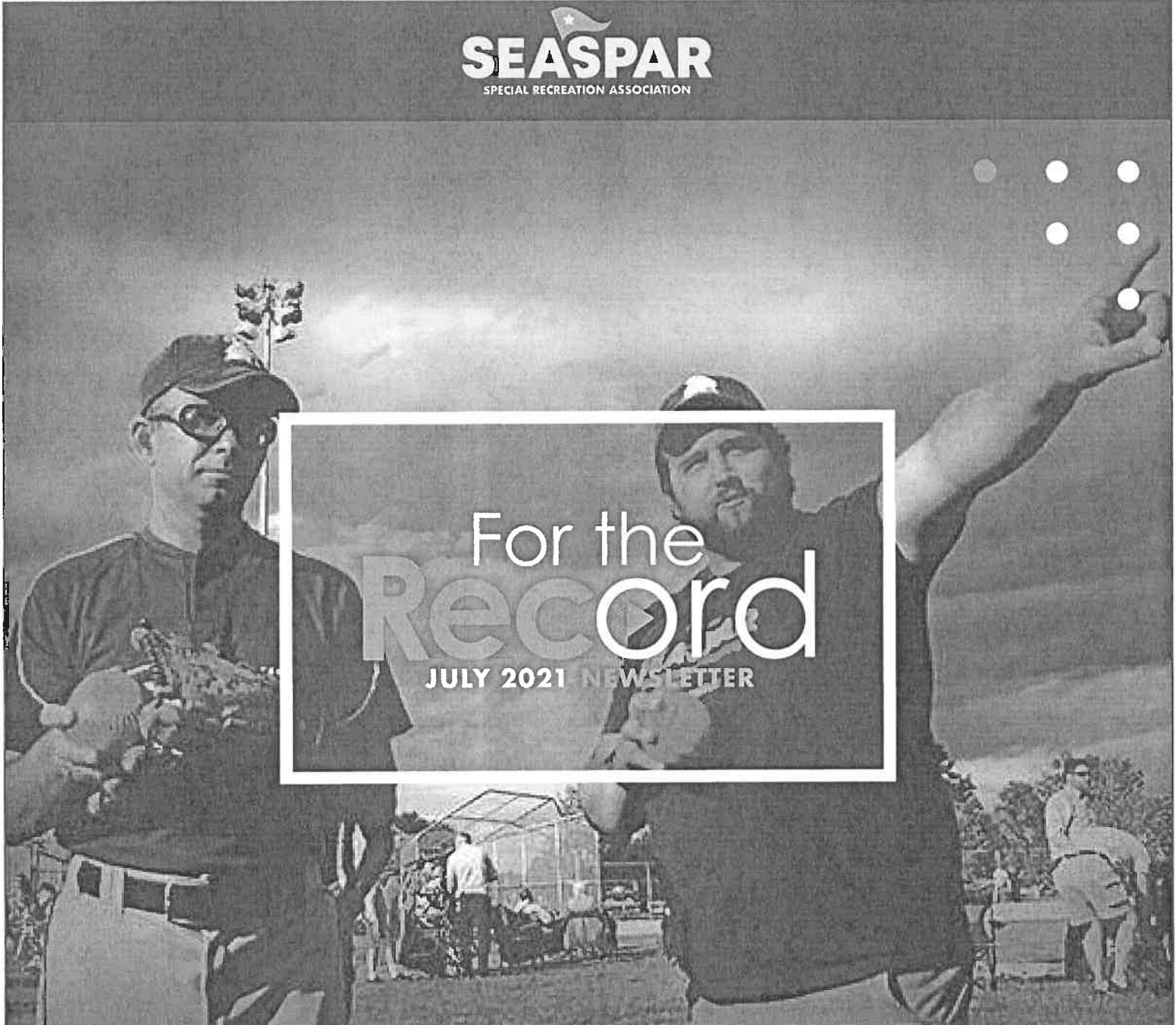
To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: July 8, 2021

Re: Lisle Partners for Parks Foundation Update

- The Board did not meet in July.
- Partners for Parks received an anonymous donation of \$5,000 toward our scholarship fund. The Board is very appreciative of this generous contribution.
- Planning for the 2021 Scarecrow Scramble is underway. Save the date for October 16th, 2021.



For the
Record
JULY 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

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SUMMER DAY CAMP IS A GO!

SEASPAR's summer day camp program returns after spending a year in hibernation due to the COVID-19 pandemic. After much thought and preparation, SEASPAR's popular summer camp program reintroduced in-person options for the summer of 2021. SEASPAR's summer camp season officially began on June 14.

This summer's day camp program was introduced with modifications to ensure the safety of participants and staff. It was SEASPAR's goal to make the return of summer camp as effortless as possible for our families, despite all of the new changes. Face masks and 6-foot social distancing were among those changes but did little to mute enthusiasm from returning participants, thanks to our creative staff. SEASPAR welcomed back many familiar faces and some new ones. Also new to camp was the "Camp SEASPAR" rebrand, complete with a new logo printed on the apparel and drawstring bags provided to participants. The new brand will cover all camps at SEASPAR, including camps held outside of the summer season.



Currently, Recreation Coordinator Molly Downing and camp site directors are hard at work adapting to all the nuances this summer is presenting. Their current priority is ensuring all participants receive the best experience possible while making safety a priority. Camp coordinators are excited about what new opportunities recent advancements in our area's mitigation efforts may bring. The participants are eager to explore, and we're equally as eager to provide them with the opportunities.

SEASPAR's summer day camp offers services for people with special needs ages 5 to 22 years. SEASPAR offers its camp in 2-week sessions, which run through August 6. Camps are hosted in engaging environments with plenty of opportunities for growth, new friendships, and lots of physical activity. SEASPAR's camps are hosted at sites located in La Grange, Lemont, and Lisle.

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DRIVE-IN BINGO

Enthusiastic SEASPAR families flocked to the parking lot of Ty Warner Park in Westmont on June 13 to participate in SEASPAR's first ever Drive-In Bingo event. The event was one of a kind! It featured family fun, prizes, and plenty of bingo play in a setting that encouraged social distancing without diminishing the festive feeling of an outdoor event. A live DJ brightened the mood, and door prizes filled with goodies sweetened the deal, but the real winners were the participants who, for the first time in a long time, got to say hello to friends in real life.

Thank you to all of the families who attended this event, the staff who conceived the idea, and the Westmont Park District for their support in making this event possible. A selection of our favorite photos from this event can be view on our Flickr page.



[View More Photos](#)

SERVICE CLUB OF CHICAGO GRANT

A grant totaling \$5,730.50 was awarded to SEASPAR by the Service Club of Chicago, a charitable organization of women whose mission is to help organizations like SEASPAR meet and achieve goals since 1890.

SEASPAR was pleasantly surprised when it learned it would be a recipient of a grant from the Service Club of Chicago, especially since 2021 was the first year SEASPAR applied for a grant of its kind. The grant money was officially presented to SEASPAR during a reception ceremony hosted by the Service Club of Chicago at the Four Seasons in Chicago on June 21. The ceremony was attended by Service Club of Chicago members and several other beneficiaries of the club's generosity. SEASPAR is truly honored to be selected as a grant recipient and gives thanks to everyone who helped make it possible.



SEASPAR will dedicate the grant money to the purchase of fitness trackers and equipment that will support wellness and education for the participants of its EAGLES program. SEASPAR's EAGLES program is a community-based adult day program that incorporates therapeutic recreation to help adults ages 18-50 years with developmental disabilities enhance adult growth through lifestyle education and service. The EAGLES program provides services to over 100 adult individuals with special needs in sites located in Brookfield, Darien, Lemont, and Lisle.

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A NEW LOOK FOR THE SEASPAR EAGLES PROGRAM

A new logo was introduced for SEASPAR's EAGLES program. The new EAGLES logo is a tribute to the program's mission. SEASPAR decided to redesign the EAGLES logo after the success of SEASPAR's rebrand earlier this year. Although plans to rebrand the EAGLES program were discussed over a year ago, the project was put on hold until SEASPAR's new logo was adopted in March of 2021.

The new logo ties the EAGLES program into the overarching brand that is SEASPAR and is a tribute to the program's philosophy. Capturing the eye is a large wing-like element which represents growth and the program's mission to soar higher and higher to achieve new goals. The star icon, which can also be found in SEASPAR's new logo, represents the program's connection to SEASPAR and again, gives a nod to SEASPAR's "the sky is the limit" attitude. The color choices follow SEASPAR's brand guidelines AND remind the eye of the sky on a perfect day.

Our goals while redesigning the new logo were to provide the EAGLES program with an fresh new look that would be versatile, relevant, and feature associating elements to solidify the program's associate with SEASPAR. We believe the new logo meets all of our goals. The new logo will replace the old EAGLES logo wherever it can be found. Priority will be given where the changes can be made with little or no cost. Be on the lookout for opportunities to support the SEASPAR EAGLES' new redesign. SEASPAR will be producing merchandise and opening an apparel web store featuring items carrying the new design.

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TIPS FOR SEASPAR!

The Downers Grove Park District has begun accepting beverage sales tips during all of its Summer Concert Series events. Tips collected will be donated to select not-for-profits on a rotating basis, and SEASPAR is among those to benefit from the decision.

SEASPAR was officially named the beneficiary of tips collected during the June 29th event, which featured Petty Cash as headliners. SEASPAR's outreach team and a few concert loving staff were present at the event.

Thank you to the Downers Grove Park District for their generosity and commitment to SEASPAR. You can see a schedule for the Downers Grove Park District's Summer Concert Series by visiting DGParks.org.



Concert Series Schedule

SUMMER INTERN: CHRISTINA HEALY

Meet Christina Healy, SEASPAR's summer intern. Christina is a Therapeutic Recreation major from Illinois State University. Her wish, after graduation, is to work in the recreation field, something she is well prepared for, thanks to her CTRS certification. She is loving her time at SEASPAR and appreciates the opportunity to practice her education. Her goal is to some day work for a special recreation association or introduce special recreation options in areas where it may not be available.

Christina hit the ground running. Already she has taken on important roles within SEASPAR's recreation department. The opportunities presented to her by the SEASPAR internship program are giving Christina many opportunities to grow. She speaks very highly of the work that is done here and is amazed at the number of programs that SEASPAR offers.



Summer is a great time to intern with SEASPAR, and Christina agrees. From getting to meet our wonderful participants to building relationships with the staff to sharing an office with the best Marketing Coordinator in the world, Christina is happy to be with us, and we're delighted to have her.

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COMING SOON

JULY 7

ICE CREAM SOCIAL DANCE PARTY

Special Event - Virtual Event

JULY 10

NSYNC VIRTUAL CONCERT

Special Event - Virtual Event

JULY 11

PICNIC AND GAMES EAST

Special Event - Elhert Park, Brookfield

JULY 18

DANCE IN THE PARK

Special Event - Ty Warner Park, Westmont

JULY 27

HIKING AT MORTON ARBORETUM

Special Event - The Morton Arboretum, Lisle

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Lisle Park District
Cash Balances
6/30/2021

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		\$48,391.84	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$326,713.21	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,737,707.69	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$0.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,251.52	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,578.10	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,102.98	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$5,358,850.96</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 \$5,465,068.96

Lisle Park District
Fund Balance
30-Jun-21

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,529,009.82	1,558,063.57	1,110,326.90	447,736.67	1,976,746.49
21 Recreation	792,748.38	1,291,470.10	541,420.58	750,049.52	1,542,797.90
22 Museum	49,552.64	4,573.54	13,554.84	(8,981.30)	40,571.34
23 IMRF	46,207.47	74,578.75	62,131.49	12,447.26	58,654.73
24 Audit	10,844.15	10,011.24	7,400.00	2,611.24	13,455.39
25 Insurance	76,109.87	114,617.26	78,775.47	35,841.79	111,951.66
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	183,029.28	264,451.55	127,538.90	136,912.65	319,941.93
28 Social Security	237,880.29	3,545.44	79,371.90	(75,826.46)	162,053.83
30 Debt Service	38,953.16	870,756.59	62,873.38	807,883.21	846,836.37
40 Capital Projects	970,418.13	31,509.70	175,097.25	(143,587.55)	826,830.58
51 Enterprise	3,965,485.78	366,221.89	237,318.15	128,903.74	4,094,389.52
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
Total	34,851,890.18	4,589,799.63	2,495,808.86	2,093,990.77	36,945,880.95

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 6/21	YTD 6/20	YTD 6/19	Variance 2021 VS 2020	Variance 2021 VS 2019
Corporate	Revenue	1,558,063.57	1,552,380.65	1,565,240.68	5,682.92	(7,177.11)
	Expense	1,110,326.90	1,193,219.96	1,262,050.88	82,893.06	151,723.98
	Profit/(Loss)	447,736.67	359,160.69	303,189.80	88,575.98	144,546.87
Recreation	Revenue	1,291,470.10	605,540.31	1,313,427.96	685,929.79	(21,957.86)
	Expense	541,420.58	709,015.26	1,040,911.76	167,594.68	499,491.18
	Profit/(Loss)	750,049.52	(103,474.95)	272,516.20	853,524.47	477,533.32
Museum	Revenue	4,573.54	41,806.29	41,837.12	(37,232.75)	(37,263.58)
	Expense	13,554.84	32,612.98	40,584.39	19,058.14	27,029.55
	Profit/(Loss)	(8,981.30)	9,193.31	1,252.73	(18,174.61)	(10,234.03)
IMRF	Revenue	74,578.75	181,972.61	83,448.77	(107,393.86)	(8,870.02)
	Expense	62,131.49	92,052.17	81,860.22	29,920.68	19,728.73
	Profit/(Loss)	12,447.26	89,920.44	1,588.55	(77,473.18)	10,858.71
Audit	Revenue	10,011.24	13,282.67	13,077.79	(3,271.43)	(3,066.55)
	Expense	7,400.00	18,250.00	19,050.00	10,850.00	11,650.00
	Profit/(Loss)	2,611.24	(4,967.33)	(5,972.21)	7,578.57	8,583.45
Liability Insurance	Revenue	114,617.26	142,901.58	97,772.06	(28,284.32)	16,845.20
	Expense	78,775.47	147,153.31	167,047.27	68,377.84	88,271.80
	Profit/(Loss)	35,841.79	(4,251.73)	(69,275.21)	40,093.52	105,117.00
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	264,451.55	264,989.31	249,100.80	(537.76)	15,350.75
	Expense	127,538.90	118,215.11	159,179.14	(9,323.79)	31,640.24
	Profit/(Loss)	136,912.65	146,774.20	89,921.66	(9,861.55)	46,990.99
Social Security	Revenue	3,545.44	151,422.46	137,628.19	(147,877.02)	(134,082.75)
	Expense	79,371.90	116,597.23	139,996.18	37,225.33	60,624.28
	Profit/(Loss)	(75,826.46)	34,825.23	(2,367.99)	(110,651.69)	(73,458.47)
Debt Service	Revenue	870,756.59	894,588.00	864,379.76	(23,831.41)	6,376.83
	Expense	62,873.38	87,605.08	188,705.25	24,731.70	125,831.87
	Profit/(Loss)	807,883.21	806,982.92	675,674.51	900.29	132,208.70
Capital Projects	Revenue	31,509.70	1,272,874.34	426,544.52	(1,241,364.64)	(395,034.82)
	Expense	175,097.25	1,358,349.42	262,453.74	1,183,252.17	87,356.49
	Profit/(Loss)	(143,587.55)	(85,475.08)	164,090.78	(58,112.47)	(307,678.33)
Enterprise	Revenue	366,221.89	469,544.86	991,252.72	(103,322.97)	(625,030.83)
	Expense	237,318.15	668,330.81	981,600.60	431,012.66	744,282.45
	Profit/(Loss)	128,903.74	(198,785.95)	9,652.12	327,689.69	119,251.62
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	4,589,799.63	5,591,303.08	5,783,710.37	(1,001,503.45)	(1,193,910.74)
	Expense	2,495,808.86	4,541,401.33	4,343,439.43	2,045,592.47	(1,847,630.57)
	Profit/(Loss)	2,093,990.77	1,049,901.75	1,440,270.94	1,044,089.02	(3,041,541.31)

FOR FUND: CORPORATE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATION	269,095.84	1,292,652.35	380.3	1,614,574.88	3,229,150.00	1,558,013.57	(51.7)
PARKS	287.50	0.00	100.0	1,725.00	3,450.00	50.00	(98.5)
TOTAL REVENUES	269,383.34	1,292,652.35	379.8	1,616,299.88	3,232,600.00	1,558,063.57	(51.8)
EXPENSES							
ADMINISTRATION	84,011.94	77,557.52	7.6	504,071.32	1,008,143.32	482,970.41	52.0
BUSINESS SERVICES	5,555.40	5,244.53	5.5	33,332.40	66,664.88	29,755.01	55.3
IT	25,729.86	9,080.93	64.7	154,379.12	308,758.41	37,338.94	87.9
CUSTOMER RELATIONS	12,292.92	15,599.84	(26.9)	73,757.44	147,515.00	80,757.64	45.2
BOARD	37.50	0.00	100.0	225.00	450.00	170.00	62.2
PARKS	61,137.79	60,627.83	0.8	366,826.46	733,653.52	299,596.54	59.1
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	20,518.33	22,376.49	(9.0)	123,109.94	246,220.00	129,493.62	47.4
FLEET	8,681.00	10,895.75	(25.5)	52,085.96	104,172.00	50,244.74	51.7
TOTAL EXPENSES	217,964.74	201,382.89	7.6	1,307,787.64	2,615,577.13	1,110,326.90	57.5

TOTAL FUND REVENUES	269,383.34	1,292,652.35	379.8	1,616,299.88	3,232,600.00	1,558,063.57	(51.8)
TOTAL FUND EXPENSES	217,964.74	201,382.89	7.6	1,307,787.64	2,615,577.13	1,110,326.90	57.5
SURPLUS (DEFICIT)	51,418.60	1,091,269.46	2022.3	308,512.24	617,022.87	447,736.67	(27.4)

FOR FUND: RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	97,733.33	473,119.36	384.0	586,399.98	1,172,800.00	549,924.07	(53.1)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	54,102.92	169,331.56	212.9	324,616.84	649,235.00	536,007.53	(17.4)
FITNESS CENTER	17,810.25	83,437.85	368.4	106,861.46	213,723.13	143,831.85	(32.7)
FACILITIES	10,108.15	10,945.96	8.2	60,648.86	121,298.00	61,561.65	(49.2)
	200.00	145.00	(27.5)	1,200.00	2,400.00	145.00	(93.9)
TOTAL REVENUES	179,954.65	736,979.73	309.5	1,079,727.14	2,159,456.13	1,291,470.10	(40.1)
EXPENSES							
ADMINISTRATIVE	21,372.46	24,019.96	(12.3)	128,234.76	256,469.72	128,438.77	49.9
IT	6,334.17	4,059.65	35.9	38,004.98	76,010.00	18,543.40	75.6
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	33.00	100.0
AQUATICS	46,409.20	64,559.06	(39.1)	278,453.69	556,910.97	198,404.86	64.3
FITNESS CENTER	21,882.37	55,029.69	(151.4)	131,293.76	262,588.51	101,790.58	61.2
FACILITIES	8,896.03	8,891.29	0.0	53,375.94	106,752.48	55,159.11	48.3
	8,588.00	6,591.76	23.2	51,527.92	103,056.00	39,050.86	62.1
TOTAL EXPENSES	113,482.23	163,151.41	(43.7)	680,891.05	1,361,787.68	541,420.58	60.2
TOTAL FUND REVENUES	179,954.65	736,979.73	309.5	1,079,727.14	2,159,456.13	1,291,470.10	(40.1)
TOTAL FUND EXPENSES	113,482.23	163,151.41	(43.7)	680,891.05	1,361,787.68	541,420.58	60.2
SURPLUS (DEFICIT)	66,472.42	573,828.32	763.2	398,836.09	797,668.45	750,049.52	(5.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	416.67	2,293.32	450.3	2,499.98	5,000.00	2,938.54	(41.2)
RECREATION PROGRAM	0.00	480.00	100.0	0.00	0.00	1,635.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	416.67	2,773.32	565.5	2,499.98	5,000.00	4,573.54	(8.5)
EXPENSES							
ADMINISTRATIVE	71.81	0.00	100.0	430.86	861.76	432.65	49.7
RECREATION PROGRAM	1,812.36	1,406.73	22.3	10,874.16	21,748.32	9,770.31	55.0
FACILITIES	533.34	0.00	100.0	3,199.96	6,400.00	3,351.88	47.6
TOTAL EXPENSES	2,417.51	1,406.73	41.8	14,504.98	29,010.08	13,554.84	53.2
TOTAL FUND REVENUES							
	416.67	2,773.32	565.5	2,499.98	5,000.00	4,573.54	(8.5)
TOTAL FUND EXPENSES							
	2,417.51	1,406.73	41.8	14,504.98	29,010.08	13,554.84	53.2
SURPLUS (DEFICIT)	(2,000.84)	1,366.59	(168.3)	(12,005.00)	(24,010.08)	(8,981.30)	(62.5)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE		% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	12,500.00	63,639.69	409.1	75,000.00	74,578.75	(50.2)
TOTAL REVENUES	12,500.00	63,639.69	409.1	75,000.00	74,578.75	(50.2)
EXPENSES						
ADMINISTRATIVE	11,505.00	11,250.01	2.2	69,030.00	62,131.49	54.9
TOTAL EXPENSES	11,505.00	11,250.01	2.2	69,030.00	62,131.49	54.9
TOTAL FUND REVENUES	12,500.00	63,639.69	409.1	75,000.00	74,578.75	(50.2)
TOTAL FUND EXPENSES	11,505.00	11,250.01	2.2	69,030.00	62,131.49	54.9
SURPLUS (DEFICIT)	995.00	52,389.68	5165.2	5,970.00	12,447.26	4.2

FOR FUND: AUDIT
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	8,599.96	415.9	9,999.98	10,011.24	(49.9)
TOTAL REVENUES	1,666.67	8,599.96	415.9	9,999.98	10,011.24	(49.9)
EXPENSES						
ADMINISTRATIVE	1,505.17	0.00	100.0	9,030.98	7,400.00	59.0
TOTAL EXPENSES	1,505.17	0.00	100.0	9,030.98	7,400.00	59.0
TOTAL FUND REVENUES	1,666.67	8,599.96	415.9	9,999.98	10,011.24	(49.9)
TOTAL FUND EXPENSES	1,505.17	0.00	100.0	9,030.98	7,400.00	59.0
SURPLUS (DEFICIT)	161.50	8,599.96	5225.0	969.00	2,611.24	34.7

FOR FUND: LIABILITY INSURANCE
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	98,612.86	382.8	122,550.00	114,617.26	(53.2)
TOTAL REVENUES	20,425.00	98,612.86	382.8	122,550.00	114,617.26	(53.2)
EXPENSES						
ADMINISTRATIVE	26,018.80	43,019.82	(65.3)	156,112.58	78,775.47	74.7
TOTAL EXPENSES	26,018.80	43,019.82	(65.3)	156,112.58	78,775.47	74.7
TOTAL FUND REVENUES	20,425.00	98,612.86	382.8	122,550.00	114,617.26	(53.2)
TOTAL FUND EXPENSES	26,018.80	43,019.82	(65.3)	156,112.58	78,775.47	74.7
SURPLUS (DEFICIT)	(5,593.80)	55,593.04	(1093.8)	(33,562.58)	35,841.79	(153.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 6 PERIODS ENDING JUNE 30, 2021

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

FOR FUND: SPECIAL RECREATION FUND
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	44,583.33	227,612.23	410.5	267,499.98	264,451.55	(50.5)
TOTAL REVENUES	44,583.33	227,612.23	410.5	267,499.98	264,451.55	(50.5)
EXPENSES						
ADMINISTRATIVE	35,184.34	106,218.15	(201.8)	211,105.92	127,538.90	69.7
PARKS	666.67	0.00	100.0	3,999.98	0.00	100.0
TOTAL EXPENSES	35,851.01	106,218.15	(196.2)	215,105.90	127,538.90	70.3
TOTAL FUND REVENUES	44,583.33	227,612.23	410.5	267,499.98	264,451.55	(50.5)
TOTAL FUND EXPENSES	35,851.01	106,218.15	(196.2)	215,105.90	127,538.90	70.3
SURPLUS (DEFICIT)	8,732.32	121,394.08	1290.1	52,394.08	136,912.65	30.6

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARIANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES							
ADMINISTRATION	416.67	2,293.32	450.3	2,499.98	5,000.00	3,545.44	(29.0)
TOTAL REVENUES	416.67	2,293.32	450.3	2,499.98	5,000.00	3,545.44	(29.0)
EXPENSES							
ADMINISTRATION	12,750.00	16,202.61	(27.0)	76,500.00	153,000.00	79,371.90	48.1
TOTAL EXPENSES	12,750.00	16,202.61	(27.0)	76,500.00	153,000.00	79,371.90	48.1
TOTAL FUND REVENUES	416.67	2,293.32	450.3	2,499.98	5,000.00	3,545.44	(29.0)
TOTAL FUND EXPENSES	12,750.00	16,202.61	(27.0)	76,500.00	153,000.00	79,371.90	48.1
SURPLUS (DEFICIT)	(12,333.33)	(13,909.29)	12.7	(74,000.02)	(148,000.00)	(75,826.46)	(48.7)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	146,740.83	749,343.05	410.6	880,444.98	870,756.59	(50.5)
TOTAL REVENUES	146,740.83	749,343.05	410.6	880,444.98	870,756.59	(50.5)
EXPENSES						
ADMINISTRATIVE	146,740.83	62,873.38	57.1	880,444.98	62,873.38	96.4
TOTAL EXPENSES	146,740.83	62,873.38	57.1	880,444.98	62,873.38	96.4
TOTAL FUND REVENUES	146,740.83	749,343.05	410.6	880,444.98	870,756.59	(50.5)
TOTAL FUND EXPENSES	146,740.83	62,873.38	57.1	880,444.98	62,873.38	96.4
SURPLUS (DEFICIT)	0.00	686,469.67	100.0	0.00	807,883.21	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	17,875.00	11,750.00	(34.2)	107,249.96	214,500.00	31,509.70	(85.3)
TOTAL REVENUES	17,875.00	11,750.00	(34.2)	107,249.96	214,500.00	31,509.70	(85.3)
EXPENSES							
ADMINISTRATIVE	1,000.00	0.00	100.0	6,000.00	12,000.00	0.00	100.0
PARKS	57,255.83	82,675.59	(44.3)	343,534.98	687,070.00	162,822.77	76.3
AQUATICS	1,279.17	8,028.42	(527.6)	7,674.98	15,350.00	12,158.48	20.7
FACILITIES	625.00	0.00	100.0	3,750.00	7,500.00	0.00	100.0
FLEET	0.00	0.00	0.0	0.00	0.00	116.00	100.0
TOTAL EXPENSES	60,160.00	90,704.01	(50.7)	360,959.96	721,920.00	175,097.25	75.7
TOTAL FUND REVENUES	17,875.00	11,750.00	(34.2)	107,249.96	214,500.00	31,509.70	(85.3)
TOTAL FUND EXPENSES	60,160.00	90,704.01	(50.7)	360,959.96	721,920.00	175,097.25	75.7
SURPLUS (DEFICIT)	(42,285.00)	(78,954.01)	86.7	(253,710.00)	(507,420.00)	(143,587.55)	(71.7)

FOR FUND: GOLF AND RESTAURANT
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.0
GOLF	51,324.99	135,862.41	164.7	307,949.82	353,731.97	615,900.00	353,731.97	(42.5)	
RESTAURANT	0.00	5,754.42	100.0	0.00	12,489.92	0.00	12,489.92	100.0	
TOTAL REVENUES	51,324.99	141,616.83	175.9	307,949.82	366,221.89	615,900.00	366,221.89	(40.5)	
EXPENSES									
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
GOLF	60,175.98	51,748.87	14.0	361,055.39	226,361.31	722,111.49	226,361.31	68.6	
RESTAURANT	0.00	1,856.45	100.0	0.00	10,956.84	0.00	10,956.84	100.0	
TOTAL EXPENSES	60,175.98	53,605.32	10.9	361,055.39	237,318.15	722,111.49	237,318.15	67.1	
TOTAL FUND REVENUES									
	51,324.99	141,616.83	175.9	307,949.82	366,221.89	615,900.00	366,221.89	(40.5)	
TOTAL FUND EXPENSES									
	60,175.98	53,605.32	10.9	361,055.39	237,318.15	722,111.49	237,318.15	67.1	
SUREPLUS (DEFICIT)	(8,850.99)	88,011.51	(1094.3)	(53,105.57)	128,903.74	(106,211.49)	128,903.74	(221.3)	

FOR FUND: GENERAL LONG TERM DEBT
 FOR 6 PERIODS ENDING JUNE 30, 2021

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

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL ASSETS
 FOR 6 PERIODS ENDING JUNE 30, 2021

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

MUNICIPAL REPORT TOTALS
 FOR 6 PERIODS ENDING JUNE 30, 2021

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET		FISCAL YEAR-TO-DATE ACTUAL		% VARI-ANCE
TOTAL MUNICIPAL REVENUES	745,287.15	3,335,873.34	347.5	4,471,721.70	8,943,446.13	4,589,799.63	(48.6)	
TOTAL MUNICIPAL EXPENSES	688,571.27	749,814.33	(8.8)	4,131,423.46	8,262,855.88	2,495,808.86	69.7	
SURPLUS (DEFICIT)	56,715.88	2,586,059.01	4459.6	340,298.24	680,590.25	2,093,990.77	207.6	