



**REGULAR MEETING**  
**December 17, 2020**



## AGENDA

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

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

**Pursuant to the State of Illinois Open Meetings Act (5 ILCS 120/7(e)),  
the December 17, 2020 Regular Meeting of the Board of Park Commissioners  
will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) by 3:00 p.m. on December 17, 2020. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) and will be entered into the public record.

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

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

**II. PRESENTATIONS**

**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 November 12, 2020.
- B. Approve the November 2020 Voucher List in the amount of \$1,482,818.90.
- C. Award the Carriage Hill Park asphalt paving project to Evans and Sons Blacktop, Inc. from West Chicago, IL for an amount not to exceed \$33,892.00.
- D. Adopt Resolution 121720, a resolution to approve an amendment to the Joint Agreement for the Southeast Association for Special Parks and Recreation to establish the agency's fiscal year to be from January 1 through December 31.

- E. Approve the reservation of Friday, July 23, 2021 to Sunday, July 25, 2021 for the Christmas in July Races in Community Park.

**VI. COMMUNICATIONS**

**VII. UNFINISHED BUSINESS**

**VIII. NEW BUSINESS**

- A. Board Policy Manual – remove Section 1.03 (H) 4, Commissioner use of District Programs and Facilities.
- B. Approve Ordinance 20-07, an Ordinance Levying and Assessing Taxes of the Lisle Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2021 and ending December 31, 2021 and direct staff to file same with the DuPage County Clerk no later than December 29, 2020.
- C. Approve Ordinance 20-08, an Ordinance abating the tax heretofore levied for the year 2020 to pay debt service on \$400,000 general obligation refunding park bonds (alternate revenue source), series 2019B, of the Lisle Park District, DuPage County, Illinois.

**IX. STAFF REPORTS**

**X. PARTNERS FOR PARKS REPORT**

**XI. SEASPAR REPORT**

**XII. OFFICER REPORTS**

- A. President, Commissioner Cook
- B. Treasurer, Commissioner Altpeter
  - i. Financial Reports ending November 30, 2020.
- C. Commissioners' Reports

**XIII. CLOSED SESSION**

A closed session is called pursuant to the Open Meetings Act Section 2(c)6, the setting of a price for sale or lease of property owned by the public body and Section 2(c)(1), the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body.

**XIV. OPEN MEETING**

**XV. CALL TO ORDER AND ROLL CALL**

**XVI. ACTION ON CLOSED SESSION ITEMS**

- A. Director of Parks & Recreation compensation – possible action

**XVII. 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  
November 12, 2020**

**I. CALL TO ORDER AND ROLL CALL:** President Cook called the meeting to order at 7:00 p.m. via remote access, stating that pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the November 12, 2020 Regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, and Commissioners Olson, Ferron, and Cook were present at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:	Commissioners Present via telephone remote access:	Altpeter Richter
	Commissioner Present in person:	Cook Ferron Olson
	Staff Present in-person: Director of Parks & Recreation Superintendent of Finance	Garvy Silver
	Also Present via telephone remote access: Superintendent of Recreation Cultural Arts, Rental & Office Manager Superintendent of Parks Recreation Program Manager Athletic & Youth Camp Manager Youth & Early Childhood Manager Recreation & Fitness Manager Marketing Specialist Graphic & Web Design Specialist Facilities & Safety Manager	Pratscher Nadeau Cerutti Breihan Wise Jehs Jayne Kosartez Sleezer Mendez

**II. PLEDGE OF ALLEGIANCE:**

None.

**III. PRESENTATIONS**

None.

**IV. PUBLIC COMMENT**

None.

**V. APPROVE MEETING AGENDA**

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, November 12, 2020. Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Ferron, Olson, Cook



Absent: None.  
Nays: None

Motion Passed.

#### **V. CONSENT AGENDA ITEMS**

Commissioner Olson moved to approve consent agenda items A, B, D, E, F and pull item C. for separate vote.

- A. Approve the Minutes of Regular Meeting of October 15, 2020.
- B. Approve the October 2020 Voucher List in the amount of \$240,784.26.
- C. Approve the 2021 Trash and Recycling Services contract renewal with Waste Management of Illinois, Inc. of Lombard, IL for an amount not to exceed \$19,107.42.
- D. Award the 2021 Aquatic Weed Services to Clarke Aquatic Services, Inc. for an amount not to exceed \$23,446.00.
- E. Approve 2021 Portable Toilet Services contract renewal to Service Sanitation Inc. for an amount not to exceed \$17,100.00.
- F Approve the 2021 Schedule of Regular Meetings of the Lisle Park District Board of Park Commissioners.

Commissioner Ferron seconded the motion.

Roll Call:

Ayes: Olson, Ferron, Altpeter, Richter, Cook

Absent: None.

Nays: None

Motion Passed.

C. Approve the 2021 Trash and Recycling Services contract renewal with Waste Management of Illinois, Inc. of Lombard, IL for an amount not to exceed \$19,107.42.

Commissioner Ferron moved to approve item C. the 2021 Trash and Recycling Services contract renewal with Waste Management of Illinois, Inc. of Lombard, IL for an amount not to exceed \$19,107.42.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Ferron, Richter, Altpeter, Cook

Abstain: Olson

Absent: None.

Nays: None.

Motion Passed.

#### **VI. COMMUNICATIONS**

None.

#### **VII. UNFINISHED BUSINESS**

A. 2021 Budget Draft - Discussion

Commissioner Richter stated when things are good people do not typically complain about the tax levy, but when things are bad, which they are now, he feels the park district owes the constituents a break. He said he would like to not levy for the full 4.99%. Superintendent Silver stated that just because the District levies that does not mean the District will receive that much. Commissioner Richter asked what would happen if the park district did, to which Superintendent Silver said the Board has the ability to abate back x amount of dollars. Commissioner Richter said he likes to have that flexibility moving forward depending on how the virus moves and impacts the District, and said he appreciates Commissioner Ferron's similar feelings. Commissioner Ferron asked when the County would be able to adjust tax bills should the Park Board abate taxes in early 2021. Superintendent Silver said it is quickly and it will not show up on tax bills.

### **VIII. NEW BUSINESS**

A. Resolution 111220, a resolution determining funds estimated to be raised by taxation or the year 2020.

Commissioner Altpeter moved to approve Resolution 111220, a resolution determining funds estimated to be raised by taxation or the year 2020.

Commissioner Richter seconded the motion.

Roll Call:

Ayes: Altpeter, Richter, Ferron, Olson, Cook

Absent: None.

Nays: None.

Motion Passed.

### **IX. STAFF REPORTS**

Commissioner Ferron asked how another stay-at-home order could affect the District. Director Garvy responded it depends on the language of the order and often times it is very nebulous.

Commissioner Altpeter asked about the SEASPAR space cleaning and if they are in the building. Director Garvy responded that they are running the EAGLES adult day program in the space.

### **X. PARTNERS FOR PARKS REPORT**

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

### **XI. SEASPAR REPORT**

The SEASPAR report is included in the Board Packet.

### **XII. OFFICER REPORTS**

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

None.

#### **B. Treasurer, Financial Reports ending, August 31, 2020**

Superintendent Silver stated the District's investments are all collateralized or FDIC insured. He summarized investment status and reported the park district will invest in the Village of Winfield bond again and get about 4.5%. He reported the District Enterprise Fund is up by \$215,000 in revenue due to the golf course's performance and the

Recreation Fund is behind last year at this time. He stated the fund balances are showing healthy balances but reminded the board that the District received tax dollars in September, so these balances need to last for several months.

**C. Commissioners' Reports**

Commissioner Altpeter thanked the Park District for the Veteran's Day video that was put up on social media.

**XIII. CLOSED SESSION**

Commissioner Olson moved to go into closed session under Open Meetings Act Section 2(c)6, the setting of a price for sale or lease of property owned by the public body.

Commissioner Richter seconded.

Roll Call:

Ayes: Olson, Richter, Ferron, Altpeter, Cook

Absent: None.

Nays: None.

Motion Passed.

**XIV. OPEN MEETING**

**XV. CALL TO ORDER AND ROLL CALL**

President Cook called the meeting back to order at 7:59 pm.

Director Garvy called roll with the following Commissioners present:

Ferron, Olson, Altpeter, Richter, Cook.

**XVI. ADJOURN OPEN MEETING**

Commissioner Olson moved to adjourn the open meeting at 7:59 pm. Commissioner Richter seconded.

Roll Call:

Ayes: Olson, Richter, Altpeter, Ferron, Cook

Absent: None.

Nays: None.

Motion Passed.



DATE: 12/10/2020  
 TIME: 08:22:20  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV	ADVANCED IMAGING INC								
	212772	01 LEADERBOARD	210900126265	11/24/20		59658	12/10/20	30.00	30.00
								VENDOR TOTAL:	30.00
ALARM	ALARM DETECTION SYSTEMS INC								
	606584-1039	01 RC ALARM MONITORING	250000006600	11/08/20		59659	12/10/20	417.18	417.18
								VENDOR TOTAL:	417.18
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	171708	01 MOTOMIX	101300046602	11/03/20		59660	12/10/20	809.77	230.11
	172039	01 MOTOMIX	101300046602	11/12/20		59660	12/10/20	809.77	230.11
	172147	01 CHAINSAW & CHAINS	100600026335	11/16/20		59660	12/10/20	809.77	283.90
	172235	01 CHAIN SAW REPAIR	100600026335	11/18/20		59660	12/10/20	809.77	18.80
	172388	01 CHAINSAW CHAINS	100600026335	11/23/20		59660	12/10/20	809.77	18.80
	172404	01 CHAINSAW CHAIN	100600026335	12/04/20		59660	12/10/20	809.77	31.90
								VENDOR TOTAL:	31.90
AT&T C	AT&T								
	201105-7992628502	01 BACKUP T1 LINE	100000006605	11/05/20		59645	11/18/20	476.56	476.56
		02 BACKUP T1 LINE	210000006605						238.28
								VENDOR TOTAL:	238.28
BASESOLU	BASE SOLUTIONS LLC								
	150043	01 REPLACEMENT FAN	211200036260	10/15/20		59661	12/10/20	198.65	198.65
								VENDOR TOTAL:	198.65

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BASICIRR BASIC IRRIGATION SERVICES INC									
	27518	01 POND FOUNTAIN REMOVAL	100600026273	11/19/20		59662	12/10/20	300.00	240.00
	27612	01 FOUNTAIN STORAGE FEE	100600026273	12/02/20		59662	12/10/20	300.00	60.00
						VENDOR TOTAL:			300.00
BEVERLYB BEVERLY BANK & TRUST CO INC									
	#2-12302020	01 GO BONDS SERIES 2019A	300000006502	12/02/20		59663	12/10/20	1,011,348.75	807,798.75
		02 GO BONDS SERIES 2019A	300000006503						22,798.75
									785,000.00
	#2-12302020-2	01 GO ALT BONDS SERIES 2019B	511000106502	12/02/20		59663	12/10/20	1,011,348.75	203,550.00
		02 GO ALT BONDS SERIES 2019B	510000002050						3,550.00
									200,000.00
						VENDOR TOTAL:			1,011,348.75
BGUNTH B GUNTHER & COMPANY, INC									
	80358	01 STAGE PLAQUE	100600026273	10/28/20		59664	12/10/20	898.99	898.99
BIOTEK BIOTEK CORPORATION									
	70866	01 WASP SPRAY	100600026280	09/08/20		59665	12/10/20	368.69	368.69
BREI DEBBIE BREIHAN									
	MILEAGE112520	01 MILEAGE REIMBURSEMENT	100000006190	11/25/20		59666	12/10/20	9.57	9.57
CASE CASE LOTS INC									
	1110	01 COVID VINYL GLOVES	250000006730	11/04/20		59667	12/10/20	411.00	411.00
						VENDOR TOTAL:			9.57
CHASEBAN JP MORGAN CHASE BANK, N.A.									
	0000008641	01 GO LTD REFUNDING BONDS 2019	300000006502	11/01/20		59668	12/10/20	269,168.75	269,168.75
									44,168.75
						VENDOR TOTAL:			411.00









LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	201110-4301040801	01 NETZLEY/YENDER SEWER	220700196604	11/10/20		59674	12/10/20	1,367.00	6.44
	201110-4301524501	01 PARKS GARAGE SEWER	100600026604	11/10/20		59674	12/10/20	1,367.00	6.44
						VENDOR TOTAL:			1,367.00
EUCLID	2599491	01 BOTTLED BEER	511000105200	11/13/20		59675	12/10/20	98.00	98.00
G&GLAWN	12041	01 CONTRACT MOWING	100600006235	11/02/20		59676	12/10/20	12,420.00	4,140.00
	12120	01 CONTRACT MOWING	100600006235	11/09/20		59676	12/10/20	12,420.00	4,140.00
	12125	01 CONTRACT MOWING	100600006235	11/17/20		59676	12/10/20	12,420.00	4,140.00
						VENDOR TOTAL:			98.00
GRAING	9698900108	01 FURNACE FILTERS & V-BELTS	211200036260	10/25/20		59677	12/10/20	1,028.17	474.39
	9698900116	01 LIGHT BULBS	101200016260	10/28/20		59677	12/10/20	1,028.17	71.32
	9698900124	01 BREAKER LOCK	101200026260	10/28/20		59677	12/10/20	1,028.17	3.70
	9708936951	01 SHEAR BOLTS	101300046335	11/06/20		59677	12/10/20	1,028.17	87.08
	9709557111	01 COVID WIPES	250000006730	12/08/20		59677	12/10/20	1,028.17	235.80
	9714521920	01 PHOTOCNTROLS	100600026273	11/12/20		59677	12/10/20	1,028.17	33.64
						VENDOR TOTAL:			33.64



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9714521938	01 FUSES	100600026273	11/12/20		59677	12/10/20	1,028.17	41.08 41.08
	9721535392	01 FUSES	100600026273	11/18/20		59677	12/10/20	1,028.17	15.88 15.88
	9726485940	01 LIGHT BULBS	100600026273	11/23/20		59677	12/10/20	1,028.17	39.00 39.00
	9726485957	01 LIGHT BULBS	100600026273	11/23/20		59677	12/10/20	1,028.17	26.28 26.28
						VENDOR TOTAL:		1,028.17	
HAYNESS	SANDRA E HAYNES								
	4146	01 CHRISTMAS ENTERTAINMENT	210771006430	11/30/20		59678	12/10/20	200.00	200.00 200.00
						VENDOR TOTAL:		200.00	
HINCKLEY	DS SERVICES OF AMERICA INC								
	17039803111320	01 RIVER RD DRINKING WATER	100000006270	11/13/20		59648	11/18/20	32.77	32.77 16.39 16.38
		02 RIVER RD DRINKING WATER	210000006270						
						VENDOR TOTAL:		32.77	
HINSDA	HINSDALE NURSERIES INC								
	1700755	01 MUSHROOM MULCH	400600026760	11/04/20		59679	12/10/20	480.00	108.00 108.00
	1700914	01 PLAYGROUND PLANTS	400600026760	11/06/20		59679	12/10/20	480.00	372.00 372.00
						VENDOR TOTAL:		480.00	
HMDEPO	HOME DEPOT CREDIT SERVICES								
	3015172	01 CEMENT	100600026273	11/10/20		59680	12/10/20	160.33	21.25 21.25
	3032280	01 MACHINE SCREW	100600026273	11/10/20		59680	12/10/20	160.33	1.18 1.18
	31457	01 HARDWARE	100600026273	11/03/20		59680	12/10/20	160.33	2.36 2.36

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3194817	01 CREDIT	100600026273	11/10/20		59680	12/10/20	160.33	-21.25 -21.25
	4032135	01 TEST LEAD SET	211200036260	11/09/20		59680	12/10/20	160.33	52.02 52.02
	8014169	01 WET/DRY VAC	211200036260	10/26/20		59680	12/10/20	160.33	104.77 104.77
						VENDOR TOTAL:			160.33
HOM		HOME PLUMBING & HEATING CO							
	9868	01 HYDRANT KEYS	511000106260	12/29/20		59681	12/10/20	72.00	72.00 72.00
						VENDOR TOTAL:			72.00
HUNTINGT		HUNTINGTON NATIONAL BANK							
	NOV20	01 CREDIT	210774006430	11/27/20		59682	12/10/20	1.00	1.00 -893.72 54.99 201.07 138.00 86.65 276.01 138.00 50.00 -50.00
		02 PANDORA SUBSCRIPTION	210000004404						
		03 NOV 20 RB TRASH & RECYCLING	100600026320						
		04 NOV 20 REC CTR TRASH & RECYCL	100600026320						
		05 NOV 20 RB MAINT TRASH & RECYCL	100600026320						
		06 NOV 20 GARAGE TRASH & RECYCL	100600026320						
		07 NOV 20 CC TRASH & RECYCLING	100600026320						
		08 CC FEE	100000004404						
		09 CC FEE CREDIT	100000004404						
						VENDOR TOTAL:			1.00
JIMDHA		JIM DHAMER PLUMBING & SEWER							
	109383	01 RB MAINT RPZ TEST	250000006600	11/03/20		59683	12/10/20	857.95	107.95 107.95
	109635	01 INSTALL AUTOFLUSHER	511000106260	11/10/20		59683	12/10/20	857.95	750.00 750.00
						VENDOR TOTAL:			857.95
JOHNSTU		RMA SUPPLY							
	4055618	01 THERMOSTAT & RELAY	211200036260	10/29/20		59684	12/10/20	83.59	83.59 83.59
						VENDOR TOTAL:			83.59

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JSN	JSN CONTRACTORS SUPPLY								
	84143	01 COVID MASKS	250000006730	11/06/20		59685	12/10/20	79.50	79.50
									79.50
									79.50
KANKAKEN	KANKAKEE NURSERY CO								
	00128800	01 PLAYGROUND PLANTS	400600026760	11/02/20		59686	12/10/20	1,655.00	995.00
									995.00
	00128801	01 MEMORIAL TREES	100600026325	11/02/20		59686	12/10/20	1,655.00	660.00
									660.00
									1,655.00
KARLOWSK	KAREN M. KARLOWSKI								
	NOV2020	01 NOV 2020 YOGA CLASSES	210930306430	12/03/20		59687	12/10/20	494.00	494.00
									494.00
KIPPSL	KIPPS LAWMOWER SALES								
	491993	01 TILLER BOLTS	101300046335	11/05/20		59688	12/10/20	1.60	1.60
									1.60
									494.00
KONI	KONICA MINOLTA BUSINESS								
	9007273274	01 MONTHLY PRINTER MAINTENANCE	100000016235	11/09/20		59689	12/10/20	83.82	83.82
									83.82
									83.82
LESNIAKE	ELIZABETH LESNIAK								
	1084183	01 CRAFT SUPPLIES	210771006303	12/02/20		59690	12/10/20	160.00	160.00
									160.00
									160.00
MAASHA	MAAS HAULING & EXCAVATING								
	115-9681012-20	01 LANDSCAPE WASTE REMOVAL	100600026320	11/05/20		59691	12/10/20	2,440.00	2,440.00
									2,440.00
									2,440.00
									2,440.00

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAJESKIM	MICHELE A MAJESKI								
739075		01 NOV 2020 FITNESS CLASSES	210930106430	12/03/20		59692	12/10/20	705.00	705.00
		02 NOV 2020 FITNESS CLASSES	210930006430						240.00
									465.00
MCMASTER	MCMASTER-CARR								705.00
48508653		01 CONNECTOR	211200036260	11/10/20		59693	12/10/20	15.95	15.95
									15.95
MEIER	RITA MEIER								15.95
NOV2020		01 NOV 2020 SENIOR YOGA	210930206430	12/03/20		59694	12/10/20	220.80	220.80
									220.80
MENARB	MENARDS								220.80
03770		01 SUPPLIES	100600026265	10/27/20		59649	11/18/20	123.76	123.76
3736		01 CC BREAKERS	101200016260	10/26/20		59695	12/10/20	364.43	52.05
									52.05
3857		01 LIGHT BULBS & SUPPLIES	101200016260	10/28/20		59695	12/10/20	364.43	23.48
									23.48
3918		01 SLAP ANTIFREEZE	210800066260	10/29/20		59695	12/10/20	364.43	36.96
									36.96
4300		01 TOILET TISSUE	211200036260	11/05/20		59695	12/10/20	364.43	116.83
									116.83
4518		01 CLEANING SUPPLIES	211200036225	11/09/20		59695	12/10/20	364.43	47.78
									47.78
4544		01 LIGHT POLE HARDWARE	100600026273	11/09/20		59695	12/10/20	364.43	33.93
									33.93
5036		01 HARDWARE	211200036260	11/18/20		59695	12/10/20	364.43	53.40
									53.40
									488.19

VENDOR TOTAL:

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MOOKA	AMY L MOOK								
39	01	NOV 2020 PILATES & YOGA CLASSE	210930306430	12/03/20		59696	12/10/20	398.94	398.94
MOOR	MOORE SUPPLY COMPANY								
336448	01	HVAC PIPE	100600136260	11/03/20		59697	12/10/20	54.53	54.53
								VENDOR TOTAL:	398.94
NAPA	GENUINE PARTS COMPANY - NAPA								
4343-688598	01	SHOP SUPPLIES	101300046335	11/02/20		59698	12/10/20	56.22	56.22
								VENDOR TOTAL:	56.22
NICORG	NICOR GAS								
201102-68420995661	01	SLAP	210800096603	11/05/20		59650	11/18/20	1,812.42	278.90
201105-00029900008	01	PARKS GARAGE HEAT	100600026603	11/05/20		59650	11/18/20	1,812.42	278.90
201105-17068900004	01	RIVER RD HEAT	100600136603	11/04/20		59650	11/18/20	1,812.42	320.56
201105-19811149202	01	PARKS GARAGE	100600026603	11/05/20		59650	11/18/20	1,812.42	320.56
201105-45791010007	01	NETZLEY/YENDER HOUS	220700196603	11/05/20		59650	11/18/20	1,812.42	262.25
201105-63070010002	01	BEAUBIEN TAVERN	220700146603	11/05/20		59650	11/18/20	1,812.42	262.25
201105-68838438759	01	REC CTR	210000006603	11/05/20		59650	11/18/20	1,812.42	91.19
	02	REC CTR	100000006603	11/05/20		59650	11/18/20	1,812.42	91.19
201105-73146389108	01	RB PROSHOP	511000106603	11/05/20		59650	11/18/20	1,812.42	68.93
								VENDOR TOTAL:	50.73
								VENDOR TOTAL:	50.73
								VENDOR TOTAL:	521.25
								VENDOR TOTAL:	390.94
								VENDOR TOTAL:	130.31
								VENDOR TOTAL:	218.61
								VENDOR TOTAL:	218.61
								VENDOR TOTAL:	1,812.42





DATE: 12/10/2020  
 TIME: 08:13:08  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	NOV20-3952			11/10/20		59703	12/10/20	9,880.45	9,880.45
		22 REC PHONE	210000006605						173.62
		23 CPF PHONE	210900126605						122.18
		24 PARKS DEPT PHONE	100600026605						45.01
		25 RB MAINT PHONE	100600136605						25.72
		26 RB PHONE	511000106605						83.60
		27 MUSEUM PHONE	220700186605						19.29
		28 TAVERN PHONE & INTERNET	220700146605						151.20
		29 CC TELEPHONE	100000006605						263.62
		30 RB TELEPHONE	511000106605						335.83
		31 DEPOT MUSEUM PHONE	220700186605						163.64
		32 NETZLEY/YENDER HSE PHONE	220700196605						138.38
		33 BLAXSMITH SHOP PHONE	220700156605						138.38
		34 CPF CABLE	210900126605						63.77
		35 BEAUBIEN TAVERN PHONE	220700146605						142.24
		36 SEP CELL PHONE CHARGES	100000006605						1,204.40
		37 COMPUTER EQUIP	100300006730						21.81
		38 GFOA MEMBERSHIP	100000006110						160.00
		39 IPRA MEMBERSHIP	100000006110						264.00
		40 VETS DAY FLOWERS	100600026265						179.76
		41 FLASHLIGHTS	210745006303						16.50
		42 DOMAIN RENEWAL	210745806303						39.50
		43 IPAD MOUNT	210930306303						19.99
		44 LTWC SUPPLIES	210745806303						24.90
		45 OFFICE SUPP;IES	100000006270						12.74
		46 OFFICE SUPP;IES	210000006270						12.74
		47 SUPPLIES	210752006303						35.85
		48 SUPPLIES	210752006303						28.02
		49 SUPPLIES	210741006303						9.99
		50 SUPPLIES	210741006303						25.98
		51 SPOTIFY	210762006303						9.99
		52 SUPPLIES	210741006303						14.00
		53 SUPPLIES	210741006303						92.00
		54 PUMPKINS	210741006303						300.00
		55 OFFICE SUPPLIES	100000006270						14.24
		56 OFFICE SUPPLIES	210000006270						14.24
		57 EGG HUNT SUPPLIES	210740106303						325.65
		58 DOCKING STATIONS	100300006730						1,343.12
		59 NEWSPAPER SUBSCRIPTION	100000006110						15.96

VENDOR TOTAL:

9,880.45

SEASPA SEASPAR  
 2021MEC13

12/01/20 59704 12/10/20 93,690.50  
 93,690.50

01 2ND 2020 INSTALLMENT 270000006430



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:		3,262.61
SUBDOO		SUBURBAN DOOR CHECK							
	IN531392	01 PADLOCKS & KEYS	250000006730	10/30/20		59709	12/10/20	242.70	242.70
							VENDOR TOTAL:		242.70
T0001111		HEATHER LICK							
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59710	12/10/20	159.00	159.00
							VENDOR TOTAL:		159.00
T0001257		NICOLE ALBANESE							
	REFUND120120	01 REFUND 12/1/20	210000002000	12/01/20		59711	12/10/20	199.00	199.00
							VENDOR TOTAL:		199.00
T0001273		DANIELLE SLANSKY							
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59712	12/10/20	186.00	186.00
							VENDOR TOTAL:		186.00
T0001588		NOREEN KORDZINSKI							
	REFUND110520	01 REFUND 11/5/20	210000002000	11/05/20		59651	11/18/20	48.00	48.00
							VENDOR TOTAL:		48.00
T0001589		EVELYN HOREJSI							
	REFUND111020	01 REFUND 11/10/20	210000002000	11/10/20		59652	11/18/20	298.00	298.00
							VENDOR TOTAL:		298.00
T0001590		AMBER TACCONA							
	REFUND111920	01 REFUND 11/19/20	210000002000	11/19/20		59713	12/10/20	250.00	250.00
							VENDOR TOTAL:		250.00
T0001591		ANTHONY MAZZIA							
	REFUND111820	01 REFUND 11/18/20	210000002000	11/18/20		59714	12/10/20	260.00	260.00
							VENDOR TOTAL:		260.00



DATE: 12/10/2020  
 TIME: 08:13:08  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001592	CLAIRE TATE							VENDOR TOTAL:	260.00
	REFUND111720	01 REFUND 11/17/20	210000002000	11/17/20		59715	12/10/20	315.00	315.00
								VENDOR TOTAL:	315.00
T0001593	EMMANUEL RODRIGUEZ							VENDOR TOTAL:	250.00
	REFUND111920	01 REFUND 11/19/20	210000002000	11/19/20		59716	12/10/20	250.00	250.00
								VENDOR TOTAL:	250.00
T0001594	RYAN STANEK							VENDOR TOTAL:	250.00
	REFUND111920	01 REFUND 11/19/20	210000002000	11/19/20		59717	12/10/20	250.00	250.00
								VENDOR TOTAL:	250.00
T0001595	JESSICA SPIETH							VENDOR TOTAL:	120.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59718	12/10/20	120.00	120.00
								VENDOR TOTAL:	120.00
T0001596	TODD ZIELINSKI							VENDOR TOTAL:	396.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59719	12/10/20	396.00	396.00
								VENDOR TOTAL:	396.00
T0001597	JENNIFER O'SULLIVAN							VENDOR TOTAL:	288.00
	REFUND120220	01 REFUND 12/02/20	210000002000	12/02/20		59720	12/10/20	288.00	288.00
								VENDOR TOTAL:	288.00
T0001598	NANCY ROMANELLI							VENDOR TOTAL:	186.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59721	12/10/20	186.00	186.00
								VENDOR TOTAL:	186.00
T0001599	SHARON GRUSZKA							VENDOR TOTAL:	317.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59722	12/10/20	317.00	317.00
								VENDOR TOTAL:	317.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001600	LINDA SMITH							VENDOR TOTAL:	317.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59723	12/10/20	132.00	132.00
								VENDOR TOTAL:	132.00
T0001601	STACIE QUIGG							VENDOR TOTAL:	288.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59724	12/10/20	288.00	288.00
								VENDOR TOTAL:	288.00
T0001602	NANCY HACKETT							VENDOR TOTAL:	137.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59725	12/10/20	137.00	137.00
								VENDOR TOTAL:	137.00
T0001603	JENNIFER MERSCH							VENDOR TOTAL:	234.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59726	12/10/20	234.00	234.00
								VENDOR TOTAL:	234.00
T0001604	ROSSANA D'AMORE							VENDOR TOTAL:	234.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59727	12/10/20	234.00	234.00
								VENDOR TOTAL:	234.00
T0001605	MATTHEW ARIENT							VENDOR TOTAL:	214.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59728	12/10/20	214.00	214.00
								VENDOR TOTAL:	214.00
T0001606	TRACEY MESARCH							VENDOR TOTAL:	65.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59729	12/10/20	65.00	65.00
								VENDOR TOTAL:	65.00
T0001607	JEFFREY HOEKSEMA							VENDOR TOTAL:	186.00
	REFUND120220	01 REFUND 12/2/20	210000002000	12/02/20		59730	12/10/20	186.00	186.00
								VENDOR TOTAL:	186.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001608	CHERYL FUNDAKOWSKI							VENDOR TOTAL:	186.00
	REFUND120220		210000002000	12/02/20		59731	12/10/20	269.00	269.00
	01 REFUND 12/2/20							VENDOR TOTAL:	269.00
T0001609	ANNIE GRZYMAJLO							VENDOR TOTAL:	175.00
	REFUND120220		210000002000	12/02/20		59732	12/10/20	175.00	175.00
	01 REFUND 12/2/20							VENDOR TOTAL:	175.00
T0001610	SHOR COSTELLO							VENDOR TOTAL:	132.00
	REFUND120220		210000002000	12/02/20		59733	12/10/20	132.00	132.00
	01 REFUND 12/2/20							VENDOR TOTAL:	132.00
T0001611	LAUREN HICKS							VENDOR TOTAL:	188.00
	REFUND120220		210000002000	12/02/20		59734	12/10/20	188.00	188.00
	01 REFUND 12/2/20							VENDOR TOTAL:	188.00
T0001612	MARIE SKOKNA							VENDOR TOTAL:	274.00
	REFUND120220		210000002000	12/02/20		59735	12/10/20	274.00	274.00
	01 REFUND 12/2/20							VENDOR TOTAL:	274.00
T0001614	THERESA BORNER							VENDOR TOTAL:	396.00
	REFUND120220		210000002000	12/02/20		59736	12/10/20	396.00	396.00
	01 REFUND 12/2/20							VENDOR TOTAL:	396.00
T0001615	SCARLETT WINTERBURN							VENDOR TOTAL:	254.00
	REFUND120420		210000002000	12/04/20		59737	12/10/20	254.00	254.00
	01 REFUND 12/4/20							VENDOR TOTAL:	254.00
T0001616	CAROL LEMKE							VENDOR TOTAL:	171.00
	REFUND120420		210000002000	12/04/20		59738	12/10/20	171.00	171.00
	01 REFUND 12/4/20							VENDOR TOTAL:	171.00







DATE: 12/10/2020  
 TIME: 08:13:08  
 ID: AP450000.WOW

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	159.00
TITLEI	TITLEIST								
	908886228	01 RESALE MERCHANDISE	511000105000	05/19/20		59755	12/10/20	546.97	241.53 241.53
	908948606	01 RESALE MERCHANDISE	511000105000	06/08/20		59755	12/10/20	546.97	305.44 305.44
								VENDOR TOTAL:	546.97
TRESS	TRESSLER LLP								
	423598	01 OCT 2020 LEGAL FEES	100000006470	11/18/20		59756	12/10/20	120.00	120.00 120.00
USPOST	US POSTMASTER								120.00
	110720	01 POSTAGE W/S POSTCARD MAILING	100000006295	11/13/20		59653	11/18/20	2,433.78	2,433.78 1,216.89 1,216.89
		02 POSTAGE W/S POSTCARD MAILING	210000006295						
								VENDOR TOTAL:	2,433.78
VIOFL	VILLAGE OF LISLE								
	1000000715	01 SCRAMBLE CSO REIMBURSEMENT	210741306303	11/30/20		59757	12/10/20	332.80	332.80 332.80
	103020-11556001	01 TIMBER PARK WATER	100600026604	10/30/20		59654	11/18/20	3,424.84	19.89 19.89
	103020-12315000	01 PARKS GARAGE WATER/SEWER	100600026604	10/30/20		59654	11/18/20	3,424.84	22.89 22.89
	103020-12320001	01 PARKS WATER	100600026604	10/30/20		59654	11/18/20	3,424.84	39.78 39.78
	103020-12320101	01 SOUTH SHELTER/IRRIGATION	100600026604	10/30/20		59654	11/18/20	3,424.84	19.89 19.89
	103020-12320201	01 MAIN BLDG COMPLEX/POOL WATER	210800096604	10/30/20		59654	11/18/20	3,424.84	19.89 19.89
	103020-12324801	01 CC SPRINKLER/CONCESSION	100600026604	10/30/20		59654	11/18/20	3,424.84	19.89 19.89



LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
103020-12324901	01	SLAP WATER/SEWER	210800096604	10/30/20		59654	11/18/20	3,424.84	1,942.49 1,942.49
103020-12325001	01	CC CORP SEWER/WATER	10000006604	10/30/20		59654	11/18/20	3,424.84	19.89 7.76 7.76 4.37
103020-12325002	02	CC CORP SEWER/WATER	21000006604						
103020-12325003	03	CPF SEWER/WATER	210900126604						
103020-12325201	01	NORTH SHELTER SEWER/WATER	100600026604	10/30/20		59654	11/18/20	3,424.84	22.89 22.89
103020-12325301	01	CONCESSION BLDG SEWER/WATER	210800096604	10/30/20		59654	11/18/20	3,424.84	22.89 22.89
103020-12325801	01	RIVERVIEW/SHORT WATER'	100600026604	10/30/20		59654	11/18/20	3,424.84	629.85 629.85
103020-12331401	01	RB PROSHOP WATER	511000106604	10/30/20		59654	11/18/20	3,424.84	309.16 309.16
103020-12331501	01	RB WATER	511000106604	10/30/20		59654	11/18/20	3,424.84	22.09 22.09
103020-12492501	01	OLD TAVERN RD WATER	100600026604	10/30/20		59654	11/18/20	3,424.84	19.89 19.89
103020-13100501	01	NETZLEY/YENDER HSE SEWER/WATER	220700196604	10/30/20		59654	11/18/20	3,424.84	22.89 22.89
103020-13100601	01	DEPOT SEWER/WATER	220700186604	10/30/20		59654	11/18/20	3,424.84	22.89 22.89
103020-13100701	01	TAVERN SEWER/WATER	220700146604	10/30/20		59654	11/18/20	3,424.84	22.89 22.89
103020-14007001	01	SURREY RIDGE SEWER/WATER	100600026604	10/30/20		59654	11/18/20	3,424.84	19.89 19.89
103020-25118501	01	BLACKSMITH SHOP SEWER/WATER	220700156604	10/30/20		59654	11/18/20	3,424.84	39.78 39.78
103020-27442501	01	4420 YACKLEY SEWER/WATER	10000006604	10/30/20		59654	11/18/20	3,424.84	39.78 39.78
103020-28169701	01	DRINKING FOUNTAIN WATER	10000006604	10/30/20		59654	11/18/20	3,424.84	39.78 39.78

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
103020	35373701	01 WOODGLENN IRRIGATION	100600026604	10/30/20		59654	11/18/20	3,424.84	39.78 39.78
103020	35373901	01 WOODGLENN SEWER/WATER	100600026604	10/30/20		59654	11/18/20	3,424.84	45.78 45.78
1100000041		01 OCT 2020 PARKS/ADMIN FUEL	1013000046602	11/05/20		59655	11/18/20	1,749.37	1,749.37
		02 OCT 2020 RB FUEL	511000106602						1,403.66 345.71
112520	11556001	01 TIMBER PARK WATER/SEWER	100600026604	11/25/20		59758	12/10/20	603.61	19.89 19.89
112520	12070003	01 RC CTR SEWER/WATER	210000006604	11/25/20		59758	12/10/20	603.61	94.85 71.14 23.71
112520	12315000	01 PARKS GARAGE SEWER/WATER	100600026604	11/25/20		59758	12/10/20	603.61	22.89 22.89
112520	12320101	01 SHOUTH SHELTER/IRRIGATION	100600026604	11/25/20		59758	12/10/20	603.61	19.89 19.89
112520	12320201	01 MAIN BLDG COMPLEX/POOL WATER	210800096604	11/25/20		59758	12/10/20	603.61	19.89 19.89
112520	12324801	01 CC SPRINKLER/CONCESSION WATER	100600026604	11/25/20		59758	12/10/20	603.61	19.89 19.89
112520	12324901	01 SLAP SEWER/WATER	210800096604	11/25/20		59758	12/10/20	603.61	70.82 70.82
112520	12325001	01 CC SEWER/WATER	100000006604	11/25/20		59758	12/10/20	603.61	39.15 15.27 15.27 8.61
		02 CC SEWER/WATER	210000006604						
		03 CPF SEWER/WATER	210900126604						
112520	12325201	01 NORTH SHELTER SEWER/WATER	100600026604	11/25/20		59758	12/10/20	603.61	22.89 22.89
112520	12325301	01 CONCESSION BLDG SEWER/WATER	210800096604	11/25/20		59758	12/10/20	603.61	22.89 22.89
112520	12325601	01 SOUTH SHELTER SEWER/WATER	100600026604	11/25/20		59758	12/10/20	603.61	4.48 4.48

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112520-12325801	01 OLD TAVERN RD WATER	100600026605	11/25/20		59758	12/10/20	603.61	19.89 19.89
	112520-12331401	01 RB SEWER/WATER	511000106604	11/25/20		59758	12/10/20	603.61	70.82 70.82
	112520-12331501	01 RB SEWER/WATER	511000106604	11/25/20		59758	12/10/20	603.61	23.69 23.69
	112520-12331601	01 RB MAINT SEWER/WATER	511000106604	11/25/20		59758	12/10/20	603.61	3.34 3.34
	112520-12492501	01 OLD TAVERN RD WATER	100600026604	11/25/20		59758	12/10/20	603.61	19.89 19.89
	112520-13100501	01 NETZLEY/YENDER HSE SEWER/WATER	220700196604	11/25/20		59758	12/10/20	603.61	22.89 22.89
	112520-13100601	01 DEPOT MUESUM SEWER/WATER	220700186604	11/25/20		59758	12/10/20	603.61	22.89 22.89
	112520-13100701	01 BEAUBIEN TAVERN SEWER/WATER	220700146604	11/25/20		59758	12/10/20	603.61	22.89 22.89
	112520-14007001	01 SURREY RIDGE SEWER/WATER	100600026604	11/25/20		59758	12/10/20	603.61	19.89 19.89
	11252012320001	01 PARKS SEWER/WATER	100600026604	11/25/20		59758	12/10/20	603.61	19.89 19.89
	20100096	01 2021 TENT PERMIT	100600026507	11/24/20		59759	12/10/20	50.00	50.00 50.00
	20100097	01 2021 TENT PERMIT	100600026507	11/24/20		59760	12/10/20	50.00	50.00 50.00
	20100098	01 2021 TENT PERMIT	100600026507	11/25/20		59761	12/10/20	50.00	50.00 50.00
	20100099	01 2021 TENT PERMIT	100600026507	11/24/20		59762	12/10/20	50.00	50.00 50.00
WARE		WAREHOUSE DIRECT						VENDOR TOTAL:	6,310.62
	4810237-0	01 VACUUM BRUSH	211200036260	11/16/20		59763	12/10/20	5,204.90	59.25 59.25

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 11/06/2020 TO 12/10/2020

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	4817791-0	01 FLOOR SCRUBBER	401200036260	11/12/20	12/10/20	59763	5,204.90	4,972.98 4,972.98
	4829129-0	01 SCRUBBER PADS	211200036225	11/25/20	12/10/20	59763	5,204.90	172.67 172.67
						VENDOR TOTAL:	5,204.90	5,204.90
WATERLOG		WATERLOGIC USA INC						
	267734	01 REC CTR WATER COOLER REPAIRS	100000006270	11/06/20	11/18/20	59656	133.00	133.00
		02 REC CTR WATER COOLER REPAIRS	210000006270					66.50 66.50
						VENDOR TOTAL:	133.00	133.00
WATERWEL		WATER WELL SOLUTIONS						
	00128800	01 PLAYGROUND PLANTS	400600026760	11/02/20	12/10/20	59764	995.00	995.00 995.00
						VENDOR TOTAL:	995.00	995.00
WATERWLL		WATER WELL SOLUTIONS ILLINOIS						
	IL20-11-101	01 YEARLY WELL TESTING	511000106260	11/05/20	12/10/20	59765	750.00	750.00 750.00
						VENDOR TOTAL:	750.00	750.00
WOODRI		WOODRIDGE PARK DISTRICT						
	2020LISLEFLVB	01 FALL VB COOP PAYMENT	210712406430	11/17/20	12/10/20	59766	396.90	396.90 396.90
						VENDOR TOTAL:	396.90	396.90
						TOTAL --- ALL INVOICES:	1,482,818.90	1,482,818.90





ADMINISTRATION & RECREATION CENTER

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: December 8, 2020  
Re: 2021 Carriage Hill Park Pathway Replacement Bid Award

---

We had a total of 13 contractors attend the prebid meeting, and 9 contractors bid the project.

The high bid was \$87,777.00 and the low bid was submitted by Evans and Sons Blacktop, Inc. in the amount of \$33,892.00.

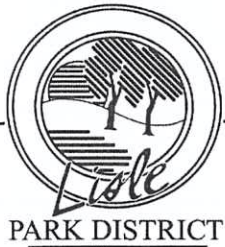
Evans and Sons has done an extensive amount of work for us in the past, including the installation of the new pathway when Peach Creek Park was renovated. They have also done some of our yearly maintenance projects in the past and have done quality work each time.

This bid includes the complete removal and replacement of 3/4 the failing asphalt pathway at Carriage Hill Park.

Recommended Motion: Move to award the 2021 Carriage Hill Park Asphalt Pathway project to Evans and Sons Blacktop, Inc. from West Chicago, IL for an amount not to exceed \$33,892.00.

Budgeted amount: \$88,000.00.

000005



**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: Dan Garvy, Director of Parks & Recreation

Date: December 11, 2020

Re: Resolution 121720, A Resolution to approve an amendment to the Joint Agreement for the Southeast Association for Special Parks and Recreation (SEASPAR) – change in fiscal year to January 1 – December 31.

---

The SEASPAR Board of Directors recently voted to change its fiscal year from June 1 to January 1 to coincide with the calendar year, beginning on January 1, 2022. Since SEASPAR's fiscal year is defined in the Joint Agreement between SEASPAR and member entities, this action requires ratification by each member entity and an amendment to our Joint Agreement.

The following Resolution was prepared by SEASPAR legal counsel and is presented to each member entity for consideration.

Recommended Motion: Move to adopt Resolution 121720, a Resolution to approve an amendment to the Joint Agreement for the Southeast Association for Special Parks and Recreation to establish the agency's fiscal year to be from January 1 through December 31.

000006

**Resolution No. 121720**

**A RESOLUTION TO APPROVE AN AMENDMENT TO THE JOINT AGREEMENT  
FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION  
("SEASPAR")**

WHEREAS, the Southeast Association for Special Parks and Recreation ("SEASPAR") is an intergovernmental special recreation association organized under the Illinois Municipal Code and the Illinois Park District Code; and

WHEREAS, the Lisle Park District is a member of SEASPAR; and

WHEREAS, SEASPAR has adopted a Joint Agreement which defines the terms and conditions of membership and the by-laws for the operation of the agency; and

WHEREAS, the Joint Agreement was last amended in March 2017 and remains in full force and effect as of the date of this Resolution; and

WHEREAS, the SEASPAR Board of Directors desires to amend the Joint Agreement to establish the agency's fiscal year to be from January 1 through December 31; and

WHEREAS, the corporate authorities of the Lisle Park District desire to approve and ratify the amendment to the Joint Agreement.

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

Section 1. Recitals. The above-stated recitals are incorporated into this Section 1 as if fully set forth herein.

Section 2. Amendment. The Board of Commissioners of the Lisle Park District hereby adopts and approves the proposed amendment to the Joint Agreement by revising Section III.E.4 as described below:

4. The fiscal year of the Association shall be ~~June 1—May 31~~ January 1 – December 31.

Section 3. Effective Date. This Resolution shall be in full force and take effect on January 1, 2022, provided the Amendment to the Joint Agreement herein described shall become effective when the governing bodies for 2/3 of the current members of SEASPAR ratify the Amendment by approving a corresponding resolution, as described in Article VI of the Joint Agreement.

Passed by the Board of Commissioners of the Lisle Park District, this 17<sup>th</sup> day of December, 2020.

---

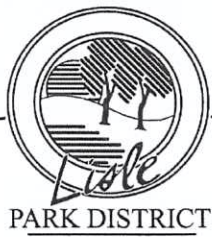
Don Cook, President

---

Dan Garvy, Secretary

Effective Date of Member Ratification: \_\_\_\_\_





**Memo**

To: Board of Park Commissioners  
From: Wendy Nadeau, Cultural Arts, Rental & Office Manager  
Date: November 17, 2020  
Re: Christmas in July Request

---

The following communication from Christmas In July is requesting the reservation of Friday, July 23, 2021 to Sunday, July 25, 2020 for their Christmas in July Races in Community Park. Staff has spoken with representatives from Christmas in July to discuss potential dates for 2021; as well as the special events checklist requirements including all COVID-19 restrictions and guidelines that may be in place at the time of the event. Staff will work closely with the organization to ensure that the requirements of the special event check list as specified and approved by the Board are met.

Recommended Motion: Move to approve the reservation dates of Friday, July 23, 2021 to Sunday, July 25, 2021 for the Christmas in July Races in Community Park.

Thank you for your consideration.

**Runners 4 Wellness, LLC  
514 Americas Way PMB 13543  
Box Elder, SD 57719**

November 3, 2020

Ms. Wendy Nadeau  
Office Manager and Event Coordinator  
Lisle Park District  
1925 Ohio Street  
Lisle, IL 60532

**SENT VIA EMAIL**

Re: Christmas in July Races – REVISED 2021 Permit Request

Dear Wendy,

Please consider this our official request to hold our Christmas in July Races at the Lisle Community Park on July 24-25, 2021. Our events will be the same as last year, however, we would like to change all of our start times from Friday night to Saturday morning. Here are the details:

- Thursday, July 22nd and Friday, July 23rd: We will start our set-up on the school property only. Set up on the park district property will not begin until AFTER Summer Camp ends at 6 pm on Friday.
- Saturday, July 24th
  - 7:00 AM Start of 24 Hour Race – one mile loop within the Community Park - ends at 7:00 AM Sunday
  - 8:30 AM Santa Fun Run - in the high school parking lot
  - 9:00 AM 5K Race – starts and ends in the high school parking lot
  - 11:00 AM Start of 12 Hour Race – one mile loop within the Community Park - ends at 11:00 PM
  - 4:00 PM Start of 6 Hour Race – one mile loop within the Community Park - ends at 10:00 PM
- Sunday, July 26: After the 24 Hour race ends at 7:00 AM take down and clean-up will begin and it should be completed by 5:00 PM

Please refer to our 2019 Participant Guide (has not been updated for 2021 but will not have any significant changes other than the above) which covers all the details of the events.

<https://drive.google.com/file/d/1XAFSZKrFw3VzkecHD2FkICZ7xRROiWHB/view>

I have received approval from the school district and have submitted my request to the Village - it is pending review. I will keep you apprised of the Village's response.

If the Park District approves our event, I assume you will forward the License Agreement and Event Checklist and I will forward to you a copy of the insurance certificate as soon as I receive it. COVID-19 has had an impact on our lives that I feel we will have to deal with for quite a while. If the pandemic is still a significant issue in July, 2021 we will take all necessary precautions to keep our event safe and we will share all of our revised protocols with you for approval before the event. We truly appreciate the support we have received from the Park District in the past and look forward to another spectacular event next year.

000010

By the way, the address at the top is only a mailing address. Our legal address is:  
Runners 4 Wellness, LLC  
1312 W. Park St.  
Arlington Heights, IL 60005

I hope you, all you care about and the entire Park District staff is safe and healthy!

Warmest regards,

Ed Kelly  
Runners 4 Wellness, LLC; Co-Race Director – Christmas in July Races



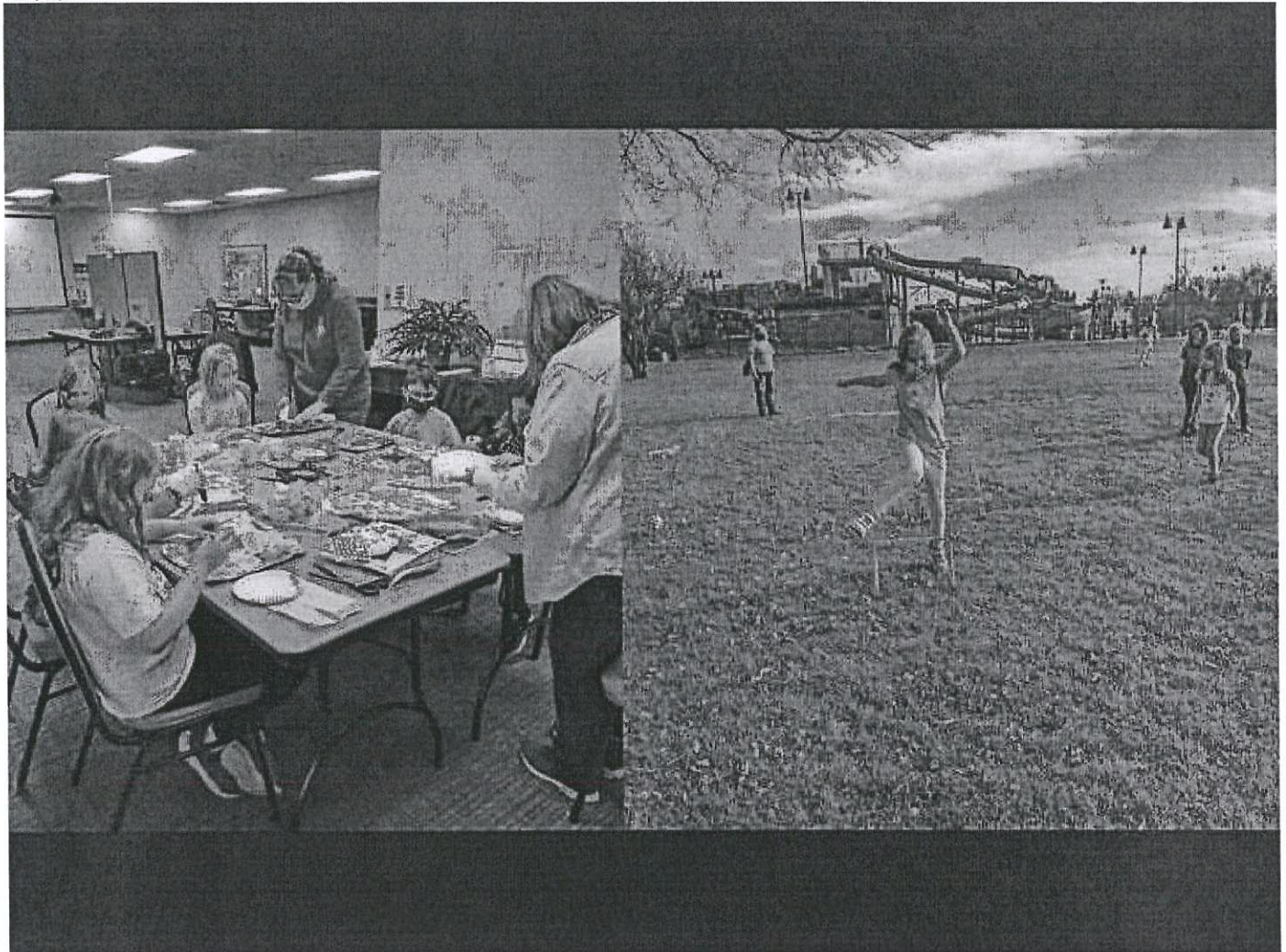
# Lisle Park District Supports Remote Learning for K-8 Grade

Remote Enrichment Center (REC) Provides Warm, Nurturing Environment to Support Children & Families with Remote Learning Assistance

By Tiffany Kosartes, Community Contributor

Dec 1, 2020 12:35 am CT

Reply



Remote Enrichment Center participants partaking in indoor and outdoor enrichment activities (Lisle Park District)



Lisle, IL – The Lisle Park District's Remote Enrichment Center opened this past August to provide children in Kindergarten through 8th grade with the support they need to learn remotely by encouraging social, mental, and physical well-being while maintaining academic focus and healthy habits.

The Remote Enrichment Center (REC) is located in the Lisle Park District Recreation Center at 1925 Ohio Street in Lisle. Each child is given a quiet, separate station with plenty of space for interactive, virtual learning. Structured time is allotted for schoolwork, meals, snacks, and necessary brain breaks. Students partake in a variety of enrichment activities daily, including but not limited to crafts, sports, and science experiments utilizing large indoor spaces and the 100+ acres just outside the recreation center doors in Lisle Community Park. Registration is flexible from week to week with the registration deadline being the Wednesday prior to the week attending. The REC is staffed by professionals and volunteers with several years of experience who are committed to providing a supportive environment where children can feel safe and comfortable.

Volunteers from Trinity Lutheran Church in Lisle have partnered with the Lisle Park District at the Remote Enrichment Center by providing countless hours of assistance and support to students as they continue to navigate the challenges of remote learning and the unpredictable school year. In addition to helping students with their various learning needs, this remarkable group of volunteers led by Amy Narot has provided students with a variety of enrichment activities, such as music, science, art, and games. Their presence and partnership have been a true asset, and each volunteer has significantly contributed to the success of the program.

Subscribe

Ring | Featured Advertisement

This Boy's Reaction to First Snow Will Melt Your Heart

Seeing the first snow of the season is always a magical moment, and Sharilyn was happy her Ring Video Doorbell saved her son's priceless reaction to this winter wonderland.

Watch Now

The Remote Enrichment Center is devoted to making this time of year feel extra merry and bright for the children and look forward to seeing the twinkle in their eyes, even though they can't see the smile behind their masks! That is why they are offering a special deal to help lighten the load this holiday season for all families who are in need of remote learning assistance while schools are closed for in-person learning. Now through the week of January 25, 2021, receive 10% off registration fees when you sign up for 4 or more consecutive weeks of 3, 4, or 5 days at the Remote Enrichment Center. Call 630-964-3410 to receive this special holiday offer when you sign up by December 2, 2020, or visit [lisleparkdistrict.org/remote-enrichment-center](http://lisleparkdistrict.org/remote-enrichment-center) to learn more.

The Lisle Park District follows CDC guidelines and continuously updates procedures to adhere to the Restore Illinois Plan. They are grateful to be able to provide a necessary and important service to the greater Lisle community during the pandemic while maintaining the quality and high standards their patrons expect. Moreover, they are appreciative of families, like David's, who have entrusted them with the care of their child at the Remote Enrichment Center.

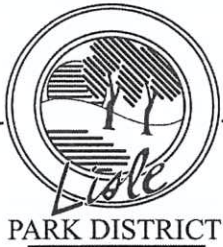
#### Subscribe

*"I wanted to take a quick minute and thank the entire staff for providing such a great program during these challenging times. I find that [our daughter] is completing her work on time and is doing great in all parts of her 2nd grade curriculum. The team has been extremely friendly and inviting to both her and myself, interactions are always a pleasure. Thank you for providing an amazing atmosphere for the children to continue to learn in."*

If you have questions about the Remote Enrichment Center, visit the Lisle Park District's website at [lisleparkdistrict.org/remote-enrichment-center](http://lisleparkdistrict.org/remote-enrichment-center) where a list of frequently asked questions can help set your mind at ease. If you would like additional information, please contact Recreation Manager, Debbie Breihan, at [dbreihan@lisleparkdistrict.org](mailto:dbreihan@lisleparkdistrict.org) or 630-353-4344.

The Lisle Park District provides a variety of leisure activities for people of all ages throughout the year. Park district facilities include Lisle Community Park; the Recreation Center which houses Gentle Learning Preschool, SEASPAR, the Senior Center, and multipurpose rooms; Sea Lion Aquatic Park; River Bend Golf Course; Wheatstack – A Midwestern Eatery & Tap and numerous neighborhood playgrounds and parks offering amenities such as tennis courts, ball fields, walking paths and picnic areas totaling close to 400 acres. 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. For more information about the Lisle Park District, please call 630-964-3410 or visit [lisleparkdistrict.org](http://lisleparkdistrict.org).





**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: Dan Garvy, Director of Parks & Recreation  
Date: December 11, 2020  
Re: Board Policy Manual – Commissioner Privileges

---

Section 1.03 (H) 4 of the Lisle Park District Board Policy Manual provides for Commissioners' use of certain park district programs and facilities at no cost or a reduced cost under certain conditions. This includes certain recreation programs, Sea Lion Aquatic Park, Community Park Fitness, and River Bend Golf Club.

The Board Policy Manual and the Park District Code state commissioners shall serve without compensation, and a 2017 amendment to the Park District Code defines compensation as "*any salary or other benefit not expressly authorized by this Code that is provided to, paid to, or paid on behalf of members of the board, their family members, and former members of the board and their family members.*" While there has been debate over whether or not policies like ours clearly violate this definition, more and more park districts are moving away from offering their elected officials access to programs and facilities at anything other than their own posted resident rates. And while the current board has not exercised the opportunity to participate at no or reduced cost recently or with any regularity over the past several years, staff recommends Section 1.03(H)4 be stricken in its entirety.

Recommended Motion: Move to strike Section 1.03 (H) 4 from the Lisle Park District Board Policy Manual.

THE LISLE PARK DISTRICT

ORDINANCE 20-07

AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021  
AND ENDING DECEMBER 31, 2021

---

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE  
LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

The sum of FIVE MILLION TWO HUNDRED THIRTY-NINE THOUSAND  
DOLLAR AND 00/100 (\$5,239,000.00), or so much as may be authorized by law, is hereby  
assessed and levied for the anticipated objects and purposes specified against all taxable  
property within the limits of The Lisle Park District at full, fair cash value as the same is  
assessed and equalized for State and County purposes, for the tax year 2020.

I. GENERAL CORPORATE

Salaries & Wages	\$2,078,052.00
Contractual Expenses	282,246.00
Materials & Supplies	481,647.00
Utilities	155,425.00
Capital Outlay	129,703.00
Fixed Charges	3,927.00
Total to be raised by Taxation for Corporate purposes:	<u>\$3,131,000.00</u>

II. RECREATION

Salaries & Wages	\$ 723,583.00
Contractual Expenses	196,734.00
Materials & Supplies	116,062.00
Utilities	92,222.00
Capital Outlay	4,062.00
Fixed Charges	17,337.00
Total to be raised for Recreation purposes:	<u>\$1,150,000.00</u>



III. MUSEUM

Salaries & Wages	\$	0.00
Contractual Expenses		149.00
Materials & Supplies		1,103.00
Utilities		3,748.00

Total to be raised for Museum purposes: **\$5,000.00**

IV. SOCIAL SECURITY

Employer Social Security Contributions	\$	5,000.00
--	----	----------

Total to be raised for Social Security purposes: **\$5,000.00**

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$	150,000.00
---	----	------------

Total to be raised for IMRF purposes **\$150,000.00**

VI. AUDIT

Audit Expenses	\$	20,000.00
----------------	----	-----------

Total to be raised for Audit purposes: **\$20,000.00**

VII. LIABILITY INSURANCE AND RISK MANAGEMNT

Liability Insurance and Risk Management Expenses	\$	243,000.00
--	----	------------

Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes: **\$243,000.00**

VIII. PAVING & LIGHTING

Contractual Expenses	\$	0.00
----------------------	----	------

Total to be raised for Paving & Lighting purposes: **\$ 0.00**

IX. JOINT RECREATION FOR THE HANDICAPPED

Cost of Participation in joint recreation programs for the handicapped \$535,000.00

Total to be raised for Joint Recreation for the Handicapped purposes: **\$535,000.00**

**SUMMARY**

Total Tax Levy for General Corporate Fund	\$3,131,000.00
Total Tax Levy for Recreation Fund	1,150,000.00
Total Tax Levy for Museum Fund	5,000.00
Total Tax Levy for Social Security Fund	5,000.00
Total Tax Levy for IMRF Fund	150,000.00
Total Tax Levy for Audit Fund	20,000.00
Total Tax Levy for Liability Fund	243,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>535,000.00</u>
<b>TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS</b>	<b>\$ 5,239,000.00</b>

**SECTION TWO**

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4 et. seq.), as amended, neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2021, and ending December 31, 2021, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2020.

**SECTION THREE**

That forthwith upon the passage of this Ordinance, it shall be the duty of the Secretary of this Board to file in the office of the County Clerk of DuPage County, Illinois, a copy of this Ordinance properly certified by said Secretary as to its enactment accompanied by the Certificate of Presiding Officer as to compliance with the Truth In Taxation Law, and said County Clerk is hereby directed to extend tax to produce the amounts levied herein.

**SECTION FOUR**

This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 17<sup>th</sup> of December 2020, pursuant to a Roll Call vote as follows:

AYES:

NAYS:

ABSTAINED:

ABSENT:

---

Donald R. Cook, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

ATTESTED this 17<sup>th</sup> day of December 2020:

---

Dan Garvy, Secretary  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

SEAL

**SECRETARY'S CERTIFICATE**

I, the undersigned, do hereby certify that I am Secretary of the Park Commissioners of The Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 20-07,

Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021  
AND ENDING DECEMBER 31, 2021**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 7:00 p.m. on the 17<sup>th</sup> day of December 2020.

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

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Park District at Lisle, Illinois, this 17<sup>th</sup> day of December 2020.

---

Dan Garvy, Secretary  
Board of Park Commissioners  
The Lisle Park District

SEAL



## CERTIFICATE OF PRESIDING OFFICER

I, Donald R. Cook, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of The Lisle Park District, DuPage County, Illinois and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of The Lisle Park District for the fiscal year beginning on the 1<sup>st</sup> day of January 2020, and ending on the 31<sup>st</sup> day of December 2020 was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-70 and 18-80 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of The Lisle Park District at Lisle, Illinois this 17<sup>th</sup> of December 2020.

---

Donald R. Cook, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

**CORPORATE FUND**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Wages	2,078,052
Contractual	282,246
Materials & Supplies	481,647
Utilities	155,425
Capital	129,703
Fixed Charges	3,927
Miscellaneous	0
<b>TOTAL GENERAL FUND LEVY</b>	<b>3,131,000</b>

**RECREATION FUND**

<b>Account Type</b>	
Wages	723,583
Contractual	196,734
Materials & Supplies	116,062
Utilities	92,222
Capital	4,062
Fixed Charges	17,337
Miscellaneous	0
<b>TOTAL RECREATION FUND LEVY</b>	<b>1,150,000</b>

**MUSEUM FUND**

<b>Account Type</b>	
Wages	0
Contractual	149
Materials & Supplies	1,103
Utilities	3,748
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL MUSEUM FUND LEVY</b>	<b>5,000</b>

**I.M.R.F.**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Social Security	0
IMRF	150,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL IMRF FUND LEVY</b>	<b>150,000</b>

**AUDIT FUND**

<b>Account Type</b>	
Wages	0
Contractual	20,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL AUDIT FUND LEVY</b>	<b>20,000</b>

**INSURANCE FUND**

<b>Account Type</b>	
Wages	37,530
Insurance	161,664
Contractual	0
Materials & Supplies	15,021
Utilities	18,278
Capital	10,507
Fixed Charges	0
Miscellaneous	0
<b>TOTAL INSURANCE FUND LEVY</b>	<b>243,000</b>

**PAVING & LIGHTING**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Wages	0
Contractual	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL PAVING &amp; LIGHTING FUND LEVY</b>	<b>0</b>

**SPECIAL RECREATION FUND**

<b>Account Type</b>	
Wages	29,736
Contractual	318,976
Materials & Supplies	16,540
Utilities	0
Capital	169,748
Fixed Charges	0
Miscellaneous	0
<b>TOTAL SPECIAL FUND LEVY</b>	<b>535,000</b>

**SOCIAL SECURITY FUND**

<b>Account Type</b>	
Social Security	5,000
IMRF	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL SOCIAL SECURITY FUND LEVY</b>	<b>5,000</b>



**THE LISLE PARK DISTRICT**

**ORDINANCE NO. 20-08**

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$400,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019B, OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS.**

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Lisle Park District, DuPage County, Illinois (the "*District*"), by ordinance adopted on the 17th day of September, 2019 (the "*Bond Ordinance*"), did provide for the issue of \$400,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019B, dated November 15, 2019 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District hereby determines that it has Pledged Revenues (as defined in the Bond Ordinance) available to pay debt service on the Bonds when due heretofore imposed by the 2020 levy so as to enable the abatement of the Pledged Taxes (as defined in the Bond Ordinance) levied for the same; and

WHEREAS, such Pledged Revenues are hereby directed to be deposited into the Bond Fund (as defined in the Bond Ordinance) and used for the purpose of paying debt service on the Bonds; and

WHEREAS, It is necessary and in the best interests of the District that the tax heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, as follows:

Section 1: *Abatement of Tax.* The tax heretofore levied for the year 2020 in the Bond Ordinance is hereby abated in its entirety.

Section 2: *Filing of Ordinance.* Forthwith upon adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of DuPage

County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

Section 3: *Effective Date.* This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted this 17<sup>th</sup> day of December 2020:

AYES:

NAYS:

ABSTAINED:

ABSENT:

---

Donald R. Cook, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

ATTESTED this 17<sup>th</sup> day of December 2020:

---

Dan Garvy, Secretary  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

SEAL

Park Commissioner \_\_\_\_\_ moved and Park  
Commissioner \_\_\_\_\_ seconded the motion that said Ordinance as  
presented and read by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote  
upon the motion to adopt said ordinance as read.

Upon the roll being called, the following Park Commissioners voted

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said ordinance adopted,  
approved and signed the same in open meeting and directed the Secretary to record the same in  
the records of the Board of Park Commissioners of the Lisle Park District, DuPage County,  
Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at  
the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Dan Garvy, Secretary  
Board of Commissioners  
Lisle Park District, DuPage County, Illinois

MINUTES of a Regular public meeting of the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, Held at the Community Center Board Room, 1925 Ohio Street, Lisle, Illinois, in said Park District at 7:00 o'clock P.M., on the 17<sup>th</sup> day of December, 2020.

The President called the meeting to order and directed the Secretary to call the roll. Upon the roll being called, Don Cook, the President, and the following Park Commissioners at said location answered present:

\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners were absent from the meeting: \_\_\_\_\_

\* \* \* \* \*

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the tax heretofore levied for the year 2020 to pay debt service on the \$400,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019B, of the District. Following a full and complete discussion thereof, Park Commissioner \_\_\_\_\_ presented and the Secretary read in full an ordinance as follows:



STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF DUPAGE                 )

**CERTIFICATION OF ORDINANCE AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17<sup>th</sup> day of December, 2020, insofar as same relates to the adoption of Ordinance No. 20-08 entitled:

AN ORDINANCE abating the tax heretofore levied for the Year 2020 to pay debt service on \$400,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019B, of the Lisle Park District, DuPage County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said Meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice that the agenda for said meeting was duly posted, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 17<sup>th</sup> day of December, 2020.

\_\_\_\_\_  
Dan Garvy, Secretary  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF DUPAGE                )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, there was filed in my office a duly certified copy of Ordinance No. 20-08 entitled:

AN ORDINANCE abating the tax heretofore levied for the year 2020 to pay debt service on \$400,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019B, of the Lisle Park District, DuPage County, Illinois.

duly adopted by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2020 for the payment of \$400,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019B, as described in the Bond Ordinance will be abated in its entirety as provided in this Ordinance No. 20-08.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk

(SEAL)



**Memo**

To: Board of Park Commissioners  
From: Aaron Cerutti, Superintendent of Parks and Facilities  
Date: December 9, 2020  
Re: Monthly Report

---

**Carriage Hill Pathway Replacement**

In this month's packet, you will see the bid results for Carriage Hill pathway replacement. This is for  $\frac{3}{4}$  of the path only. Later this month, I will be bidding out the remaining  $\frac{1}{4}$  of pathway removal, as it needs to be replaced in concrete. The remaining area is in a section of the park that is extremely narrow with no good access points for even the smallest of asphalt equipment. In 2019, we bid this same project for removal and replacement of the entire asphalt there, and the price was more than \$100,000 due to the amount of labor involved just in this one section. Replacement in concrete will alleviate future need to access this area for maintenance and repair of asphalt that is inevitable. I have budgeted \$88,000 for the entire project for 2021, meaning both concrete and asphalt. I have received several estimates for the concrete work, and they are in the ballpark of \$50,000. With the low bid on asphalt work coming in just under \$34,000, that leaves us approximately \$54,000 to complete the concrete section. I will hopefully have the concrete bid before you for your consideration at the January board meeting. This work is separate from the normal \$125,000 budgeted for our normal yearly maintenance and repair bid going out in early 2021.

**Surplus Equipment Sales**

All equipment declared surplus earlier this year has been sold, except for the Recreation Dept.'s Bus. We received just under \$11,000 in revenue from the sale of those items. At this time, the bus did not reach a reasonable sale value, so I am pursuing other avenues to see what we can do to get more money for it. It was only bid up to \$9,000 against a \$30,000 reserve. We did receive multiple offers after the sale, but again, they were too low to even consider. Since there is no rush to get rid of it, I will take the time to get the maximum amount of money we can reasonably expect for a vehicle of this type in its current condition.

**Other**

I have been busy with many year end tasks and trying to get a jump on some 2021 projects. I have applied for and received our tent permits for 2021 already. I have put together the specifications and am getting ready to bid the Carriage Hill concrete project. I have been out in the parks evaluating paths and tennis courts in preparation for putting those bids together for 2021. Yearly staff evaluations have been completed.





**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: December 1, 2020  
Re: November Parks Update

---

- Removed beaver dam at Community Park
- Continue clearing leaves as needed
- Tilled and prepped garden plots for the season
- Contractor removed large Pine tree at Beau Bien Park
- Removed compost at the garden plots
- Trash picked up weekly or as needed
- Attended Scarecrow Scramble wrap up Zoom meeting
- Park inspections completed bi weekly
- In house and contracted mowing is completed for the season
- Changed out "no swimming" to "thin ice" signage at all ponds
- Final prep of all athletic fields for the season
- Vehicle and equipment inspections performed weekly
- Perennial cutbacks are completed
- Installation of all plant material is completed at the new playground
- Install memorial trees and plaques as requested
- Downsize the number of trash cans in our parks for the winter
- Met with Naturalist Jensen to create a schedule for winter work this includes tree work, pond edges and our natural areas as well
- Staff completed PDRMA's required three training classes
- Complete turf and plant material install at Patrick Engineering. This was a result of the construction of our new parks garage
- Begin working on the pond edges and natural areas at College Park

**Encroachments & vandalism**

- 11/3 – staff observed a repeating offender golfing in Community Park.  
Action taken: Police notified, and an ordinance violation ticket was issued.





**Memo**

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 12/8/20

Re: December Board Report

---

**Sea Lion Aquatic Park**

- Bumped all pool pumps to prevent them from freezing up.

**Museums at Lisle Station Park**

- Repair two flood lights on the Tavern.
- Brought down Christmas wreaths for the Heritage Society.

**River Bend/Wheatstack**

- Repaired the door handle to the proshop.
- Repaired a non-flushing toilet in the women's room.
- Repaired the deck stairs.
- Inventoried all kitchen equipment.

**Recreation Center (1925 Ohio Street)**

- Set up MP4 for voting.
- Replaced a toilet handle in the men's break room bathroom.
- Set up Holiday decorations.
- Replaced the batteries in the urinal in the men's room of the Senior Center.
- Repaired a light in the sprinkler room.
- Repaired RTU-12 (no heat).

**Community Center (1825 Short Street)**

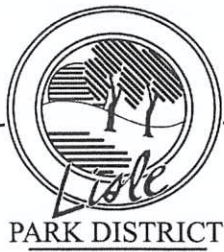
- Switched the HVAC units from summer to winter.
- Set up Holiday decorations.
- A loose belt was tightened on HVAC unit #3.

**Safety/Risk Management**

- Prepared for the all-staff Safety Meeting in December.

**Other**

- Changed all clocks and timers for Daylight Savings Time.
- Installed memorial plaque at the Veteran's Memorial.
- Converted light pole "l" and "k" "M" to LED at Community Park.
- Replaced photo sensor and fuse on light pole "L" at Community Park.
- Repaired the lights on Fieldhouse 6.
- Changed the light bulb and tightened the head on light pole #301.
- Installed a plaque at the Van Kampen stage.
- Replaced the flue pipe at Parks.
- Took the pond fountain Basic Irrigation Service for service and storage.



**Memo**

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

**Superintendent Pratscher**

Monthly Registration Comparison				
November				
	2020	2019	Difference	% of Month Reg.
<b>Category</b>				
Adult	0	6	-6	0.00%
Art & Theatre	13	2	11	3.28%
Early Childhood	23	36	-13	5.81%
Fitness Memberships	11	57	-46	2.78%
Fitness Classes	113	3	110	28.54%
Remote Enrichment Center	44	0	44	11.11%
Senior Programs/Trips	87	310	-223	21.97%
Special Events	83	19	64	20.96%
Teens	2	8	-6	0.51%
Youth	20	77	-57	5.05%
<b>Transaction Total</b>	396	518	-122	
<b>Revenue Total</b>	\$15,050	\$8,354	\$6,696.00	

- Program registration decreased by 23% from November 2019. While the timing of registrations contributed to the totals for each category, the two largest examples of success are the continued high registration numbers for fitness classes (+110) and special events (+64). These two categories, combined with the revenue generated from the Remote Enrichment Center, have resulted in a total monthly revenue increase of nearly \$7,000 from November 2019.
- With the announcement of tier 3 restrictions taking effect on November 20, staff effectively modified offerings across all areas and rapidly adjusted services prior to the launch of the winter/spring program guide, which went live on December 1.
- The majority of registrations for the December seasonal special events took place during November. With over 20% of the total registration taken this month, there is a clear demand from residents to participate in unique and safe special events. With such a challenging past year, we are excited to end 2020 on a bright note, in which managers have continued to defy odds and obstacles in order to safely provide innovative and enriching community events.



**Recreation and Fitness Manager, Jayne**Community Park Fitness

- There are currently 220 members (-23% from November 2019). The reduction in memberships can be attributed to the COVID-19 membership extensions that expired this month, resulting in a larger decrease of memberships. Since the reopening of CPF in July, 15 memberships were suspended and 24 memberships have been canceled.
- Group exercise classes have been moved to Zoom due to the tier 3 COVID-19 mitigation restrictions. Despite the switch to the virtual platform, participation has remained strong.
- Members received communication related to changes to memberships, including fee changes and updated safety protocols while visiting the facility.
- The overall decreased revenue generation has created a YTD deficit of \$3,178.77 for CPF operations and programming (See Table 7). This is a significant improvement compared to the \$11,494 deficit from September 2020. Staff continue to adapt services and strategies to improve the bottom line.

Table 1: **Membership Analysis**

<b>Memberships</b>	<b>November 2020</b>	<b>November 2019</b>	<b>Change</b>
Total Members	220	286	(66)
Members on Continuous Memberships	127	158	(31)
Renewals	3	12	(9)
Expired	3	2	1
Suspensions*	0	-	-
Cancellations	3	4	(1)

Table 2: **Memberships Sold**

<b>Membership Types</b>	<b>November 2020</b>	<b>November 2019</b>	<b>Change</b>
Individual	1	10	(9)
Family	3	10	(7)
Senior	3	32	(29)
Student	4	0	4
Punch Cards Sold	0	3	(3)
Daily Admissions	0	2	(2)
<b>TOTAL</b>	<b>11</b>	<b>57</b>	<b>(46)</b>

Table 3: **Membership Revenue**

<b>Membership Types</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>Change</b>
Individual	\$6,577.35	\$12,201.83	(\$5,624.48)
Family	\$11,944.60	\$21,115.37	(\$9,170.77)
Senior	\$11,096.99	\$19,453.50	(\$8,356.51)
Student	\$950.86	\$1,701.66	(\$750.80)
Daily Admission	\$84.00	\$249.00	(\$165.00)
Punch Cards	\$882.00	\$1,598.00	(\$716.00)
<b>TOTAL</b>	<b>\$31,535.80</b>	<b>\$56,319.36</b>	<b>(\$24,783.56)</b>

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

<b>Personal/Partner/Group Training</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>Change</b>
Revenue	\$5,016.00	\$9,211.38	(\$4,195.38)
Expenses	\$3,684.19	\$4,510.43	(\$826.24)
<b>Program Profit (loss)</b>	<b>\$1,331.81</b>	<b>\$4,700.95</b>	<b>(\$3,369.14)</b>

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

<b>Group X Class Registration and Punch Cards</b>	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>Change</b>
Revenue	\$49,281.20	\$55,026.54	(\$5,745.34)
Expenses	\$27,099.70	\$30,187.76	(\$3,088.06)
<b>Program Profit (loss)</b>	<b>\$22,181.50</b>	<b>\$24,838.78</b>	<b>(\$2,657.28)</b>

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

	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>Change</b>
Total Revenue	\$31,535.80	\$56,319.36	(\$24,783.56)
Total Expenses	\$58,227.88	\$75,571.14	(\$17,343.26)
<b>Profit (loss)</b>	<b>(\$26,692.08)</b>	<b>(\$19,251.78)</b>	<b>(\$7,440.30)</b>

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

	<b>November 2020 Year to Date</b>	<b>November 2019 Year to Date</b>	<b>Change</b>
Total Revenue	\$85,833.00	\$120,557.28	(\$34,724.28)
Total Expenses	\$89,011.77	\$110,269.33	(\$21,257.56)
<b>Profit (loss)</b>	<b>(\$3,178.77)</b>	<b>\$10,287.95</b>	<b>(\$13,466.72)</b>

Sea Lion Aquatic Park

- 2020 passholders who opted to roll their membership over to 2021 received communication regarding the plan for the upcoming summer. Information for the 2021 season is also included in the winter/spring program guide.
- Began staff recruitment efforts and planning to host a virtual job fair to highlight seasonal positions during the spring.

Lisle Teens with Character

- There are currently 42 teens registered for the group (-44% from 2019)
- Meetings and projects have been moved to Zoom due to tier 3 mitigations. Recent events include monthly meetings, Chaplain Heroes and Sole Hope.

**Senior Center Coordinator, Breihan**

- Delivered 29 Thanksgiving meals to seniors, which were provided by Brookdale, Lisle.
- Converted upcoming senior holiday social into a virtual event (20 current registrants).
- Conducted Wednesday Zoom bingo, with an average group size of 15. Pizza donated from Passero's for the raffle winner each week.
- Continued to adapt the Remote Enrichment Center to meet the ever-changing needs of students and their families. With Lisle School District 202 switching to remote learning around Thanksgiving, the average daily enrollment has remained steady.
- Assisted Manager Jayne with fitness classes and shift coverage at Community Park Fitness.
- Continued communication and outreach to seniors via phone calls, emails and social media.
- Celebrated 20 years with the Lisle Park District!



**Youth and Early Childhood Coordinator, Jehs**

- Gentle Learning Preschool continues to run three in-person classes, with a total of 45 students.
- The three-year-old and four-year-old virtual classes include an additional 30 students.
- Based upon demand, Gentle Learning Preschool will be adding a new section of a MWF 4-year-old class in the afternoon, as well as a morning Tuesday/Thursday 3-year-old class. These classes will begin in January.
- All Star Jr. Sports has transitioned their current basketball classes to a remote format in order to adhere to tier 3 mitigation guidelines.
- Candy Cane Hunt is scheduled for December 12. The format has been refreshed from years past to safely implement the event while adhering to current pandemic-related guidelines, as well as better utilizing the aesthetics and layout of Community Park. There are over 60 children registered across the various timeslots.

**Cultural Arts, Rental & Office Manager, Nadeau**

- Continued to work as preschool aide in Mrs. Staib's 3-year-old class (MWF).
- Assisted in the Remote Enrichment Center on Tuesdays & Thursday's each week.
- The next session of Dungeons & Dragons started on December 6, with 8 total participants.
- Transitioned all dance classes to virtual platform via Zoom for the rest of December.
- Concluded garden plot rental season for the year.
- Continued development of new Lisle Film Festival event, including the securing of event sponsors.

**Athletic and Youth Camp Manager, Wise**

- Adjusted athletic and youth programming to fit the new tier 3 mitigations.
- Concluded Karate session with a virtual format.
- Developed basketball skills classes to be offered in January to replace youth leagues.
- In conjunction with Manager Jehs, offered a CSQ 2 Go Winter Break Kit (23 kits sold to date).
- Modified annual Cookies with Mrs. Claus event to take place virtually. This event has sold out!
- Facilitating personal home visits from Santa and Mrs. Claus on December 12 and December 19. After selling out the first date, a second day of visits was added as well. There are a total of 30 homes that will participate in an outdoor socially distant visit from the jolly couple.
- Continue to work in preschool 4-year-old classroom on Monday through Friday each week.

**Museums at Lisle Station Park**

- Operations at The Museums at Lisle Station Park were suspended as of June 1.
- Expenditures for now will be limited to necessary building maintenance and content preservation.
- Virtual exhibits, tours and fieldtrip options will still be available online but there will be no on-site access to the buildings until further notice.
- The quarterly meeting between the District and the Lisle Heritage Society representatives took place this month. There is a continued commitment to developing safe, outdoor options next summer to entice visitors to the museum.
- A small group of museum volunteers have resumed activities in the blacksmith shop. Projects include items such as decorative iron work for the museum signage on Center street and other general facility enhancement tasks.



**Memo**

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

**Autumn 2020 Digital Program Guide**

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

Digital Autumn 2020 Seasonal Program Guide				
Statistics	August	September	October	November
Pageviews	17,616	9,724	5,135	1,109
Users	676	420	291	137
Average Session Duration	5 min, 13 sec	4 min, 21 sec	3 min, 13 sec	1 min, 38 sec
Average Pages/Session	16.24 pages	15.22 pages	13.10 pages	7.15 pages

Since the Autumn Program Guide was released on August 1, views and engagement decreased over its 4-month lifecycle as events and programs passed throughout the season.

**2021 Digital Program Guide Series**

- Created postcard notifying patrons Winter Spring Program Guide would be available online only, which was sent to the printer and mailed to residents before Thanksgiving
- Completed production of Winter/Spring Program Guide released on November 30
- Began updating websites and online event calendar with new programming & events

**Sponsorship**

- Secured \$500 sponsorship of goodie bags from Boyce Chiropractic to be used at park district special events and programming, including upcoming Candy Cane Hunt

**Holiday Events**

- Updated website to communicate changes in formatting for all holiday events
- Produced & deployed eNewsletter sent on November 22 to over 1,025 park district subscribers promoting Cookies with Mrs. Claus, Virtual Holiday Craft Club, Visit with Santa & Mrs. Claus, Candy Cane Hunt, and upcoming Virtual Take Note Holiday Concert
- Created ¼ page full color ad for Virtual Holiday Craft Club in Suburban Life Newspaper on November 19
- Generated social media content for posts & stories to promote Cookies with Mrs. Claus, Virtual Holiday Craft Club, Visit with Santa & Mrs. Claus, and Candy Cane Hunt

**Veterans Day Observance**

- Updated website and social media event cancelling observance ceremony
- Filmed 'Moment of Silence' for veterans and took photographs of Veteran's Memorial
- Created video for social media to thank veterans with speeches from VFW Post Commander, President of Park Board, and Mayor of Village of Lisle



- Generated social media content to show appreciation for veterans on day of cancelled observance ceremony and Veteran's Day

### **Remote Enrichment Center**

- Wrote PR statement about REC program, including Trinity Lutheran volunteers, quote from participant's parent, and 10% off holiday special, which was posted on Lisle Patch, and emailed to approximately 30 local media contacts on November 30
- Created ¼ page full color ad to promote 10% off holiday special in Suburban Life Newspaper on November 25
- Updated website adding 4-day schedule option & pricing and 10% off holiday special
- Designed, produced & deployed eNewsletter to approximately 1,025 park district subscribers on November 20 promoting 10% off holiday special and program registration by marketing warm, nurturing environment with quote from participant's parent
- Created social media advertisement that ran on Facebook & Instagram from November 30 – December 2 to promote 10% off holiday special
- Generated social media content for posts & stories to promote 10% off holiday special and program registration due to cancellation of in-person school at most local districts

### **Community Park Fitness**

- Updated signage, website, and social media to communicate Tier 3 Mitigation procedure changes
- Created leaderboard for Holiday Hustle Challenge & sent for print production
- Edited & printed poster for Holiday Hustle Challenge
- Produced & deployed (2) eNewsletters
  - o Email sent on November 4 to approximately 1,500 past & current CPF members, fitness class participants, and those interested in CPF to promote virtual classes
  - o Email sent on November 27 to approximately 715 past and current CPF members to promote Holiday Hustle Challenge and communicate Tier 3 Mitigation safety procedures
- Created social media advertisement that ran on Facebook & Instagram from November 26-30 to promote virtual fitness classes to surrounding towns not offering virtual option

### **Sea Lion Aquatic Park**

- Produced & deployed eNewsletter with survey to 164 pass holders who rolled over their membership from 2020 to communicate plans for upcoming summer and request they choose an option for their membership in 2021 since passes are not being offered

### **Senior Center**

- Produced & deployed (2) eNewsletters each to over 585 park district subscribers
  - o Email sent on November 5 promoting virtual program – COVID-19 & Holiday Blues
  - o Email sent on November 21 promoting virtual 50+ holiday programs, including Holiday Craft Club & Social, Holiday Social, and Zoom Bingo
- Generated social media content to promote COVID-19 & Holiday Blues program, Holiday Craft Club & Social, Holiday Social, and Lisle Township Meal Pick-Up

### **Recreation**

- Updated website to communicate changes in recreation programming due to Tier 3 Mitigation procedures and promote new opportunities, like CSQ 2 Go winter break kits
- Produced & deployed eNewsletter sent on November 29 to approximately 1,050 park district subscribers promoting Dungeons & Dragons classes
- Generated social media content for posts & stories to promote new session of Dungeons & Dragons classes and CSQ 2 Go winter break kits



**Memo**

To: Board of Park Commissioners  
From: Deb Culbertson, Golf Course Operations Manager  
Date: December 17, 2020  
Re: November 2020 Golf Department Report

---

Financial Update

- Revenue for the month of November is \$35,464 compared to November 2019 revenue of \$3,630. An increase of \$31,834. Our weekday-weekend fall rate plus riding cart revenue total \$27,223 of the increase over last November.
- Revenue year to date thru November is \$803,462 compared to November 2019 revenues of \$550,257. An increase of \$253,205 or 46.02% of which non-resident weekends increased by \$168,779 or 165.55%
- Year to date expenses is \$464,956 compared to November 2019 expenses of \$447,883. A decrease of \$17,073 last year thru November.
- Year to date Fund Surplus as of November is \$338,506 compared to \$102,374, which is an increase of \$236,132 in 2019.
- The enterprise fund year to date November surplus is \$112,910 compared to \$66,880 for 2019. A change of \$46,030.

Course Maintenance Update

- Course lines were blown out for the season.
- Fence lines cleared along the property to prevent any damage.
- Grasses were cut back around building and golf course.
- Greens were aerated on November 2 and 3<sup>rd</sup> and completed early so we could open a half day.

General Update

- The Turkey Shoot was held on November 7<sup>th</sup> and sold out with 62 players the weather was in the 70' and we sold over 100 beers
- The golf course has reached over \$800,000 in revenue as of November and with the exceptional weather we are still ringing in and selling out in mid-December. We are well over our best year of 2013 with revenues of \$720,638, keeping in mind that \$126,167 of that 2013 revenue was a PDRMA flood reimbursement check.





**Memo**

To: Board of Park Commissioners  
From: Scott Silver, Superintendent of Finance  
Date: December 7, 2020  
Re: Monthly Report

---

Finalizing the 2021 Budget & Appropriation Ordinance 20-06.

Finalizing the 2020 Tax Levy Ordinance 20-07.

Finalizing the Tax Abatement Ordinance 20-08.

Filed the Resolution Determining Funds estimated to be raised by Taxation for 2020.

Early stages in preparing the year end W-2's and 1099 processes.

Attended the IPBC Finance Committee meeting and the NIHII Sub-Pool meeting.

Attended "Payroll Year-End and Updates" put on by Sikich.

Attended Cybersecurity webinar put on by Veeam.

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: December 9, 2020

Re: Lisle Partners for Parks Foundation Update

---

- The Board did not hold a December meeting.
- Meetings will resume on January 6<sup>th</sup>, 2021 and the foundation looks forward to another great year of giving!



## SEASPAR News and Events • December 2020

### MISSION

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

### VISION

Discover Abilities  
Achieve Potential  
Realize Dreams

### CORE VALUES

Fun • Excellence  
Service • Respect  
Accountability

## Message from the Director



Happy holidays to SEASPAR's Board of Directors and member entities' Boards and staff members. I hope everyone has been safe and healthy.

Our fall season was up and running and going great with more in-person programming than we have had since March, but the Governor's new Tier 3 restrictions stopped it. Staff quickly shifted as many in-person programs to be virtual as possible. Shifting the EAGLES program to virtual was a major priority. Luckily, our team managed to help our participants make the transition without missing a beat.

We'll ride the current restrictions out until the end of the year, when we'll reevaluate in hopes of reintroducing in-person programming. Our registration will open up for our winter season on December 14, with programs starting January 18 and concluding in March. At this point, we are not changing any of the plans but will be ready to adjust program offerings if the current restrictions continue into January.

Staff have already been planning for the spring season and are also starting to think about the summer. I predict challenges will continue with more unforeseeable issues, but I have confidence in our staff's ability to get creative and persevere. They're by far the most flexible team I've had the pleasure of working with. I commend all of the staff, both administrative and recreation, for being flexible and open to change. More so, I would like to commend our families for their cooperation throughout these challenging times. They have rolled with the punches and individually are dealing with their own set of complications, yet, their loyalty for SEASPAR remains unbroken.

Our goal remains a full transition back to in-person programming, and we know that will happen eventually. We continue to be very cautious and will take the necessary time to follow all recommendations and guidelines. Because our staff and participants are SEASPAR's biggest assets, I vow to do everything in my power to continue making their safety and wellbeing our #1 priority. I once again cannot thank our member entities enough for their continued support. Please enjoy the holiday season safely, and I look forward to continuing to work together to achieve our mission.

Matt Corso  
Executive Director



## Giving Movement Begins on Giving Tuesday

It should come as no surprise that the COVID-19 pandemic has impacted SEASPAR in a plethora of ways, including financially. Program revenue has decreased significantly as in-person programming has been put on hold, and virtual programming is mostly offered free of charge due to the importance of the connections and routines they provide to our participants' lives. When we are able to offer in-person programming, we do so with safety at the forefront of the program, requiring substantial investment in proper PPE. But we're not the only ones impacted financially – so are our participants. Our Fee Assistance Program will be more important than ever as we move toward eventual normalcy after so many families' income has changed.

For those reasons, for this year's Giving Tuesday, we are asking for donations from our supporters to help us ensure that we can continue meeting the needs of our participants during and after this pandemic. Donors are encouraged to choose what they'd like to support: virtual programming, PPE, the Fee Assistance Program, or wherever help is needed most. Donations can be made securely online via [PayPal](#), mailed by check, or even on our [Facebook Page](#).

[Thank you for considering a donation to SEASPAR this Giving Tuesday!](#)

# GIVING TUESDAY

**DECEMBER 1, 2020**



**Visit AmazonSmile**

## AmazonSmile

Have you been doing any online shopping during quarantine? Well, if you've been using AmazonSmile with SEASPAR, you've helped us earn over \$300 in donations this year! AmazonSmile donates 0.5% of your purchase to the charity you choose, at no cost to you. That may sound like a small amount, but it clearly adds up!

Be sure to visit [AmazonSmile](#) and select SEASPAR as your charity of choice. And don't forget to use it in your Amazon app too! Just a few moments of setup is all it costs to support SEASPAR through AmazonSmile. Many thanks to everyone who has shopped 'til they dropped with AmazonSmile and SEASPAR!

## Giving Assistant

Not an Amazon shopper? Earn up to 30% cash back while shopping online at hundreds of popular retailers like Lowe's, Old Navy, Nike, Bed Bath and Beyond, and so many more.

The cash back you earn is yours to keep or you can donate any amount to a not-for-profit of your choice, like SEASPAR.

Learn more, sign up, and help boost SEASPAR's fundraising efforts. Visit [SEASPAR.org/donations](#) to sign up.

**GIVING**  
ASSISTANT 

**Shop with Giving Assistant**

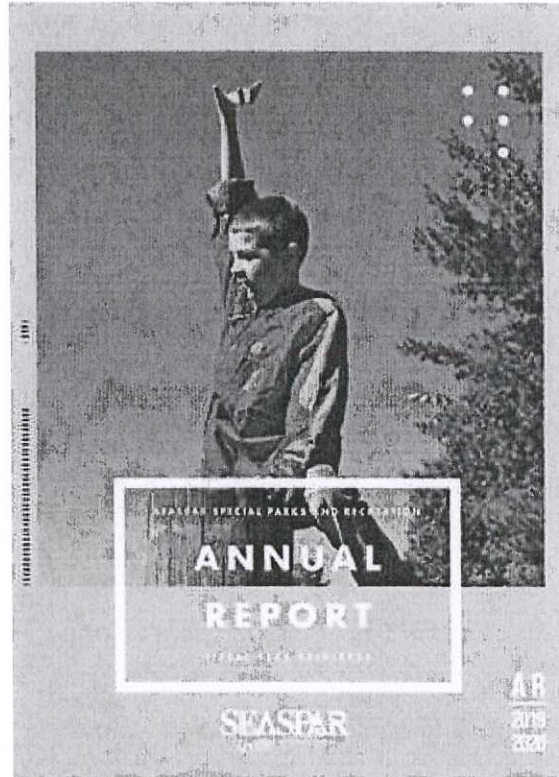


## Annual Report

SEASPAR recently published its 2019-2020 Annual Report, which covers the fiscal year of June 2019-May 2020. Included in this newly redesigned piece are not only facts and figures about finances and participation, but also stories from the hearts of our dedicated team of full-time staff. If you don't receive your copy in the mail this week, please give us a call at 630.960.7600 so we can be sure to get it in your hands.

The report is worth the read to understand the passion behind the work that goes into serving the people who we genuinely love. In this year of sadness and isolation, this Annual Report will remind readers – especially our participants – that they have a team of dedicated friends behind them through it all. The Annual Report can also be viewed or shared online at SEASPAR.org.

[View a Copy Online](#)



## Holiday Spectacular

SEASPAR's Holiday Spectacular is an annual showcase of our participants' talents in performing arts such as song, music, dance, and more. This year, we can't celebrate our performers on a grand stage like we usually do, but instead they'll have a bigger audience – the entire world!

Family and friends from near and far will be able to tune in to a pre-recorded video of performances premiered live on our Facebook Page as a one-night special event on Sunday, December 13 at 6:00pm. Viewers will be able to watch, react, and interact alongside fellow fans across the world. The video will also be posted to SEASPAR's YouTube Channel.

Please share this event with your families and friends so they can experience the magic of the Holiday Spectacular! Check SEASPAR.org on December 13 for a link to the Facebook viewing party.



## Ray's Bay: SEASPAR's New Multi-Sensory Room Unveiled

# Ray's BAY

## A SEASPAR MULTI-SENSORY ROOM

SEASPAR's new multi-sensory room was unveiled on Tuesday, November 16 over Zoom. The new multi-sensory room was named after Western Springs resident Ray Jasica, a long-time SEASPAR supporter and the night's guest of honor. Ray Jasica served in many roles benefiting SEASPAR. He recently served as a member of SEASPAR's Board of Directors, but he is most commonly known for his years of involvement in supporting SEASPAR's mission through volunteer work and generosity. It was because of his commitment to SEASPAR that earlier this year, the Board of Directors unanimously voted to name the room in Ray's honor.

The grand opening was originally scheduled as an in-person event, but was rescheduled as a virtual event out of elevated concerns for public safety. The virtual event featured speakers representing the Village of Western Springs, SEASPAR, the Hinsdale Junior Woman's Club, and others who had a hand in the process leading up to the room's unveiling. The

event ended with a prerecorded tour of the room. The video showcased the room's various amenities and gave insight as to the benefits of each device within the room.

Ray's Bay is located in the Grand Avenue Community Center in Western Springs. While the room is officially open, reservations for use will not begin until SEASPAR resumes in-person programming. For the time being, inquiring minds may learn more about the benefits of multi-sensory rooms at SEASPAR.org or by watching the video tour below.

**Watch the Video Tour**



Lisle Park District  
Cash Balances  
11/30/2020

Bank Name	Interest Rate	Investment Amount	Maturity	Term
FIRST TECHNOLOGY	3.20%	\$100,000.00	1/8/2021	730 Days
MORGAN STANLEY PRIVATE BANK	2.15%	\$101,000.00	7/6/2021	730 Days
TOTAL		<u>\$201,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$36,543.61	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$153,434.81	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,948,117.24	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$105,523.44	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,043,896.65	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,519.07	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,046.26	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$5,489,186.70</u>	

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

GRAND TOTAL

\$5,695,304.70



Lisle Park District  
Fund Balance  
30-Nov-20

Fund	<b>AUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,062,007.38	3,056,801.22	2,194,192.72	862,608.50	1,924,615.88
21 Recreation	996,454.76	1,113,454.86	1,093,258.34	20,196.52	1,016,651.28
22 Museum	7,116.34	82,617.08	41,528.06	41,089.02	48,205.36
23 IMRF	25,944.94	354,817.06	155,406.30	199,410.76	225,355.70
24 Audit	10,696.18	25,899.04	20,781.00	5,118.04	15,814.22
25 Insurance	206,598.09	258,972.31	192,566.93	66,405.38	273,003.47
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	176,528.94	516,686.19	459,566.91	57,119.28	233,648.22
28 Social Security	164,754.75	295,249.23	190,577.42	104,671.81	269,426.56
30 Debt Service	37,352.20	1,744,301.47	91,505.08	1,652,796.39	1,690,148.59
40 Capital Projects	1,263,772.98	1,362,353.15	1,591,691.69	(229,338.54)	1,034,434.44
51 Enterprise	3,660,804.20	1,082,629.51	969,719.38	112,910.13	3,773,714.33
98 General LTD	(8,609,797.35)	-	-	-	(8,609,797.35)
99 General FA	32,469,664.07	-	-	-	32,469,664.07
<b>Total</b>	<b>31,472,570.73</b>	<b>9,893,781.12</b>	<b>7,000,793.83</b>	<b>2,892,987.29</b>	<b>34,365,558.02</b>

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 11/20	YTD 11/19	Variance
<b>Corporate</b>	Revenue	3,056,801.22	3,163,959.35	(107,158.13)
	Expense	<u>2,194,192.72</u>	<u>2,500,519.13</u>	<u>306,326.41</u>
	Profit/(Loss)	862,608.50	663,440.22	199,168.28
<b>Recreation</b>	Revenue	1,113,454.86	2,495,609.98	(1,382,155.12)
	Expense	<u>1,093,258.34</u>	<u>2,253,426.87</u>	<u>1,160,168.53</u>
	Profit/(Loss)	20,196.52	242,183.11	(221,986.59)
<b>Museum</b>	Revenue	82,617.08	83,876.26	(1,259.18)
	Expense	<u>41,528.06</u>	<u>76,150.40</u>	<u>34,622.34</u>
	Profit/(Loss)	41,089.02	7,725.86	33,363.16
<b>IMRF</b>	Revenue	354,817.06	166,974.42	187,842.64
	Expense	<u>155,406.30</u>	<u>157,943.31</u>	<u>2,537.01</u>
	Profit/(Loss)	199,410.76	9,031.11	190,379.65
<b>Audit</b>	Revenue	25,899.04	26,167.62	(268.58)
	Expense	<u>20,781.00</u>	<u>22,672.00</u>	<u>1,891.00</u>
	Profit/(Loss)	5,118.04	3,495.62	1,622.42
<b>Liability Insurance</b>	Revenue	258,972.31	195,634.19	63,338.12
	Expense	<u>192,566.93</u>	<u>223,510.12</u>	<u>30,943.19</u>
	Profit/(Loss)	66,405.38	(27,875.93)	94,281.31
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
<b>Special Recreation</b>	Revenue	516,686.19	498,431.10	18,255.09
	Expense	<u>459,566.91</u>	<u>480,313.07</u>	<u>20,746.16</u>
	Profit/(Loss)	57,119.28	18,118.03	39,001.25
<b>Social Security</b>	Revenue	295,249.23	275,383.17	19,866.06
	Expense	<u>190,577.42</u>	<u>280,091.69</u>	<u>89,514.27</u>
	Profit/(Loss)	104,671.81	(4,708.52)	109,380.33
<b>Debt Service</b>	Revenue	1,744,301.47	1,729,555.85	14,745.62
	Expense	<u>91,505.08</u>	<u>316,160.47</u>	<u>224,655.39</u>
	Profit/(Loss)	1,652,796.39	1,413,395.38	239,401.01
<b>Capital Projects</b>	Revenue	1,362,353.15	452,159.98	910,193.17
	Expense	<u>1,591,691.69</u>	<u>874,045.75</u>	<u>(717,645.94)</u>
	Profit/(Loss)	(229,338.54)	(421,885.77)	192,547.23
<b>Enterprise</b>	Revenue	1,082,629.51	1,963,262.85	(880,633.34)
	Expense	<u>969,719.38</u>	<u>1,896,382.77</u>	<u>926,663.39</u>
	Profit/(Loss)	112,910.13	66,880.08	46,030.05
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Profit/(Loss)	0.00	0.00	0.00
<b>Total Municipal</b>	Revenue	9,893,781.12	11,051,014.77	(1,157,233.65)
	Expense	<u>7,000,793.83</u>	<u>9,081,215.58</u>	<u>(2,080,421.75)</u>
	Profit/(Loss)	<u>2,892,987.29</u>	<u>1,969,799.19</u>	<u>923,188.10</u>

000049

FOR FUND: CORPORATE FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	260,845.88	62,470.99	(76.0)	2,869,304.12	3,055,771.22	(2.3)
PARKS	329.17	216.00	(34.3)	3,620.83	1,030.00	(73.9)
TOTAL REVENUES	261,175.05	62,686.99	(75.9)	2,872,924.95	3,056,801.22	(2.4)
EXPENSES						
ADMINISTRATION	98,230.83	78,927.71	19.6	1,080,538.01	915,118.44	22.3
BUSINESS SERVICES	5,399.17	4,792.00	11.2	59,390.83	54,931.93	15.2
IT	22,897.13	4,113.04	82.0	251,868.16	107,587.95	60.8
CUSTOMER RELATIONS	22,933.28	13,120.60	42.7	252,265.72	196,801.44	28.4
BOARD	387.51	0.00	100.0	4,262.49	54.43	98.8
PARKS	83,683.38	51,750.82	38.1	920,516.14	608,180.41	39.4
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	24,150.84	17,339.67	28.2	265,659.16	215,919.60	25.4
FLEET	11,435.18	7,832.93	31.5	125,786.82	95,598.52	30.3
TOTAL EXPENSES	269,117.32	177,876.77	33.9	2,960,287.33	2,194,192.72	32.0

TOTAL FUND REVENUES	261,175.05	62,686.99	(75.9)	2,872,924.95	3,056,801.22	(2.4)
TOTAL FUND EXPENSES	269,117.32	177,876.77	33.9	2,960,287.33	2,194,192.72	32.0
SURPLUS (DEFICIT)	(7,942.27)	(115,189.78)	1350.3	(87,362.38)	862,608.50	(1005.1)



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATIVE	44,566.67	5,097.74	(88.5)	490,233.33	534,800.00	512,441.83	(4.1)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION PROGRAM	125,334.57	32,373.50	(74.1)	1,378,677.43	1,504,012.00	509,162.83	(66.1)
AQUATICS	49,481.15	(1.90)	(100.0)	544,291.85	593,773.00	5,555.35	(99.0)
FITNESS CENTER	12,785.47	9,620.96	(24.7)	140,639.53	153,425.00	85,619.85	(44.1)
FACILITIES	465.00	0.00	100.0	5,115.00	5,580.00	675.00	(87.9)
TOTAL REVENUES	232,632.86	47,090.30	(79.7)	2,558,957.14	2,791,590.00	1,113,454.86	(60.1)
ADMINISTRATIVE	36,119.98	18,876.73	47.7	397,319.05	433,439.03	278,407.83	35.7
IT	1,765.50	0.00	100.0	19,420.50	21,186.00	8,449.50	60.1
COMMUNITY RELATIONS	3,265.17	0.00	100.0	35,916.83	39,182.00	9,129.12	76.7
RECREATION PROGRAM	106,503.33	22,371.07	78.9	1,171,529.79	1,278,033.12	576,271.31	54.9
AQUATICS	51,519.92	3,557.62	93.0	566,717.25	618,237.17	64,033.72	89.6
FITNESS CENTER	12,114.97	7,521.57	37.9	133,263.89	145,378.86	91,530.26	37.0
FACILITIES	10,556.43	6,362.02	39.7	116,120.57	126,677.00	65,436.60	48.3
TOTAL EXPENSES	221,845.30	58,689.01	73.5	2,440,287.88	2,662,133.18	1,093,258.34	58.9
TOTAL FUND REVENUES	232,632.86	47,090.30	(79.7)	2,558,957.14	2,791,590.00	1,113,454.86	(60.1)
TOTAL FUND EXPENSES	221,845.30	58,689.01	73.5	2,440,287.88	2,662,133.18	1,093,258.34	58.9
SURPLUS (DEFICIT)	10,787.56	(11,598.71)	(207.5)	118,669.26	129,456.82	20,196.52	(84.3)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES									
ADMINISTRATIVE	7,625.01	654.48	(91.4)	83,874.99	82,087.08	91,500.00	82,087.08	(10.2)	
RECREATION PROGRAM	275.01	0.00	100.0	3,024.99	300.00	3,300.00	300.00	(90.9)	
FACILITIES	93.34	0.00	100.0	1,026.66	230.00	1,120.00	230.00	(79.4)	
TOTAL REVENUES	7,993.36	654.48	(91.8)	87,926.64	82,617.08	95,920.00	82,617.08	(13.8)	
EXPENSES									
ADMINISTRATIVE	4,398.33	0.00	100.0	48,381.43	18,021.62	52,779.76	18,021.62	65.8	
RECREATION PROGRAM	2,619.92	1,869.08	28.6	28,818.32	20,089.39	31,438.24	20,089.39	36.0	
FACILITIES	916.67	0.00	100.0	10,083.33	3,417.05	11,000.00	3,417.05	68.9	
TOTAL EXPENSES	7,934.92	1,869.08	76.4	87,283.08	41,528.06	95,218.00	41,528.06	56.3	
TOTAL FUND REVENUES	7,993.36	654.48	(91.8)	87,926.64	82,617.08	95,920.00	82,617.08	(13.8)	
TOTAL FUND EXPENSES	7,934.92	1,869.08	76.4	87,283.08	41,528.06	95,218.00	41,528.06	56.3	
SURPLUS (DEFICIT)	58.44	(1,214.60)	(2178.3)	643.56	702.00	702.00	41,089.02	5753.1	

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	30,000.00	2,892.37	(90.3)	330,000.00	354,817.06	(1.4)
TOTAL REVENUES	30,000.00	2,892.37	(90.3)	330,000.00	354,817.06	(1.4)
EXPENSES						
ADMINISTRATIVE	29,816.54	11,190.41	62.4	327,981.89	155,406.30	56.5
TOTAL EXPENSES	29,816.54	11,190.41	62.4	327,981.89	155,406.30	56.5
TOTAL FUND REVENUES	30,000.00	2,892.37	(90.3)	330,000.00	354,817.06	(1.4)
TOTAL FUND EXPENSES	29,816.54	11,190.41	62.4	327,981.89	155,406.30	56.5
SURPLUS (DEFICIT)	183.46	(8,298.04)	(4623.0)	2,018.11	199,410.76	8957.6



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	2,083.34	211.12	(89.8)	22,916.66	25,899.04	3.5
TOTAL REVENUES	2,083.34	211.12	(89.8)	22,916.66	25,899.04	3.5
EXPENSES						
ADMINISTRATIVE	2,133.59	0.00	100.0	23,469.41	20,781.00	18.8
TOTAL EXPENSES	2,133.59	0.00	100.0	23,469.41	20,781.00	18.8
TOTAL FUND REVENUES	2,083.34	211.12	(89.8)	22,916.66	25,899.04	3.5
TOTAL FUND EXPENSES	2,133.59	0.00	100.0	23,469.41	20,781.00	18.8
SURPLUS (DEFICIT)	(50.25)	211.12	(520.1)	(552.75)	5,118.04	(948.7)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	1,942.32	(90.4)	224,675.00	258,972.31	5.6
TOTAL REVENUES	20,425.00	1,942.32	(90.4)	224,675.00	258,972.31	5.6
EXPENSES						
ADMINISTRATIVE	28,815.83	8,053.46	72.0	316,973.67	192,566.93	44.3
TOTAL EXPENSES	28,815.83	8,053.46	72.0	316,973.67	192,566.93	44.3
TOTAL FUND REVENUES	20,425.00	1,942.32	(90.4)	224,675.00	258,972.31	5.6
TOTAL FUND EXPENSES	28,815.83	8,053.46	72.0	316,973.67	192,566.93	44.3
SURPLUS (DEFICIT)	(8,390.83)	(6,111.14)	(27.1)	(92,298.67)	66,405.38	(165.9)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

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



LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SPECIAL RECREATION FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	42,916.67	4,211.89	(90.1)	472,083.33	516,686.19	0.3
TOTAL REVENUES	42,916.67	4,211.89	(90.1)	472,083.33	516,686.19	0.3
EXPENSES						
ADMINISTRATIVE	50,637.02	95,510.34	(88.6)	557,006.98	459,566.91	24.3
PARKS	3,500.00	0.00	100.0	38,500.00	0.00	100.0
TOTAL EXPENSES	54,137.02	95,510.34	(76.4)	595,506.98	459,566.91	29.2
TOTAL FUND REVENUES	42,916.67	4,211.89	(90.1)	472,083.33	516,686.19	0.3
TOTAL FUND EXPENSES	54,137.02	95,510.34	(76.4)	595,506.98	459,566.91	29.2
SURPLUS (DEFICIT)	(11,220.35)	(91,298.45)	713.6	(123,423.65)	57,119.28	(142.4)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATION	25,000.00	2,406.79	(90.3)	275,000.00	295,249.23	(1.5)
TOTAL REVENUES	25,000.00	2,406.79	(90.3)	275,000.00	295,249.23	(1.5)
EXPENSES						
ADMINISTRATION	25,546.58	12,026.34	52.9	281,012.31	190,577.42	37.8
TOTAL EXPENSES	25,546.58	12,026.34	52.9	281,012.31	190,577.42	37.8
TOTAL FUND REVENUES	25,000.00	2,406.79	(90.3)	275,000.00	295,249.23	(1.5)
TOTAL FUND EXPENSES	25,546.58	12,026.34	52.9	281,012.31	190,577.42	37.8
SURPLUS (DEFICIT)	(546.58)	(9,619.55)	1659.9	(6,012.31)	104,671.81	(1695.8)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	146,805.16	14,219.09	(90.3)	1,614,856.72	1,744,301.47	(0.9)
TOTAL REVENUES	146,805.16	14,219.09	(90.3)	1,614,856.72	1,744,301.47	(0.9)
EXPENSES						
ADMINISTRATIVE	147,098.08	3,900.00	97.3	1,618,078.80	91,505.08	94.8
TOTAL EXPENSES	147,098.08	3,900.00	97.3	1,618,078.80	91,505.08	94.8
TOTAL FUND REVENUES	146,805.16	14,219.09	(90.3)	1,614,856.72	1,744,301.47	(0.9)
TOTAL FUND EXPENSES	147,098.08	3,900.00	97.3	1,618,078.80	91,505.08	94.8
SURPLUS (DEFICIT)	(292.92)	10,319.09	(3622.8)	(3,222.08)	1,652,796.39	(7121.2)



FOR FUND: CAPITAL PROJECTS FUND  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	115,000.01	0.00	100.0	1,264,999.99	1,380,000.00	1,362,353.15	(1.2)
TOTAL REVENUES	115,000.01	0.00	100.0	1,264,999.99	1,380,000.00	1,362,353.15	(1.2)
EXPENSES							
ADMINISTRATIVE	1,833.34	0.00	100.0	20,166.66	22,000.00	1,859.45	91.5
PARKS	160,987.09	2,470.00	98.4	1,770,857.91	1,931,845.00	1,513,516.00	21.6
AQUATICS	5,416.67	0.00	100.0	59,583.33	65,000.00	5,500.00	91.5
FACILITIES	2,041.67	4,972.98	(143.5)	22,458.33	24,500.00	4,972.98	79.7
FLEET	1,958.34	0.00	100.0	21,541.66	23,500.00	65,843.26	(180.1)
TOTAL EXPENSES	172,237.11	7,442.98	95.6	1,894,607.89	2,066,845.00	1,591,691.69	22.9
TOTAL FUND REVENUES	115,000.01	0.00	100.0	1,264,999.99	1,380,000.00	1,362,353.15	(1.2)
TOTAL FUND EXPENSES	172,237.11	7,442.98	95.6	1,894,607.89	2,066,845.00	1,591,691.69	22.9
SURPLUS (DEFICIT)	(57,237.10)	(7,442.98)	(86.9)	(629,607.90)	(686,845.00)	(229,338.54)	(66.6)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GOLF AND RESTAURANT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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
GOLF	54,139.25	35,463.81	(34.4)	595,531.04	803,462.20	23.6
RESTAURANT	141,129.13	0.00	100.0	1,552,419.74	279,167.31	(83.5)
TOTAL REVENUES	195,268.38	35,463.81	(81.8)	2,147,950.78	1,082,629.51	(53.7)
EXPENSES						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	53,168.84	43,596.09	18.0	584,856.07	464,955.79	27.1
RESTAURANT	139,640.98	35.00	99.9	1,536,049.56	504,763.59	69.8
TOTAL EXPENSES	192,809.82	43,631.09	77.3	2,120,905.63	969,719.38	58.0
TOTAL FUND REVENUES	195,268.38	35,463.81	(81.8)	2,147,950.78	1,082,629.51	(53.7)
TOTAL FUND EXPENSES	192,809.82	43,631.09	77.3	2,120,905.63	969,719.38	58.0
SURPLUS (DEFICIT)	2,458.56	(8,167.28)	(432.1)	27,045.15	112,910.13	282.6

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL		ANNUAL BUDGET	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL		YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
TOTAL MUNICIPAL REVENUES	1,079,299.83	171,779.16	(84.0)	11,872,291.21	12,951,591.04	9,893,781.12	9,893,781.12	(23.6)	
TOTAL MUNICIPAL EXPENSES	1,151,492.11	420,189.48	63.5	12,666,394.87	13,817,886.98	7,000,793.83	7,000,793.83	49.3	
SURPLUS (DEFICIT)	(72,192.28)	(248,410.32)	244.0	(794,103.66)	(866,295.94)	2,892,987.29	2,892,987.29	(433.9)	