



REGULAR MEETING
August 19, 2021



AGENDA

**REGULAR MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS IN THE
PARK DISTRICT RECREATION CENTER MULTIPURPOSE ROOM
1925 OHIO STREET, LISLE, ILLINOIS 60532.**

**Thursday, August 19, 2021
7:00 p.m.**

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. PLEDGE OF ALLEGIANCE**
- III. PRESENTATIONS**
 - A. Bob K. Recreation Scholarships
 - B. Mr. Bill Littell, USA Pickleball Association – pickleball update
 - C. Mr. Tom Duffy and President Dave Richter – outdoor fitness stations
- IV. 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.
- V. APPROVE MEETING AGENDA**
- VI. CONSENT AGENDA ITEMS**
 - A. Approve Minutes of Regular Meeting of July 15, 2021.
 - B. Approve Minutes of Special Meeting of July 26, 2021.
 - C. Approve Minutes of Special Meeting of July 27, 2021.
 - D. Approve the August 2021 Voucher List in the amount of \$150,125.72.
 - E. Award the 2021 Asphalt Pathway Repairs contract to Murphy Construction Services, LLC in an amount not to exceed \$62,113.00.
- VII. COMMUNICATIONS**
 - A. Resident thank you to Parks Department staff
 - B. Woodridge Park District thank you
 - C. Lisle Park District/Representative Costa Howard Community Blood Drive
- VIII. UNFINISHED BUSINESS**

IX. NEW BUSINESS

X. STAFF REPORTS

- A. Community Park Boat Launch Status
- B. Public Access to the DuPage River

XI. PARTNERS FOR PARKS REPORT

XII. SEASPAR REPORT

XIII. OFFICER REPORTS

- A. President, Commissioner Richter
 - i. Video Recording of Board Meetings
- B. Treasurer, Commissioner Wessel
 - i. Financial Reports ending July 31, 2021.
- C. Commissioners' Reports

XIV. CLOSED SESSION

A closed session is called pursuant to Section 2(c)(21): Discussion of minutes lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

XV. OPEN MEETING

XVI. CALL TO ORDER AND ROLL CALL

XVII. ACTION ON CLOSED SESSION ITEMS

- A. Approval of certain closed session meeting minutes.
- B. Release of certain closed session meeting minutes.
- C. Authorization of the destruction of certain verbatim recordings of closed session meetings.

XVIII. 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
July 15, 2021**

I. CALL TO ORDER AND ROLL CALL: President Richter called the meeting to order at 7:00 p.m. at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the July 15, 2021 regular meeting of the Board of Park Commissioners will be held using remote participation.

Director Garvy Called Roll:	Commissioners Present in person:	Richter Hummel Wessel
	Commissioners via telephone Remote access:	Altpeter
	Staff Present in-person:	
	Director of Parks & Recreation	Garvy
	Superintendent of Finance	Silver
	Superintendent of Recreation	Pratscher
	Superintendent of Parks	Cerutti
	Assistant Superintendent of Recreation	Dale
	Cultural Arts, Rental & Office Manager	Nadeau
	Also Present via telephone remote access:	
	Parks Manager	Hamilton

II. PLEDGE OF ALLEGIANCE:

President Richter led those assembled in the Pledge of Allegiance.

III. PRESENTATIONS

A. Mr. Bill Littell, US Pickleball Association

Mr. Littell presented statistical and usage information on pickleball both nationally and locally, citing the lack of appropriate pickleball courts within the Lisle Park District. He presented a request for the Park Board to consider allocating additional resources for the conversion of existing tennis courts into pickleball courts within specific park district sites, including Abbeywood, Arbor View, Beau Bien, and Valley Forge Parks by the end of 2022, citing a National Recreation & Park Association study that reveals the Lisle Park District has 3 ½ times the national average of tennis courts to population served. He also proposed the construction of a 4-court complex at Surrey Ridge Athletic Complex by the end of 2023, saying it would offer more accessibility to the community. He commended staff for their cooperative nature, thanked the board for their time and attention, and looks forward to seeing bona fide courts in Lisle sooner than later.

B. Erica Wise, 20 Years at Camp Summer Quest

President Richter congratulated to Athletic & Youth Camp Manager Erica Wise on 20 years at summer camp. He said the district planted a tree for her service in the community Tree Grove.

C. Aaron Cerutti, 25 Years at the Lisle Park District
President Richter presented a plaque to Superintendent Cerutti for his 25 years of service at the Lisle Park District citing his many accomplishments including successful project management, staff supervision and interdepartmental cooperation and collaboration.

IV. PUBLIC COMMENT

None.

V. APPROVE MEETING AGENDA

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, July 15, 2021. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Altpeter, Hummel, Wessel, Richter.

Absent: None.

Nays: None.

Motion Passed.

VII. CONSENT AGENDA ITEMS

Commissioner Altpeter moved to approve consent agenda items A through D, including the voucher list in the amount of \$303,205.96.

A. Approve Minutes of Regular Meeting of June 17, 2021.

B. Approve July 2021 Voucher List in the amount of \$303,205.96.

C. Approve the reservation of Saturday, May 14, 2022, and Sunday, May 15, 2022 for the March for Babies Walk in Community Park.

D. Amend Section 1.06 of the Lisle Park District Board Policy Manual to establish two-year term limits to the offices of the President and Vice President.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Wessel, Hummel, Richter

Absent: None.

Nays: None.

VIII. COMMUNICATIONS

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

The communication is included in the Board Packet.

IX. UNFINISHED BUSINESS

None.

VIII. NEW BUSINESS

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

Commissioner Hummel moved to authorize staff to issue a change order to the 2021 Tennis and Basketball Court Repairs contract in the amount of \$8,978 to convert one Abbeywood Park tennis court to two pickleball courts. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter.

Absent: None.

Nays: None.

XI. STAFF REPORTS

President Richter thanked Superintendent Silver for including financial comparisons of 2021 to 2019. He commended staff for their work in donating old playground equipment to Kids Around the World. Superintendent Cerutti explained the process and said this group is a pleasure to work with. President Richter stated it is a shame about the graffiti and sign stealing in the parks. Superintendent Cerutti reported someone discharged a fire extinguisher inside one of the portable restrooms in Community Park. Superintendent Cerutti stated the district is working closely with the Lisle Police, they take pictures of anything they think could have more malicious intent, and they continue to be very responsive and communicative.

Commissioner Altpeter thanked Director Garvy and Superintendent Cerutti for sending so much staff to assist the Woodridge Park District with clean up in the wake of the recent tornados.

XII. PARTNERS FOR PARKS REPORT

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

XIII. SEASPAR REPORT

The SEASPAR report is included in the Board Packet.

XIV. OFFICER REPORTS

A. President Richter

i. Commissioner Vacancy – appointment update

President Richter reported there are 6 candidates for the board vacancy. After brief discussion, interviews were scheduled for Monday July 26th and Tuesday, July 27th at 7:00 p.m. He asked the other commissioners to provide him with any questions they would like asked to the candidates so he can compile them into one list.

B. Treasurer, Commissioner Wessel

i. Financial Reports ending, June 30, 2021

Superintendent Silver reported the investments are all collateralized or insured. He reviewed the financial performance of each fund. He noted a difference within the Capital Projects Fund where the district issued bonds in 2020 and will issue again in 2022. He stated enterprise fund is performing well and said he hopes the revenue generated from the golf course can be put back into the course for capital projects there. He reported the cost of chlorine for Sea Lion Aquatic Park has just exceeded the cost of chlorine for the entire year in 2019, which is interesting considering the entire facility is not open. He said overall the district is doing very well financially all things considered.

C. Commissioners' Reports.

Commissioner Wessel acknowledged the positive performance of the enterprise fund and reported he really enjoyed the concert in the park.

Commissioner Altpeter is excited to see the Senior Center open. It's nice to see life back in the building.

Commissioner Hummel said while he was not there, he heard the fireworks were great, he liked seeing the intergovernmental cooperation with Woodridge in the aftermath of the tornados there and said it is sad to see vandalism and theft of signs. He reported he participated in the 4th of July parade with Director Garvy, and he attended the concert in the park. He said he also attended two Forest Preserve District meetings on the development of master plans and asked that they consider more access to the rivers. He also thanked Manager Wise and Superintendent Cerutti for their years of service. He said he mentioned it last month and asked if staff had looked into the video recording of board meetings. Director Garvy replied staff has not investigated this and will certainly take direction from the board, but said in staff's observations, the only people who have attended remotely since March 2020 have been a delegate from the Green Trails Improvement Association, and that representative is present in person tonight, and a downstate individual who was interested in hearing the board take action to remove commissioner privileges from the Board Policy Manual. He said staff has seen no demand or interest but reiterated if the Board wants staff to look into it, he will.

XV. ADJOURN OPEN MEETING

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

Roll Call:

Ayes: Wessel, Hummel, Altpeter, Richter

Absent: None.

Nays: None.

Motion passed at 7:54 p.m.

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
JULY 26, 2021**

I. CALL TO ORDER AND ROLL CALL: President Richter called the meeting to order at 7:00 p.m. in the Lisle Park District Recreation Center Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Hummel
Wessel
Richter

Also Present:
Director

Garvy

II. CLOSED SESSION

Commissioner Hummel moved to go into Closed Session pursuant to Open Meetings Act Section 2(c)(3), the selection of a person to fill a public office. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter

Nays:

Abstain:

Motion Passed.

III. OPEN MEETING

The Board returned to open session at 8:05 pm.

IV: CALL TO ORDER AND ROLL CALL

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Hummel
Wessel
Richter

V. ACTION ON CLOSED SESSION ITEMS

No action taken.

VI. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the meeting at 8:05 p.m. Commissioner Hummel seconded the motion.

Roll Call:

Ayes: Wessel, Hummel, Altpeter, Richter

Nays:

Abstain:

Motion Passed.

**THE LISLE PARK DISTRICT
JOURNAL OF PROCEEDINGS
SPECIAL MEETING
JULY 27, 2021**

I. CALL TO ORDER AND ROLL CALL: President Richter called the meeting to order at 7:00 p.m. in the Lisle Park District Recreation Center Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Hummel
Wessel
Richter

Also Present:
Director

Garvy

II. CLOSED SESSION

Commissioner Hummel moved to go into Closed Session pursuant to Open Meetings Act Section 2(c)(3), the selection of a person to fill a public office. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter

Nays:

Abstain:

Motion Passed.

III. OPEN MEETING

The Board returned to open session at 8:20 pm.

IV: CALL TO ORDER AND ROLL CALL

Director Garvy Called Roll:

Commissioners Present:

Altpeter
Hummel
Wessel
Richter

V. ACTION ON CLOSED SESSION ITEMS

Commissioner Hummel moved to appoint John Costello as Park Commissioner to fill the unexpired term of Don Cook. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter

Nays:

Abstain:

Motion Passed.

VI. ADJOURN OPEN MEETING

Commissioner Wessel moved to adjourn the meeting at 8:22 p.m. Commissioner Altpeter seconded the motion.

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Roll Call:
Ayes: Wessel, Altpeter, Hummel, Richter
Nays:
Abstain:

Motion Passed.

DRAFT

DATE: 08/12/2021
 TIME: 08:17:41
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/09/2021 TO 08/12/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV	ADVANCED IMAGING INC								
	213594	01 SIGNS	400600026760	07/12/21		60507	07/16/21	234.00	234.00
							VENDOR TOTAL:		234.00
ALARM	ALARM DETECTION SYSTEMS INC								
	224855-1005	01 AUG-OCT ALARM MONITORING	250000006600	07/11/21		60551	08/12/21	231.00	231.00
							VENDOR TOTAL:		231.00
ALEXAN	ALEXANDER EQUIPMENT CO, INC								
	179631	01 BLOWER & WEED WHIP PARTS	1013000046335	07/20/21		60552	08/12/21	757.92	219.75
	179783	01 MOTOMIX	1013000046602	07/23/21		60552	08/12/21	757.92	219.75
	179925	01 GATOR LINE	100600026335	07/28/21		60552	08/12/21	757.92	230.11
							VENDOR TOTAL:		230.11
ALTA	ALTA ENTERPRISES LLC								
	SP4/34032	01 SKID STEER RIM	1013000046335	07/30/21		60554	08/12/21	184.80	77.95
							VENDOR TOTAL:		77.95
							VENDOR TOTAL:		527.81
AQUAPU	AQUA PURE ENTERPRISES, INC								
	0136675-IN	01 SODIUM BICARBONATE	210800066220	07/27/21		60555	08/12/21	511.75	184.80
							VENDOR TOTAL:		184.80
ART	ART SHUTER								
	131	01 PIANO TUNING	210770006303	08/03/21		60556	08/12/21	150.00	511.75
							VENDOR TOTAL:		511.75
AURORA	AURORA SPRING & TRUCK PARTS								
	237859	01 TRUCK SPRINGS INSTALLED	1013000046330	07/22/21		60557	08/12/21	2,780.64	150.00
							VENDOR TOTAL:		150.00
							VENDOR TOTAL:		1,478.52
							VENDOR TOTAL:		1,478.52

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	237972	01 REAR SPRINGS INSTALLED	1013000046330	07/28/21		60557	08/12/21	2,780.64	1,302.12
BASESOLU		BASE SOLUTIONS LLC							1,302.12
	201331	01 CONTROL BOARD	211200036260	07/20/21		60558	08/12/21	332.95	100.00
	202281	01 HVAC REPAIR PARTS	211200036260	07/23/21		60558	08/12/21	332.95	232.95
BERRYMAN		MATTHEW BERRYMAN							232.95
		PAYCK071621		07/16/21		60518	07/20/21	176.86	176.86
BIONICGL		HILLERICH & BRADSBY CO							176.86
	200305	01 RESALE MERCHANDISE	511000105000	07/23/21		60559	08/12/21	753.78	80.36
	200824	01 GOLF GLOVES	511000105000	07/29/21		60559	08/12/21	753.78	80.36
IV199259		01 RESALE MERCHANDISE	511000105000	07/12/21		60559	08/12/21	753.78	300.25
BREAKTHR		BREAKTHRU BEVERAGE ILLINOIS							300.25
	340452319	01 LIQUOR	511000105202	07/29/21		60562	08/12/21	1,008.00	373.17
		02 BOTTLED BEER	511000105200						373.17
BREI		DEBBIE BREIHAN							753.78
		MILEAGE072221		07/22/21		60540	08/06/21	36.48	1,008.00
		01 7/2/21 MILEAGE REIMBURSEMENT	100000006190						756.00
									252.00
									1,008.00
									36.48
									36.48
									36.48

VENDOR TOTAL: 2,780.64

VENDOR TOTAL: 332.95

VENDOR TOTAL: 176.86

VENDOR TOTAL: 753.78

VENDOR TOTAL: 753.78

VENDOR TOTAL: 1,008.00

VENDOR TOTAL: 36.48

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BURLGOLF	080221	01 GOLF BALLS	511000105000	08/02/21		60563	08/12/21	1,240.00	620.00
	71721	01 RESALE MERCHANDISE	511000105000	07/17/21		60563	08/12/21	1,240.00	620.00
						VENDOR TOTAL:		1,240.00	
CHI	IN00364021	01 JUL-SEP 21 RB MAINT ALARM MON	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
	IN00364022	01 JUL-SEP TAVERN ALARM MONITOR	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
	IN00364023	01 JUL-SEP 923 SCHOOL ST ALARM MO	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
	IN00364024	01 JUL-SEP RB ALARM MONITORING	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
	IN00364025	01 JUL-SEP CC ALARM MONITORING	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
	IN00364026	01 JUL-SEP PARKS ALARM MONITORING	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
	IN00364027	01 JUL-SEP DEPOT ALARM MONITORING	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
	IN00364028	01 JUL-SEP BLACKSMITH ALARM MON	250000006600	07/17/21		60564	08/12/21	1,284.00	160.50
						VENDOR TOTAL:		1,284.00	
CHIFIR	17099	01 PANIC BUTTON TESTING	250000006260	07/15/21		60565	08/12/21	205.00	205.00
COMMEG		COMMEG SYSTEMS INC				VENDOR TOTAL:		205.00	
	202108-01	01 TIMEPRO ANNUAL MAINT	1003000006720	08/01/21		60566	08/12/21	1,972.00	1,972.00
						VENDOR TOTAL:		1,972.00	

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	210726-5459044006	01 BLACKSMITH SHOP	220700156601	07/26/21		60524	07/30/21	877.21	26.37 26.37
	210727-0474252009	01 RB PUMP/ELEC HEATER	100600026601	07/27/21		60541	08/06/21	15,437.25	583.75 583.75
	210730-0459050125	01 WOODGLENN PARK	100600026601	07/30/21		60541	08/06/21	15,437.25	28.67 28.67
DOOR	DOOR SYSTEMS INC						VENDOR TOTAL:	16,314.46	
	898252	01 LOCK REPLACEMENT	211200036260	07/19/21		60567	08/12/21	1,706.65	1,706.65 1,706.65
DRENDEL	DRENDEL PROPERTY MANAGEMENT						VENDOR TOTAL:	1,706.65	
	CM183	01 AUG 2021 RB MAINT	511000106260	08/01/21		60568	08/12/21	17,500.00	17,500.00 17,500.00
DUCOFU	DUPAGE COUNTY PUBLIC WORKS						VENDOR TOTAL:	17,500.00	
	210714-4300508701	01 WS SEWER	511100116604	07/14/21		60526	07/30/21	482.99	190.34 161.79 28.55
		02 RB SEWER	511000106604						
	210714-4300518301	01 SLAP SEWER	210800096604	07/14/21		60526	07/30/21	482.99	6.78 6.78
	210714-4300518601	01 SLAP OUTDOOR SEWER	210800096604	07/14/21		60526	07/30/21	482.99	73.85 73.85
	210714-4300548801	01 WOODGLENN PAVILION SEWER	100600026604	07/14/21		60526	07/30/21	482.99	42.08 42.08
	210714-4300984503	01 REC CTR SEWER	100000006604	07/14/21		60526	07/30/21	482.99	73.85 18.46 55.39
		02 REC CTR SEWER	210000006604						
	210714-4300987301	01 CC SEWER	100000006604	07/14/21		60526	07/30/21	482.99	25.80 10.06 10.06 5.68
		02 CC SEWER	210000006604						
		03 CC SEWER	210900126604						

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	210714-4300987401	01 NORTH SHELTER SEWER	100600026604	07/14/21		60526	07/30/21	482.99	4.62 4.62
	210714-4300988501	01 RB MAINT SEWER	100000056604	07/14/21		60526	07/30/21	482.99	31.49 31.49
	210714-4301040701	01 NETZLEY/YENDER HSE SEWER	220700196604	07/14/21		60526	07/30/21	482.99	6.78 6.78
	210714-4301040801	01 DEPOT MUSEUM SEWER	220700186601	07/14/21		60526	07/30/21	482.99	6.78 6.78
	210714-4301139201	01 BEAUBIEN TAVERN SEWER	220700146604	07/14/21		60526	07/30/21	482.99	6.78 6.78
	210714-4301524501	01 PARKS GARAGE SEWER	100600026604	07/14/21		60526	07/30/21	482.99	13.84 13.84
EDWOCC	EDWARD OCCUPATIONAL HEALTH						VENDOR TOTAL:		482.99
	00139464-00	01 JUL 2021 DRUG TESTING	250000006125	07/31/21		60569	08/12/21	5,790.00	200.00 200.00
ENGRES	ENGINEERING RESOURCE ASSOC						VENDOR TOTAL:		200.00
	290903B0.02	01 BOAT LAUCH CONST SUPERVISION	400600026760	07/21/21		60570	08/12/21	1,610.50	1,610.50 1,610.50
EUCLID	EUCLID BEVERAGE LTD						VENDOR TOTAL:		1,610.50
	2721344	01 BOTTLED BEER	511000105200	07/09/21		60571	08/12/21	2,344.40	374.75 374.75
	2725337	01 BOTTLED BEER	511000105200	07/16/21		60571	08/12/21	2,344.40	332.00 332.00
	2727165	01 BOTTLED BEER	511000105200	07/19/21		60571	08/12/21	2,344.40	101.50 101.50
	2730521	01 BOTTLED BEER	511000105200	07/22/21		60571	08/12/21	2,344.40	722.65 722.65

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	2738832	01 BOTTLED BEER	511000105200	08/06/21		60571	08/12/21	2,344.40	591.00 591.00
FASTSI		FASTSIGNS OF NAPERVILLE					VENDOR TOTAL:		2,121.90
	76-90262	01 PLAQUE	1006000026273	07/20/21		60572	08/12/21	45.00	45.00 45.00
FIDELITY		FIDELITY SECURITY LIFE INS					VENDOR TOTAL:		45.00
	164894344	01 AUG 2021 VISION INSURANCE	100000006160	08/01/21		60574	08/12/21	255.00	255.00 189.85 58.52 6.63
G&GLAWN		G & G LAWCARE INC					VENDOR TOTAL:		255.00
	13164	01 CONTRACT MOWING	100600006235	07/12/21		60576	08/12/21	29,200.00	5,840.00 5,840.00
	13165	01 CONTRACT MOWING	100600006235	07/19/21		60576	08/12/21	29,200.00	5,840.00 5,840.00
	13192	01 CONTRACT MOWING	100600006235	07/26/21		60576	08/12/21	29,200.00	5,840.00 5,840.00
GEESE		GEESE POLICE					VENDOR TOTAL:		17,520.00
	16129	01 JUL-AUG 2021 GOOSE CONTROL	100600006235	08/02/21		60577	08/12/21	2,625.00	2,625.00 2,625.00
GRAING		GRAINGER					VENDOR TOTAL:		2,625.00
	9966321763	01 UTILITY INCENTIVE	101200026260	07/19/21		60578	08/12/21	507.05	-48.00 -48.00
	9966460934	01 TRASH BAGS	210800066225	07/14/21		60578	08/12/21	507.05	97.20 97.20
	9966460942	01 AIR FILTERS	210800066260	07/19/21		60578	08/12/21	507.05	51.58 51.58

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GUARD		THE GUARDIAN LIFE INSURANCE CO						VENDOR TOTAL:	100.78
	AUG21VOLLIFE	01 AUG 21 VOLUNTARY LIFE INS	100000002052	08/01/21		60579	08/12/21	275.60	275.60
								VENDOR TOTAL:	275.60
HAGPRE		HAGG PRESS							
	113661	01 AUTUMN 21 PROGRAM POSTCARD	100000006295	07/13/21		60580	08/12/21	1,459.00	1,459.00
		02 AUTUMN 21 PROGRAM POSTCARD	210000006295						729.50
									729.50
								VENDOR TOTAL:	1,459.00
HALOGE		HALOGEN SUPPLY CO							
	00567574	01 R-0002	210800066220	07/12/21		60528	07/30/21	294.36	67.91
									67.91
	00567674	01 5HP CHALLENGER CLEAR LID	210800066260	07/13/21		60528	07/30/21	294.36	92.34
									92.34
								VENDOR TOTAL:	160.25
HINCKLEY		DS SERVICES OF AMERICA INC							
	17039803072321	01 RIVER RD MAINT DRINKING WATER	100000006270	07/23/21		60529	07/30/21	23.93	23.93
		02 RIVER RD MAINT DRINKING WATER	210000006270						8.47
		03 CC WATER COOLER RENTAL	210000006270						8.47
		04 CC WATER COOLER RENTAL	100000006270						3.49
									3.50
								VENDOR TOTAL:	23.93
HINSDA		HINSDALE NURSERRIES INC							
	1727425	01 ANNUALS	511000106770	07/12/21		60583	08/12/21	183.48	183.48
									183.48
HOMER		HOMER INDUSTRIES LLC							
	S166003	01 PLAYGROUND MULCH	270600026290	07/15/21		60584	08/12/21	1,380.00	1,380.00
									1,380.00
								VENDOR TOTAL:	1,380.00

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JAHBAT	JAHBAT INC								
029	01	SUMMER 2 SHOOTING STARS	210710106430	07/28/21		60585	08/12/21	1,232.00	1,232.00
									1,232.00
									VENDOR TOTAL: 1,232.00
JEFTEL	JEFF ELLIS & ASSOCIATES, INC								
20103636	01	JULY AUDIT	210800096310	07/20/21		60586	08/12/21	6,940.00	925.00
									925.00
									VENDOR TOTAL: 925.00
JEWELP	ALBERTSON COMPANIES								
662002-071721-0056	03	SUPPLIES	210740356303	07/17/21		60531	07/30/21	116.00	33.50
									33.50
722142-072121-0056	01	CSQ SUPPLIES	210762006303	07/21/21		60531	07/30/21	116.00	21.53
	02	NNTC SUPPLIES	210745506303						5.58
									15.95
801381-071421-0056	01	CONCERT SUPPLIES	210740456303	07/14/21		60531	07/30/21	116.00	10.00
									10.00
802623-072221-0056	01	SLAP SUPPLIES	210824006303	07/22/21		60531	07/30/21	116.00	50.97
									50.97
									VENDOR TOTAL: 116.00
KAESAR&B	KAESER & BLAIR INC								
10524042B	01	THEATRE TSHIRTS BAL DUE	210000006195	07/29/21		60587	08/12/21	187.20	8.05
									8.05
10624087	01	STAFF UNIFORMS	100600026195	07/12/21		60587	08/12/21	187.20	141.25
									141.25
10705005	01	COMMISSIONER SHIRTS	100500006195	07/16/21		60587	08/12/21	187.20	37.90
									37.90
									VENDOR TOTAL: 187.20
KARLOWSK	KAREN M. KARLOWSKI								
JUL2021	01	JUL 2021 YOGA INSTRUCTION	210930306430	07/23/21		60542	08/06/21	389.03	389.03
									389.03
									VENDOR TOTAL: 389.03

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KONI		KONICA MINOLTA BUSINESS							
	9007873715	01 JUNE 21 PRINTER MAINTENANCE	100000016235	07/30/21		60543	08/06/21	154.08	154.08 154.08
	9007968479	01 SENIOR COPIER MAINTENANCE	210000036235	08/09/21		60588	08/12/21	96.61	96.61 96.61
							VENDOR TOTAL:		250.69
MAJESKIM		MICHELE A MAJESKI							
	739084	01 JUL 21 CYCLE & CIRCUITS CLASS	210930106430	07/23/21		60544	08/06/21	900.00	900.00 180.00 720.00
		02 TABATA CLASS	210930006430						
							VENDOR TOTAL:		900.00
MEIER		RITA MEIER							
	JUN2021	01 JUN 2021 YOGA INSTRUCTION	210930206430	07/15/21		60590	08/12/21	161.00	161.00 161.00
							VENDOR TOTAL:		161.00
MENARB		MENARDS							
	16386	01 RPAIR PARTS	100600026290	07/09/21		60545	08/06/21	1,283.00	23.98 23.98
	16566	01 PARK SIGN PARTS	400600026760	07/13/21		60545	08/06/21	1,283.00	49.83 49.83
	16625	01 INSECT REPELLANT & FLASHLIGHT	210800066260	07/14/21		60545	08/06/21	1,283.00	53.50 53.50
	16855	01 DIAGONAL CUTTER	210800066260	07/19/21		60545	08/06/21	1,283.00	92.56 92.56
	16904	01 STOW AWAY	100600026290	07/20/21		60545	08/06/21	1,283.00	3.97 3.97
	16976	01 LIGHT REPAIR PARTS	211200036260	07/21/21		60545	08/06/21	1,283.00	550.56 550.56
	17008	01 DUST CLOTHS	210800066225	07/22/21		60545	08/06/21	1,283.00	22.04 22.04
	17029	01 WATER COOLER	210800066260	07/22/21		60545	08/06/21	1,283.00	363.87 363.87

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PADD		PADDOCK PUBLICATIONS INC						1,946.14
	186003	01 LEGAL NOTICE	400600026760	07/18/21	08/06/21	60547	62.10	62.10
							VENDOR TOTAL:	62.10
PARKRE		PARKREATION						62.10
	6897	01 POUR N PLACE REPAIR	100600026290	07/12/21	08/12/21	60599	500.00	500.00
							VENDOR TOTAL:	500.00
PEPSIC		PEPSI-COLA GENERAL BOTTLERS						500.00
	53929006	01 PEPSI PRODUCTS	511000105204	08/03/21	08/12/21	60600	1,563.34	303.78
							VENDOR TOTAL:	303.78
PORTERP		PORTER PIPE & SUPPLY CO INC						303.78
	12253950-00	01 STRUT CLAMP	210800066260	07/20/21	08/12/21	60601	23.01	23.01
							VENDOR TOTAL:	23.01
PRAXAI		PRAXAIR DISTRIBUTION, INC						23.01
	65197732	01 TORCH TANK RENTAL	101300046330	07/31/21	08/12/21	60602	56.03	56.03
							VENDOR TOTAL:	56.03
QUADIENT		QUADIENT FINANCE USA INC						56.03
	AUG21	01 POSTAGE	100000006295	08/02/21	08/12/21	60603	428.00	428.00
		02 POSTAGE	210000006295				214.00	214.00
							VENDOR TOTAL:	428.00
RAMSDALL		HOLLY J SINE-RAMSDALL						428.00
	24	01 JUL 2021 SENIOR FITNESS CLASS	210930306430	07/23/21	08/06/21	60548	628.00	628.00
							VENDOR TOTAL:	628.00

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RBSCIT	RBS CITIZENS N.A.								
	JUL21-3952			07/10/21		60605	08/12/21	12,016.99	12,016.99
01		OFFICE SUPPLIES	210000006270						4.99
02		OFFICE SUPPLIES	100000006270						5.00
03		SENIOR TRIP	210774006430						275.00
04		SENIOR TRIP	210774006430						275.00
05		SENIOR SUPPLIES	210770006303						43.72
06		SENIOR SUPPLIES	210770006303						48.77
07		SENIOR TRIP	210774006430						1,056.00
08		REFUND	210774006430						-260.00
09		OFFICE SUPPLIES	210000006270						8.38
10		OFFICE SUPPLIES	100000006270						8.38
11		SENIOR TRIP	210774006430						48.00
12		PLAQUE	100000006140						82.99
13		SHIPPING	400600026760						7.50
14		DOUBLE END SHOVEL	101300046335						159.52
15		CELL PHONE CASE	100000006270						12.00
16		IT EQUIPMENT	100300006730						199.00
17		MEETING EXPENSE	100000006175						60.16
18		ZOOM MONTHLY FEE	100000006110						77.23
19		NEWSPAPER SUBSCRIPTION	100000006110						15.96
20		REC CTR INTERNET	100300006607						255.73
21		REC CTR CABLE	100300006606						50.23
22		REC CTR PHONE	100000006605						75.35
23		REC CTR PHONE	210000006605						75.35
24		RB INTERNET	511000106607						153.35
25		RIVER RD MAINT INTERNET & PHON	100000056605						158.94
26		RB TELEPHONE	511000106605						424.55
27		CORP TELEPHONE	100000006605						175.97
28		REC TELEPHONE	210000006605						175.97
29		CPF TELEPHONE	210900126605						123.83
30		PARKS DEPT TELEPHONE	100600026605						45.62
31		RB MAINT TELEPHONE	100600136605						26.07
32		RB TELEPHONE	511000106605						84.73
33		MUSEUM TELEPHONE	220700186605						19.56
34		TAVERN PHONE & INTERNET	220700146605						151.20
35		CC TELEPHONE	100000006605						123.58
36		DEPOT MUSEUM PHONE	220700186605						170.39
37		NETZLEY/YENDER HSE PHONE	220700196605						138.99
38		BLACKSMITH SHOP PHONE	220700156605						138.99
39		CPF CABLE TV	210900126605						73.50
40		OFFICE SUPPLIES	511000106270						56.75
41		GARDEN HOSE	511000106270						53.66
42		JUL 2021 OPS GARAGE	100600026320						276.01
43		JUL 2021 REC CTR	100600026320						218.00
44		JUL 2021 RIVER RD MAINT	100600026320						86.65
45		DOCKING STATION	511000106270						180.99

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	JUL21-3952			07/10/21		60605	08/12/21	12,016.99	12,016.99
46		SUPPLIES	100600026265						23.42
47		OFFICE SUPPLIES	10000006270						24.77
48		FACE SHIELDS	210820006303						25.98
49		SPOTIFY	210900126110						9.99
50		CASH DRAWER KEYS	210900126265						23.84
51		CASH DRAWER KEYS	210800096303						23.84
52		SUNSCREEN	210800095000						59.90
53		SUPPLIES	210824006303						15.99
54		SUPPLIES	210900126265						6.49
55		TOLLWAY PAYMENT	100000006190						31.60
56		STAFF EXPENSE	210700006175						41.86
57		EVENT SUPPLIES	210770006303						74.17
58		EVENT SIGNAGE	210700006175						30.35
59		SIGN A-FRAMES	210700006175						89.99
60		IPASS REPLENISH	100000006190						25.00
61		NNTC FIELD TRIP	210745506430						84.00
62		CSQ FIELD TRIP	210762006430						320.00
63		CSQ FIELD TRIP	210762006430						50.00
64		NNTC FIELD TRIP	210745506430						140.00
65		SCRIMS	210745506430						133.00
66		FIRST AID FIELDS	210762006245						121.60
67		NNTC SUPPLIES	210745506303						18.99
68		NNTC FIELD TRIP	210745506430						189.50
69		CSQ SUPPLIES	210762006303						27.98
70		NNTC SUPPLIES	210745506303						10.66
71		CSQ SUPPLIES	210762006303						1.50
72		SCRIMS	210745506430						119.00
73		NNTC FIELD TRIP	210745506430						246.35
74		SCRIMS	210745506430						140.00
75		CSQ SUPPLIES	210762006430						32.97
76		CSQ SUPPLIES	210762006430						55.33
77		OUTDOOR LIGHTS	210740306303						151.16
78		NNTC FIELD TRIP	210745506430						339.25
79		STAFF EXPENSE	210762006430						126.00
80		SCRIMS	210745506430						299.00
81		NNTC FIELD TRIP	511100116260						83.99
82		SPRING	210800066260						79.49
83		ANIMAL TRAP	101200016260						59.73
84		BALLAST	511100116260						218.94
85		WATER VALVE	511000106260						218.95
86		WATER VALVE	511000106260						48.34
87		THEATRE SUPPLIES	210746106303						26.96
88		THEATRE SUPPLIES	210746106303						33.95
89		THEATRE SUPPLIES	210746106303						17.89
90		THEATRE SUPPLIES	210746106303						38.97
91		THEATRE SUPPLIES	210746106303						63.54
92		KIDDIE KAMP SUPPLIES	210754106303						

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	JUL21-3952			07/10/21		60605	08/12/21	12,016.99	12,016.99
		93 KIDDIE KAMP SUPPLIES	210754106303						14.99
		94 KIDDIE KAMP SUPPLIES	210754106303						17.98
		95 KIDDIE KAMP SUPPLIES	210754106303						7.87
		96 JUL 2021 REC CTR	100600026320						218.00
		97 GFOA APPLICATION	24000006490						460.00
		98 SLAP SUPPLIES	210820006303						35.36
								VENDOR TOTAL:	12,016.99
REACTC		REACT COMPUTER SERVICES, INC							
	6568			08/01/21		60606	08/12/21	2,950.00	2,950.00
		01 AUG 2021 COMPUTER CONSULTING	100300006490						1,475.00
		02 AUG 2021 COMPUTER CONSULTING	210300006490						1,475.00
								VENDOR TOTAL:	2,950.00
REINDE		REINDERS INC							
	1892287-00			07/27/21		60607	08/12/21	180.32	121.07
		01 SANDPRO MUFFLER	101300046335						121.07
								VENDOR TOTAL:	121.07
RJNSUP		RJN SUPPLIES, INC							
	21889			07/12/21		60609	08/12/21	1,829.00	318.00
		01 PAPER PRODUCTS	211200036255						318.00
	21906			07/21/21		60609	08/12/21	1,829.00	396.00
		01 PAPER PRODUCTS	210800066225						396.00
								VENDOR TOTAL:	714.00
RUTZD		DAVID W. RUTZ							
	39789			07/30/21		60610	08/12/21	740.07	550.82
		01 RESALE MERCHANDISE	511000105000						550.82
								VENDOR TOTAL:	550.82
SAMSCL		SAM'S CLUB DIRECT							
	JUL21			07/20/21		60533	07/30/21	238.10	238.10
		01 RESALE MERCHANDISE	511000105000						202.16
		02 N/A BEVERAGES	511000105204						35.94
								VENDOR TOTAL:	238.10
SCHAMB		SCHAMBERGER BROTHERS, INC							
	531372			07/15/21		60611	08/12/21	934.30	306.60
		01 BOTTLED BEER	511000105200						306.60

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	531504	01 BOTTLED BEER	511000105200	07/22/21		60611	08/12/21	934.30	300.25 300.25
	531617	01 BOTTLED BEER	511000105200	07/29/21		60611	08/12/21	934.30	173.50 173.50
							VENDOR TOTAL:		780.35
SERVICE	8210518	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	268.00 268.00
	8210519	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210520	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210521	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210522	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	268.00 268.00
	8210523	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210524	01 MONTHLY SANITATION	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210525	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210526	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210527	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	268.00 268.00
	8210528	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210529	01 MONTHLY SANITATION SERVICE	270000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00

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	8210530	01 MONTHLY SANITATION SERVICE	2700000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210531	01 MONTHLY SANITATION SERVICE	2700000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
	8210532	01 MONTHLY SANITATION SERVICE	2700000006430	07/23/21		60534	07/30/21	2,930.00	268.00 268.00
	8210533	01 EVENT HANDWASHING STATION	2700000006430	07/23/21		60534	07/30/21	2,930.00	250.00 250.00
	8210534	01 EVENT RESTROOM	2700000006430	07/23/21		60534	07/30/21	2,930.00	134.00 134.00
SIKICH	SIKICH LLP						VENDOR TOTAL:		2,930.00
	520476	01 YEAR END AUDIT FEES	2400000006490	07/19/21		60613	08/12/21	7,500.00	7,500.00 7,500.00
SILVPC	SCOTT SILVER						VENDOR TOTAL:		7,500.00
	PC071321	01 SUPPLIES	2107700006303	07/13/21		60514	07/16/21	836.56	836.56
		02 SUPPLIES	210746056303						20.00
		03 CONTRACTUAL	210774006430						600.00
		04 SUPPLIES	210774006430						40.00
		05 SUPPLIES	210774006430						40.00
		06 MILEAGE	100000006190						20.00
		07 OFFICE SUPPLIES	100000006270						33.60
		08 SUPPLIES	210746106303						59.98 22.98
REIMB63241		01 SCORCARD PRINTING	511000106300	07/22/21		60535	07/30/21	2,170.98	2,170.98 2,170.98
STANDA	STANDARD INSURANCE COMPANY						VENDOR TOTAL:		3,007.54
	21AUGLTD	01 AUG 2021 LTD INSURANCE	250000006161	08/01/21		60616	08/12/21	584.79	584.79 584.79
							VENDOR TOTAL:		584.79

DATE: 08/12/2021
 TIME: 08:17:41
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/09/2021 TO 08/12/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STANDR		ST ANDREWS PRODUCTS CO							
	4087	01 RB TEES	511000105000	07/15/21		60617	08/12/21	385.32	169.61 169.61
								VENDOR TOTAL:	169.61
STATEC		STATE CHEMICAL MANUFACTURING							
	902060909	01 HAND SOAP	210800066225	07/15/21		60618	08/12/21	3,063.44	181.62 181.62
	902060915	01 HAND SOAP & SELF CLEANER	211200036225	07/15/21		60618	08/12/21	3,063.44	432.12 432.12
	902064212	01 CLEANING SUPPLIES	210800066225	07/16/21		60618	08/12/21	3,063.44	244.27 244.27
								VENDOR TOTAL:	858.01
STONEC		STONE CENTER, INC							
	106601	01 PLAQUE	100600026273	07/20/21		60620	08/12/21	562.50	120.00 120.00
	4482	01 DEPOT STONE	100600026265	07/27/21		60620	08/12/21	562.50	442.50 442.50
								VENDOR TOTAL:	562.50
SYSCOF		SYSCO FOOD SERVICES							
	424832315	01 RESALE MERCHANDISE	511000105000	07/15/21		60622	08/12/21	118.15	118.15 118.15
								VENDOR TOTAL:	118.15
T0001719		MICHAL BERNHARD							
	REFUND071221	01 REFUND 7/12/21	21000002000	07/12/21		60516	07/16/21	1,040.00	1,040.00 1,040.00
								VENDOR TOTAL:	1,040.00
T0001720		MARIANNE BOWERS							
	REFUND072621	01 REFUND 7/26/21	21000002000	07/26/21		60537	07/30/21	59.00	59.00 59.00
								VENDOR TOTAL:	59.00

DATE: 08/12/2021
 TIME: 08:17:41
 ID: AP450000.WOW

LISLE PARK DISTRICT
 PAID INVOICE LISTING

FROM 07/09/2021 TO 08/12/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USPOST	US POSTMASTER								
071321	01	AUTUMN 2021 POSTCARD	100000006295	07/13/21		60517	07/16/21	2,463.52	2,463.52
	02	AUTUMN 2021 POSTCARD	210000006295						1,231.76
									1,231.76
VILLOFL	VILLAGE OF LISLE								
080121-11556001	01	TIMBER PARK WATER	100600026604	08/01/21		60550	08/06/21	7,421.58	3.15
									3.15
080121-12070003	01	RC WATER/SEWER	210000006604	08/01/21		60550	08/06/21	7,421.58	54.66
	02	RC WATER/SEWER	100000006604						41.00
									13.66
080121-12315000	01	PARKS GARAGE SEWER/WATER	100600026604	08/01/21		60550	08/06/21	7,421.58	12.96
									12.96
080121-12320001	01	PARKS DEPT WATER/SEWER	100600026604	08/01/21		60550	08/06/21	7,421.58	54.11
									54.11
080121-12320101	01	SOUTH SHELTER/IRRIGATION WATER	100600026604	08/01/21		60550	08/06/21	7,421.58	11.03
									11.03
080121-12320201	01	MAIN BLDG/COMPLEX WATER	210800096604	08/01/21		60550	08/06/21	7,421.58	4,146.45
									4,146.45
080121-12324801	01	CC SPRINKLER/CONCESSIONS WATER	100600026604	08/01/21		60550	08/06/21	7,421.58	3.15
									3.15
080121-12324901	01	SLAP SEWER/WATER	210800096604	08/01/21		60550	08/06/21	7,421.58	935.00
									935.00
080121-12325001	01	CC SEWER/WATER	100000006604	08/01/21		60550	08/06/21	7,421.58	44.91
	02	CC SEWER/WATER	210000006604						17.51
	03	CPF SEWER/WATER	210900126604						17.51
									9.89
080121-12325101	01	BATHHOUSE SEWER/WATER	210800096604	08/01/21		60550	08/06/21	7,421.58	1,295.40
									1,295.40
080121-12325201	01	NORTH SHELTER SEWER/WATER	100600026604	08/01/21		60550	08/06/21	7,421.58	10.65
									10.65
080121-12325301	01	CONCESSION BLDG SEWER/WATER	210800096604	08/01/21		60550	08/06/21	7,421.58	37.96
									37.96

VENDOR TOTAL:



Memo

To: Board of Park Commissioners
From: Aaron Cerutti, Superintendent of Parks and Facilities
Date: August 10th, 2021
Re: 2021 Asphalt Pathway Repairs Award

Our 2021 Asphalt Repairs Project was out to bid during the month of July. We held a prebid meeting for the project on July 19th and the bid opening was held on July 30th.

We had a total of 3 contractors attend the prebid meeting, and 2 contractors bid this project.

The high bid was \$70,793.00 and the low bid was submitted by Murphy Construction Services, LLC in the amount of \$62,113.00.

The District has worked with Murphy Construction Services, LLC extensively in the past. They have been low bid on many of our asphalt projects through the years, including paving and sealcoating and other various smaller repairs. They have been great to work with and have provided excellent service over the years. Their attention to detail and quality of work has been nothing but exceptional each time they have worked for us.

There is an allocation in the capital projects fund of \$125,000 for this work. This allocation will also provide for small pathway repairs to bridge approaches at Kingston, Old Tavern and Abbeywood Parks that will be completed this fall.

Recommended Motion: Move to award the 2021 Asphalt Pathway repairs project to Murphy Construction Services, LLC of Burr Ridge, IL in an amount not to exceed \$62 113.00.

July 7, 2021

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

Dear Mr. Garvy,

I wanted to let you know of a great experience I had with several of your staff today. I called Scott Hamilton this morning to report a large tree from the Lisle park behind our house had fallen into our yard. Not only did he get back to me within an hour, but he and arborist Ryan Jensen were in my backyard within minutes after that and had the tree down completed down a half-hour after that. They cleaned up beautifully, and not a petal on my flowers was harmed, and I work hard to plant those each year, so that was particularly meaningful.

My husband and I have lived in Lisle for 50 years and have had many experiences with the Park District over the years – from our kids playing sports, belonging to the pool, watching fireworks to classes we've taken and continue to take. Just wanted you to know that this ranks up there with one of the more pleasant experiences we've had with the park district. So thank you for running a great operation and for several terrific employees and managers.

Sincerely,



Carol Hansen
1920 Green Trails Drive
Lisle

Cc: Aaron Cerutti, Superintendent of Parks

000009



Woodridge
PARK DISTRICT

Administrative Offices

2600 Center Drive • Woodridge • IL • 60517

Phone (630) 353 • 3300

Fax (630) 353 • 3310

www.woodridgeparks.org

info@woodridgeparks.org

July 15, 2021

Lisle Park District
Mr. Dan Garvy
1925 Ohio Street
Lisle, IL 60532

Re: July 20th Woodridge Tornado Multi-Agency Assistance

Dear Dan,

On behalf of the Woodridge Park District Board of Commissioners, staff and the Woodridge community, we sincerely thank the Lisle Park District, you and your maintenance crews for assisting in the multi-agency disaster recovery efforts immediately following the June 20, 2021 tornado. The tornado cut a 2.7 mile-long 4 block-width path of destruction across Woodridge impacting ten park sites.

The quick response to the "Call for Assistance" was truly impressive. Collectively, over 500 manhours combined with specialized tree removal equipment were volunteered by the Arlington Heights, Bartlett, Bloomingdale, Bolingbrook, Carol Stream, Downers Grove, Elmhurst, Glen Ellyn, Hanover Park, Lemont, Lisle, Lombard, Palatine, and Wheaton park districts.

Our maintenance crews and especially the residents surrounding each impacted park site truly appreciated the quick response, which provided an immediate safe haven and opportunity to provide some level of normalcy for many to recreate and exercise amongst all the destruction.

The damage assessment is ongoing to include the loss of priceless 100 year+ oak and hickory trees along with damage to some capital assets (e.g. park shelters, site furnishings, etc.). Thankfully, no deaths were reported.

As one resident told me a couple of days after the tornado, "*it is times like this when we really realize the benefit of our taxes, when we experience a coordinated professional response like this especially in desperate times of need. We shouldn't take for granted all that you do for the community. Thank You!*"

Hopefully we never have to reciprocate in your community under similar circumstances, but if so, you can count on the Woodridge Park District to assist. Once again, the parks and recreation field stepped up to the plate when asked. THANK YOU!!

000010

Sincerely,

A handwritten signature in black ink, appearing to read "M. Adams". The signature is stylized and somewhat cursive.

Mike Adams, Executive Director

A handwritten signature in black ink, appearing to read "Bill Cohen". The signature is written in a cursive, flowing style.

Bill Cohen, President

Cc: Board of Park Commissioners

000011

Blood Drive

Turn a new leaf
Fall into giving 

**Tuesday
September**

7

8:00am - 1:00pm

**Helpful tip:
Make sure to eat a healthy
meal and drink plenty of
water before donating.**

PHOTO ID IS REQUIRED.

LISLE PARK DISTRICT COMMUNITY BLOOD DRIVE

**Located in the Mobile Coach
at 1825 Short St, Lisle**

**Appointments appreciated; walk-ins welcome!
To schedule, go to www.versiti.org/IL, load the
Versiti Donor app, call (800) 7TO-GIVE, or scan the
QR code below.**

**You DO NOT NEED the COVID-19 vaccine in order to
donate. You are also eligible to donate if you
received a COVID-19 vaccine on or before 9/4.**

MASKS ARE REQUIRED FOR ALL ATTENDEES.

**EVERY DONOR WILL RECEIVE A THANK YOU GIFT
(while supplies last) & SAVE UP TO 3 LIVES!**



000012



Memo

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: August 19, 2021

Re: Community Park Boat Launch – Construction Status, Ribbon Cutting, and Programming Opportunity

Construction on the boat launch continues despite recent storms and scheduling setbacks. We expect construction to be complete by the end of the month, conditions permitting.

We are planning a ribbon cutting event on Saturday, September 11 at 10:00 am at the launch site. The Lisle Partners for Parks Foundation will be raffling off two brand new kayaks that morning and will be promoting the sale of raffle tickets in the coming days. I have been coordinating attendance at our ribbon cutting from some of our local legislators, the Illinois Paddling Council, Conservation Foundation, and other paddling clubs and enthusiasts and am hoping for a nice turnout. With any luck, we might also be able to coordinate a brief paddling demonstration on the ponds across the street and even secure some additional kayaks that can be used for those interested in a brief tutorial on paddling techniques and paddling safety. As you are likely aware, paddling popularity has grown tremendously over the past couple of years and the schedules of those with the resources to help us are quite booked. So what I am reporting here is best case scenario, but either way, we are all excited about this project finally coming to fruition.

Moving forward, I recently met with Mr. Troy Cooper, the owner of Naperville Kayak, to discuss ongoing programming and rental opportunities in Community Park. We are interested in investigating the feasibility of an agreement whereby he will be able to operate a satellite operation to rent kayaks and paddleboards for use on the Community Park ponds as well as the river itself. Naperville Kayak has a similar arrangement with the Forest Preserve District of Will County at Whalon Lake in Naperville, so we would not be reinventing the wheel. We discussed the availability of the existing boat dock on the back pond that was originally installed years ago to operate a paddleboat rental operation. That paddleboat operation was popular for several years but as use declined the person who managed it on the park district's behalf ceased its operation – this dates back approximately 20 years. Mr. Cooper would likely use this dock for his paddleboards and kayaks.

Providing opportunities for the public to access the Community Park ponds is not a new endeavor, but admittedly it has been quite a while since those opportunities have been available. However, with the completion of our boat launch rapidly approaching and the interest in paddling on the rise, staff looks forward to reintroducing these opportunities to the public and seeing some activity on the ponds. Providing these sorts of opportunities has also been a critical selling point in constructing the launch in the first place. Considering the ponds and their proximity to the river and the launch, we have a unique opportunity to introduce paddling to more people in this controlled setting, and as beginning paddlers' skills grow, they will be confident enough to drop into the river at our launch site and venture downstream to enjoy all the beauty and respite the East Branch of the DuPage River provides.

I trust the Park Board supports this effort and staff will continue to work with Mr. Cooper, Park District Risk

Management Agency, and our corporate counsel to develop a mutually satisfactory agreement and will present it to the Board in the coming months for your consideration.

Thank you.



Memo

To: Board of Park Commissioners
From: Dan Garvy, Director of Parks & Recreation
Date: August 19, 2021
Re: DuPage River Access

Recently there have been various newspaper articles and radio and television broadcasted news stories regarding an ongoing debate over whether or not the DuPage River is a public waterway and therefore open for public use. As you know, the East Branch of the DuPage River flows through Community Park and we are in the final stages of constructing the first public boat launch on the East Branch of the DuPage River in DuPage County. The point of contention comes down to those who own property on the river typically own to the midpoint of the river, thereby apparently giving them the right to prohibit access to those using the river as it flows through their property.

I first became aware of this situation after reading an article in the Chicago Tribune on July 13, 2021. This came as a surprise to numerous other public entities that maintain launches on the DuPage River and thousands of paddlers and outdoor enthusiasts, as it has been held that even though the river occasionally flows through private property, as long as one does not leave the water and enter the banks of the river, there is no claim to trespassing. Right or wrong, this is a question I had heard asked and answered numerous times since 2008, all with this same interpretation. This appears to no longer be the case.

The issue came to a head a few weeks ago when a family in Plainfield submitted a formal complaint to the Illinois Department of Natural Resources (IDNR) about a local tubing company's clients trespassing on their property, leaving trash behind, and otherwise being a nuisance. The debate comes in, at least at one point, where the State of Illinois says one thing while U.S. law apparently claims another.

In the IDNR's opinion, only those waterways that are on their list of public waters are technically open to the public. The DuPage River is not on that list. From my understanding of the IDNR's perspective, for a river to be considered a public water, it must be navigable. A recent Appellate Court opinion filed on June 28, 2021 concerning the Mazon River in Grundy County that I received from a contact at the IDNR speaks to navigable waters:

- a river or stream is navigable in fact if it naturally, by customary modes of transportation, is "of sufficient depth to afford a channel for use for commerce." *DuPont*, 310 Ill. at 145 (citing *Schulte*, 218 Ill. at 119)
- *Economy Light*, 241 Ill. at 332-33; see also *Hubbard v. Bell*, 54 Ill. 110, 122 (1870) (supreme court stating "a stream, to be navigable, must furnish 'a common passage for the king's people,' must be 'of common or public use for the carriage of boats and lighters,' [and] must be capable of bearing up and floating vessels for the transportation of property, conducted by the agency of man.");
- *Central Illinois Public Service Co. v. Vollentine*, 319 Ill. 66, 67-68 (1925) (supreme court finding, "Sangamon river is a stream over which commerce cannot be carried on in the customary modes in which such commerce is conducted by water, and is therefore not a navigable

stream"). Of vital importance here, "[t]he fact that there is water enough in places for rowboats or small launches *** does not render the waters navigable."

This opinion goes on to say, "In this summary, the Mazon River is not, in its natural state, an avenue for commerce by the customary modes of water transportation and as such, it is not a public water." The position the IDNR is taking at this time is the DuPage River shares similar characteristics and as such, is not a navigable waterway, is not considered a public water and therefore, property owners have a right to prohibit recreational use of the river as it flows through their property.

However, there appears to be U.S. Supreme Court rulings that contradict the IDNR's position. There are also some who think Prescriptive Easements may come into play. Prescriptive Easements as I've seen may be established if private property has been used for 20 years or more without objection, then there is the right for continued use.

I contacted State Representative Terra Costa Howard after the July 13 article and have been corresponding with her ever since. I have had numerous exchanges with my contacts at the Illinois Paddling Council, Naperville Kayak and others and this threat to continued public access is both surprising and widespread. I continue to forward pertinent articles and opinions to Representative Costa Howard, including all of the above, and she reported it even came as a surprise to her and many of her fellow legislators. As she informed me and as was reported in a recent Naperville Sun article, "Rep. Janet Yang Rohr, D-Naperville; Rep. Mark Batinick, R-Plainfield; Terra Costa Howard, D-Glen Ellyn; Sen. Laura Ellman, D-Naperville; and Sen. Meg Loughran Cappel, D-Shorewood — sent a joint letter to IDNR expressing support for continued public access to the DuPage River." In this same article, it was also reported the Naperville Park District Board of Park Commissioners is expected to adopt a resolution in August calling for public access to the DuPage River to be maintained.

Since this news broke, a change.org petition entitled "DuPage River – Access for everyone" has been signed by close to 11,000 people. Additionally, there is a new Facebook group entitled "Friends of the DuPage River: Kayaking, Fishing, Tubing and Hunting" with over 450 members. I recently spoke with Mr. Ralph Osuch, the individual who initiated both of these platforms as a means to spread awareness of this issue in the hopes that public access to the DuPage River is upheld. The purpose of my outreach was to express my support of his initiatives and to encourage him to include the East Branch in any dialogue he has with his constituency and others who may have influence in this matter. Following my memo is a letter from Mr. Osuch that he provided to both the Naperville Park District and me in the hopes it can be made part of our public records.

Considering the Lisle Park District will soon be opening the first public launch on the East Branch of the DuPage River in DuPage County, this issue truly hits home. With all due respect to the IDNR, it has executed a Boat Access Area Development grant agreement with the Lisle Park District in the amount of 80,000 to partially fund our launch's construction. It seems ironic that they would fund a public launch on a waterway that they themselves do not consider public. With conflicting interpretations of public access and the uncertainty swirling around who has ultimate jurisdiction over these types of waters, I am recommending the Lisle Park District Board of Park Commissioners discuss this matter and determine whether or not it would consider adopting a resolution that urges the powers that be to work together to allow for public access to the DuPage River. Below is an excerpt from an interview I recently had with Mr. Osuch that I believe is very relevant:

I hope the powers that be recognize the importance of maintaining public access to our local waterways. From my research, it appears that there are conflicting views on which governmental body holds jurisdiction over these waters and I hope the ultimate ruling that comes down comes down in favor of maintaining public access. I completely understand the negative impact the occasional inconsiderate user can have on private property owners, but

the benefits of responsible recreational use far outweigh these occasional problems. Increased awareness often results in increased appreciation and pride, which typically translates into heightened care and respect. While this current situation is concerning, it has definitely brought an increased awareness to the status of the river, that the waterway is not entirely public, and that everyone needs to be considerate of the environment, other people, and other people's property. Your efforts and the efforts of everyone who has signed your petition clearly demonstrates the widespread enthusiastic support of maintaining public access and the important role this access plays in our lives.

These are tremendous natural resources and I truly believe that if more people are exposed to not only the import role they play in flood control, but in their beauty, their support of local ecology, and the respite they provide in the hustle and bustle of the Chicago Suburbs, the more care, respect, and overall stewardship will result.

Therefore, I would like to get the Board's opinion on whether you would entertain an appropriate resolution supporting recreational use of the DuPage River. If you would, I will work with park district legal counsel to apply our own interpretations of relevant case law other resources to develop a Lisle Park District specific resolution for your consideration at your regular meeting of September 16,2021.

Thank you.

August 11, 2021

Based on complaints from landowner(s) regarding public use of the river, the Illinois Department of Natural Resources (IDNR) is in the process of determining whether the DuPage River is public or private and, if designated private, could mean the public no longer has access.

Our goal is to show the organizations and government bodies that are making these decisions that there are a lot of people that use the DuPage River (both East and West branches) for recreational purposes and want to continue to do so for generations and generations.

Park Districts and city's all up and down the river have invested hundreds of thousands and even millions in providing access to the DuPage River for the Public to use all throughout the year. It would be a tragedy if the IDNR or whoever it is that has the ultimate decision on whether the public can use the river would declare it unusable. Several private companies have also been utilizing the river for recreational use such as kayaking, paddle boarding, tubing and fishing. These companies all have a great amount of respect for the environment and the river.

It is clearly a navigable river and has been ever since The DuPage River, who was named after a French fur trapper who established a trading post on the river in the 1800's.

We need to have this river correctly deemed Public and Navigable.

Personally, I have been a resident of Plainfield for 21 years. I have been fishing, kayaking & tubing the river since I've lived here and thoroughly enjoy spending time on the river with family and friends. I couldn't imagine if this privilege was abruptly taken away from the public.

Thank you for reading this and we hope to continue to bring awareness to this topic. The petition that I started on July 7th, 2021 has already generated over 10,800 signatures in support of making the River public and navigable.

Ralph Osuch



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: August 10th, 2021
Re: Monthly Report

2021 Tennis Court Maintenance and Repairs

Work continues on the tennis courts. Aspen and Community Park have had their asphalt overlays completed. Abbeywood was completely removed and its new binder course and 2" asphalt surface installed. Contractors for both the fencing and color and striping are finishing other projects and will be working on our courts shortly. The new surface needs 10 to 14 days to cure before the color coating will bind correctly.

2021 Pathway Maintenance and Repairs

A recommendation will be included in this month's Board Packet for awarding the work for our pathways this year.

Boat Launch Community Park

Work has progressed slowly on the launch. Concrete work should be completed by the end of the week of August 20th. After that they will be setting the stones and working on finish grading.

2021 Budget Preparation

2022 budget preparation is ongoing.



Memo

To: Board of Park Commissioners
From: Scott Hamilton, Parks Manager
Date: August 11, 2021
Re: Monthly Report

Ongoing Operations

- Attend Scarecrow Scramble meeting
- Set up tents and supplies for various events
- Continue prepping athletic fields as needed
- Train new staff member on heavy equipment
- Staff cleaned up firework display area after July 3 fireworks display
- Install memorial bench and plaque at Kingston Park
- Staff continues with landscape maintenance at all sites as needed
- Assist with Lisle Community Band concerts – set up and take down
- Park inspections completed bi weekly
- Trash pick up completed weekly or as needed
- Vehicle and equipment inspections performed weekly

- We are pleased to announce we have partnered up with the Morton Arboretum for their Centennial Tree Planting program. This project is aimed at planting 1,000 trees with volunteers! We will be receiving free of charge a minimum of 5 trees to be installed in our parks. This will take place this coming fall or the 2022 planting season. Stay tuned for more details!!

Encroachments & Vandalism

7/15, 7/16 Community Park graffiti at various locations
Action taken – police were notified and staff removed graffiti



Memo

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 8/7/21

Re: August Board Report

Sea Lion Aquatic Park

- Fixed the air conditioning in the lifeguard office.
- Fixed teen spray backwash lever.
- Installed new solenoid valve for teen leisure.
- Conducted tests on the teen leisure pool to identify any problems prior to the 2022 season.
- Repaired an acid leak.
- Fixed the sand water feature.

Museums at Lisle Station Park

- Filled in squirrel hole in the attic of the Yender House.
- Sanded smooth the decking around the Depot.

River Bend/Wheatstack

- Replace a ballast for a light in the Pro Shop.
- Greased the air handler in the attic.
- Replaced HVAC filters
- Repaired the gate at River Bend

Recreation Center (1925 Ohio Street)

- Replaced a light switch in the Athletic Closet.
- Replaced lights inside door #9, in the staff kitchen and the copy room.
- Replace outlet in the back hallway.
- Replace broken light switch in MP4.
- Cleaned the A/C coils.
- Reset RTU #9's control board.
- Steam cleaned the carpets in the Senior Center.
- Power washed the entrance of the building.

Community Center (1825 Short Street)

- Replaced ballasts in the dry storage area.
- Installed a water line for a water cooler.
- Drained the pit in front of the building and help install a new meter.
- Repaired the men's bathroom door.

Safety/Risk Management

- Replaced batteries to three emergency lights in 1925.
- Working with PDRMA on the new Loss Control Review.

Other

- Replaced a circuit breaker in the Band Shell so the lights would stop tripping.
- Replaced the breaker and reset the timer to the pond fountain so it would work properly.
- Repaired the hinges to the electrical box at the stage.
- Installed multiple park signs.
- Repaired the bollard lights at the Van Kampen stage and converted them to LED.
- Replaced six bulbs and one ballast at the River Bend maintenance garage.
- Repaired the exhaust fan in the bathroom at Parks Department.
- Clean graffiti at Arbor View Playground.
- Cleaned graffiti at Kingston Park.
- Installed memorial bench at Kingston Park
- Fix cable core at Arbor View Playground.



Memo

To: Board of Park Commissioners
 From: Jon Pratscher, Superintendent of Recreation
 Date: August 19, 2021
 Re: Recreation Department Managers' Reports

Superintendent Pratscher

Monthly Registration Comparison				
July				
	2021	2020	2019	2021 vs 2019
Category				
Adult	1	7	4	-3
Aquatics (programs)	170	0	26	144
Cultural Arts	47	25	71	-24
Early Childhood	150	38	27	123
Fitness Classes	124	207	32	92
Senior Programs/Trips	152	154	84	68
Special Events	76	76	21	21
Teens	6	5	19	19
Youth	263	108	321	-58
Transaction Total	989	620	605	384
Revenue Total	\$241,433	\$29,030	\$60,775	\$180,658

**Totals do not include Sea Lion Aquatic Park or Community Park Fitness Membership data*

- Registration increased by \$180,658 from July of 2019. While July registration data is impressive compared to 2019, it is also slightly misleading and primarily related to the timing of registrations. For example, \$194,018 or 80% of the total monthly revenue of \$241,433 includes collected but not yet actualized revenue within preschool and the EDGE program. While these registrations were entered into the system, the payments are processed throughout the school year in accordance with regularly scheduled payment plans. Timing of when these registrations are collected can vary year-to-year and month-to-month. Other factors that cause a similar impact are timing of when staff conduct open registration periods, if/when school facilities officially become available for programming and how quickly a program reaches capacity.
- Despite being down about 15% from 2019 YTD transaction totals, the collected revenue has exceeded 2019 by 7%. As mentioned above, timing of registration plays a major role in this data. Additionally, staff have increased fees across most service areas to account for increases to minimum wage and supply costs. Staff have also adapted services to attract/retain customers, which has led to strong participation in areas such as early childhood, swim lessons and fitness classes.

Year-To-Date 3 Year Registration Comparison				
1/1 - 7/31				
	2021	2020	2019	2021 vs 2019
Transaction Total	7,729	4,365	9,151	-1,422
Revenue Total	\$724,611	\$224,688	\$675,178	\$49,433

**Totals do not include Sea Lion Aquatic Park or Community Park Fitness Membership data*

Recreation and Fitness Manager, Jayne

Community Park Fitness

- There are currently 196 members, which is a decrease of 3 members from last month. The current membership base is down 23% from June 2020 and down 29% from June 2019.
- July brought on a larger number of membership cancellations, mainly due to low facility usage.
- Staff plans to cross promote CPF Memberships and Group X classes to parents in the EDGE and Preschool Programs in the upcoming months.
- Group exercise classes are continuing to be offered virtually and onsite, with most participants attending class in person. Revenue for this program area has increased by over \$12,000 from the previous year and over \$5,000 from 2019.
- As of the end of June, CPF has an overall profit of \$3,740.53. (See Table 7).

Table 1: **Membership Analysis**

Memberships	July 2021	July 2020	July 2019	2021 vs 2019
Total Members	196	255	277	(81)
Continuous Memberships	133	151	157	(24)
Renewals	2	2	6	(4)
Expired	3	13	9	(6)
Suspensions	0	9	-	-
Cancellations	9	6	2	7

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

Table 2: **Memberships Sold**

Membership Types	July 2021	July 2020	July 2019	2021 vs 2019
Individual	4	2	2	2
Family	1	3	0	1
Senior	3	3	6	(3)
Student	2	3	0	2
Punch Cards Sold	1	0	3	(2)
Daily Admissions	17	0	4	13
TOTAL	28	11	15	13

Table 3: **Membership Revenue**

Membership Types	July 2021 Year to Date	July 2020 Year to Date	July 2019 Year to Date	2021 vs 2019
Individual	\$7,744.78	\$3,857.61	\$8,341.85	(\$597.07)
Family	\$9,151.50	\$6,247.80	\$14,794.50	(\$5,643.00)
Senior	\$9,218.70	\$6,688.59	\$13,403.20	(\$4,184.50)
Student	\$1,465.00	\$331.20	\$1,432.34	\$32.66
Daily Admission	\$280.00	\$84.00	\$186.00	\$94.00
Punch Cards	\$552.00	\$732.00	\$1,048.00	(\$496.00)
TOTAL	\$28,411.98	\$17,941.20	\$39,205.89	(\$10,793.91)

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

Personal/Partner/Group Training	July 2021 Year to Date	July 2020 Year to Date	July 2019 Year to Date	2021 vs 2019
Revenue	\$3,781.75	\$2,977.00	\$6,223.00	(\$2,441.25)
Expenses	\$2,154.80	\$2,377.80	\$2,773.43	(\$618.63)
Program Profit (loss)	\$1,626.95	\$599.20	\$3,449.57	(\$1,822.62)

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

Group X Class Registration and Punch Cards	July 2021 Year to Date	July 2020 Year to Date	July 2019 Year to Date	2021 vs 2019
Revenue	\$38,352.90	\$25,861.70	\$33,344.04	\$5,008.86
Expenses	\$17,345.20	\$17,416.72	\$18,348.11	(\$1,002.91)
Program Profit (loss)	\$21,007.70	\$8,444.98	\$14,995.93	\$6,011.77

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

	July 2021 Year to Date	July 2020 Year to Date	July 2019 Year to Date	2021 vs 2019
Total Revenue	\$28,411.98	\$17,941.20	\$39,205.89	(\$10,793.91)
Total Expenses	\$47,306.10	\$40,186.77	\$49,209.61	(\$1,903.51)
Profit (loss)	(\$18,894.12)	(\$22,245.57)	(\$10,003.72)	(\$8,890.40)

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

	July 2021 Year to Date	July 2020 Year to Date	July 2019 Year to Date	2021 vs 2019
Total Revenue	\$70,546.63	\$46,779.90	\$78,772.93	(\$8,226.30)
Total Expenses	\$66,806.10	\$59,981.29	\$70,331.15	(\$3,525.05)
Profit (loss)	\$3,740.53	(\$13,201.39)	\$8,441.78	(\$4,701.25)

Sea Lion Aquatic Park

- Jeff Ellis & Associates conducted audits at Sea Lion Aquatic Park on July 17 and July 31. The staff did an excellent job and received the "exceeds" rating on the scale, which is the highest rating available. This concludes our audits for the season, as we finished with "exceeds" on each audit.
- Sea Lion Aquatic Park hosted six full facility rentals, one Tot Pool rental and nine splash park rentals. The current revenue for these rentals is \$3,772.00 (+123% from 2019)
- Swim Team wrapped up on July 22. The participants focused on stroke development and competing against their own times this summer. The team had a total of five swim meets for the season.
- Swim Lessons ended on August 7 with a total of 698 participants in group lessons and an additional 105 in private and semi-private lessons (+9% from 2019).
- Sea Lion Aquatic Park closes for the season on August 15. Overall, the season was successful, even with the limited amenities and COVID-19 restrictions. Staff looks forward to 2022 when we can hopefully return to normal operations.

Table 1: **SLAP Punch Cards Sold: May 3 – July 31**

	Number of Passes	Revenue
Resident Open Swim	534	\$32,040.00
Non Resident Open Swim	100	\$10,000.00
Senior Swim – Resident	21	\$630.00
Senior Swim – Non Resident	0	\$0.00
Lap Swim - Resident	23	\$690.00
Lap Swim – Non Resident	6	\$300.00
TOTAL	684	\$43,660.00

Table 2: **Daily Admissions: June 3 – July 31**

	Number of Passes	Revenue
Resident Open Swim	3,112	\$21,784.00
Non-Resident Open Swim	3,941	\$43,351.00
Senior Swim – Resident	75	\$300.00
Senior Swim – Non-Resident	10	\$60.00
Lap Swim - Resident	12	\$48.00
Lap Swim – Non-Resident	4	\$24.00
TOTAL	7,154	\$65,567.00

Table 3: **SLAP Program Registration**

	July 2021	July 2019	2021 vs 2019
Group Lessons	698	623	75
Semi-Private Lessons	62	64	(2)
Private Lessons	43	47	(4)
Swim Team	56	70	(14)
Aqua Fitness	59	54	5
TOTAL	918	858	60

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

	July 2021 Year to Date	July 2019 Year to Date	2021 vs 2019
Total Revenue	\$225,998.03	\$445,141.36	(\$219,143.33)
Total Expenses	\$236,892.70	\$333,247.16	(\$96,354.46)
Profit (loss)	(\$10,894.67)	\$111,894.20	(\$122,788.87)

Senior Center Coordinator, Breihan

- 364 seniors participated in drop-in programming during the month of July.
- There have been a total of 92 Senior Center memberships sold to date.
- Conducted four in-house programs with a total of 70 participants. Each program had sponsors provide snacks and prizes.
- The annual Senior Summer Picnic took place on July 17, with a total of 82 attendees. Sponsors included the Kiwanis Club, Rotary Club, Lisle Partners for Parks and Brookdale, Lisle. Special thanks to Managers Wise and Jayne and Maintenance Team members Cindy Quinn and Shiela Kupsche for assisting at the event. Commissioners Altpeter and Hummel, as well as Village Trustee Duffy, also volunteered at the picnic.
- Conducted a bus trip to Four Winds Casino with 23 participants.
- Hosted 20 participants for the bean bags portion of the 6-County Senior Games and utilized community volunteers to assist with scorekeeping at the event.
- Volunteered at the Track and Field portions of the 6-County Senior Games at Maine East High School.
- Attended the virtual Lisle-Naperville TRIAD monthly meeting.
- Superintendent Pratscher and I met with Naperville Township to learn more about their medical lending closet. Naperville generously donated equipment and shared document templates with us, which has enabled us to open our own Lending Closet for the community.
- Continued communication with potential sponsors at both in person and virtual networking events.
- Continued communication with seniors via phone calls, emails, and social media.
- Assisted Manager Wise with Daddy Daughter Date Night and Mother Son Night events.
- Continued assisting Manager Jayne with virtual fitness classes.

Youth and Early Childhood Coordinator, Jehs

- Gentle Learning Summer Camp finished 8 weeks of preschool camp at the end of July. With 222 registrations, the newly revamped camp offerings this summer were highly successful.
- As the beginning of the school year draws near, the EDGE program is accepting registrations for both morning and after school care.
- For the upcoming school year, the EDGE morning program will return to Lisle Elementary School and the afterschool program will take place at the Recreation Center.
- Gentle Learning Preschool has over 100 students currently enrolled for the upcoming school year.
- All classrooms are back in action, including two sections of Monday through Friday 4-year-olds and two sections of M/W/F 3-year-olds.
- *Stepping Stones* and *All By Myself* programs have been offered again this year with slightly adjusted schedules and timing to better accommodate the demand for our services.
- All Star Sports Early Childhood classes continue to run successfully outdoors.

Cultural Arts, Rental & Office Manager, Nadeau

- Freaky Friday the Musical shows took place on August 6-7 at the Lisle Senior High School, with a total of four shows over the two days.
- Continued to post and manage the LPD Theatre & Arts Facebook Page.
- Creating a new rental packet and evaluating pricing structure.
- Secured a total of 23 shelter rentals between this summer and fall.
- Developing a children's show choir. Rehearsals will be Wednesday nights starting in September with a concert in November.
- Dance classes start August 23 and art classes start September 8.

Athletic and Youth Camp Manager, Wise

- Concluded the remainder of the summer sports programs.
- Ran Nothing but Net Basketball Camp (81 total participants).
- Conducted Kennedy Volleyball Camp (110 total participants).
- Camp Summer Quest ended on August 13 (881 campers throughout 10-week season).
- No Name Teen Camp also ended on August 13 (182 campers throughout 10-week season).
- Daddy Daughter Date Night took place outdoors on July 16, with a total of 64 participants. Similarly, Mother Son Night Out occurred in the same location the next evening, with a total of 34 participants. Both staff and attendees were thrilled with the outdoor venue, which will continue for next year.
- Conducted second annual Cup in Hand Kickball Tournament on August 7, with a total of 5 teams. Staff plans to implement a spring league in 2022 based upon the success and feedback from teams.
- Assisted Manager Breihan at Senior Picnic.

Museums at Lisle Station Park

- A special recognition and thank you goes out to The Lisle Heritage Society for coordinating and leading several facility enhancements throughout the museum grounds on July 20 with a special grant from Home Depot.
- A small group of museum volunteers continue weekly activities in the blacksmith shop.
- As activity at the museum is anticipated to continue increasing, staff is excited to restore the previously vacant full-time position of Museum Manager. Grace Heiderman will begin her employment on August 30 and brings with her a wide range of experience and skill set. She will likely be officially introduced to the Park Board at the September meeting.
- The 2021 Depot Days event is scheduled to take place on September 18-19.
- Discussions are also underway for the annual Once Upon A Christmas event in December.



Memo

To: Board of Park Commissioners
 From: Tiffany Kosartes, Marketing Specialist
 Date: August 19, 2021
 Re: Marketing Department Monthly Board Report

Summer 2021 Digital Program Guide

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

Autumn 2021 Digital Program Guide

- Produced Autumn Digital Program Guide, which launched on the website on July 25
- Produced & mailed postcard to residents to communicate release of Digital Program Guide, registration, and highlight some upcoming autumn programs & events

	Summer 2021				Autumn 2021
Statistics	April	May	June	July	July 25-July 31
Pageviews	37,533	23,781	21,584	12,135	7,349
Users	1,129	917	999	598	255
Average Session Duration	6 min, 50 sec	5 min, 28 sec	4 min, 17 sec	3 min, 32 sec	7 min, 16 sec
Average Pages/Session	19.72 pages	17.43 pages	14.39 pages	15.26 pages	20.47 pages

50+ Beyond Bingo Digital Program Guide

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

	May-June 2021			July-August 2021	
Statistics	April 27-30	May	June	June 24-30	July
Pageviews	1,335	992	704	2,234	996
Users	119	87	49	166	85
Average Session Duration	7 min, 6 sec	3 min, 22 sec	4 min, 35 sec	5 min, 4 sec	4 min, 18 sec
Average Pages/Session	9.34 pages	6.61 pages	10.67 pages	10.29 pages	8.89 pages

Lisle Park District

- Captured photos of boat launch construction progress
- Captured photos of early childhood program – Music Time
- Generated social media content to promote sponsorship opportunities & volleyball camp

Special Events

- Captured photos at Daddy Daughter Date Night, Mother Son Night Out & Summer Entertainment Series concert on July 14
- Produced & deployed (5) eNewsletters
 - Email sent on July 8 to approximately 1,400 park district subscribers to promote Daddy Daughter Date Night & Mother Son Night Out
 - Email sent on July 12 to approximately 1,250 park district subscribers to promote Summer Entertainment Series

- Email sent on July 14 to approximately 500 Lisle Chamber of Commerce subscribers to promote Summer Entertainment Series
- Email sent on July 22 to approximately 1,400 park district subscribers to promote Family Picnic
- Email sent on July 26 to approximately 1,250 park district subscribers to promote Summer Entertainment Series concert on July 28
- Generated social media content for posts & stories to promote Daddy Daughter Date Night, Mother Son Night Out, Family Picnic & Summer Entertainment Series, posting videos, albums, and photos following each event

Scarecrow Scramble

- Updated sponsorship agreement and contacted potential sponsor for race bags
- Updated Race Time website with 2021 online registration information
- Updated Lisle Partners for Parks Foundation website with 2021 race information
- Created, printed, and posted flyers & posters for race
- Updated awards artwork and race map
- Designed 2021 race shirts

Senior Center

- Created flyer for SHIP
- Captured photos at Senior Picnic
- Generated social media content to promote Crosstown Classic & Arlington Racecourse trips and share photo album from Senior Picnic

Gentle Learning Preschool

- Created, printed, and posted handbill/poster for preschool teacher and aide job openings
- Produced & deployed eNewsletter sent on July 15 to approximately 1,375 park district subscribers to promote Kindergarten Readiness class and registration for 2021-2022 school year
- Created Facebook/Instagram advertisement to promote preschool job openings
- Posted notice of job openings on Village of Lisle electronic sign & Park District LinkedIn account
- Generated social media content to communicate job openings for preschool teachers & aides

Sea Lion Aquatic Park

- Created swim team time drop card
- Captured photos/video of swim team, open swim, and swim lessons
- Generated social media content to communicate operations and holiday hours

River Bend Golf Club

- Produced & deployed eNewsletter sent on July 14 to approximately 5,500 golf course subscribers and generated social media content to promote rescheduled date for Couples Tournament

Wheatstack – A Midwestern Eatery & Tap

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

- Updated website with Dueling Pianos ticket info & disclaimer, Call Me Jo band performance dates, and added info to contact form
- Created posters for Dueling Pianos & Call Me Jo band performances
- Produced & deployed (5) eNewsletters sent to approximately 3,800 restaurant subscribers
 - Email sent on July 1 to promote dining al fresco on raised deck under new lights
 - Email sent on July 9 to promote Dueling Pianos
 - Email sent on July 16 to promote private events and banquets
 - Email sent on July 23 to promote dining on the raised deck with view of course
 - Email sent on July 30 to promote Dueling Pianos
- Generated social media content to promote dining on deck, private events & Dueling Pianos



Memo

To: Board of Park Commissioners
From: Deb Culbertson, Golf Course Operations Manager
Date: August 19, 2021
Re: July 2021 Golf Department Report

Financial Update

- Revenue for the month of July is \$173,162 compared to July 2020 revenue of \$176,751. A decrease of \$3,589.
- Revenue year to date thru July is \$526,936 compared to July 2020 revenue of \$367,128. An increase of \$159,808.
- Year to date expenses is \$322,422 compared to \$256,854 an increase of \$65,568 in 2021.
- Year to date income as of July is \$204,514 compared to 2020 income of \$110,275. An increase of \$94,239.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- Pump repair for \$22,455 increased expenses.
- Couples' tournament had its highest turn out to date with 62 players.

Course Update – July 2021

Historically July and August are the two hardest months to successfully maintain turfgrass at a high level. July 2021 was no exception.

Water management became very important this month. But the golf course is in great shape. There are very few bad areas on the course and play has been steady.

All preemergent for grubs was applied this month. This application will prevent the grubs from eating the root system. This application will also prevent the skunks and racoons from digging up the grass looking for food.



Memo

To: Board of Park Commissioners
From: Scott Silver, Superintendent of Finance
Date: August 3, 2021
Re: Monthly Report

Working on the 2022 Budget.

The business department filed the second quarter payroll taxes.

I attended a webinar put on by the Internal Revenue Service.

Coordinating the installation of Comcast cable throughout the district to improve connectivity and reduce overall telecommunications infrastructure costs.

In early discussion with Piper Jaffray on the upcoming opportunity to issue General Obligation Bonds.

Met with Konica Minolta to discuss copier equipment.

Working with AT&T on canceling our T-1 Line.

Standard Monthly Report:

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



Lisle Partners for Parks Foundation

Memo

To: Board of Park Commissioners

From: Mary Liz Jayne, Lisle Partners for Parks Foundation

Date: August 12, 2021

Re: Lisle Partners for Parks Foundation Update

- The Board met on August 4, 2021. Highlights from the meeting include:
 - Discussion of the Boat Launch Ribbon Cutting.
 - LPFPF will be raffling off two kayaks as a fundraiser in conjunction with the ribbon cutting.
 - Raffle tickets will cost \$10/each and the winner does not need to be present to win.
- The Scarecrow Scramble Committee met on July 13th.
 - Scarecrow Scramble will take place on Saturday October 16th.
 - We will hold an in-person 5K, Youth Run and Tot Dash as well as a Virtual 5K for anyone who would prefer to race on their own.
 - Currently there are 52 registrants for the in-person 5K and 3 for the Youth Run.
- The Board will meet next on September 1, 2021.

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For the
Record
AUGUST 2021 NEWSLETTER

MISSION

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

VISION

Discover Abilities
Achieve Potential
Realize Dreams

CORE VALUES

Fun • Excellence
Service • Respect
Accountability



MESSAGE FROM THE DIRECTOR

Our summer season is nearing its close, and while programs are still modified to coincide with current Phase 5 guidelines, they are the most normal they have been since the pandemic started. SEASPAR's Summer Day Camp returned successfully, and our EAGLES participants are now enjoying full-day programming. While we are cautious about tight indoor spaces, transportation for many of our programs has returned. Even our social clubs returned with rousing excitement! The feeling of seeing our participants, their families, and staff engaging with our participants has brought so much excitement; we can't wait to keep it going.

We nicknamed our fall season the "Break Out" season as a way to encourage participants to break out from old habits and rejoin the excitement SEASPAR has in store. We want as many participants as possible to reengage with SEASPAR and enjoy all of the amazing in-person programs we have to offer, though we still highly recommend virtual programs when possible. Of course, safety continues to be our top priority. The reintroduction of so many in-person programs was not without careful consideration. All programs, past and future, are never presented without careful planning and consideration. I believe many of the safety measures enforced at our programs will remain mostly unnoticed, which should be ideal for anyone ready to move forward and have fun.

Lately, we have been very excited to represent SEASPAR at member entity events. Some examples include concerts in the parks. We're also partnering with Indian Head Park to host two outdoor movie events in August and September and look forward to these and other opportunities to show off SEASPAR to the public. We love talking about SEASPAR, who we are, and what we do, and we always see familiar faces in the crowd.

I encourage everyone to break out and have fun for the rest of this summer and fall!

Matthew Corso

SEASPAR Executive Director

FALL 2021 PROGRAM SEASON

Registration for SEASPAR's fall programming begins on August 2! The fall season, which runs from September 20 through December 12, offers even more in-person programming than ever before, thanks to diligent planning by staff and progress in our community.

Because safety is our top priority, participation in in-person programs will be contingent on individual assessments that help SEASPAR determine if participants can follow the rules set by SEASPAR and guidelines based on the Restore Illinois Phase 5 guidelines and recommendations from the Centers for Disease Control (CDC).

Registration for the fall season of programming will close on Wednesday, August 18, at 4:30 pm.

Learn more about SEASPAR's Phase 5 guidelines by clicking the link below.

[Phase 5 Guidelines](#)

BREAK OUT THIS FALL!

Scheduled to be released on August 2 is SEASPAR's Break Out issue of the CONNECTIONS program guide. The Break Out issue focuses on inviting SEASPAR participants to "break out" of their current routines to explore a world of new possibilities with in-person programs offered by SEASPAR.

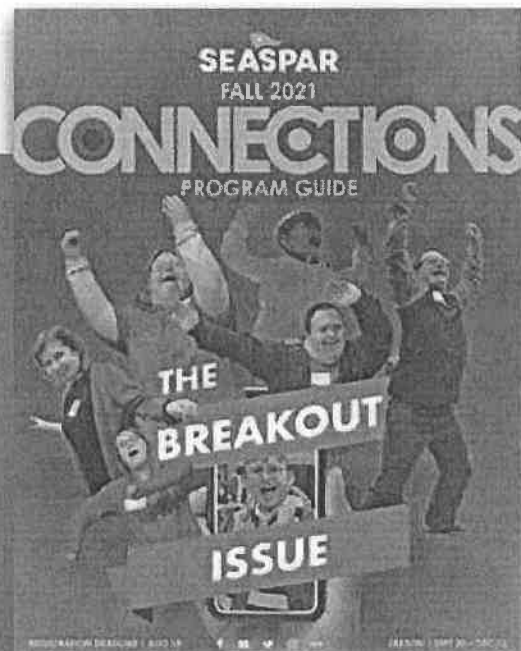
While the message heavily leans toward getting out of the house, a wide array of virtual programs are available to those who prefer programming from home.

Inside this issue, participants and their families will find everything they'll need to learn about and register for programming and special events offered this fall.

Read or download SEASPAR's CONNECTIONS: The Break Out Issue by clicking one the links below.

[Read Online](#)

[Download](#)



REFLECTING ON A YEAR OF SERVICE

A “service hour” is a very important thing at SEASPAR. One service hour equals one hour of programming delivered to one participant. So, a one-hour program with ten participants gives us ten service hours. Easy math!

We count and compare these hours each year to see how we are measuring up to prior years and identify how program areas are progressing. Service hours are a quantitative way to measure our success and have been used since our first annual report was produced 40 years ago, back in 1981.

But for our fiscal year of June 1, 2020-May 31, 2021, we’re looking at service hours a little differently. While we’re still using them to measure our success, we’re not comparing them to prior years. Instead, we’re thinking about what each service hour really means.

This year, we’re thinking about how each hour of programming, whether face-to-face or over a computer screen, provided structure during a time of chaos. Connection during a time of isolation. Comfort during a time of fear.

Instead of focusing on what we missed out on this last year, we’re reflecting on how we adapted – all of us, from our staff to our participants and their families – and how we made such incredible memories together despite the circumstances.

We’re also thrilled to have served 263 total participants with programming, even adding more than 20 new friends to our rosters and reconnecting with old friends we hadn’t seen in years.

When we look at the service hours below, we can see that all of our programming totaled nearly 30,000 service hours from June 2020-May 2021. If we estimate that each participant smiles at least once every minute during program, those hours represent 1,800,000 grins in our programs this last year. With numbers like those, we are very proud to share our service hours for June 2020-May 2021!

Program Area	Programs	Registrations	Hours
Weekly Programs (In-Person)	54	308	1,106.00
Weekly Programs (Virtual)	154	1,928	8,052.84
Special Events (In-Person)	22	193	184.52
Special Events (Virtual)	68	1,267	1,124.20
Special Olympics (In-Person)	26	177	971.75
EAGLES Adult Day Program (In-Person)	64	358	10,345.00
EAGLES Adult Day Program (Virtual)	45	425	2,243.00
Adapted Programs (In-Person)	4	17	180.00
Inclusion Services (In-Person)	48	49	4,752.50
Family Events	2	141	182.25
Total	487	4,863	29,140.56

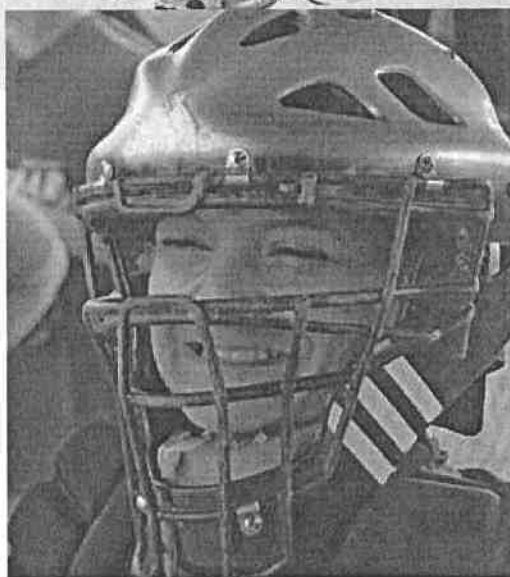
Watch for our annual report, which will feature participation data, financial data, and donor appreciation, later this year!



ITRS SOFTBALL CHAMPIONS

SEASPAR's Spartans softball team can add "ITRS Champions" to its longlist of titles and accomplishments. The co-ed softball team took home the gold during an ITRS championship game held in Bolingbrook on July 18th.

To the players, the gold medal victory represents what playing the game is all about, but to SEASPAR Recreation Coordinator Matt Gorecki, the win means so much more. "If you had told me we would come out as champs six months ago, I wouldn't have believed you," said Gorecki. The statement refers to the less-than-ideal journey taken to get the team playing at a competitive level again. Uncertainties, scheduling conflicts, league adjustments, and plenty of head-scratching moments were among the effects of the COVID-19 pandemic. Needless to say, it was an atypical season, but perseverance, flexibility from fans and family, and good old fashioned teamwork helped make this season one to remember.



Fun Fact: The SEASPAR Spartans softball team's ITRS championship game was played against the SRACLC team, who, during the regular season, refused to provide the SEASPAR Spartans with a win. Clenching a win against this team was a demonstration of our athletes' resolve and a reminder that there is always a way when there is a will. Congratulations to all the Spartans softball team players on the well-earned victory!

DOUBLE GOOD POPCORN FUNDRAISER

SEASPAR will host a four-day Double Good pop-up store fundraiser starting on Monday, August 2, at 6:30 pm. Double Good pop-up store fundraising is a virtual fundraiser where you and others can help earn SEASPAR money with sales of the most ridiculously delicious gourmet popcorn. In addition to making a purchase, you may also choose to create and personalize a pop-up store of your own to share with friends and family. Creating a pop-up store helps SEASPAR reach more popcorn lovers, is simple, and will never ask you to handle money or deliver product—It's as easy as it is tasty.

Every purchase counts! Double Good will donate 50% of all sales made during the four-day fundraiser to SEASPAR. Donations received will be used to purchase equipment and supplies for SEASPAR's athletics programs. SEASPAR athletics offers Special Olympics training, adapted sports, eSports, and many other competitive sports programs designed for people with disabilities. Sales from this fundraiser will help purchase the equipment and supplies our athletes need to achieve success.

Popcorn to benefit SEASPAR athletics can be purchased beginning on Monday, August 2 at 6:30 pm until Friday, August 6 at 6:30 pm. Click the links below to purchase popcorn or to learn more about creating a pop-up store.

[Learn More](#)

[Buy Popcorn](#)

LET'S GET SMASHED!

SEASPAR will host a four-day Dine To Donate event at Get Smashed from August 22 through August 26. Get Smashed, a new fast food restaurant located in Glen Ellyn, specializes in serving fresh all-beef burgers. The Get Smashed menu stands apart from other burger joints thanks to a die-hard ideal that a good burger begins and ends at the patty. But don't worry, all the fixin's are available upon request.

Restaurant owner and a huge fan of SEASPAR, Mike Reppe, has pledged to donate 10% off all sales made during the four-day fundraiser to SEASPAR. To participate, provide the event flyer (linked below) at the time of purchase.

All dine-in and carry-out orders are eligible for this offer. The flyer may be presented digitally and may be reused as often as needed.



GET SMASHED
just burgers



[Event Flyer](#)



MEET JENNIFER REARDON

Expect to see a new smiling face the next time you visit the SEASPAR office! On July 12, Jennifer Reardon joined Team SEASPAR as the new Administrative Specialist. She replaced Ruth Carbon, who has moved into a new role as Registration Specialist. Jennifer (or Jen) will be busy in our front office as receptionist extraordinaire, file protector, mailing list expert, and all-around administrative aficionado.

Jen lives in Bolingbrook with her partner Jason, 3-year-old son Henry, dog Minx, and cats Teddy and Stormy. When she's not at SEASPAR, she enjoys baking, gardening, and reading. Jen's experience is in the medical field, but she is quickly learning all about special recreation. She is excited to get to know all of our participants and their families. Welcome, Jennifer!

NEW BOARD OFFICERS

SEASPAR is honored to announce the election of Bill McAdam as its new Board President. Bill was unanimously elected to serve as SEASPAR's Board President during its June Board meeting. Bill, who represents Downers Grove Park District, has served on the SEASPAR Board for eight years and is familiar with his new role's importance. Bill replaces Dan Garvy who served as SEASPAR's Board President for twelve years—the second longest term in SEASPAR history.

Also elected during the June meeting were Mike Adams from the Woodridge Park District as Vice President, Dan Garvy of the Lisle Park District as Secretary, and Stephanie Gurgone from the Darien Park District, who will serve as Treasurer.

SEASPAR is fortunate to have the Board that it does. For many years, Bill, Dan, and the entire Board, composed of representatives from its twelve member entities, have continuously shown their support for SEASPAR's mission and been an important factor in SEASPAR's success in serving residents with disabilities. We are excited to begin writing a new chapter in SEASPAR's history with Bill at the helm and look toward the future with much promise. We wish Bill and the rest of the Board the best and look forward to their leadership and direction.

COMING SOON

AUG 1

MICHAEL JACKSON VIRTUAL CONCERT

Special Event - Virtual Event

AUG 6

HOEDOWN THROWDOWN DANCE

Special Event - Virtual Event

AUG 7

SPLISH SPLASH AT TY WARNER

Special Event - Ty Warner Park, Westmont

AUG 7

LEARN TO DRAW WITH GINGER

Special Event - Virtual Event

AUG 8

MINI GOLF AND ICE CREAM

Special Event - Miner Mike's Adventure Golf, Downers Grove



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PROGRAMS >



DONATE >



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Lisle Park District
Cash Balances
7/31/2021

Bank Name	Interest Rate	Investment Amount	Maturity	Term
VILLAGE OF WINFIELD	4.00%	\$290,000.00	9/1/2021	75 Days
NEW YORK COMMUNITY BANK	0.30%	\$101,000.00	7/3/2023	730 Days
TOTAL		<u>\$391,000.00</u>		

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$38,850.02	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$177,090.00	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$3,654,053.85	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$1,076.97	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,291.46	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,585.79	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,110.04	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
TOTAL			<u>\$5,117,163.75</u>	

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

GRAND TOTAL \$5,513,381.75

**Lisle Park District
Income Statement Comparison Summary**

Fund		YTD 7/21	YTD 7/20	YTD 7/19	Variance 2021 VS 2020	Variance 2021 VS 2019
Corporate	Revenue	1,691,852.82	1,629,927.70	1,637,125.11	61,925.12	54,727.71
	Expense	1,371,998.19	1,465,123.96	1,538,605.50	93,125.77	166,607.31
	Profit/(Loss)	319,854.63	164,803.74	98,519.61	155,050.89	221,335.02
Recreation	Revenue	1,585,512.62	693,158.17	1,690,928.45	892,354.45	(105,415.83)
	Expense	843,669.05	840,312.67	1,408,417.59	(3,356.38)	564,748.54
	Profit/(Loss)	741,843.57	(147,154.50)	282,510.86	888,998.07	459,332.71
Museum	Revenue	4,809.50	43,640.70	43,322.25	(38,831.20)	(38,512.75)
	Expense	15,020.22	34,629.61	46,697.91	19,609.39	31,677.69
	Profit/(Loss)	(10,210.72)	9,011.09	(3,375.66)	(19,221.81)	(6,835.06)
IMRF	Revenue	81,126.50	190,079.52	86,558.26	(108,953.02)	(5,431.76)
	Expense	79,216.89	109,893.17	95,934.41	30,676.28	16,717.52
	Profit/(Loss)	1,909.61	80,186.35	(9,376.15)	(78,276.74)	11,285.76
Audit	Revenue	10,896.07	13,874.41	13,565.10	(2,978.34)	(2,669.03)
	Expense	15,360.00	20,781.00	19,050.00	5,421.00	3,690.00
	Profit/(Loss)	(4,463.93)	(6,906.59)	(5,484.90)	2,442.66	1,020.97
Liability Insurance	Revenue	124,763.33	148,345.65	1,010,415.27	(23,582.32)	(885,651.94)
	Expense	97,285.36	163,121.72	183,441.00	65,836.36	86,155.64
	Profit/(Loss)	27,477.97	(14,776.07)	826,974.27	42,254.04	(799,496.30)
Paving Lighting	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Special Recreation	Revenue	287,870.08	276,794.65	258,382.87	11,075.43	29,487.21
	Expense	135,347.41	221,937.49	196,353.33	86,590.08	61,005.92
	Profit/(Loss)	152,522.67	54,857.16	62,029.54	97,665.51	90,493.13
Social Security	Revenue	3,781.40	158,168.36	142,756.53	(154,386.96)	(138,975.13)
	Expense	110,075.17	139,531.75	172,811.55	29,456.58	62,736.38
	Profit/(Loss)	(106,293.77)	18,636.61	(30,055.02)	(124,930.38)	(76,238.75)
Debt Service	Revenue	947,854.88	934,442.09	896,588.56	13,412.79	51,266.32
	Expense	62,873.38	87,605.08	188,705.25	24,731.70	125,831.87
	Profit/(Loss)	884,981.50	846,837.01	707,883.31	38,144.49	177,098.19
Capital Projects	Revenue	31,509.70	1,272,874.34	426,544.52	(1,241,364.64)	(395,034.82)
	Expense	187,492.32	1,418,398.61	314,655.77	1,230,906.29	127,163.45
	Profit/(Loss)	(155,982.62)	(145,524.27)	111,888.75	(10,458.35)	(267,871.37)
Enterprise	Revenue	544,785.81	646,295.54	1,266,086.19	(101,509.73)	(721,300.38)
	Expense	336,372.28	756,571.69	1,187,082.21	420,199.41	850,709.93
	Profit/(Loss)	208,413.53	(110,276.15)	79,003.98	318,689.68	129,409.55
General LTD	Revenue	0.00	0.00	0.00	0.00	0.00
	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
General FA	Expense	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss)	0.00	0.00	0.00	0.00	0.00
Total Municipal	Revenue	5,314,762.71	6,007,601.13	7,472,273.11	(692,838.42)	(2,157,510.40)
	Expense	3,254,710.27	5,257,906.75	5,351,754.52	2,003,196.48	2,097,044.25
	Profit/(Loss)	2,060,052.44	749,694.38	2,120,518.59	1,310,358.06	(60,466.15)

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Lisle Park District
Fund Balance
31-Jul-21

Fund	AUDITED Fund Balance	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,529,009.82	1,691,852.82	1,371,998.19	319,854.63	1,848,864.45
21 Recreation	792,748.38	1,585,512.62	843,669.05	741,843.57	1,534,591.95
22 Museum	49,552.64	4,809.50	15,020.22	(10,210.72)	39,341.92
23 IMRF	46,207.47	81,126.50	79,216.89	1,909.61	48,117.08
24 Audit	10,844.15	10,896.07	15,360.00	(4,463.93)	6,380.22
25 Insurance	76,109.87	124,763.33	97,285.36	27,477.97	103,587.84
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	183,029.28	287,870.08	135,347.41	152,522.67	335,551.95
28 Social Security	237,880.29	3,781.40	110,075.17	(106,293.77)	131,586.52
30 Debt Service	38,953.16	947,854.88	62,873.38	884,981.50	923,934.66
40 Capital Projects	970,418.13	31,509.70	187,492.32	(155,982.62)	814,435.51
51 Enterprise	3,965,485.78	544,785.81	336,372.28	208,413.53	4,173,899.31
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
Total	34,851,890.18	5,314,762.71	3,254,710.27	2,060,052.44	36,911,942.62

FOR FUND: CORPORATE FUND
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI-ANCE	% VARI-ANCE
REVENUES								
ADMINISTRATION	269,095.84	133,789.25	(50.2)	1,883,670.72	3,229,150.00	1,691,802.82	(47.6)	
PARKS	287.50	0.00	100.0	2,012.50	3,450.00	50.00	(98.5)	
TOTAL REVENUES	269,383.34	133,789.25	(50.3)	1,885,683.22	3,232,600.00	1,691,852.82	(47.6)	
EXPENSES								
ADMINISTRATION	84,011.94	105,869.64	(26.0)	588,083.26	1,008,143.32	588,840.05	41.5	
BUSINESS SERVICES	5,555.40	7,622.60	(37.2)	38,887.80	66,664.88	37,377.61	43.9	
IT	25,729.86	504.96	98.0	180,108.98	308,758.41	37,843.90	87.7	
CUSTOMER RELATIONS	12,292.92	23,023.86	(87.2)	86,050.36	147,515.00	103,781.50	29.6	
BOARD	37.50	37.90	(1.0)	262.50	450.00	207.90	53.8	
PARKS	61,137.79	79,718.84	(30.3)	427,964.25	733,653.52	379,315.38	48.2	
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
FACILITIES	20,518.33	31,385.95	(52.9)	143,628.27	246,220.00	160,879.57	34.6	
FLEET	8,681.00	13,507.54	(55.5)	60,766.96	104,172.00	63,752.28	38.8	
TOTAL EXPENSES	217,964.74	261,671.29	(20.0)	1,525,752.38	2,615,577.13	1,371,998.19	47.5	

TOTAL FUND REVENUES	269,383.34	133,789.25	(50.3)	1,885,683.22	3,232,600.00	1,691,852.82	(47.6)	
TOTAL FUND EXPENSES	217,964.74	261,671.29	(20.0)	1,525,752.38	2,615,577.13	1,371,998.19	47.5	
SURPLUS (DEFICIT)	51,418.60	(127,882.04)	(348.7)	359,930.84	617,022.87	319,854.63	(48.1)	

FOR FUND: RECREATION FUND
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE		% VARI-ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	97,733.33	49,375.04	(49.4)	684,133.31	599,299.11	(48.9)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	54,102.92	153,336.32	183.4	378,719.76	689,343.85	6.1
FITNESS CENTER	17,810.25	82,166.18	361.3	124,671.71	225,998.03	5.7
FACILITIES	10,108.15	8,984.98	(11.1)	70,757.01	70,546.63	(41.8)
	200.00	180.00	(10.0)	1,400.00	325.00	(86.4)
TOTAL REVENUES	179,954.65	294,042.52	63.3	1,259,681.79	1,585,512.62	(26.5)
EXPENSES						
ADMINISTRATIVE	21,372.46	32,814.01	(53.5)	149,607.22	161,252.78	37.1
IT	6,334.17	0.00	100.0	44,339.15	18,543.40	75.6
COMMUNITY RELATIONS	0.00	716.25	100.0	0.00	749.25	100.0
AQUATICS	46,409.25	110,974.96	(139.1)	324,862.94	309,379.82	44.4
FITNESS CENTER	21,882.37	135,535.12	(519.3)	153,176.13	236,892.70	9.7
FACILITIES	8,896.03	11,646.99	(30.9)	62,271.97	66,806.10	37.4
	8,588.00	10,994.14	(28.0)	60,115.92	50,045.00	51.4
TOTAL EXPENSES	113,482.28	302,681.47	(166.7)	794,373.33	843,669.05	38.0
TOTAL FUND REVENUES	179,954.65	294,042.52	63.3	1,259,681.79	1,585,512.62	(26.5)
TOTAL FUND EXPENSES	113,482.28	302,681.47	(166.7)	794,373.33	843,669.05	38.0
SURPLUS (DEFICIT)	66,472.37	(8,638.95)	(112.9)	465,308.46	741,843.57	(6.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: MUSEUM
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
				BUDGET	ACTUAL	
REVENUES						
ADMINISTRATIVE	416.67	235.96	(43.3)	2,916.65	3,174.50	(36.5)
RECREATION PROGRAM	0.00	0.00	0.0	0.00	1,635.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	416.67	235.96	(43.3)	2,916.65	4,809.50	(3.8)
EXPENSES						
ADMINISTRATIVE	71.81	217.21	(202.4)	502.67	649.86	24.5
RECREATION PROGRAM	1,812.36	1,232.19	32.0	12,686.52	11,002.50	49.4
FACILITIES	533.34	15.98	97.0	3,733.30	3,367.86	47.3
TOTAL EXPENSES	2,417.51	1,465.38	39.3	16,922.49	15,020.22	48.2
TOTAL FUND REVENUES	416.67	235.96	(43.3)	2,916.65	4,809.50	(3.8)
TOTAL FUND EXPENSES	2,417.51	1,465.38	39.3	16,922.49	15,020.22	48.2
SURPLUS (DEFICIT)	(2,000.84)	(1,229.42)	(38.5)	(14,005.84)	(10,210.72)	(57.4)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	12,500.00	6,547.75	(47.6)	87,500.00	81,126.50	(45.9)
TOTAL REVENUES	12,500.00	6,547.75	(47.6)	87,500.00	81,126.50	(45.9)
EXPENSES						
ADMINISTRATIVE	11,505.00	17,085.40	(48.5)	80,535.00	79,216.89	42.6
TOTAL EXPENSES	11,505.00	17,085.40	(48.5)	80,535.00	79,216.89	42.6
TOTAL FUND REVENUES	12,500.00	6,547.75	(47.6)	87,500.00	81,126.50	(45.9)
TOTAL FUND EXPENSES	11,505.00	17,085.40	(48.5)	80,535.00	79,216.89	42.6
SURPLUS (DEFICIT)	995.00	(10,537.65)	(1159.0)	6,965.00	1,909.61	(84.0)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	1,666.67	884.83	(46.9)	11,666.65	10,896.07	(45.5)
TOTAL REVENUES	1,666.67	884.83	(46.9)	11,666.65	10,896.07	(45.5)
EXPENSES						
ADMINISTRATIVE	1,505.17	7,960.00	(428.8)	10,536.15	15,360.00	14.9
TOTAL EXPENSES	1,505.17	7,960.00	(428.8)	10,536.15	15,360.00	14.9
TOTAL FUND REVENUES	1,666.67	884.83	(46.9)	11,666.65	10,896.07	(45.5)
TOTAL FUND EXPENSES	1,505.17	7,960.00	(428.8)	10,536.15	15,360.00	14.9
SURPLUS (DEFICIT)	161.50	(7,075.17)	(4480.9)	1,130.50	(4,463.93)	(330.3)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	10,146.07	(50.3)	142,975.00	124,763.33	(49.0)
TOTAL REVENUES	20,425.00	10,146.07	(50.3)	142,975.00	124,763.33	(49.0)
EXPENSES						
ADMINISTRATIVE	26,018.80	18,509.89	28.8	182,131.38	97,285.36	68.8
TOTAL EXPENSES	26,018.80	18,509.89	28.8	182,131.38	97,285.36	68.8
TOTAL FUND REVENUES	20,425.00	10,146.07	(50.3)	142,975.00	124,763.33	(49.0)
TOTAL FUND EXPENSES	26,018.80	18,509.89	28.8	182,131.38	97,285.36	68.8
SURPLUS (DEFICIT)	(5,593.80)	(8,363.82)	49.5	(39,156.38)	27,477.97	(140.9)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	44,583.33	23,418.53	(47.4)	312,083.31	287,870.08	(46.1)
TOTAL REVENUES	44,583.33	23,418.53	(47.4)	312,083.31	287,870.08	(46.1)
EXPENSES						
ADMINISTRATIVE	35,184.34	6,428.51	81.7	246,290.26	133,967.41	68.2
PARKS	666.67	1,380.00	(106.9)	4,666.65	1,380.00	82.7
TOTAL EXPENSES	35,851.01	7,808.51	78.2	250,956.91	135,347.41	68.5
TOTAL FUND REVENUES	44,583.33	23,418.53	(47.4)	312,083.31	287,870.08	(46.1)
TOTAL FUND EXPENSES	35,851.01	7,808.51	78.2	250,956.91	135,347.41	68.5
SURPLUS (DEFICIT)	8,732.32	15,610.02	78.7	61,126.40	152,522.67	45.5

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SOCIAL SECURITY
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATION	416.67	235.96	(43.3)	2,916.65	3,781.40	(24.3)
TOTAL REVENUES	416.67	235.96	(43.3)	2,916.65	3,781.40	(24.3)
EXPENSES						
ADMINISTRATION	12,750.00	30,703.27	(140.8)	89,250.00	110,075.17	28.0
TOTAL EXPENSES	12,750.00	30,703.27	(140.8)	89,250.00	110,075.17	28.0
TOTAL FUND REVENUES	416.67	235.96	(43.3)	2,916.65	3,781.40	(24.3)
TOTAL FUND EXPENSES	12,750.00	30,703.27	(140.8)	89,250.00	110,075.17	28.0
SURPLUS (DEFICIT)	(12,333.33)	(30,467.31)	147.0	(86,333.35)	(106,293.77)	(28.1)

LISLE PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	146,740.83	77,098.29	(47.4)	1,027,185.81	947,854.88	(46.1)
TOTAL REVENUES	146,740.83	77,098.29	(47.4)	1,027,185.81	947,854.88	(46.1)
EXPENSES						
ADMINISTRATIVE	146,740.83	0.00	100.0	1,027,185.81	62,873.38	96.4
TOTAL EXPENSES	146,740.83	0.00	100.0	1,027,185.81	62,873.38	96.4
TOTAL FUND REVENUES	146,740.83	77,098.29	(47.4)	1,027,185.81	947,854.88	(46.1)
TOTAL FUND EXPENSES	146,740.83	0.00	100.0	1,027,185.81	62,873.38	96.4
SURPLUS (DEFICIT)	0.00	77,098.29	100.0	0.00	884,981.50	100.0

FOR FUND: CAPITAL PROJECTS FUND
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATIVE	17,875.00	0.00	100.0	125,124.96	214,500.00	31,509.70	(85.3)
TOTAL REVENUES	17,875.00	0.00	100.0	125,124.96	214,500.00	31,509.70	(85.3)
EXPENSES							
ADMINISTRATIVE	1,000.00	0.00	100.0	7,000.00	12,000.00	0.00	100.0
PARKS	57,255.83	2,948.93	94.8	400,790.81	687,070.00	165,771.70	75.8
AQUATICS	1,279.17	7,500.00	(486.3)	8,954.15	15,350.00	19,658.48	(28.0)
FACILITIES	625.00	1,946.14	(211.3)	4,375.00	7,500.00	1,946.14	74.0
FLEET	0.00	0.00	0.0	0.00	0.00	116.00	100.0
TOTAL EXPENSES	60,160.00	12,395.07	79.3	421,119.96	721,920.00	187,492.32	74.0
TOTAL FUND REVENUES	17,875.00	0.00	100.0	125,124.96	214,500.00	31,509.70	(85.3)
TOTAL FUND EXPENSES	60,160.00	12,395.07	79.3	421,119.96	721,920.00	187,492.32	74.0
SURPLUS (DEFICIT)	(42,285.00)	(12,395.07)	(70.6)	(295,995.00)	(507,420.00)	(155,982.62)	(69.2)

FOR FUND: GOLF AND RESTAURANT
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	51,324.99	173,161.92	237.3	359,274.81	526,935.89	615,900.00	(14.4)
RESTAURANT	0.00	5,360.00	100.0	0.00	17,849.92	0.00	100.0
TOTAL REVENUES	51,324.99	178,521.92	247.8	359,274.81	544,785.81	615,900.00	(11.5)
EXPENSES							
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GOLF	60,175.99	94,127.35	(56.4)	421,231.38	322,422.36	722,111.49	55.3
RESTAURANT	0.00	2,993.08	100.0	0.00	13,949.92	0.00	100.0
TOTAL EXPENSES	60,175.99	97,120.43	(61.3)	421,231.38	336,372.28	722,111.49	53.4
TOTAL FUND REVENUES	51,324.99	178,521.92	247.8	359,274.81	544,785.81	615,900.00	(11.5)
TOTAL FUND EXPENSES	60,175.99	97,120.43	(61.3)	421,231.38	336,372.28	722,111.49	53.4
SURPLUS (DEFICIT)	(8,851.00)	81,401.49	(1019.6)	(61,956.57)	208,413.53	(106,211.49)	(296.2)

FOR FUND: GENERAL LONG TERM DEBT
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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

FOR FUND: CAPITAL ASSETS
 FOR 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2021

DEPARTMENT DESCRIPTION	JULY	JULY	%	FISCAL	ANNUAL	FISCAL	%
	BUDGET	ACTUAL	VARI- ANCE	YEAR-TO-DATE BUDGET	BUDGET	YEAR-TO-DATE ACTUAL	VARI- ANCE
TOTAL MUNICIPAL REVENUES	745,287.15	724,921.08	(2.7)	5,217,008.85	8,943,446.13	5,314,762.71	(40.5)
TOTAL MUNICIPAL EXPENSES	688,571.33	757,400.71	(9.9)	4,819,994.79	8,262,855.88	3,254,710.27	60.6
SURPLUS (DEFICIT)	56,715.82	(32,479.63)	(157.2)	397,014.06	680,590.25	2,060,052.44	202.6