



**REGULAR MEETING**  
**June 17, 2021**



## **AGENDA**

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

**Thursday, June 17, 2021  
7:00 p.m.**

**Pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in-person attendance by members of a public body, the June 17, 2021 Regular Meeting of the Board of Park Commissioners will be held using remote participation.**

For access to this remote meeting, please contact Board Secretary Dan Garvy at [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) by 3:00 p.m. on June 17, 2021. You will be provided a link to join the meeting and you will be able to participate during the Public Comment portion of the meeting. Public comments may also be emailed in advance of the meeting to [dgarvy@lisleparkdistrict.org](mailto:dgarvy@lisleparkdistrict.org) and will be entered into the public record.

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

- I. CALL TO ORDER AND ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. PRESENTATIONS**
  - A. 2020 Audit Presentation – Sikich, LLP
- 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 May 20, 2021.
  - B. Approve the June 2021 Voucher List in the amount of \$621,780.50.
- VII. COMMUNICATIONS**
  - A. Park District Risk Management Agency Annual Report
  - B. AARP Thank You

C. Conservation Foundation River Sweep Thank You

**VIII. UNFINISHED BUSINESS**

**IX. NEW BUSINESS**

- A. Rott Creek Bank Stabilization Project
- B. Commissioner Officer Term Limits
- C. License Agreement with the Village of Lisle for a July 3, 2021 Fireworks Display in Community Park.
- D. Conduct Ordinance – E-Bike Policy

**X. STAFF REPORTS**

**XI. PARTNERS FOR PARKS REPORT**

**XII. SEASPAR REPORT**

**XIII. OFFICER REPORTS**

- A. President, Commissioner Richter
- B. Treasurer, Commissioner Wessel
  - i. Financial Reports ending May 31, 2021.
- C. Commissioners' Reports

**XIV. 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  
May 20, 2021**

**I. CALL TO ORDER AND ROLL CALL:** Vice President Richter called the meeting to order at 7:00 p.m. via remote access, stating the pursuant to State of Illinois Executive Order 2020-07 suspending the requirement of in person attendance by members of the public body, the May 20, 2021 regular meeting of the Board of Park Commissioners will be held using remote participation. Director Garvy, Superintendent Silver, Superintendent Pratscher, Commissioner Altpeter, Commissioner Wessel, Commissioner Hummel, and Vice President Richter were present at the Lisle Park District Recreation Multipurpose Room, 1925 Ohio Street, Lisle, IL 60532.

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

**II. PLEDGE OF ALLEGIANCE:**

Vice-President Richter led those assembled in the Pledge of Allegiance.

**III. PRESENTATIONS**

Superintendent Pratscher introduced the new Assistant Superintendent of Recreation Jason Dale and went over his job responsibilities.

Assistant Superintendent Dale stated he started with the District on May 3<sup>rd</sup> and has been in the Parks & Recreation field for 18 years. He stated he has been impressed with the staff and team and said there is a great culture at Lisle, everyone is team orientated, transparent, and inclusive. He said he feels Lisle as an organization excels and he is excited to be a part of it. Commissioner Richter thanked Assistant Superintendent Dale for his enthusiasm and joining the District.

**III. ANNUAL MEETING**

Vice President Richter appointed Commissioner Altpeter as Temporary Chair for the purpose of conducting the election of the President and Vice President of the Board of Park Commissioners.

Commissioner Hummel moved to dissolve the present Slate of Officers of the Board of Park Commissioners. Commissioner Wessel Seconded.  
There was no further discussion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter.  
Absent: None.  
Nays: None.  
Motion Passed.

#### **Elect Park Board President**

Commissioner Hummel nominated Commissioner Richter for the office of President. Commissioner Wessel Seconded. Commissioner Hummel moved to close the nominations for president. Commissioner Wessel Seconded.  
There was no further discussion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter.  
Absent: None.  
Nays: None.  
Motion Passed.

Commissioner Hummel moved to elect Commissioner Richter as President. Commissioner Wessel Seconded.  
There was no further discussion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter.  
Absent: None.  
Nays: None.  
Motion Passed.

President Richter thanked everyone and stated he hopes to do a good job and encouraged his fellow board members to never be afraid to let their voice be heard.

#### **Elect Park Board Vice-President**

Commissioner Richter nominated Commissioner Altpeter for the office of Vice-President. Commissioner Hummel Seconded.  
Commissioner Hummel moved to close the nominations for Vice-President. Commissioner Wessel Seconded.  
There was no further discussion.

Roll Call:

Ayes: Hummel, Wessel, Altpeter, Richter.  
Absent: None.  
Nays: None.  
Motion Passed.

Commissioner Richter moved to elect Commissioner Altpeter as Vice- President. Commissioner Wessel Seconded.  
There was no further discussion.

Roll Call:

Ayes: Richter, Wessel, Hummel, Altpeter.

Absent: None.

Nays: None.

Motion Passed.

**Presidential Appointment of Secretary**

Commissioner Hummel moved to appoint Director Garvy to the office of Park Board Secretary. Commissioner Altpeter seconded the motion.

There was no further discussion.

Roll Call:

Ayes: Hummel, Altpeter, Richter, Wessel.

Absent: None.

Nays: None.

**Appointment of Treasurer**

Commissioner Altpeter moved to appoint Commissioner Wessel to the office of Park Board Treasurer. Commissioner Hummel seconded.

There was no further discussion.

Roll Call:

Ayes: Altpeter, Hummel, Richter, Wessel.

Absent: None.

Nays: None.

**Appointment of SEASPAR Representative**

Commissioner Altpeter moved to appoint Director Garvy as the Lisle Park District Representative to SEASPAR. Commissioner Hummel seconded the motion.

There was no further discussion.

Roll Call:

Ayes: Altpeter, Hummel, Richter, Wessel.

Absent: None.

Nays: None.

President Richter said there are no individual committee appointments for board members as traditionally the board meets as a committee of the whole.

**V. PUBLIC COMMENT**

None.

**VI. APPROVE MEETING AGENDA**

Commissioner Altpeter moved to approve the meeting agenda for the regular meeting for Thursday, May 20, 2021. Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Wessel, Hummel, Richter.

Absent: None.

Nays: None.

Motion Passed.

## **VII. CONSENT AGENDA ITEMS**

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

- A. Approve Minutes of Regular Meeting of April 15, 2021.
- B. Approve Minutes of Special Meeting of April 20, 2021.
- B. Approve May 2021 Voucher List in the amount of \$163,640.56.

Commissioner Wessel seconded the motion.

Roll Call:

Ayes: Altpeter, Wessel, Hummel, Richter

Absent: None.

Nays: None.

## **VIII. COMMUNICATIONS**

None.

## **IX. UNFINISHED BUSINESS**

None.

## **VIII. NEW BUSINESS**

- A. Award 2021 Tennis and Basketball Court Repairs Project.

Commissioner Hummel moved to award the 2021 Tennis and Basketball Court Repairs contract to Evans and Sons Blacktop, Inc. in the amount of \$282,607.59.

Commissioner Altpeter seconded the motion.

Roll Call:

Ayes: Hummel, Altpeter, Wessel, Richter.

Absent: None.

Nays: None.

## **XI. STAFF REPORTS**

Staff reports have been submitted and included in the Board Packet.

Superintendent Pratscher reported on the summer registration numbers and said staff are hopeful to surpass 2019 totals. He said the front desk operations are now open again 5 days a week for in person and phone registration.

Commissioner Altpeter asked if eTrak is reporting the registration revenue correctly. Superintendent Silver reported it is better, but not 100% as there are still a few issues with how the system recognizes the revenue from class to class. Director Gavy clarified for the rest of the board that eTrak is the recreation software program the District uses for registration.

## **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**

###### **i. Announcement of Commissioner Vacancy**

President Richter stated with Don Cook's resignation from the board a new board member will need to be appointed. He asked Director Garvy about the process. Director Garvy reported on the process and how to be most transparent. He said a post is ready to go out that lists the vacancy and that anyone interested should email a letter of interest to Director Garvy and then the board would hold interviews. He said the Board will need to decide how long to post for.

After some discussion, the board decided 30 days to collect interested parties would be appropriate. Director Garvy said the post would go out tomorrow on social media, the park district website, and an e-News to the park district's subscriber list with a deadline of June 25<sup>th</sup>. He said the Board could then pick a date to hold interviews at the June meeting with the possibility to make an appointment at the meeting of July 15.

President Richter thanked his fellow board for running in the election and he looks forward to working with everyone.

##### **B. Treasurer**

###### **Financial Reports ending, May 30, 2021**

Superintendent Silver reported the investments are all collateralized or insured. He explained the status of each fund in the Income Statement and reported the 2020 Audit will be presented at the June Board Meeting.

##### **C. Commissioners' Reports.**

Commissioner Altpeter said she is excited to serve again, welcomed the new board members and said she is looking forward to working together.

Commissioner Wessel stated he is excited to be here and looks forward to learning everyone's names and what everyone does. He said he has toured the building a few times and will try to learn as much as he can.

Commissioner Hummel said he is honored to be here and looks forward to the next four years. He said one of the things he would like the park district to keep an eye on is the redevelopment of Hickory Ridge. He said there might be an opportunity to work with developers and get a bike trail along the stretch of river down there by River Bend and Four Lakes, and the use of developer impact fees could be very beneficial.

#### **XV. ADJOURN OPEN MEETING**

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

Roll Call: Altpeter, Wessel, Hummel, Richter

Ayes:

Absent: None.

Nays: None

Motion passed at 7:42 pm.



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 TIME: 08:22:05  
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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/14/2021 TO 06/10/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
ADV		ADVANCED IMAGING INC						
	02655	01 FROSTED WINDOW GLASS	250000006260	04/28/21	06/10/21	60315	630.00	300.00 300.00
	213421	01 SOCIAL DISTANCE DECALS	210800096270	05/11/21	06/10/21	60315	630.00	225.00 225.00
	213527	01 SLAP SIGNAGE	210800096270	05/25/21	06/10/21	60315	630.00	105.00 105.00
							VENDOR TOTAL:	630.00
ALARM		ALARM DETECTION SYSTEMS INC						
	606584-1041	01 REC CTR ALARM MONITORING	250000006600	05/09/21	06/10/21	60316	417.18	417.18 417.18
							VENDOR TOTAL:	417.18
ALEXAN		ALEXANDER EQUIPMENT CO, INC						
	177238	01 MOTOMIX	101300046602	05/14/21	06/10/21	60317	230.11	230.11 230.11
							VENDOR TOTAL:	230.11
ALLSTA		ALL STAR SPORTS INSTRUCTION						
	202008	01 WINTER II 2020 SPRTS CLASSES	210713206430	05/10/21	05/14/21	60281	1,274.00	1,178.00 1,178.00
	203005	01 SPRING 2020 SPORTS CLASSES	210713206430	05/10/21	05/14/21	60281	1,274.00	96.00 96.00
							VENDOR TOTAL:	1,274.00
ALPHAG		ALPHAGRAPHS						
	62557	01 RB SCORECARDS	511000106300	03/31/21	05/17/21	60288	1,330.64	1,330.64 1,330.64
							VENDOR TOTAL:	1,330.64
AMERICAM		AMERICA MOBILE STAGING INC						
	051821	01 STAGE RENTAL	210740456430	05/18/21	06/10/21	60318	2,810.00	2,810.00 2,810.00
							VENDOR TOTAL:	2,810.00



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339658114	01	LIQUOR	511000105202	05/27/21		60322	06/10/21	946.12	280.97 280.97
		VENDOR TOTAL: 946.12							
BURLGOLF WILLICK LLC	4744	01 GOLF BALLS	511000105000	05/26/21		60323	06/10/21	500.00	500.00 500.00
		VENDOR TOTAL: 500.00							
BURNETT & SPIRAL SERVICES LLC	21-285	01 OCTAGONAL POLES	400600026260	05/13/21		60324	06/10/21	9,613.13	4,920.63 4,920.63
	21-286	01 LIGHT REPAIRS	210800066260	05/13/21		60324	06/10/21	9,613.13	1,541.90 1,541.90
	21-287	01 INSTALL LIGHT POLE	100600026273	05/13/21		60324	06/10/21	9,613.13	1,013.90 1,013.90
	21-293	01 INSTALL LIGHT POLE	100600026273	05/17/21		60324	06/10/21	9,613.13	1,013.90 1,013.90
	21-294	01 LED FIXTURES	100600026273	05/13/21		60324	06/10/21	9,613.13	1,122.80 1,122.80
		VENDOR TOTAL: 9,613.13							
CAMPOBAS FRANCESCA CAMPOBASSO	051821	01 JULY 28 ENTERTAINMENT	210740456430	05/18/21		60325	06/10/21	1,200.00	1,200.00 1,200.00
		VENDOR TOTAL: 1,200.00							
CASE CASE LOTS INC	4533	01 HAND SANITIZER	250000006730	05/06/21		60326	06/10/21	743.98	119.98 119.98
	4622	01 COVID THERMOMETER	250000006730	05/11/21		60326	06/10/21	743.98	149.70 149.70
	4633	01 VINYL GLOVES	250000006730	05/12/21		60326	06/10/21	743.98	98.90 98.90

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4727	01	LYSOL	250000006730	05/18/21		60326	06/10/21	743.98	177.60 177.60
4963	01	VINYL GLOVES	250000006730	06/01/21		60326	06/10/21	743.98	197.80 197.80
CHASEBAN	JP MORGAN CHASE BANK, N.A.						VENDOR TOTAL:	743.98	
000003987	01	SERIES 2019 GO LTD REFUNDING	300000006502	05/02/21		60327	06/10/21	41,948.38	41,948.38 41,948.38
CLARKE	CLARKE AQUATIC SERVICES INC						VENDOR TOTAL:	41,948.38	
000008472	01	2021 AQUATIC WEED CONTROL	100600026280	03/25/21		60328	06/10/21	23,446.00	23,446.00 23,446.00
COMMON	COMMONWEALTH EDISON						VENDOR TOTAL:	23,446.00	
210524-0795009059	01	BEAUBIEN TAVERN	220700146601	05/24/21		60299	05/28/21	312.96	69.26 69.26
210524-8114710000	01	DEPOT MUSEUM	220700186601	05/24/21		60299	05/28/21	312.96	124.36 124.36
210524-8114711007	01	NETZLEY/YENDER HOUSE	220700196601	05/24/21		60299	05/28/21	312.96	73.68 73.68
210524-8198293004	01	CONNELLY PARK	100600026601	05/24/21		60299	05/28/21	312.96	45.66 45.66
210525-0474252009	01	RB PUMP/ELEC HEATER	100600026601	05/25/21		60309	06/04/21	11,666.22	704.64 704.64
210525-1483087146	01	VETS MEMORIAL	220700156601	05/25/21		60309	06/04/21	11,666.22	25.96 25.96
210525-5459044006	01	BLACKSMITH SHOP	220700156601	05/25/21		60309	06/04/21	11,666.22	31.73 31.73
210525-8032707009	01	RIVER RD MAINT	101200056601	05/25/21		60309	06/04/21	11,666.22	194.04 194.04

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210526-0472134017		01 POND/STAGE/FOUNTAIN	100600026601	05/26/21		60309	06/04/21	11,666.22	7,955.45
		02 REC CTR	100000006601						337.39
		03 REC CTR	210000006601						685.63
		04 SLAP	210800096601						2,056.89
		05 SLAP POOL	210800096601						1,837.87
		06 PARKS DEPT	101200136601						231.36
		07 PARKS GARAGE	101200136601						219.89
		08 LIGHTED PLAY AREA	100600026601						42.30
		09 BALL FIELDS #2 & #5	100600026601						86.70
		10 LOWER PARKING LOTS	100600026601						82.58
		11 BALL FIELDS #3 & #4	100600026601						47.49
		12 CC	101200016601						318.41
		13 CC	211200016601						277.00
		14 CPF	210900126601						277.00
		15 CPF HEAT	210900126601						156.25
		16 CC HEAT	101200016601						285.71
		17 CC HEAT	211200016601						506.49
210526-2103066059		01 RB PROSHOP	511000106601	05/28/21		60309	06/04/21	11,666.22	2,417.50
		02 WS	511100116601						362.62
210526-4909038093		01 ALTA CT STREETLIGHTS	100600026601	05/26/21		60309	06/04/21	11,666.22	2,054.88
								VENDOR TOTAL:	11,979.18
DELTA DEN		DELTA DENTAL OF ILLINOIS		06/01/21		60329	06/10/21	3,072.10	3,072.10
1456548		01 JUN 2021 DENTAL INSURANCE	100000006160						2,511.89
		02 JUN 2021 DENTAL INSURANCE	210000006160						501.63
		03 JUN 2021 DENTAL INSURANCE	511000106160						58.58
DISCOVER		PO HOLDINGS LLC						VENDOR TOTAL:	3,072.10
0001309031-IN		01 FEB 2021 FSA & HRA ADMIN FEES	100000006160	02/28/21		60330	06/10/21	148.50	148.50
									148.50
								VENDOR TOTAL:	148.50
DIVERSIF		DIVERSIFIED AUDIO GROUP INC		05/18/21		60331	06/10/21	1,750.00	1,750.00
051821		01 SOUND & LIGHTING RENTALS	210740456430						1,750.00

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DOOR		DOOR SYSTEMS INC					VENDOR TOTAL:	1,750.00
895397	01	WS DOOR REPAIR	511100116260	05/05/21	06/10/21	60332	696.25	325.00 325.00
896001	01	REPAIR WS FRONT DOOR	511100116260	05/20/21	06/10/21	60332	696.25	371.25 371.25
		DOUGLASA DOUGLAS ENTERPRISES					VENDOR TOTAL:	696.25
19843	01	ADHESIVE	211200036260	04/08/21	06/04/21	60310	73.89	21.96 21.96
19849	01	COUPLINGS	210800066260	04/12/21	06/04/21	60310	73.89	7.99 7.99
19866	01	PVC CEMENT	210800066260	04/20/21	06/04/21	60310	73.89	6.59 6.59
19890	01	NETS	210800066260	04/29/21	06/04/21	60310	73.89	10.36 10.36
19892	01	CERAMIC GLUE	210800066260	04/30/21	06/04/21	60310	73.89	26.99 26.99
		DRENDEL DRENDEL PROPERTY MANAGEMENT					VENDOR TOTAL:	73.89
CM180	01	JUN 2021 RB MAINTENANCE	511000106260	06/01/21	06/10/21	60333	17,500.00	17,500.00 17,500.00
		DUCOPU DUPAGE COUNTY PUBLIC WORKS					VENDOR TOTAL:	17,500.00
210512-4300508701	01	RB CLUBHOUSE SEWER SERVICE	511000106604	05/12/21	05/21/21	60290	846.58	20.90 20.90
210512-4300518301	01	SLAP SEWER SERVICE	210800096604	05/12/21	05/21/21	60290	846.58	6.78 6.78
210512-4300518601	01	SLAP OUTDOOR SEWER SERVICE	210800096604	05/12/21	05/21/21	60290	846.58	656.30 656.30



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EUCLID	EUCLID BEVERAGE LTD							VENDOR TOTAL:	374.00
2689133	01 BOTTLED BEER	511000105200	05/14/21		60335	06/10/21	1,558.65	341.30	341.30
2693287	01 BOTTLED BEER	511000105200	05/21/21		60335	06/10/21	1,558.65	1,217.35	1,217.35
G&GLAWN	G & G LAWN CARE INC							VENDOR TOTAL:	1,558.65
12781	01 CONTRACT MOWING	100600006235	05/03/21		60336	06/10/21	23,955.00	5,840.00	5,840.00
12853	01 CONTRACT MOWING	100600006235	05/11/21		60336	06/10/21	23,955.00	5,840.00	5,840.00
12870	01 CONTRACT MOWING	100600006235	05/16/21		60336	06/10/21	23,955.00	5,840.00	5,840.00
12871	01 PAVER SAND INSTALLATION	100600026273	05/16/21		60336	06/10/21	23,955.00	595.00	595.00
12876	01 CONTRACT MOWING	100600006235	05/24/21		60336	06/10/21	23,955.00	5,840.00	5,840.00
GRAING	GRAINGER							VENDOR TOTAL:	23,955.00
9874221071	01 SUPPLIES	100600026265	04/19/21		60337	06/10/21	813.77	22.68	22.68
9887854058	01 TRASH BAGS	211200036225	05/03/21		60337	06/10/21	813.77	22.70	22.70
9889880655	01 DRY ERASE BOARD & SUPPLIES	210800066260	05/04/21		60337	06/10/21	813.77	99.15	99.15
9890796775	01 LED BULBS	210800066260	05/05/21		60337	06/10/21	813.77	35.84	35.84
9890796783	01 BARRIER STRIP	210800066260	05/05/21		60337	06/10/21	813.77	14.58	14.58



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 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9890796791	01	BARRIER STRIP	210800066260	05/05/21		60337	06/10/21	813.77	14.58 14.58
9892947392	01	DRY WIPE ROLLS	210800066260	05/06/21		60337	06/10/21	813.77	88.40 88.40
9894893016	01	TRASH BAGS	210800066225	05/19/21		60337	06/10/21	813.77	22.70 22.70
9894893156	01	WARNING LIGHTS	210800066260	05/19/21		60337	06/10/21	813.77	72.22 72.22
9894901868	01	BATTERY	210800066260	05/14/21		60337	06/10/21	813.77	4.73 4.73
9894901876	01	AC ADAPTOR	210800066260	05/14/21		60337	06/10/21	813.77	10.73 10.73
9895113604	01	V BELTS & CABLE TIES	101200016260	05/10/21		60337	06/10/21	813.77	107.86 107.86
9895113612	01	MOBIL GREASE	101200016260	05/10/21		60337	06/10/21	813.77	7.60 7.60
9895113620	01	BARRIER STRIP	101200016260	05/10/21		60337	06/10/21	813.77	14.58 14.58
9895113638	01	AIR FILTERS	101200016260	05/10/21		60337	06/10/21	813.77	18.90 18.90
9895904093	01	STELL BIT	511000106260	05/10/21		60337	06/10/21	813.77	11.92 11.92
9897843307	01	AIR FILTER	210800066260	05/11/21		60337	06/10/21	813.77	3.78 3.78
9897843315	01	CABLE TIES & FILTER	210800066260	05/11/21		60337	06/10/21	813.77	27.42 27.42
9900951535	01	VACUUM BAGS	210800066260	05/13/21		60337	06/10/21	813.77	49.24 49.24
9907477153	01	TRASH BAGS	210800066225	05/20/21		60337	06/10/21	813.77	97.20 97.20

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	9907477161	01 VACUUM BAGS	211200036225	05/20/21		60337	06/10/21	813.77	35.45 35.45
	9908807960	01 DUCT TAPE	211200036260	05/21/21		60337	06/10/21	813.77	9.64 9.64
	9908807978	01 LIGHT REPAIR PARTS	210800066260	05/21/21		60337	06/10/21	813.77	7.29 7.29
	9908807986	01 LIGHT REPAIR PARTS	210800066260	05/21/21		60337	06/10/21	813.77	14.58 14.58
GUARD		THE GUARDIAN LIFE INSURANCE CO					VENDOR TOTAL:		813.77
	MAY21VOLLLIFE	01 MAY 2021 VOLUNTARY LIFE INS	100000002052	05/26/21		60338	06/10/21	275.60	275.60 275.60
HAGPRE		HAGG PRESS					VENDOR TOTAL:		275.60
	112965	01 SUMMER 2021 POSTCARD PRINTING	100000006295	05/19/21		60339	06/10/21	1,462.00	1,462.00 731.00 731.00
		02 SUMMER 2021 POSTCARD PRINTING	210000006295				VENDOR TOTAL:		1,462.00
HINCKLEY		DS SERVICES OF AMERICA INC							
	17039803052821	01 DRINKING WATER	210000006270	05/28/21		60311	06/04/21	141.27	141.27 70.63 70.64
		02 DRINKING WATER	100000006270				VENDOR TOTAL:		141.27
HINSDA		HINSDALE NURSERIES INC							
	1709919	01 DEPOT SIGN PLANTS	400600026760	05/06/21		60340	06/10/21	964.05	221.05 221.05
	1718882	01 3 TREES	100600026325	05/28/21		60340	06/10/21	964.05	743.00 743.00
INNOPLUM		INNOVATIVE PLUMBING INC					VENDOR TOTAL:		964.05
	3613	01 TOILET REPAIRS	101200026260	05/28/21		60341	06/10/21	800.00	800.00 800.00

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VENDOR TOTAL: 800.00									
JEWELP	ALBERTSON COMPANIES								
	806361-050521-0056	01 EDGE SUPPLIES	210761006303	05/05/21		60312	06/04/21	19.45	19.45
VENDOR TOTAL: 19.45									
JIMSTRUK	JIM'S TRUCK INSPECTION LLC								
	186386	01 UNIT #19 VEHICLE INSPECTION	1013000046330	05/12/21		60342	06/10/21	105.00	35.00
	186408	01 UNIT #24 VEHICLE INSPECTION	1013000046330	05/13/21		60342	06/10/21	105.00	35.00
	186502	01 UNIT #27 VEHICLE INSPECTION	1013000046330	05/20/21		60342	06/10/21	105.00	35.00
VENDOR TOTAL: 105.00									
KADENPAT	PATRICIA KADEN								
	052521	01 INTERPRETER SERVICES	2700000006430	05/25/21		60301	05/28/21	120.00	120.00
VENDOR TOTAL: 120.00									
KAESAR&B	KAESAR & BLAIR INC								
	10505064	01 STAFF SHIRTS	1006000026195	05/18/21		60343	06/10/21	243.50	61.00
	10524042	01 EMPLOYEE SHIRTS	2100000006195	05/24/21		60343	06/10/21	243.50	61.00
VENDOR TOTAL: 243.50									
KARLOWSK	KAREN M. KARLOWSKI								
	MAY2021	01 MAY 2021 YOGA INSTRUCTION	210930306430	06/02/21		60344	06/10/21	382.85	182.50
VENDOR TOTAL: 382.85									
KONI	KONICA MINOLTA BUSINESS								
	9007746917	01 SENIOR CTR QRTL COPIER USAGE	2100000036235	05/09/21		60345	06/10/21	108.87	108.87
VENDOR TOTAL: 108.87									

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LIFEGU	THE LIFEGUARD STORE, INC							VENDOR TOTAL:	108.87
INV001060859	01 CSQ SWIMSUITS	210762006195	05/17/21	60346	06/10/21	387.00	170.00		
INV001061616	01 CSQ SWIM SUITS	210762006195	05/18/21	60346	06/10/21	387.00	139.00		
INV001063701	01 CSQ SWIM SUITS	210762006195	05/21/21	60346	06/10/21	387.00	78.00		
ISLCHA	LISLE AREA CHAMBER OF COMMERCE							VENDOR TOTAL:	387.00
144334	01 2021 MEMBERSHIP	100000006110	11/30/20	60347	06/10/21	300.00	300.00		
MAASHA	MAAS HAULING & EXCAVATING							VENDOR TOTAL:	300.00
428-9681012-21	01 PLAYGROUND SAND	100600026273	04/28/21	60348	06/10/21	3,410.00	1,160.00		
	02 LANDSCAPE WASTE REMOVAL	100600026320					550.00		
512-9681012-21	01 FILL REMOVAL	100600026320	05/12/21	60348	06/10/21	3,410.00	2,250.00		
MAJESKIM	MICHELE A MAJESKI							VENDOR TOTAL:	3,410.00
739082	01 MAY 21 CARDIO & STRENGTH CLASS	210930006430	06/01/21	60349	06/10/21	960.00	960.00		
	02 MAY 21 CARDIO & STRENGTH CLASS	210930106430					780.00		
MEIER	RITA MEIER							VENDOR TOTAL:	960.00
MAY2021	01 MAY 2021 YOGA INSTRUCTION	210930206430	06/02/21	60350	06/10/21	119.60	119.60		
MENARB	MENARDS							VENDOR TOTAL:	119.60
12009B	01 CAULK & COUPLINGS	210800066260	04/15/21	60313	06/04/21	911.73	18.47		

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	12907B	01 CLAMPS & BRACE	210800066260	05/03/21		60313	06/04/21	911.73	51.19 51.19
	12914	01 LOCKER ROOM LIGHT	210800066260	05/03/21		60313	06/04/21	911.73	77.30 77.30
	13031	01 GLOVES & BRACE	211200036260	05/05/21		60313	06/04/21	911.73	25.94 25.94
	13101	01 RESPIRATORS GLOVES & HARDWARE	210800066260	05/06/21		60313	06/04/21	911.73	282.95 282.95
	13135	01 COUPLINGS	210800066260	05/07/21		60313	06/04/21	911.73	18.30 18.30
	13463	01 PVC PIPE	210800066260	05/13/21		60313	06/04/21	911.73	25.00 25.00
	13755	01 TIEDOWNS	210800066260	05/19/21		60313	06/04/21	911.73	59.98 59.98
	13776	01 WORK GLOVES	250000006730	05/19/21		60313	06/04/21	911.73	33.89 33.89
	13815	01 SNOW FENCE & BATTERIES	210800066260	05/20/21		60313	06/04/21	911.73	60.92 60.92
	13872	01 HOSE CLAMPS	511100116260	05/21/21		60313	06/04/21	911.73	50.76 50.76
	14257	01 SUPPLIES	100600026265	05/28/21		60313	06/04/21	911.73	207.03 207.03
MOOKA	AMY L MOOK					VENDOR TOTAL:			911.73
45	01 MAY 21 PILATES & YOGA CLASSES	210930306430		06/02/21		60351	06/10/21	490.20	490.20 490.20
MURAL	MURALS BY STEVE INC					VENDOR TOTAL:			490.20
21-0524	01 CONTRACT PAINTING	210800066260		05/24/21		60352	06/10/21	1,140.00	1,140.00 1,140.00



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	210506-45791010007	01 NETZLEY/YENDER HSE	220700196603	05/06/21		60282	05/14/21	2,180.95	81.13
	210506-63070010002	01 BEAUBIEN TAVERN	220700146603	05/06/21		60282	05/14/21	2,180.95	49.35
	210506-68838438759	01 REC CTR	210000006603	05/06/21		60282	05/14/21	2,180.95	541.15
		02 REC CTR	100000006603						405.86
	210521-68420995661	01 SLAP	210800096603	05/10/21		60291	05/21/21	3,018.64	135.29
									3,018.64
								VENDOR TOTAL:	5,199.59
OPTIMAP		OPTIMA PLUMBING SUPPLY LLC							
	52590	01 PLUMBING REPAIR KIIT	210800066260	05/17/21		60357	06/10/21	187.44	187.44
								VENDOR TOTAL:	187.44
PARKRE		PARKREATION							
	6818	01 SWINGS	100600026290	05/05/21		60358	06/10/21	558.23	558.23
								VENDOR TOTAL:	558.23
PATTPC		CHERYL PATTERSON							
	051721	01 COBRA REIMBURSEMENT	210000006160	05/17/21		60359	06/10/21	3,368.88	3,368.88
								VENDOR TOTAL:	3,368.88
PORTERP		PORTER PIPE & SUPPLY CO INC							
	12226197-00	01 FIBERGLASS INSULATION	211200036260	05/20/21		60360	06/10/21	18.05	18.05
								VENDOR TOTAL:	18.05
RAGING		RAGING WAVES LLC							
	RESV#550816	01 RAGING WAVES TICKETS	210762006430	05/11/21		60283	05/14/21	2,748.13	2,748.13
		02 RAGING WAVES TICKETS	210745506430						2,193.65
									554.48
								VENDOR TOTAL:	2,748.13

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RAMSDALL	HOLLY J SINE-RAMSDALL							
22	01	MAY 21 SENIOR FITNESS CLASSES	210930206430	06/02/21	06/10/21	60361	446.68	446.68
RBSCIT	RBS CITIZENS N.A.							
	MAY21-3952			05/10/21	06/10/21	60362	13,375.90	13,375.90
		01 SENIOR SUPPLIES	210770006303					52.95
		02 CREDIT	210770006303					-19.99
		03 SENIOR SUPPLIES	210770006303					25.00
		04 OFFICE SUPPLIES	21000006270					6.99
		05 OFFICE SUPPLIES	10000006270					7.00
		06 SENIOR SUPPLIES	210770006303					125.00
		07 SENIOR SUPPLIES	210770006303					131.03
		08 DRY CLEANING	210740106303					38.00
		09 MICROPHONE	21000006270					19.99
		10 SENIOR SUPPLIES	210770006303					48.14
		11 IPRA JOB POSTING	10000006175					165.00
		12 WEBINAR	10000006180					25.00
		13 DOMAIN RENEWAL	10030006607					21.17
		14 SOFTWARE	10030006720					450.00
		16 SNAP CHAT ADS	210800096410					13.62
		17 SNAP CHAT ADS	210800096410					23.15
		18 VALVE	210800066260					133.77
		19 SNAP CHAT ADS	210800096410					10.30
		20 SNAP CHAT ADS	210800096410					10.29
		21 SNAP CHAT ADS	210800096410					10.27
		22 SNAP CHAT ADS	210800096410					10.60
		23 SNAP CHAT ADS	210800096410					11.59
		24 SNAP CHAT ADS	210800096410					10.19
		25 FB ADS	210800096410					100.00
		26 PLAQUE	100600026273					650.00
		27 POSTAGE	10000006295					90.20
		28 POSTAGE	10000006295					5.38
		29 CONFERENCE EXPENSE	10050006120					170.00
		30 CONFERENCE EXPENSE	10000006120					91.00
		31 ZOOM MONTHLY FEE	10000006110					77.23
		32 SEASPAR	27000006430					25.00
		33 NEWSPAPER SUBSCRIPTION	10000006110					15.96
		34 STAFF EXPENSE	10000006175					63.19
		35 BEAUBIEN TAVERN PHONE	220700146605					168.78
		36 CC INTERNET	10030006607					149.85
		37 REC CTR INTERNET	10030006607					280.54
		38 REC CTR CABLE	10030006606					55.10
		39 REC CTR PHONE	10000006605					82.66
		40 REC CTR PHONE	21000006605					82.66

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	MAY21-3952				05/10/21		60362	06/10/21	13,375.90	13,375.90
41		RB	INTERNET	511000106607						153.35
42		RIVER RD MAINT	INTERNET & PHON	100000056605						158.73
43		RB	TELEPHONE	511000106605						424.55
44		CORP	TELEPHONE	100000006605						175.97
45		REC	TELEPHONE	210000006605						175.97
46		CPF	TELEPHONE	210900126605						123.83
47		PARKS DEPT	TELEPHONE	100600026605						45.62
48		RB MAINT	TELEPHONE	100600136605						26.07
49		RB	TELEPHONE	511000106605						84.73
50		MUSEUM	TELEPHONE	220700186605						19.56
51		TAVERN PHONE &	INTERNET	220700146605						151.20
52		CC	TELEPHONE	100000006605						293.71
53		RB	TELEPHONE	511000106605						378.20
54		NETZLEY/YENDER	HSE PHONE	220700196605						138.99
55		BLACKSMITH SHOP	PHONE	220700156605						138.99
56		DEPOT MUSEUM	PHONE	220700186605						169.14
57		CPF CABLE TV		210900126605						73.50
58		BEAUBIEN TAVERN	PHONE	220700146605						168.99
59		MAR 202 CELL	PHONE CHARGES	100000006605						1,599.12
60		COFFEE CUPS		511000105000						48.71
61		SIGNS		511000106270						44.99
62		CC APR 21 TRASH &	RECYCLING	100600026320						289.00
63		RB APR 21 TRASH &	RECYCLING	100600026320						219.58
64		OPS GARAGE APR 21	TRASH & REC	100600026320						565.02
65		RB MAINT APR 21	TRASH & RECYCL	100600026320						186.30
66		RC MAINT APR 21	TRASH & RECYCL	100600026320						289.00
67		KEYBOARD & MOUSE		511000106270						34.99
68		RESALE MERCHANDISE		511000105000						391.02
69		LAPTOP COMPUTER		100300006730						785.41
70		TURF MAINT		100600026325						85.00
71		SOFTWARE		210800096110						264.00
72		SENIOR SUPPLIES		210770006303						70.74
73		OFFICE SUPPLIES		100000006270						13.99
74		OFFICE SUPPLIES		210000006270						13.99
75		LIFEGUARD EQUIPMENT		210800096730						1,028.40
76		OFFICE SUPPLIES		100000006270						12.06
77		OFFICE SUPPLIES		210000006270						12.06
78		SPEAKER SYSTEM		210730306303						38.98
79		CART		210800096730						74.18
80		FIRST AID SUPPLIES		210800096245						42.70
81		FIRST AID SUPPLIES		210800096245						359.19
82		LTC WEBSITE		210745806303						14.95
83		IPASS REPLENISHING		100000006190						100.00
84		SOFTWARE RENEWAL		210000006270						11.94
85		SOFTWARE RENEWAL		100000006270						11.94
86		MEETING EXPENSE		210000006175						17.95
87		BATS & BALLS		210740006303						6.00

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	MAY21-3952			05/10/21		60362	06/10/21	13,375.90	13,375.90
		88 PRESCHOOL SUPPLIES	210750006303						6.99
		89 OFFICE SUPPLIES	210000006270						13.45
		90 OFFICE SUPPLIES	100000006270						13.45
		91 FIRST AID SUPPLIES	210710606303						4.25
		92 FIRST AID SUPPLIES	210710806303						4.25
		93 FIRST AID SUPPLIES	210710906303						4.25
		94 FIRST AID SUPPLIES	210711106303						4.25
		95 BAT STICKERS	210710606303						8.02
		96 BAT STICKERS	210710806303						8.02
		97 BAT STICKERS	210710906303						8.02
		98 BAT STICKERS	210711106303						8.03
		99 GLOVES & DISINFECTANT	250000006730						324.00
								VENDOR TOTAL:	13,375.90
REACTC		REACT COMPUTER SERVICES, INC							
	6546	01 JUN 2021 COMPUTER CONSULTING	100300006490	06/01/21		60363	06/10/21	2,950.00	2,950.00
		02 JUN 2021 COMPUTER CONSULTING	210300006490						1,475.00
									1,475.00
								VENDOR TOTAL:	2,950.00
RJNSUP		RJN SUPPLIES, INC							
	21760	01 CLEANING SUPPLIES	2108000066225	05/13/21		60364	06/10/21	830.00	830.00
									830.00
								VENDOR TOTAL:	830.00
ROCK		ROCK 'N' KIDS INC							
	LISWII21	01 ROCKIN AT HOME CLASS	210751806430	03/16/21		60365	06/10/21	30.00	30.00
									30.00
								VENDOR TOTAL:	30.00
SAMSCL		SAM'S CLUB DIRECT							
	MAY21	01 EDGE SUPPLIES	210761006303	05/20/21		60302	05/28/21	52.66	52.66
									52.66
								VENDOR TOTAL:	52.66
SCHAMB		SCHAMBERGER BROTHERS, INC							
	530471	01 BOTTLED BEER	511000105200	05/21/21		60366	06/10/21	220.50	220.50
									220.50
								VENDOR TOTAL:	220.50

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SEASPA	SEASPAR							
	21MEC06	01 1ST 2021 INSTALLMENT	270000006430	06/01/21	06/10/21	60367	94,728.50	94,728.50 94,728.50
SERVICE		SERVICE SANITATION INC						
	8139923	01 WOODGLENN TOILET RENTAL	270000006430	05/12/21		60303	145.00	145.00
								VENDOR TOTAL: 94,728.50
SHERWI		SHERWIN WILLIAMS						
	5308-4	01 PAINT	211200036260	05/13/21	06/10/21	60368	85.64	85.64 85.64
								VENDOR TOTAL: 145.00
SILVPC		SCOTT SILVER						
	REIMB060721	01 TRAINING REIMBURSEMENT	100000006180	06/07/21	06/10/21	60369	240.00	240.00 240.00
								VENDOR TOTAL: 240.00
SITEONE		SITEONE LANDSCAPE SUPPLY LLC						
	109454886-001	01 IRRIGATION SYSTEM PARTS	100600026325	05/24/21	06/10/21	60370	11.34	0.53 0.53
	109464462-001	01 IRRIGATION SYS PARTS	100600026325	05/24/21	06/10/21	60370	11.34	10.81 10.81
								VENDOR TOTAL: 11.34
SMITHE		SMITHEREEN PEST MANAGEMENT						
	2462402	01 WILDLIFE CONTROL	100600006235	04/30/21	06/10/21	60371	300.00	100.00 100.00
	2462616	01 WILDLIFE CONTROL	100600006235	05/03/21	06/10/21	60371	300.00	100.00 100.00
	2463876	01 WILDLIFE CONTROL	100600006235	05/07/21	06/10/21	60371	300.00	100.00 100.00
								VENDOR TOTAL: 300.00

LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/14/2021 TO 06/10/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
SOUTHE	3667296	01 LIQUOR	511000105202	05/27/21	06/10/21	60372	358.29	358.29
SOUTHSID SOUTH SIDE CONTROL SUPPLY CO								
	S100691952.001	01 TEMP CONTROL	210800066260	05/12/21	06/10/21	60373	478.44	353.88
	S100695332.001	01 HVAC DIGITAL CONTROL	511100116260	05/18/21	06/10/21	60373	478.44	353.88
STATEC STATE CHEMICAL MANUFACTURING								
	901979857	01 GLASS CLEANER	211200036225	05/12/21	06/10/21	60374	648.32	124.56
	901988899	01 SANITIZER	211200036225	05/19/21	06/10/21	60374	648.32	124.56
	901989067	01 DISCOVER	211200036225	05/19/21	06/10/21	60374	648.32	478.44
SUBD00 SUBURBAN DOOR CHECK								
	536342	01 DEAD LATCH KIT	250000006730	04/30/21	06/10/21	60375	3,378.82	165.21
	536369	01 REKEYING RC & CC	250000006730	05/04/21	06/10/21	60375	3,378.82	165.21
T0001046 FRAN BOWDEN								
	REFUND060121	01 REFUND 6/1/21	210000002000	06/01/21	06/10/21	60376	59.00	3,362.00
T0001275 JESSICA NIEHAUS								
	REFUND060121	01 REFUND 6/1/21	210000002000	06/01/21	06/10/21	60377	250.00	3,362.00

VENDOR TOTAL:

VENDOR TOTAL:

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VENDOR TOTAL:

DATE: 06/10/2021  
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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/14/2021 TO 06/10/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0001656	JENNIFER SIKKENG							VENDOR TOTAL:	250.00
	REFUND052021	01 REFUND 5/20/21	210000002000	05/20/21		60292	05/21/21	159.00	159.00
								VENDOR TOTAL:	159.00
T0001692	CARA ZIEGLER							VENDOR TOTAL:	288.00
	REFUND051021	01 REFUND 5/10/21	210000002000	05/10/21		60284	05/14/21	288.00	288.00
								VENDOR TOTAL:	288.00
T0001693	VICKI CIULLO							VENDOR TOTAL:	376.00
	REFUND051221	01 REFUND 5/12/21	210000002000	05/12/21		60285	05/14/21	376.00	376.00
								VENDOR TOTAL:	376.00
T0001694	CARMEN KAUFMAN							VENDOR TOTAL:	242.00
	REFUND051221	01 REFUND 5/12/21	210000002000	05/12/21		60286	05/14/21	242.00	242.00
								VENDOR TOTAL:	242.00
T0001695	LINA SHIYANOVA							VENDOR TOTAL:	118.80
	REFUND051321	01 REFUND 5/13/21	210000002000	05/13/21		60287	05/14/21	118.80	118.80
								VENDOR TOTAL:	118.80
T0001696	SARAH DEDONATO							VENDOR TOTAL:	342.00
	REFUND051721	01 REFUND 5/17/21	210000002000	04/17/21		60293	05/21/21	342.00	342.00
								VENDOR TOTAL:	342.00
T0001697	PAMELA NEWMAN							VENDOR TOTAL:	96.00
	REFUND051821	01 REFUND 5/18/21	210000002000	05/18/21		60294	05/21/21	96.00	96.00
								VENDOR TOTAL:	96.00
T0001698	ALICIA MICELE							VENDOR TOTAL:	71.00
	REFUND051821	01 REFUND 5/18/21	210000002000	05/18/21		60295	05/21/21	71.00	71.00
								VENDOR TOTAL:	71.00



DATE: 06/10/2021  
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LISLE PARK DISTRICT  
 PAID INVOICE LISTING

FROM 05/14/2021 TO 06/10/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TENRING	1928	TEN RING ARCHERY LLC							
		01 MAY 2021 ARCHERY INSTRUCTION	210713056430	05/15/21		60380	06/10/21	396.00	396.00
								VENDOR TOTAL:	396.00
TITLEI		TITLEIST							
	911000255	01 GOLF BALLS	511000105000	05/13/21		60381	06/10/21	264.62	91.65
	911031662	01 GOLF BALLS	511000105000	05/18/21		60381	06/10/21	264.62	91.65
	911070065	01 GOLF BALLS	511000105000	05/22/21		60381	06/10/21	264.62	81.32
								VENDOR TOTAL:	264.62
UNIVAR		UNIVAR USA INC							
	49177016	01 SOD HYPO LIQUICHLOR	210800066220	05/24/21		60382	06/10/21	1,564.22	1,564.22
								VENDOR TOTAL:	1,564.22
VILLOFL		VILLAGE OF LISLE							
	1100000048	01 APR 21 PARKS/ADMIN FUEL	101300046602	05/20/21		60383	06/10/21	1,310.76	1,310.76
		02 APR 21 RB FUEL	511000106602						1,110.87
								VENDOR TOTAL:	199.89
VILOFWIN		VILLAGE OF WINFIELD							
	SERIES2021	01 SERIES 2021 GO BOND	100000001030	06/01/21		60384	06/10/21	290,000.00	290,000.00
								VENDOR TOTAL:	290,000.00
WALMART		CAPITAL ONE N A							
	1635689471	01 VACUUM	511000106270	05/24/21		60314	06/04/21	133.67	133.67
		02 SENIOR SUPPLIES	210770006303						88.00
		03 RB SUPPLIES	511000106270						2.64
								VENDOR TOTAL:	43.03

LISLE PARK DISTRICT  
PAID INVOICE LISTING

FROM 05/14/2021 TO 06/10/2021

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
WARE		WAREHOUSE DIRECT						133.67
	397230	01 FLOOR MACHINE REPAIR	211200036260	05/21/21	06/10/21	60385	88.50	88.50 88.50
								VENDOR TOTAL: 88.50
WOSTRA		RICK WOSTRATZKY						
	2021MAY	01 MAY 2021 UMPIRES	210710606430	06/02/21	06/10/21	60386	1,980.00	1,980.00 1,070.00 910.00
		02 MAY 2021 UMPIRES	210710806430					
								VENDOR TOTAL: 1,980.00
ZANDERSO		DAN ZANDERSON						
	2021SPRING	01 SPRING 21 TENNIS INSTRUCTION	210712506430	06/02/21	06/10/21	60387	1,463.00	1,463.00 1,463.00
								VENDOR TOTAL: 1,463.00
								TOTAL --- ALL INVOICES: 621,780.50



## Lisle Park District

### *May 2021*

A year ago, we were on the fringe of what is still, today, a global pandemic with widespread impacts we could hardly have imagined in early 2020. We added words like “social distancing” and “masks” to our daily lives and learned how to do many things virtually – work, learn and host programs. The one constant was ever-present change.



We quickly realized during the first quarter of 2020 the financial strain COVID-19 placed on PDRMA members, and we returned 10 percent of Property/Casualty member contributions to agencies to help them address the challenges of facility and program closures and the desire not to furlough/lay off employees.

In September 2020, the Health Program returned 2.9 percent of expected 2021 Health member contributions (paid in the first quarter of 2021), which offset the 2021 Health Program increase of 2.1 percent for the PPO and 3.0 percent for the HMO.

We are not yet done adapting, and we most certainly are not done with COVID-19. But together, we'll continue to adapt to what comes next and come out ahead.

Please take a moment to share this letter and our annual report with your management staff and agency board members. A PDF of the 2020 annual report and the **2020 PATH Executive Summary** is in your **Membership Assembly Dashboard** on the **PDRMA website**. You also can review our online report by logging in to the website and clicking the link under **Popular Resources** on the home page.

### **Risk Management Services**

In addition to adapting the schedule for what was to be the second-year pilot of the Risk Management Review in 2020, Risk Management Services' consultants made sure they were available to speak with members via phone and in virtual meetings, providing advice about COVID-19 reopening requirements, recommendations and mitigation plans.

In recognition of all your loss control efforts, we awarded your agency **\$3,000.00** in total cash incentives over the past two years.

### **Education and Training**

We adapted our training programs as well, offering more webinars and eLearning options for members to train remaining and returning employees about their responsibilities and safety requirements in their new environment.



***A total of 63 of your agency's staff participated in 202 PDRMA education and training offerings in the past two years.***

**Legal Consultation**

Members reached out to our in-house counsel daily via phone and email to help manage COVID-related employer requirements and follow guidelines to avoid costly legal problems. In 2020, PDRMA's counsel answered 1,100 HELPLine calls – a 40-percent increase over 2019.

***Number of calls your staff made to the HELPLine in the past two years: 11***

**Rate Stabilization**

Year after year, PDRMA's philosophy of focusing on long-term sustainability and financial stability provides members with a variety of ways to successfully manage risks and promote wellness within the framework of stable rates. In 2019 and 2020, PDRMA lowered Property/Casualty Program members' total contributions by \$6.31 million, combined, through use of the rate stabilization fund.

***Amount of rate stabilization used on your agency's behalf in the past two years: \$63,914.45***

**Managing Risks**

Although the total value of managing your risks and promoting wellness is impossible to fully quantify, we gained a greater appreciation of its value in 2020. The strength of PDRMA membership, combined with our collective adaptability identified answers when they were difficult to find and provided relief – financial, legal or just plain reassuring – when needed most. Together, we helped you manage risks and promote wellness for your agency, employees and patrons throughout 2020.

# 2020

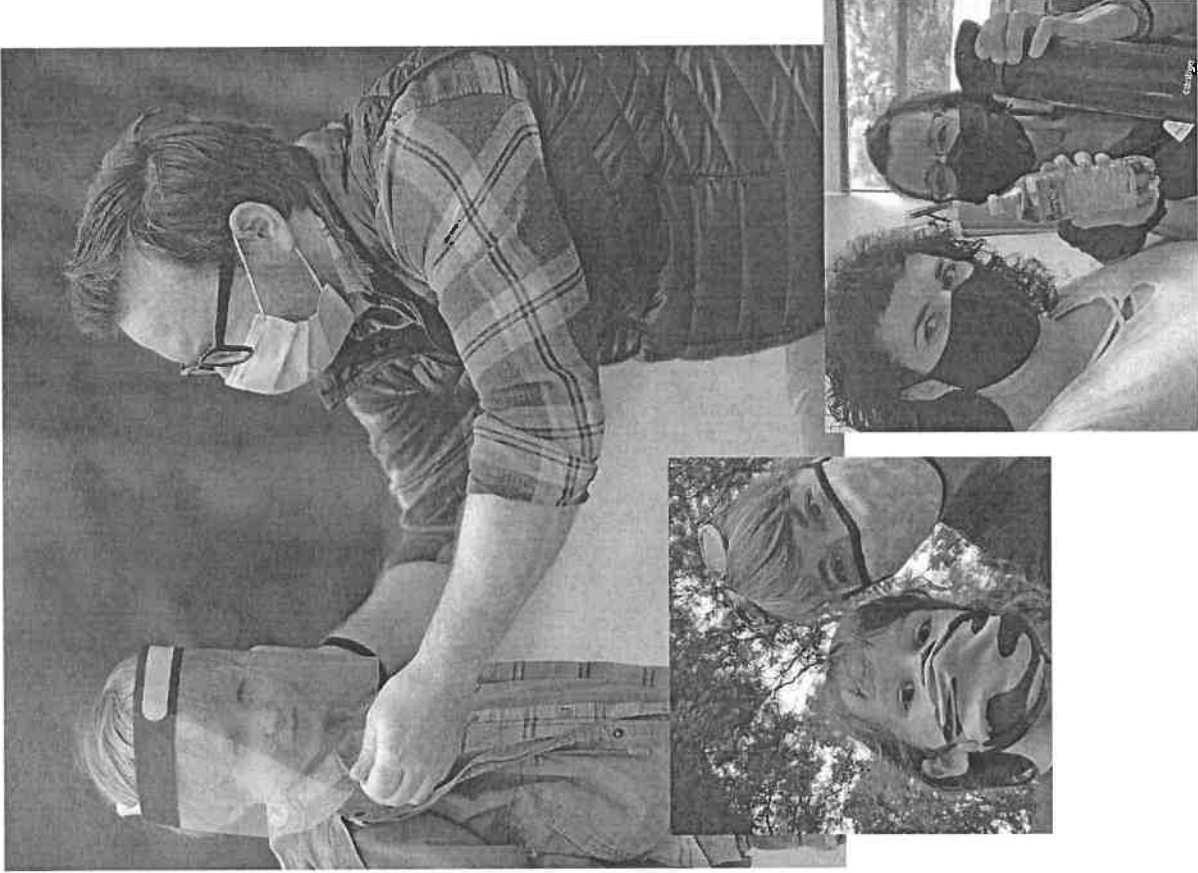
## ANNUAL REPORT

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### A LESSON IN ADAPTABILITY



**PDRMA**   
PARK DISTRICT RISK MANAGEMENT AGENCY



**Mission & Vision** ..... **2**

**About PDRMA** ..... **4**

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**PDRMA Staff** ..... **26**



**MISSION STATEMENT**  
 PDRMA partners with members to manage risk and promote wellness.

**VISION STATEMENT**  
 Safety and Wellness integrated into our members.

**CORE VALUES**

**Integrity**

Be honest.  
 Do what you say you are going to do.  
 Provide objective analysis of the issue.  
 Take responsibility for your actions.



**Collaboration**

Respect all contributions.  
 Consider different perspectives.  
 Draw from others' experiences.



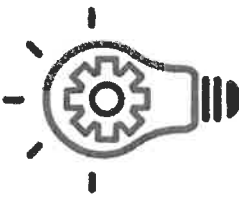
**Service**

Respond promptly.  
 Be professional in all interactions.  
 See issues through to resolution.



**Innovation**

Actively pursue improvement.  
 Embrace and explore new ideas.



**Leadership**

Do the right thing.  
 Communicate proactively.  
 Initiate solutions.



**Quality**

Clearly understand and strive to satisfy expectations.  
 Use available expertise to find the best solution.  
 Work efficiently and cost effectively.





The Park District Risk Management Agency (PDRMA) is a leader in the risk management and risk pooling community. We are the proven, cost-effective alternative to the commercial insurance market for 160 Illinois park districts, forest preserve districts, conservation districts and special recreation associations that comprise the PDRMA member-owned risk management pool.

Recognized for our unwavering commitment to service and stability, PDRMA has stayed true to its founding purpose – providing tailored risk financing and risk management programs to meet the unique needs of park and recreation agencies.



PDRMA offers two coverage programs, each providing a cost-effective alternative to commercial insurance:

- **Property/Casualty Program** (includes liability, property, workers' compensation).
- **Health Program** (includes medical, dental, vision).

We also provide our members with market-leading service and training that sets the industry standard, adapting to the changing needs of our members to help them be safe and well.



### AGRIP ADVISORY STANDARDS

PDRMA continues to maintain its recognition status for being in compliance with the Association of Governmental Risk Pools (AGRIP) advisory standards. The recognition process requires completing an application that details a self-review of compliance with best-practice advisory standards in many areas including: governing documents, member services, coverages, funding, financial management, business continuity and claims management. The application is peer reviewed by members of AGRIP's Membership Practices Committee. Approximately one quarter of AGRIP's membership has achieved recognition status.



### GFOA CERTIFICATE OF EXCELLENCE

In 2020, PDRMA received the Government Finance Officers Association (GFOA) Certificate of Excellence in Financial Reporting for its comprehensive annual financial report. It is the 31st year we have received the GFOA certification. To receive this recognition, PDRMA must publish an easy-to-read and efficiently organized comprehensive annual financial report. The report must satisfy both generally accepted accounting principles and applicable legal requirements.



# RECOGNITION & CERTIFICATION

**Pandemic. Social distancing.**

**Contagion. Masks.**

Those words, so uncommon for most of us to use prior to 2020, became part of everyday conversations and practices last year. We learned many things living with COVID-19, the most important of which was adaptability.

Our collective February concern turned into March shock as the state of Illinois shut down. Members cancelled programming or recreated it in a virtual environment, all of us navigating through uncharted waters. Employees worked from home if they could, or agencies furloughed employees to comply with the governor's executive orders that only essential businesses remain open. We all thought this was a "temporary" measure - and it became our first lesson in flexibility.

From that initial March shutdown, through the introduction of the Restore Illinois plan and tiered mitigation measures for reopenings that regions moved back and forth through independently, PDRMA provided members with assistance interpreting government recommendations, risk management advice and best practices for offering programs and opening facilities as we moved forward together.

We never knew exactly what the next set of state decisions would require members to do so, like each of you, we took a hard look at how PDRMA

could reduce costs, accurately answer questions and tailor our resources to better meet your needs and be ready for whatever came our way. Here are some of the measures we took to adapt to the 2020 COVID-19 environment while helping members.

**Board of Directors**

While much of our focus was on the pandemic and making 2020 more bearable, we did not lose sight of our long-term goals - at times having to push flexibility to its limits. The board engaged an inclusivity consultant to help PDRMA prioritize diversity, equity and inclusion in our governance process and operations to ensure representation and participation of all PDRMA members, as well as to help guarantee the variety of perspectives and problem-solving skills we need to adapt now and in the future.

**Finance**

Knowing the impact the state shutdown had on agency headcount and income, PDRMA Finance restructured the gathering of Property/Casualty member payroll audit information to determine 2021 contributions. While we would normally use

payroll data from the four quarters of 2019 to calculate 2021 contributions, we added flexibility to our process. In October 2020, we asked you for payroll data from the first three quarters of the year. We compared it to the first three quarters of 2019 and used the lesser amount to calculate workers' compensation contributions. We then reduced each agency's operational expense total by the same percentage to determine total member contributions for 2021.

PDRMA did its own belt tightening in 2020 as well, including shuffling staff, not filling open positions and reducing overhead costs, which resulted in a more than 13-percent reduction in personnel and administrative costs for the year. These measures carried through to our 2021 budget resulting in an 8.65-percent reduction in personnel costs and a 40-percent reduction in overhead costs related to our operations.

**Health Program**

In September 2020, the Health Program, with approval from the Health Program Council and subsequent Board of Directors agreement, determined to return 2.9 percent of expected 2021 Health member contributions, payable in the first quarter

LETTER TO MEMBERS

130000



of 2021. The refund offset the 2021 Health Program increase of 2.1 percent for the PPO and 3.0 percent for the HMO.

When our vendor partners extended eligibility coverage (and re-extended it) to furloughed employees, the Health Program Team designed a step-by-step Eligibility Guide to help agencies understand the new requirements and how to process furloughs and terminations correctly. In most cases, employers did not need to do anything to extend coverage.

Health Program phone lines and emails were busy with healthcare and eligibility questions throughout 2020. The Health Program Team answered 72 COVID-related queries, helping members determine appropriate strategies. In total, the team assisted more than 35 percent of Health Program agencies.

**Legal Services**

In addition to providing employment law guidance and mitigation recommendations for reopening facilities, Legal Services answered nearly 1,100 H.E.L.P. Line calls throughout 2020 – a 40-percent increase in volume over 2019.

**Property/Casualty Program**

With approval from both the Property/Casualty Program Council and PDRMA Board of Directors, we returned 10 percent of Property/Casualty member contributions to agencies to help them address the challenges of facility and program closures and the growing desire not to furlough/lay off employees. The changing mitigation restrictions required adaptability at a speed none of us envisioned, but that we managed to keep pace with to help members maintain their operations.

Our property appraisal vendor, Duff & Phelps, also was able to adapt its original plan to conduct a 2020 membership-wide appraisal to reflect accurately the value of member property. By the end of the year, the vendor had completed its appraisal of 95 percent of PDRMA members.

**Risk Management Services**

Although Risk Management Services planned to run a second-year pilot of the Risk Management Review (RMR) in 2020, the need for flexibility was clear early in the year. So the department modified the rollout schedule and focused on building

the RMR infrastructure in 2020, developing forms and expanding the in2vate web-based platform – activities originally planned for 2021. Risk Management staff will re-engage members in final RMR testing in 2021 in preparation for launching the program to all members in 2022.

**Wellness**

In June, the wellness vendor for **PATH** – Interactive Health (IH) – declared bankruptcy, disrupting **PATH** availability for all participants. The closure of IH's doors came without warning to our Wellness Team and with no time to plan. Once again, adaptability was key. The team was able to bring **PATH** back online with help from Health Enhancement Systems to keep participants focused on their well-being – and earning their annual incentive.

We know now that what we thought was a temporary situation is much more than that. And we do not yet have a realistic end date. But we also know we are adaptable, flexible and our resilience will see us through what comes our way.

**Craig Talsma**

Chair, PDRMA Board of Directors  
Executive Director  
Hoffman Estates Park District

**Brett Davis**

President and Chief Executive Officer  
PDRMA

**Year End**

In a year quite unlike any other, we were able to adapt to the unexpected, uncontrollable and unpleasant. We relied on each other, sharing ideas and concerns more directly and brought adaptability to new heights. And we learned. We learned that in a crisis, we are definitely here to help every PDRMA member who, in turn, is ready to help each another. We pursued answers, provided guidance and pledged PDRMA's resources to support everyone through the changes COVID-19 demanded.

We know now that what we thought was a temporary situation is much more than that. And we do not yet have a realistic end date. But we also know we are adaptable, flexible and our resilience will see us through what comes our way.



## 2020 Board of Directors

### Leadership

Adaptability is not only required when you face an imminent challenge; it's equally necessary when pursuing long-term goals. PDRMA's six Operational Committees, two Program Councils and the Board of Directors balanced the demands of an ever-changing COVID-19 environment with continued progress to reach future milestones related to diversity, equity and inclusion, the Risk Management Review and member health and training needs. In 2020, three incumbent board members were re-elected and began their terms Jan. 1.



**Craig Talsma**  
Chair  
Hoffman Estates Park District



**Jim Rogers**  
Vice-Chair  
Elmhurst Park District



**Craig Culp**  
Northern Suburban Special  
Recreation Association



**Maria DeCicco**  
Vernon Hills Park District



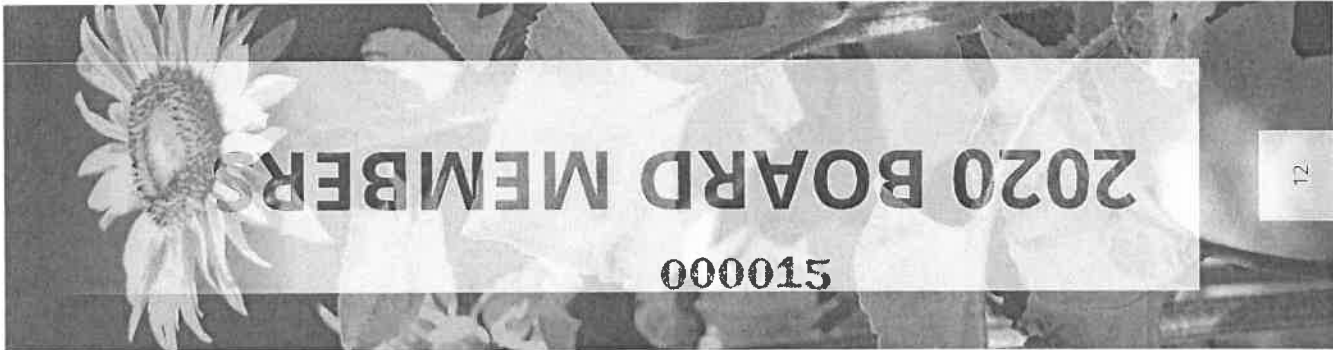
**Dan Garvy**  
Lisle Park District



**Debbie Kopas**  
Homewood-Flossmoor Park  
District



**Amy Rivas**  
Wheeling Park District



**CLAIMS**

**KATIE SEPE, CHAIR**  
Naperville

**JULIE BRUNS**  
Elmhurst

**JEFF JANDA**  
Streamwood

**MICHAEL KIES**  
St. Charles

**JOHNATHAN KIWALA**  
Kenilworth

**AMY MCINTYRE**  
Rockford

**DARLENE NEGRILLO**  
Northwest Special  
Recreation Association

**KRISTI ORRICK**  
Decatur

**SUE RINI**  
Carol Stream

**BILL RIORDAN**  
Lockport Township

**MIKE SLETTEN**  
River Forest

**DEBBIE KOPAS**  
Board Liaison

**FINANCE**

**SUE STANISH, CHAIR**  
Naperville

**CARLO CAPALBO**  
Plainfield Township

**ANNETTE CURTIS**  
Prospect Heights

**AMY DOLL**  
DeKalb Park District

**PAUL FRIEDRICHS**  
Lombard

**JEANNETTE HUBER**  
Alsip

**MINDY MUNN**  
Northbrook

**MATT RUSSIAN**  
Pleasant Dale

**JIM ROGERS**  
Board Liaison

**RISK MANAGEMENT**

**TANYA BRADY, CHAIR**  
Waukegan

**KELLY BRUNNING**  
Maine-Niles  
Association of Special  
Recreation

**MATT ELLMANN**  
Wood Dale

**TAMMY HOGGATT**  
Champaign Park  
District

**JACKIE IOVINELLI**  
Forest Park

**MARY KANN**  
Lake County Forest  
Preserve District

**CHRIS LEINER**  
Glencoe

**KYLE SAROS**  
Streamwood

**KRIS SCHARP**  
Northbrook

**DAVE WARD**  
Homewood-Flossmoor

**DAN GARVY**  
Board Liaison

**EDUCATION & TRAINING**

**CARYN BECKER, CHAIR**  
Homewood-Flossmoor

**TIM BECKMANN**  
Buffalo Grove

**PAULA BICKEL**  
Oak Park

**LIZ COX**  
Wilmette

**MEGGAN DAVIES**  
Northern Suburban Special  
Recreation Association

**MARK GOODE**  
Bloomingdale, Medinah,  
Highland Park

**CHUCK MISNER**  
Forest Preserve District of  
Kane County

**KARA MOSS**  
Glenview

**RICK POOLE**  
Northeast DuPage Special  
Recreation Association

**SUE RINI**  
Carol Stream

**KATIE SEPE**  
Naperville

**AMY RIVAS**  
Board Liaison

**HEALTH BENEFITS**

**SUSIE KURUVILLA, CHAIR**  
Gurnee

**ERIC BRADLEY**  
Zion

**JENNIFER BYE**  
Round Lake Area

**MATT CORSO**  
South East  
Association for  
Special Parks And  
Recreation

**MARYFRAN LENO**  
Itasca

**KARRIE ROSS**  
Peoria

**MIKE SELEP**  
Northern Will County  
Special Recreation  
Association

**LINDA STRAKA**  
Warrenville

**MARLA DECICCO**  
Board Liaison

**WELLNESS**

**JEN HERMONSON, CHAIR**  
Addison

**CONOR CAHILL**  
Rolling Meadows

**CONNIE CURRY**  
Woodridge

**KRISTIN EHLER**  
Mokena

**BRET FAHNSTROM**  
River Trails

**MARK FTACEK**  
Wauconda

**LORI MILLER**  
Northeast DuPage  
Special Recreation  
Association

**SCOTT NADEAU**  
York Center

**LIZ STOWICK**  
Glencoe

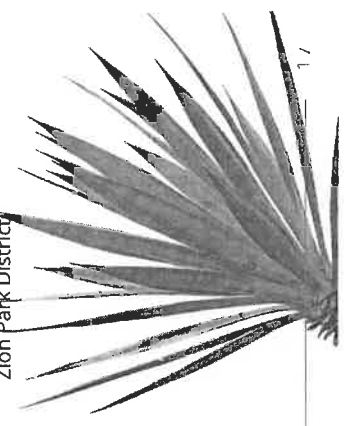
**BRENDA ZECK**  
Warren Special  
Recreation Association

**CRAIG CULP**  
Board Liaison

2020 OPERATIONAL COMMITTEES

Addison Park District	Des Plaines Park District*	Itasca Park District	Northern Will County Special Recreation	Special Recreation Association of Central Lake County
Alsip Park District	Downers Grove Park District	Justice Park District	Northfield Park District*	Northern Lake County
Arlington Heights Park District	Dundee Township Park District*	Kankakee Valley Park District	Northwest Special Recreation Association	Special Recreation Services of Northern Lake County
Barrington Park District	Elk Grove Park District*	Kenilworth Park District	Oak Brook Park District	St. Charles Park District
Bartlett Park District*	Elmhurst Park District*	Kishwaukee Special Recreation Association	Oak Forest Park District	Sterling Park District
Batavia Park District*	Elmhurst Park District*	Lake Bluff Park District	Oak Lawn Park District	Streamwood Park District*
Bedford Park District	Flagg-Rochelle Community Park District	Lake County Forest Preserve District	Oakbrook Terrace Park District	Sugar Grove Park District
Belvidere Park District	Forest Preserve District of Kane County	Lan-Oak Park District	Olympia Fields Park District	Sycamore Park District
Benwyn Park District	Forest Preserve District of Will County	Lemont Park District	Park District of Forest Park*	Tinley Park - Park District
Bloomington Park District	Forest Preserve District of Fox Valley Special Recreation Association	Lincolnway Special Recreation Association	Vernon Hills Park District	Vernon Hills Park District
Blue Island Park District	Fox Valley Park District	Lindenhurst Park District	Warren Special Recreation Association	Warren Special Recreation Association
Bolingbrook Park District	Fox Valley Special Recreation Association	Lisle Park District	Warrenville Park District	Warrenville Park District
Bourbonnais Township Park District	Frankfort Park District	Lockport Township Park District	Washington Park District	Washington Park District
Buffalo Grove Park District	Frankfort Square Park District	Lombard Park District*	Wauconda Park District	Wauconda Park District
Burbank Park District	Geneseo Park District	Maine-Niles Association of Special Recreation	Waukegan Park District	Waukegan Park District
Burr Ridge Park District	Geneva Park District	Manhattan Park District	West Chicago Park District	West Chicago Park District
Butterfield Park District	Genoa Township Park District	Marengo Park District	West Suburban Special Recreation Association	West Suburban Special Recreation Association
Byron Forest Preserve District	Glen Ellyn Park District	McCook Park District	Western DuPage Special Recreation Association	Western DuPage Special Recreation Association
Byron Park District	Glencoe Park District*	MCHenry County Conservation District	Western Springs Park District	Western Springs Park District
Calumet Memorial Park District	Glenview Park District	Medinah Park District	Wheaton Park District*	Wheaton Park District*
Carol Stream Park District	Golf Maine Park District	Midlothian Park District	Wheeling Park District*	Wheeling Park District*
Cary Park District	Grayslake Community Park District	Mokena Community Park District	Wildwood Park District	Wildwood Park District
Champaign County Forest Preserve District	Gurnee Park District	Morton Grove Park District*	Wilmette Park District	Wilmette Park District
Champaign Park District	Hampshire Township Park District	Mundelein Park & Recreation District	Wilmington Park District	Wilmington Park District
Champaign-Urbana Special Recreation	Hazel Crest Park District	Naperville Park District	Winfield Park District	Winfield Park District
Channahon Park District	Heart of Illinois Special Recreation Association	New Lenox Community Park District	Winnetka Park District	Winnetka Park District
Chicago Ridge Park District	Hickory Hills Park District	Norridge Park District	Wood Dale Park District	Wood Dale Park District
Clarendon Hills Park District	Hodgkins Park District	North Berwyn Park District	Woodridge Park District	Woodridge Park District
Clark County Park District	Hoffman Estates Park District*	Northbrook Park District*	Worth Park District	Worth Park District
Community Park District of LaGrange Park	Homewood-Flossmoor Park District*	Northeast DuPage Special Recreation Association	York Center Park District	York Center Park District
Crystal Lake Park District	Huntley Park District	Northern Illinois Special Recreation Association	Zion Park District	Zion Park District
Darien Park District	Illinois Park and Recreation Association	Northern Suburban Special Recreation Association		
Decatur Park District				
Deerfield Park District				
DeKalb County Forest Preserve District				
DeKalb Park District				

(\* Denotes founding members)



**COVERAGE OVERVIEW**

**Property/Casualty Program Coverages**

<p><b>LIABILITY</b></p> <ul style="list-style-type: none"> <li>• \$21.5 million per occurrence limit.</li> <li>• Includes general liability, auto liability, public officials' errors and omissions, employment practices, employee benefits and sexual misconduct.</li> </ul> <p><b>PROPERTY</b></p> <ul style="list-style-type: none"> <li>• \$1 billion per occurrence limit.</li> <li>• Coverage includes buildings, watercraft, athletic fields, contents, animals, fine arts, vehicles, tees and greens, business interruption, mobile equipment, landscaping, service interruption, errors and omissions, course of construction and terrorism.</li> <li>• \$50 million flood zone A&amp;V, \$100 million all other zones.</li> <li>• \$100 million per occurrence boiler/machinery limit.</li> <li>• \$2 million per occurrence fidelity and crime limit</li> </ul> <p><b>WORKERS' COMPENSATION</b></p> <ul style="list-style-type: none"> <li>• Statutory limits.</li> <li>• \$21.5 million employer's liability limits.</li> </ul> <p><b>POLLUTION LIABILITY</b></p> <ul style="list-style-type: none"> <li>• Liability coverage for bodily injury and property damage.</li> <li>• Property coverage for remediation costs.</li> <li>• \$5 million per occurrence limit.</li> <li>• \$30 million three-year aggregate limit.</li> </ul>	<p><b>INFORMATION SECURITY AND PRIVACY</b></p> <ul style="list-style-type: none"> <li>• Includes cyber liability, privacy notification costs, data protection and business interruption.</li> </ul> <p><b>OUTBREAK EXPENSE</b></p> <ul style="list-style-type: none"> <li>• Up to \$25,000 per day coverage for facility closure by a public health official due to contagion or communicable disease.</li> </ul> <p><b>DEADLY WEAPON RESPONSE</b></p> <ul style="list-style-type: none"> <li>• \$500,000 per occurrence limit.</li> <li>• Includes crisis management, counseling services, funeral expenses, property damage, business interruption, demolition, memorialization, medical expense, accidental death and dismemberment.</li> </ul> <p><b>VOLUNTEER MEDICAL ACCIDENT</b></p> <ul style="list-style-type: none"> <li>• For injuries sustained from volunteer duties.</li> <li>• \$5,000 limit, excess of all other available insurance.</li> </ul> <p><b>UNDERGROUND STORAGE TANKS</b></p> <ul style="list-style-type: none"> <li>• Deductible reimbursement for underground storage tanks that qualify for the Illinois Leaking Underground Storage Tank program.</li> <li>• \$10,000 limit.</li> </ul>
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The loss of revenue from the closure of programs and facilities hit Property/Casualty Program members hard. Moving programs to a virtual environment – or in-person one that observed required social distancing guidelines – was challenging. Especially since state reopening authorization remained a moving target as COVID-19 percentages rose and fell in each region. In such unprecedented times, we took an equally unprecedented step to return 10 percent of member contributions to help offset the loss of income.

We also continued to provide coverage tailored to the needs of the park and recreation industry. In 2020, we added liability coverage for sexual misconduct and included deadly weapon coverage.

Throughout all last year, our property appraisal vendor – Duff & Phelps – adapted its original plan to continue conducting a membership-wide appraisal to reflect accurately the value of member property. PDRMA uses those property values to negotiate with its reinsurers to make sure members receive full value for damages in a claim. The appraisal effort was an exercise in caution, social distancing, best practices and cooperation in the face of obstacles. But by the end of 2020, Duff & Phelps had completed its appraisal of 95 percent of PDRMA members.



## COVERAGE OVERVIEW

We added coverage to our Health Program in 2020, continuing to adapt our offerings to provide members with the coverage they want at competitive prices.

- Member employees enrolled in our PPO or HMO plan had access to hearing aids, with a maximum benefit per device, per ear of \$2,500 every five years with no age limitation.
- We expanded speech therapy benefits for PPO participants by removing the age limit, which had previously been age four, except in cases of autism.
- In 2020, we added fluoride treatment for adults, which previously applied only to children, to our Dental coverage.
- We included coverage for corrective eye surgery in our Vision plan, up to the annual maximum benefit offered by each member agency.

In September 2020, the Health Program, with approval from the Health Program Council and subsequent Board of Directors agreement, determined to return 2.9 percent of expected 2021 Health member contributions, payable in the first quarter of 2021. The refund offset the 2021 Health Program increase of 2.1 percent for the PPO and 3.0 percent for the HMO.

The need for flexibility was never more apparent than when it came to healthcare eligibility changes. When our vendor partners extended eligibility coverage (and re-extended it) to furloughed employees, the Health Program Team designed a step-by-step Eligibility Guide to help agencies understand the new requirements and how to process furloughs and terminations correctly. In most cases, employers did not need to do anything to extend coverage.

Health Program phone lines and emails were busy with healthcare and eligibility questions throughout 2020. The Health Program Team answered 72 COVID-related queries, helping members determine appropriate strategies. In total, the team assisted more than 35 percent of Health Program agencies.

Amid any crisis, we still need to take care of “regular” work. With the goal of rolling out an electronic enrollment system in 2021, four member agencies piloted the PlanSource system during our 2021 Open Enrollment last fall. Benefits Coordinators and participants provided feedback for the Health Program Team to incorporate into its rollout plan.

### Health Program Coverages

MEDICAL	VISION	LIFE
<ul style="list-style-type: none"> <li>• Choice of PPO plans - with seven different deductible options - four of which can pair with Health Reimbursement Account options. All plans use Aetna Signature Administrators, a national provider network.</li> <li>• HMO option through Blue Cross Blue Shield of Illinois.</li> <li>• Prescription card managed by CVS Caremark (PPO) and Prime Therapeutics (HMO).</li> </ul>	<ul style="list-style-type: none"> <li>• Three vision reimbursement benefit plan options.</li> <li>• Participants enrolled in a Medical plan have an allowance of \$2,500 per ear including coverage for routine hearing exams.</li> </ul>	<ul style="list-style-type: none"> <li>• Multiple life insurance options including flat amount or multiple of salary. Voluntary life options for employees.</li> </ul>
DENTAL	HEARING	EMPLOYEE ASSISTANCE PROGRAM
<ul style="list-style-type: none"> <li>• Uses Delta Dental PPO and Premier provider networks.</li> <li>• Optional orthodontia benefit.</li> </ul>	<ul style="list-style-type: none"> <li>• Provides confidential counseling and resources for Work-Life concerns and Legal-Financial issues, administered by Workplace Solutions.</li> </ul>	



**Financial Strength**

By being flexible in determining 2021 member contributions, PDRMA Finance took the initiative to compile more up-to-date information about each Property/Casualty member's payrolls in 2020 instead of using 2019 information. Knowing 2020 figures would more realistically reflect 2021 reality, we gathered updated payroll data for the first three quarters of 2020, compared it to 2019 information and used the lesser payroll amount to recalculate 2021 contributions.

We also took an unprecedented step in returning net position to both our Property/Casualty and Health Program members. With governance approval, last year we returned 10 percent of Property/Casualty member contributions to agencies to help them address the challenges of facility and program closures and the desire to keep employees on staff. And in September last year, along with governance approval, we determined to return 2.9 percent of expected Health member contributions, payable in the first quarter of 2021. That refund offset the 2021 Health Program increase of 2.1 percent for the PPO and 3.0 percent for the HMO.

In addition to those measures – and our standard focus on preserving PDRMA's financial security – we also tightened our own belt in 2020 by shuffling staff, not filling open positions and reducing overhead costs. Those measures resulted in more than a 13-percent reduction in personnel and administrative costs for the year. And we carried these measures through to our 2021 budget, reducing personnel costs by 8.65 percent and overhead costs related to operations by 40 percent.

**FINANCIAL STATEMENT**

Preliminary Unaudited

**STATEMENTS OF NET POSITION**

**Assets and Deferred Outflows of Resources**

	DEC. 31, 2020	DEC. 31, 2019
Cash and investments	\$89,746,547	\$78,265,613
Investment in mutual insurance company	1,536,818	2,400,000
Capital assets, net of accumulated depreciation	3,230,324	3,415,770
Accounts receivable	8,723,281	9,133,804
Due from insurers	477,704	1,323,338
Prepaid expenses and other assets	2,269,696	2,155,183
Total assets	105,984,370	96,693,708
Deferred Outflows of Resources - Pension	1,450,802	3,140,714
Total assets and deferred outflows of resources	\$107,435,172	\$99,834,422

**Liabilities, Deferred Inflows of Resources and Net Position**

Unpaid losses and loss adjustment expenses	\$20,659,080	\$23,951,414
Unallocated loss adjustment expenses	409,555	480,230
Accounts payable	3,815,595	2,694,694
Accrued liabilities	251,568	242,555
Net pension liability	82,912	2,306,518
Total liabilities	25,218,710	29,675,411

**Deferred Inflows of Resources - Pension**

Net position	1,141,166	577,447
Total liabilities, deferred inflows of resources and net position	81,075,296	69,581,564
	\$107,435,172	\$99,834,422

**STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

**Revenues**

Member contributions, net	\$53,939,007	\$56,565,130
Investment and other income	2,862,107	1,785,170
Realized and unrealized gains (losses) on investments	5,272,642	6,573,117
Total revenues	\$62,073,756	\$64,923,417

**Expenses**

Losses and loss adjustment expenses	\$33,441,488	\$43,683,370
Insurance premiums	6,637,915	5,973,124
Contractual services	2,997,598	1,662,383
Administration and depreciation	5,476,542	6,025,128
Distribution to members	2,026,481	
Total expenses	\$50,580,024	\$57,348,005

Increase in net position

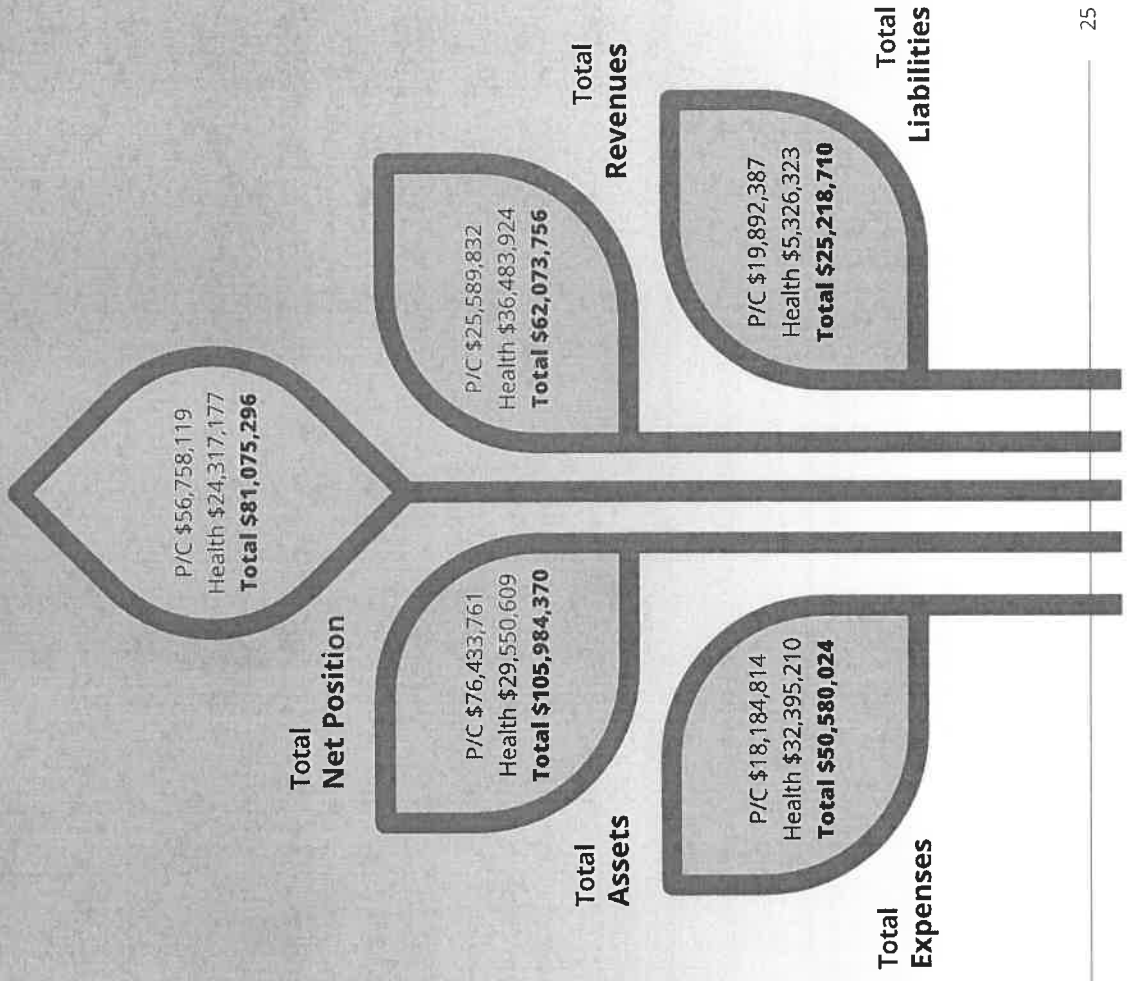
Net position, beginning of year

Net position, end of year

	\$11,493,732	\$7,575,412
	69,581,564	62,406,152
	\$81,075,296	\$69,581,564

# SUMMARY FINANCIAL STATEMENTS

Preliminary Unaudited



Target net position ranges maintained in both the Property/Casualty and Health programs.

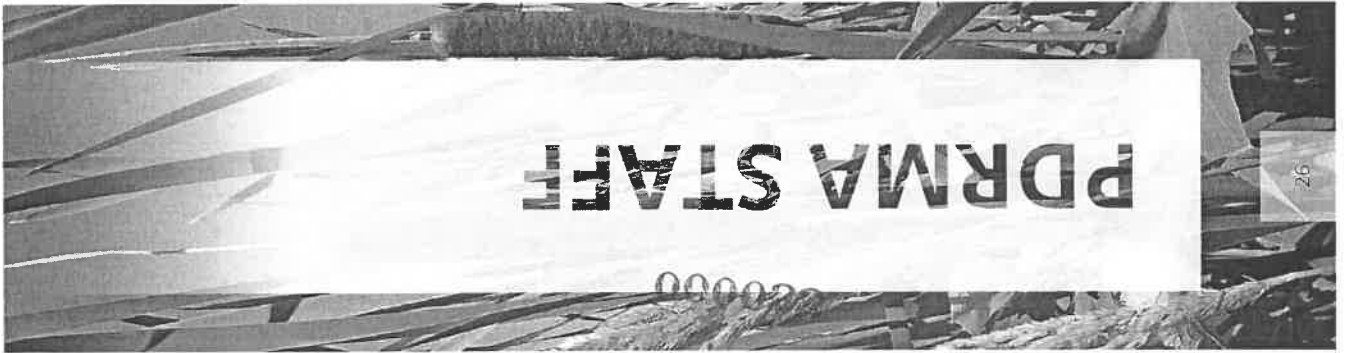
More than \$38.8 million used since 2002 to stabilize Property/Casualty member contributions.



Net assets (Property/Casualty and Health programs) totaled \$81.1 million (preliminary) at the end of 2020.

# FINANCIAL SNAPSHOT





**Brett Davis, MBA,**  
CPCU, ARM, AIC,  
ARE, ALCM, GBA  
Chief Executive  
Officer



**Jason Beil, MBA**  
Director of  
Operations



**Tim Conlon**  
Property/Casualty  
Program Director



**Ed Dutton, J.D.**  
Director of Claims  
and Legal Services



**Laura Ganschow,**  
ARM  
Health Program  
Director



**Bob Tincu, CPA**  
Director of Finance



**Lauren Blackburn,**  
CHES  
Wellness Consultant



**Melissa Bruno**  
Health Benefits  
Coordinator



**Samantha  
Canchola**  
Office Coordinator



**Betty Dawson, AIC**  
Claims Consultant



**Dustin Fisher, J.D.**  
Deputy General  
Counsel



**Britney Gillespie**  
Property/Casualty  
Operations  
Coordinator



**Eric Hohenstein**  
Claims Supervisor



**Bill Hooker, MS,**  
ARM, CEAS  
Training Program  
Supervisor



**Ashley Hurd**  
Legal/Executive  
Administrative  
Assistant



**Tim Jaskiewicz,**  
ARM, CEAS,  
CPO, CPRP, CPSI  
Risk Management  
Consultant



**Jesse Kinsland,**  
MS, ARM-P, CPO  
Risk Management  
Consultant



**Erika Kory, AIC**  
Claims Consultant



**Tim Lenac, ARM-P,**  
CPO, CPSI, CEAS  
Risk Management  
Services Supervisor



**Patty Maher,**  
CPTD  
Training and  
Development  
Supervisor



**Johanna  
McFadden**  
Accounting  
Supervisor



**Jessica Merma-  
Moreno**  
Health Benefits  
Coordinator



**Judy O'Brien, UXC**  
Communications  
Manager



**Mary Pedersen,**  
CEAS, CPSI, CPO  
Risk Management  
Consultant



**Jackie Pierce,**  
ARM-P, CPO,  
CPSI, CEAS  
Risk Management  
Consultant



**Bill Pitts, MCP**  
Systems Developer



**Nicole Ranieri**  
Claims Consultant



**Leslie Reid**  
Wellness  
Consultant



**Hannah Sullivan**  
Administrative  
Services Manager



**Kaitie Tiede, PHR,**  
SHRM-CP  
Health Program  
Operations  
Supervisor



**Ann Traczek, AIC**  
Claims Consultant



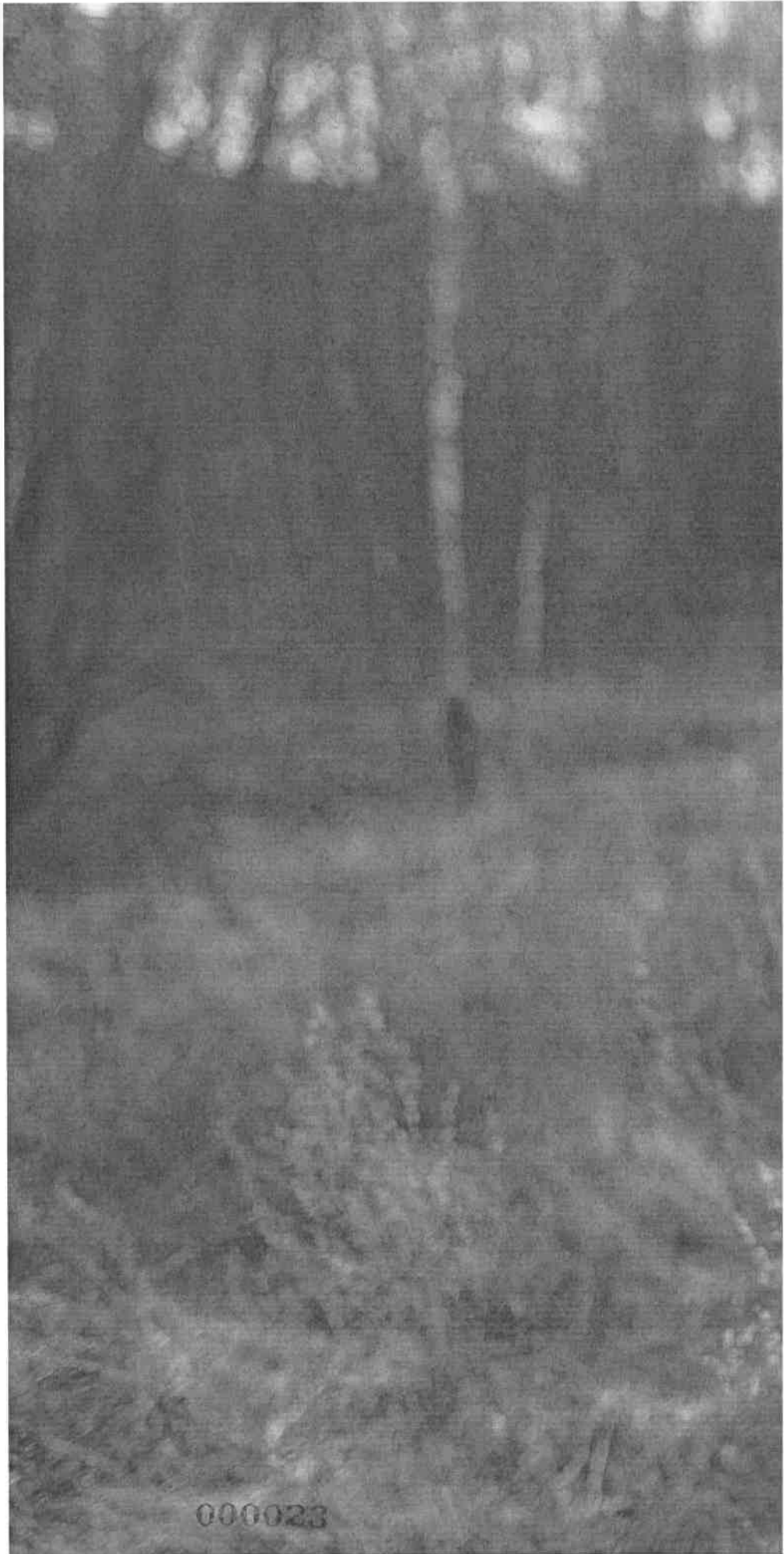
**Travis Willis**  
IT Support  
Technician



**Randy Wilson, MS,**  
ARM, CISSP  
Network Manager



**Sara Yager, J.D.**  
Deputy General  
Counsel



2033 Burlington Avenue  
Lisle, IL 60532-1646  
Phone 630.769.0332

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**Illinois 1 District 25  
Downers Grove - Lemont  
Lisle - Naperville  
Westmont - Woodridge**

**Dean Foster, Coordinator | 1441 Virginia St | Downers Grove, IL 60515  
630-493-1554 cell | Google 331-465-1008 | [aarpdist25il@gmail.com](mailto:aarpdist25il@gmail.com)**

May 24, 2021

Debbie Breihan  
Lisle Park District  
1925 Ohio St.  
Lisle, IL 60532

Thank you so much for providing facilities and scheduling services for the Tax-Aide volunteers who performed free tax filing services at the Lisle Park District during February, March, and April. It may interest you to note that the IRS has confirmed that your volunteers e-filed 283 federal returns under the supervision of site coordinator Ron Chin.

According to the IRS metrics, the tax returns prepared at the Lisle Park District generated more than \$315,590 in refunds averaging over \$1,309. Some 43 of the Tax-Aide return computations totaled \$55,992 in taxes due to the IRS at an average of \$1,302.

The Tax-Aide program of free tax return preparation is supported by the AARP Foundation under the supervision, informational and financial support of the Internal Revenue Service. The program was initiated decades ago by the IRS to assist senior citizens and now serves all ages of taxpayers in the middle to low-income levels – with an emphasis on those over age 60. Volunteer tax return preparers are certified annually after studying materials provided by the IRS and attending classes conducted by experienced volunteers.

Without the support of organizations such as yours that provide space and appointment services, the more than 35,000 Tax-Aide volunteers around the country would have a hard time meeting the needs of millions of taxpayers who cannot afford the services of professionals or do not understand how to prepare their own returns.

Sincerely,  
**Dean Foster**

CC: Ron Chin

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*We save land.*



*We save rivers.*

May 26, 2020

Dear Aaron,

On behalf of The Conservation Foundation, we want to thank you and your staff for collecting the trash bags and debris for the River Sweep and for our Adopt-A-Stream program. This clean-up work and the restoration projects would not be possible without your help and cooperation. This year we had approximately 600 volunteers.

This was the 30th anniversary of the River Sweep and we have had approximately 14,000 volunteers remove nearly 285 tons of garbage for the rivers and streams in DuPage County over these many years.

We wish the weather was nicer, but are really glad that we were able to get the cleanup done albeit a little soggy. If you have any suggestions on how to improve the River Sweep please let me know.

Mark your calendar for next year's Sweep on May 21, 2022.

With sincere gratitude,

*Jan Roehll*

Jan Roehll

DuPage County Program Director



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 10, 2021  
Re: Rott Creek Bank Stabilization Project – Bid Results

Staff conducted a public bid opening for the above referenced project on Tuesday, June 8, 2021. Bid packets were acquired by six contractors with \_\_\_ submitting bids. The results were as follows:

Copenhaver Construction	\$145,200.00
Encap, Inc.	\$195,695.50
Great Lakes Landscape Company	\$212,343.00
Martam Construction, Inc.	\$194,000.00
Mifits Construction Company	\$187,570.00
Schaeffges Brothers, Inc.	\$127,421.00
Semper Fi Land, Inc.	\$ 83,383.06
V3	\$188,000.00

As you can see, the low bid was submitted by Semper Fi Land in the amount of \$83,383.06. Semper Fi is the contract holder for the boat launch and has a stellar reputation. Considering their bid is substantially lower than the others, I have contacted their representative to confirm their understanding of the project and the completeness of their bid. I also spoke with our civil engineer on the project (CEMCON) and while our point person agreed it was interesting that the other bids were so high, he feels the bid from Semper Fi is appropriate. Further, I encouraged Semper Fi and CEMCON to discuss their mutual understanding of the project components, which they did, and we are all confident that the bid from Semper Fi in the amount of \$83,383.06 is legitimate and their work will meet our project specifications. Lastly, I visited the site with Semper Fi prior to their submission to view the project area and answer questions, but I had not been contacted by other bidders in advance for a similar visit. So this may have come into play and been partial cause for the inflated costs of the other submissions.

The District has \$60,000 allocated in the Capital Projects Fund for this project, as well as a \$44,060 grant through the Village of Lisle's Fee in Lieu program, so the total capital outlay for the District will be just under \$40,000.

Recommended Motion: Move to award the Rott Creek Bank Stabilization Project to Semper Fi Land, Inc. in the amount of \$83,383.06

Thank you.



**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 10, 2021  
Re: Commissioner Officer Term Limits

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There have been informal inquiries from commissioners regarding establishing term limits for the office of President and Vice President. Section 1.06 of the current board policy manual reads:

*The Board shall elect a President and Vice President from their members at the Annual Meeting of the Board. The terms of Office shall be one year or until their successors are elected, and shall commence immediately following their election at the Annual Meeting (Park District Code, Section 4-8).*

I polled approximately 20 area park district directors and none of them could provide sample language because none had term limits for these offices. Rather, many reported they have handshake agreements when it comes to establishing a rotational basis when there is a desire of multiple commissioners to serve as President or Vice President.

Considering my conversations with others, including the General Counsel at the Illinois Association of Park Districts and park district legal counsel, below are a few things to consider:

1. The current policy is self-policing. In other words, every year the President and Vice President require nominations and the support of at least three other commissioners. So, if the current President loses favor with the majority of the other commissioners, he/she will likely not continue as President.
2. What if nobody wants to step up to be a new President at some point? A policy with set limits will tie the hands in such a case and could force someone to be President when that might not be in his/her or the District's best interests.
3. A general informal understanding has proven effective with other agencies while not forcing a rotation if that is not the consent of the majority of the commissioners.

Below is sample language to serve as a starting point for discussion, the underlined portion of which was developed with Illinois Association of Park District's General Counsel:

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

The Board has two options: One, leave the policy as-is and coordinate an informal process for officer elections as needed, or two, amend the current policy to reflect what this Board desires. If the board is amenable to the above language, then staff recommends the Board amend section 1.06 of the Lisle

Park District Board Policy Manual as presented. If changes are made through discussion, then obviously the motion would need to reflect those changes.

Thank you.



June 10, 2021

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

RE: 2021 Independence Day Fireworks Display

Dear Mr. Garvy,

Please allow this letter serve as a written request for a Village-sponsored Independence Day fireworks display at Community Park on Saturday, July 3, 2021 beginning at 9:30 p.m.

Mad Bomber Fireworks Productions of Crown Point, Indiana has been selected as the preferred vendor. All public safety as well as public health precautions related to COVID-19 will be taken as directed by the *Restore Illinois Plan* at that time. The Village will adhere to special event guidelines as required by the Park District. On behalf of the Village, I am respectfully requesting Park District fees be waived related to the special event and outdoor rental applications.

The Village of Lisle values its partnership with the Lisle Park District and the enrichment provided to the Lisle community. The Village looks forward to its continued collaboration with the Park District into the future.

Should you have any questions, please contact me at 630-271-4116 or [eertmoed@villageoflisle.org](mailto:eertmoed@villageoflisle.org).

Sincerely,

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

Eric Ertmoed  
Village Manager

000029





**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

TDD: 1.800.526.0857

WWW.LISLEPARKDISTRICT.ORG

**Memo**

To: Board of Park Commissioners

From: Dan Garvy, Director of Parks & Recreation

Date: June 10, 2021

Re: Village of Lisle Sponsored July 3, 2021 Fireworks Display in Community Park – License Agreement

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Staff met with representatives from the Village of Lisle (public works, police, and administration) and Lisle Woodridge Fire Protection District in May to consider measures needed to provide a safe and compliant firework display the Village of Lisle is considering for July 3<sup>rd</sup>. Community Park is the only site in town able to accommodate a display of the magnitude the village is considering, which is completely in line with the display they coordinated in 2018 and similar to what the community is used to with Eyes to the Skies.

The following license agreement is virtually identical to the 2018 agreement for the 4<sup>th</sup> of July fireworks display the village coordinated immediately following the Eyes to the Skies Festival that year. The only changes include dates and other relatively minor logistical considerations, as well as language that will require them to abide by any COVID-19 related restrictions. I also struck the requirement for reimbursement for our staff expenses, as they will be limited to approximately four Parks Department staff for 2-3 hours on Sunday, July 4<sup>th</sup> for clean-up. This will be less than \$500 and considering the support we are continuously shown by Village of Lisle staff, I think this is a positive gesture to support their staff and this community event which will serve as a celebration of what will hopefully be the beginning of more normal times.

Staff on all sides are confident with this event because we have coordinated a similar event in the past and we all work together so well. The Lisle Park District adult softball league will be resuming on Monday, July 5<sup>th</sup>, but similar to the 2018 agreement, this year's agreement includes language that requires the Village of Lisle to provide labor sufficient in numbers to assist in an expeditious and thorough clean-up on Sunday, July 4<sup>th</sup>. Village staff have agreed to provide this labor for this year's event. Fencing will also be required, and the village and fire district are in the process of identifying the limits of this fencing, and village staff will fund and coordinate its timely installation and removal as to not affect our scheduled softball activities.

It is not park district staff's intent to staff the event itself or provide additional services like additional picnic tables or other seating, additional trash receptacles, portable restroom facilities, etc. because this was not a planned or budgeted event for us and until recently, we have been unsure of the pandemic restrictions, which appear will be significantly reduced by July. This has all been communicated to Village of Lisle staff with the request to remind the community in any of their event promotions that alcohol is prohibited in the park, and to encourage attendance only leading up to the 9:30 display and not make it an all day affair. Police Chief Wilke reports he will coordinate personnel to monitor activity in the park, is confident that any unruly behavior will be addressed promptly, and thinks the park will be cleared soon after 10:00 pm.

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The following license agreement is presented for your approval. Again, this agreement is virtually identical to the 2018 agreement and staff on all sides (village, fire district, and park district) are comfortable with its contents, as is park district legal counsel.

Recommended Motion: Move to approve a License Agreement between the Lisle Park District and the Village of Lisle for a July 3, 2021 Fireworks Display in Community Park.

## LICENSE AGREEMENT

### VILLAGE OF LISLE 3<sup>rd</sup> OF JULY FIREWORKS DISPLAY

This License Agreement ("Agreement") made this \_\_\_\_ day of \_\_\_\_\_ 2021, by and between the **LISLE PARK DISTRICT**, an Illinois park district and unit of local government ("Park District") and **VILLAGE OF LISLE**, an Illinois municipal corporation ("Licensee"). Park District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

#### RECITALS

- a. Park District owns property commonly known as Community Park located in Lisle, Illinois (the "Park").
- b. Licensee desires to use various sites within the Park to stage the Village of Lisle 3<sup>rd</sup> of July Fireworks Display (the "Event").
- c. Park District is willing to grant to Licensee permission to access and use the Park to conduct the Event, based on and subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.
2. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a non-exclusive license (the "License") to access and use portions of the Park as designated by the Park District on **Exhibit A**, attached to and made a part of this Agreement (the "Licensed Space"), to conduct the Event on the dates and during the hours specified on **Exhibit B**, (the "License Term") attached to and made part of this Agreement.
3. Park District softball fields within the Licensed Space will be used on July 1 for scheduled games. Temporary fencing required for the Event will be erected in a manner as to not impede the use of the Park District softball fields. Fireworks Display set-up materials and supplies cannot impede the safe use of the fields on July 1.
4. Licensee shall provide staff on the morning of July 4<sup>th</sup> sufficient in numbers to assist the Park District in expeditiously returning the park to full public access.
5. The Term of this Agreement shall commence on July 3, 2021 and, unless terminated earlier as provided herein, shall terminate on July 5, 2021.

6. During the Event, all vehicular traffic will be restricted as designated by the Park District and Lisle Police Department. Said restriction will not apply to emergency service vehicles, Park District employees, participants and customers, or to the employees, customers and contractors of businesses in the corporate park. Securing parking areas for the Event will be the responsibility of Licensee.
7. Licensee shall be solely responsible for providing security police officers in a number reasonably sufficient to provide adequate security to enforce the rules and regulations applicable to the Event, and to monitor and regulate the conduct of Event participants during all operating hours of the Event. Security police officers will be uniformed, sworn police officers, having jurisdiction within the corporate limits of the Village of Lisle. Other traffic and pedestrian safety support personnel provided by the Village may include: Community Service Officers (CSO) and Volunteers 4 Lisle (V4L) members. The Village of Lisle Police Department shall develop and/or approve all on-site security plans.
8. All barricades for street closure shall be provided at the sole cost and expense of Licensee.
9. All vehicles requiring access to Park turf must be authorized by the Park District's Superintendent of Parks, or his designee, prior to such access.
10. Licensee shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensee shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to Park District. This plan shall be attached to and incorporated as part of this Agreement as **Exhibit E**.
11. Licensee will promptly notify Park District of any occurrences or possible changes in the conduct of the Event, which might affect the scope of the Event, or increase the responsibilities or liabilities, or the costs to the Park District. Licensee shall not make or permit any such change without prior written approval of all such affected entities and, if approved, shall be responsible for any and all increased costs incurred by each such entity resulting from such change. Licensee shall comply fully with any and all conditions placed on the approval of any such change.
12. Licensee shall be solely responsible and liable for any damage done to Park District property beyond normal wear and tear resulting from the Event, including any such damage caused in the course of the set-up and tear down of the Event and the Fireworks Display (as that term is defined in Section 18 below), and shall fully reimburse Park District for all costs incurred by Park District in remedying same, promptly upon demand by Park District.
13. As part of the Event, the Park District agrees to allow Licensee to construct and operate a fireworks display ("Fireworks Display") at a site located in the Park as designated on **Exhibit A** (the "Fireworks Site").
  - a. Licensee shall perform all services generally relating to or affecting the delivery of the Fireworks Display. Licensee shall

discharge the Fireworks Display in a diligent and safe manner consistent with generally accepted practices in the firework display industry in the United States. The Fireworks Display shall be under the supervision and direction of Licensee and not the Park District. The Park District shall have no responsibility for such supervision or direction.

- b. The Fireworks Display will be conducted in accordance with the schedule set forth in **Exhibit B**.
- c. Licensee shall require the vendor selected to exhibit the Fireworks Display to provide and maintain, at said vendor's own cost and expense, insurance coverage in accordance with **Exhibit D**, attached to and incorporated as part of this Agreement, and shall require the vendor to otherwise comply with the requirements of Section 19 of this Agreement with respect to providing said insurance.
- d. Licensee shall require the vendor selected to exhibit the Fireworks Display to indemnify and hold harmless the Park District and its respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit D, Section II**.
- e. Construction drawings and specifications for placement of protective fence, mortar holes and ground displays shall be provided to the Park District for its review and approval two (2) weeks prior to the commencement of any construction or changes to the Park. Inspection of the Fireworks Site will be made by the Park District and the Village of Lisle to ensure compliance of construction drawings and specifications with Village ordinances.
- f. Licensee shall be responsible, at its sole cost and expense, for the selection and procurement of a vendor to exhibit the Fireworks Display. Licensee is responsible for providing a trained and experienced lead pyro technician who is properly licensed in the State of Illinois to supervise the Fireworks Display's setup, discharge, post firing, and cleanup, and shall provide such additional technicians and assistants as may be necessary for the safe and timely setup, discharge, and post-firing clean-up of the Fireworks Display. Licensee shall pay all wages, federal and state taxes, occupational license tax, benefits, (including unemployment, disability, social security) of said pyro technician, additional technicians and any other individuals hired to perform the Fireworks Display. Licensee shall indemnify and hold the Park District harmless against any liability for any such payments.
- g. Licensee shall procure, and timely provide the Park District with evidence of validly existing appropriate fireworks permit for the Fireworks Display as required by law. Licensee shall, at its own expense, procure and timely provide the Park District with evidence of all other federal, state, and local permits and licenses necessary for the transportation, storage and discharge

of pyrotechnic materials for the Fireworks Display. Licensee shall be responsible for and shall comply with all laws, rules, ordinances, or regulations of any and all governmental authorities having jurisdiction over the Fireworks Display, including, but not limited to, the Pyrotechnic Use Act (425 ILCS 35/0.01 *et seq.*) and the Pyrotechnic Distributor and Operator Licensing Act (225 ILCS 227/1 *et seq.*). Licensee shall have sole and complete responsibility for safety conditions at the Fireworks Site during setup, discharge, and cleanup of the Fireworks Site.

Licensee shall comply with the performance requirements for the Outdoor Display of Fireworks as established by the National Fire Protection Association (NFPA).

- h. Licensee shall be responsible for the timely transportation of all pyrotechnic materials to the Fireworks Site in full compliance with all applicable federal, state, and local regulations and ordinances regarding the transportation of explosive materials. Licensee shall make no claims against the Park District for any damage or loss relating to the transportation or storage of pyrotechnic materials.
- i. Licensee shall keep the Fireworks Site free from waste or nuisance. The Park District shall provide 50-gallon waste containers to be placed at designated sites as determined by the Park District, which upon being filled will be removed by the Park District.
- j. At the conclusion of the Fireworks Display, Licensee shall ensure that the Fireworks Site is thoroughly inspected by and that all undischarged pyrotechnic materials and other fireworks-related debris are safely removed from the Fireworks Site and properly disposed of in accordance with all applicable laws, ordinances and regulations. Licensee shall also remove all equipment and related materials from the Fireworks Site. Any hazardous materials shall be disposed of in accordance with law.
- k. Licensee will provide the Park District with a list of names of all persons qualified to set off the fireworks. No one whose name does not appear on the list will be allowed behind the fence in the Fireworks Site. Each person shall have the proper identification displayed on his or her person. Anyone in the area in which the Fireworks Display is to be set off without proper identification shall be subject to arrest.
- l. The Lisle-Woodridge Fire Protection District will reasonably determine if conditions are safe to begin the Fireworks Display. If the Lisle-Woodridge Fire Protection District determines that the conditions are not safe, the Park District shall reserve the right solely to cancel the Fireworks Display with Licensee.

14. Licensee shall provide and maintain at its sole cost and expense, insurance coverage in accordance with **Exhibit C** attached to and made part of this Agreement.  
Proof of all insurance, including the insurance requirements for the Fireworks Display vendor specified in Section 18.c., shall be submitted to Park District prior to May 31, 2018. Failure to provide said proof of insurance as provided herein may result in Park District's immediate termination of this Agreement and the License granted hereunder.
15. Licensee shall indemnify and hold harmless the Park District and their respective elected and appointed officials, officers, employees, volunteers and agents in accordance with **Exhibit C, Section II**.  
  
Additionally, Licensee shall indemnify and hold harmless the Park District, its elected and appointed officials, officers, employees, volunteers and agents against and from any damages caused directly or indirectly by a cancellation and/or cessation of the Event.
16. In conducting the Event, Licensee shall comply fully and shall cause its officers, employees, agents, contractors, volunteers and invitees to comply fully, with all applicable federal, state, county and local laws, rules and regulations, including those related to the COVID-19 pandemic, including but not limited to the Restore Illinois Plan, guidance issued by the DCEO, Illinois Department of Public Health, CDC, any other federal, state, or local agencies or departments, and any other executive orders issued by the Governor of the State of Illinois. Licensee shall establish and follow and ensure that it's employees are made aware of and follow, a COVID-19 plan based on the applicable phase of the Restore Illinois Plan and current guidance from DCEO and other federal, state, and local agencies and officials.
17. Park District reserves the right to alter the terms and conditions of the License, or to terminate the License at any time, for purposes deemed necessary for public safety or preservation of property or because Licensee has breached any of its obligations under this Agreement. This Agreement may also be terminated: (i) upon written mutual agreement of the Parties; or (iii) as otherwise provided for in this Agreement. In the event of said termination, Licensee shall not be entitled to any fees or damages and the Park District shall have no liability associated with said termination,
18. Prior to arranging for the use of any private parking lot, Licensee shall contact the owner(s) in writing to notify said business of the Event and to seek permission for Event attendees to park their vehicles in said businesses' parking lot(s) during the Event. If permission is not obtained from a business, Licensee shall seek the recommendation of, and cooperate with, the business in developing and enforcing a plan for preventing parking of vehicles in its parking lot during the Event. Licensee shall provide Park District with all written correspondence with each of the businesses, including the responses from said businesses, for the purposes set forth in this paragraph.
19. Licensee shall provide appropriate levels of Emergency Medical Service Care as designated by the Lisle/Woodridge Fire Protection District.

20. No waiver by the Parties of any default, breach, or variance of any terms, conditions, and/or covenants of this Agreement shall be deemed to be a waiver of any omission, breach, default, and/or variance of the total Agreement or of any other term, condition, or covenant contained in this Agreement.
21. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of the Park District and/or Licensee, and/or any of their respective officials, officers and/or employees.
22. All notices, covenants, requests, authorization and approvals permitted or required under this Agreement shall be in writing, signed and personally delivered, or sent by registered or certified mail, return receipt requested, to the appropriate parties.
23. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of DuPage County, Illinois.
24. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

**LISLE PARK DISTRICT**

**VILLAGE OF LISLE**

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_

Its: \_\_\_\_\_



**EXHIBIT A**

**LICENSED SPACE/SITE PLAN**



**EXHIBIT B**

**LICENSE TERM/SCHEDULE FOR EVENT**

**Friday, July 2, 2021**

Required fencing will be erected to prevent public access to the Fireworks Display area. The Fireworks Display set-up will not occur until Saturday, July 3, 2021.

**Saturday, July 3, 2021**

Fireworks Display will commence at approximately 9:30 pm. It is expected to conclude at approximately 10:00 pm.

**Sunday, July 4, 2021**

Park clean-up will commence at approximately 7:00 am and is expected to be complete by 10:00 am. Fencing will be removed by noon on July 5, 2021.

DRAFT

EXHIBIT C

**LICENSEE INSURANCE AND INDEMNIFICATION REQUIREMENTS**

**I. Insurance**

Licensee shall obtain insurance of the types and in the amounts listed below for the purposes of insuring the Lisle Park District.

**A. Commercial General and Umbrella Liability Insurance**

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

**B. Business Auto and Umbrella Liability Insurance**

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

**C. Workers Compensation Insurance (If applicable)**

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial

General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

**D. General Insurance Provisions**

**1. Evidence of Insurance**

Prior to using the Park, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Licensee from occupying the Park until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this Agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

**2. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

**3. Cross-Liability Coverage**

If Licensee's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

**4. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

## **II. Indemnification**

Licensee shall indemnify and hold harmless the Park District and its respective officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the Park or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the Park during the use; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the partners, directors, officers, agents, employees, invitees of Licensee or Licensee's contractors or subcontractors; except where the accident, injury or damage is caused by any act, omission, wrongful act or negligence of the Park District. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park District, its respective officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Agreement.

**EXHIBIT D**

**FIREWORKS DISPLAY VENDOR INSURANCE AND INDEMNIFICATION REQUIREMENTS**

**I. Insurance**

Licensee shall require the vendor selected to exhibit the Fireworks Display (the "Vendor") to obtain and maintain insurance of the types and in the amounts listed below.

**A. Commercial General and Umbrella Liability Insurance**

Vendor shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$5,000,000 each occurrence, and specifically including liability arising out of pyrotechnic/fireworks display. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence from CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from pyrotechnic/fireworks displays, premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Vendor shall name the Park District, its commissioners, officers, employees, volunteers and agents as additional insureds. Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

**B. Business Auto and Umbrella Liability Insurance**

If applicable, Vendor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provided contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

**C. Workers Compensation Insurance (If Applicable)**

If applicable, Vendor shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 11 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Vendor waives all rights against Park District and its commissioners, officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Vendor's use of the Park.

**D. General Insurance Provisions**

**1. Evidence of Insurance**

Prior to the Commencement Date, Vendor shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting Vendor from occupying the Park until such certificates or other evidence that insurance has been placed in complete compliance with these requirements and is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this Agreement at Park District's option.

Vendor shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

**2. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

**3. Cross-Liability Coverage**

If Vendor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

**4. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Vendor may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its commissioners, officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claims administration and defense expenses.

## **II. Indemnification**

To the extent permitted by law, Vendor shall indemnify and hold harmless the Park District, and the Village of Lisle, their elected and appointed officials and officers and their employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the Vendor's activities and obligations pursuant to this Agreement, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, and (ii) is caused in whole or in part by any negligent or wrongful act or omission of the Vendor, or the Vendor's directors, officers, agents, employees, volunteers, invitees or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a Party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. Vendor shall similarly protect, indemnify and hold and save harmless the Park District, its commissioners, officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Vendor's breach of any of its obligations under or Vendor's default of any provision of the Agreement.





**Memo**

To: Board of Park Commissioners  
From: Dan Garvy, Director of Parks & Recreation  
Date: June 10, 2021  
Re: E-Bike Policy

Per section 3.05 of the current Lisle Park District Conduct Ordinance the use of motorized vehicles in the parks is prohibited. Considering the growth in popularity of electric and electric assist devices such as bicycles, unicycles, skateboards, scooters, and other similar devices, one of administrative staff's 2021 goals is to present a policy that would permit electric bicycles, scooters, etc. on Lisle Park District property.

When the Park Board approved the use of drones in the parks in 2017, the consensus was to not prohibit their use because of the potential of abuse, but rather to allow for their responsible use with certain limited restrictions. I recommend a similar approach be taken for the use of electric powered transportation devices, under the philosophy that parks are provided as an opportunity for people to partake in recreational opportunities of interest to them, or more specifically as our mission states, for "constructive and creative leisure opportunities."

As a point of reference, below are three sections of our Conduct Ordinance that address vehicles other than bicycles:

*Section 3.01. All-Terrain Vehicles or Go-Karts. No Person shall drive, ride, or otherwise operate an all-terrain Vehicle or a go-kart on District Property. For purposes of this section, an all-terrain Vehicle shall be defined as any motorized off-highway device 50 inches or less in width, having a manufacturer's dry weight of 600 pounds or less, traveling on three (3) or more low-pressure tires, designed with a seat or saddle for operator use, and handlebars or steering wheel for steering control.*

*Section 3.05. Driving Areas. No motor Vehicle shall be driven or otherwise operated upon District Property except over and upon such roadways, parking lots, or other areas designated or marked by the District for use by motor Vehicles. A bicycle path shall not be deemed a roadway for the use of motor Vehicles under this section.*

*Section 3.14. Minibikes and Trailbikes. No Person shall drive, ride, or otherwise operate any minibike or trailbike on District Property. For purposes of this section, every motor Vehicle which is self-propelled by power obtained by the combustion of gasoline which is designed with a seat or a saddle for the use of the rider, and is designed to travel mostly off-road on not more than three (3) wheels shall be a minibike or trailbike.*

Regarding the use of bicycles, the Conduct Ordinance is fairly comprehensive in how they can be utilized on park property. Together with park district legal counsel, we think we can address the use of electric and electric assist personal transportation devices by simply replacing the word "bicycle" with "Personal Transportation Device," with Personal Transportation Device being defined as:

Personal Transportation Devices are defined as bicycles, unicycles, scooters, skateboards, and other similar devices that are propelled by human power, electric, or electric assist. Personal Transportation Devices that are propelled by power obtained by the combustion of gasoline are prohibited on District Property.

I think it is important to create a clear distinction between devices propelled by human power/electric means and those powered by gasoline, as it will avoid any confusion or contradiction regarding the use of minibikes and trailbikes, not to mention prohibit the noise gasoline powered vehicles/devices tend to make and the presumed desire of the Board to preserve some tranquility within the parks for other park users and park neighbors.

Considering the above and in discussion with park district legal counsel and exchanges with some of you individually, I offer the following changes to Section 3.02 of the Lisle Park District Conduct Ordinance:

Section 3.02. BicyclePersonal Transportation Devices.

(a) When two (2) or more Persons in a group are operating bicyclePersonal Transportation Devices on District Property, they shall not ride abreast, but shall ride in single file.

(b) No Person operating a bicyclePersonal Transportation Device on District Property shall cling or attach himself or his bicyclePersonal Transportation Device to any other moving Vehicle.

(c) The operator of a bicyclePersonal Transportation Device ~~emerging from an alley, driveway or building on District Property shall, upon approaching a sidewalk or the sidewalk area extending across any alley or driveway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all Vehicles approaching on said roadway.~~

(d) No Person operating a bicyclePersonal Transportation Device on District Property shall carry another Person on the same bicyclePersonal Transportation Device. This restriction does not apply to tandem bicyclePersonal Transportation Devices equipped with two or more seats or saddles or an ordinary bicyclePersonal Transportation Device equipped with a seat, saddle or trailer for an infant or small child if used properly. In that event, there shall be only the number of Persons on the bicyclePersonal Transportation Device as there are seats or saddles.

(e) No Person shall operate a bicyclePersonal Transportation Device on District Property between 30 minutes after sunset and 30 minutes before sunrise, without a clear, white, properly lighted headlight, visible under normal atmospheric conditions from the front thereof for not less than 500 feet and firmly attached to the bicyclePersonal Transportation Device, and without a red reflector firmly attached to the bicyclePersonal Transportation Device, which is clearly visible in the headlight beam of an automobile for a distance of 500 feet to the rear of the bicyclePersonal Transportation Device.

(f) No Person shall operate a bicyclePersonal Transportation Device on District playgrounds, ball fields or ~~tennis-sport~~ courts. Electric and electric-assist Personal Transportation Devices are prohibited on District skate parks.

(g) No Person shall ride a bicyclePersonal Transportation Device on any District street or path where signs are posted prohibiting riding bicyclePersonal Transportation Devices.

(h) BicyclePersonal Transportation Devices shall not, at any time, in any place, be indiscriminately parked on District Property in such manner as to interfere with pedestrian or vehicular traffic, or with Persons getting into or out of Vehicles. No Person shall leave a bicyclePersonal Transportation Device on District Property lying on the ground or pavementing or set against trees or otherwise in a place other than a bicycle rack or other storage location when such is provided and there is space available. No Person shall move or in any manner interfere with, any bicyclePersonal Transportation Device which is properly parked on District Property, nor shall any Person interfere with, or, in any manner, hinder any Person from properly parking a bicyclePersonal Transportation Device.

(i) All bicyclePersonal Transportation Devices, when operated on District roadways, shall be kept to the right and shall be operated as nearly as practicable to the right-hand edge of the roadway.

(j) No Person shall operate a bicyclePersonal Transportation Device on District Property at a speed faster than is reasonable and proper under the circumstances, and every bicyclePersonal Transportation Device shall be operated with reasonable regard for the safety of the rider and of other Persons and property.

(k) Every Person operating a bicyclePersonal Transportation Device on District Property shall obey all federal, state, local, and District traffic laws, rules, and regulations applicable to motor Vehicles, except those provisions which by their nature can have no application to the operation of a bicyclePersonal Transportation Device and except as otherwise provided by this section.

Section 3.05 should be amended as follows:

Section 3.05. Driving Areas. No motor Vehicle shall be driven or otherwise operated upon District Property except over and upon such roadways, parking lots, or other areas designated or marked by the District for use by motor Vehicles. For purposes of this section, a motor Vehicle is a vehicle which is self-propelled by power obtained by the combustion of gasoline. A bicycle path shall not be deemed a roadway for the use of motor Vehicles under this section.

Finally, Section 7.03 should also be amended as follows:

Section 7.03. Seizure/Removal/Impoundment of Property. Any property, substance, or thing brought into, utilized, placed, or left on District Property in violation of this Ordinance, or any other District ordinance, rule, or regulation may be removed, seized, and destroyed in the case of property and substances referred to in sections 2.02, 2.03, 2.10 and 2.41, or seized and impounded in the case of any other property, substance or thing (including without limitation Vehicles and bicyclesPersonal Transportation Devices). Property so impounded shall not be returned to the owner(s) thereof until such Person(s) provides the District with acceptable proof or evidence of ownership and until such Person(s) has reimbursed the District in full for all costs and expenses to the District of such impoundment including without limitation any removal and storage charges. Property not claimed by the rightful owner(s) thereof within sixty (60) days after such impoundment may be sold by the District which shall be entitled to the entire proceeds thereof, or otherwise disposed of. Any motor Vehicles towed and/or impounded shall be disposed of according to the applicable laws of the State of Illinois.

Recommended Motion: Move to amend the Lisle Park District Conduct Ordinance Sections 3.02, 3.05, and 7.03 as presented.



**ADMINISTRATION & RECREATION CENTER**

1925 OHIO STREET | LISLE, IL 60532

PHONE: 630.964.3410 | FAX: 630.964.7448

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**Memo**

To: Board of Park Commissioners  
From: Scott Hamilton, Parks Manager  
Date: June 10th, 2021  
Re: May Parks Update

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**Ongoing Operations**

- Weekly landscape maintenance continues
- Remove three Pear trees at River Bend golf course
- Mulch Lisle High School and the Lisle Junior High
- Prep athletic fields as needed
- Mulch SLAP landscape beds and prep annual flowers beds for install
- Park inspections completed bi weekly
- Trash picked at all sites weekly or as needed
- Vehicle and equipment inspections performed weekly
- Attended seasonal employee orientation
- Set up tents as needed for special events
- Naturalist Jensen continues working in our natural areas removing invasive plant material
- Picked up three memorial trees and installed them
- Bring out picnic tables to shelters and parks
- Install approximately 200 Tropical Canna lilies (grown at parks garage) at SLAP and Connelly Park

**Encroachments & Vandalism**

- None currently

000049



**Memo**

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

From: Adrian Mendez, Facilities and Safety Manager

Date: 6/7/21

Re: June Board Report

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**Sea Lion Aquatic Park**

- Mortared and grouted tile on the pool deck.
- Painted the pergola and front of the bath-house building.
- Re-installed the retaining wall caps at the front of the building.
- Had a fence installed separated the park from the areas that are being use from the areas that are not being used.
- Repaired an acid leak.
- Painted the fish slide.
- Repaired the temporary fencing.
- Repaired toilets in the men's locker room.
- Trained new Pool Operators
- Hired and onboarded new staff.
- Installed new grates on the deck.
- Balanced all pools.
- Had a class to train pool operators on the Accutrols.
- Installed a bearing in a booster pump for one of the Main Pool heaters.
- Changed the return piping in the locker rooms to assure constant temperatures for the showers.
- Started all pool heaters for the season.
- Cleaned and started the ice maker in the Guard Office.
- Repaired the lower boiler of the Main Pool.
- Repaired a water leak in the Concession building.
- Installed a warning light for the pool heaters to remind staff that the heaters need to be turned back on after back washing.
- Repaired two exterior lights in the water park.
- Replaced numerous bulbs and ballasts in the men's and women's locker rooms.

**Museums at Lisle Station Park**

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

**River Bend/Wheatstack**

- Replaced a couple of the bridge slats on hole #1.
- Reset the exterior light timers.

**Recreation Center (1925 Ohio Street)**

- Installed the "Welcome back Seniors" sign.
- Pulled the women's bathroom paper towel dispensers, drywalled and patched the hole and painted the women's bathroom.
- Reset RTU #8.

- Move furniture and took down pictures and a TV so the Senior Center could be painted.
- Ground down door #10 and repainted the frame to prevent it from sticking.
- Repaired door #2.
- Removed the plexi-glass partition from the front desk of the Senior Center.
- Many setups and takedowns were done (karate, Zumba, strength and bone density, dungeons and dragons, bingo, etc.)
- The floor machine was serviced (6-month service).
- Steam cleaned the carpets in the offices.

#### **Community Center (1825 Short Street)**

- Changed the filter and belts for HVAC unit #1.

#### **Safety/Risk Management**

- Repaired the air quality alarm in the basement of River Bend.
- Prepared for and had an all-seasonal staff safety meeting.
- Prepared the SLAP locker rooms for drug testing.
- New staff had security codes entered into the system.

#### **Other**

- Bolted air compressor to the floor at River Bend Maintenance.
- Repaired the climber at Arbor Ridge playground.
- Adjusted the swing chains at Schiesher playground.
- Replaced the bolts on the sky pods at Schiesher playground.
- Reinstalled the split-rail fence at the River Road parking lot.
- Pulled the old park sign at Carriage Hill Park.
- Repaired two lights in the lower lot of Community Park.
- Replaced a granite light pole.
- Picked weeds and cleared pinecones in the parking lot where a fitness class is being held at 1925.
- Move the green round picknick tables back to the concession stand at SLAP from 1925.



**Memo**

To: Board of Park Commissioners  
 From: Jon Pratscher, Superintendent of Recreation  
 Date: June 17, 2021  
 Re: Recreation Department Managers' Reports

**Superintendent Pratscher**

<b>Monthly Registration Comparison</b>				
<b>May</b>				
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2021 vs 2019</b>
<b>Category</b>				
Adult	24	0	18	6
Aquatics (programs)	502	1	101	401
Cultural Arts	186	51	86	100
Early Childhood	265	24	177	88
Fitness Classes	173	119	21	152
Senior Programs/Trips	416	149	301	115
Special Events	21	0	41	-20
Teens	80	24	60	20
Youth	543	108	405	138
<b>Transaction Total</b>	<b>2,210</b>	<b>476</b>	<b>1,210</b>	<b>1,000</b>
<b>Revenue Total</b>	<b>\$116,402</b>	<b>\$24,288</b>	<b>\$73,100</b>	<b>\$43,302</b>

- Program registration increased by 82% or 1,000 from May of 2019. The two leading categories of success for the month are aquatics and youth programming.
- The 2,210 registrations that took place in May account for 38% of the total registrations taken for the entire year. Below is a three-year comparison of year-to-date registration totals, including a direct comparison of this year versus 2019.

<b>YTD Registration - 3 Year Comparison (1/1 - 5/30)</b>				
	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2021 vs 2019</b>
Transaction Total	5,725	2,966	7,137	-1,412
Revenue Total	\$436,455	\$169,164	\$541,074	-\$104,619

- Summer officially started with Sea Lion Aquatic Park opening on June 5, along with two of several summer special events taking place on the same day. Camps began on June 7, in addition to the senior center reopening its doors after being closed for over a year.
- The recreation center front desk is now open five days a week to manage the increased summer registration demand and our facilities continue to get busier by the day.
- The 19<sup>th</sup> annual Garden Gait event took place on June 13 at the museum. The next special event on the calendar is the 2<sup>nd</sup> annual Father's Day weekend Fishing tournament, which runs June 18-20.

## Recreation and Fitness Manager, Jayne

### Community Park Fitness

- There are currently 185 members (-20% from May 2020). The reduction in members primarily resulted from people deciding not to renew due to the pandemic.
- Group exercise classes are continuing to be offered virtually and onsite. Most participants have elected to attend in-person since weekly outdoor classes resumed on May 3. Revenue for this program area has increased by over \$9,000 from the previous year.
- As of the end of May, CPF has an overall profit of \$2,362 (See Table 7).

Table 1: **Membership Analysis**

Memberships	May 2021	May 2020	Change
Total Members	185	235	(50)
Continuous Memberships	134	151	(17)
Renewals	0	0*	0
Expired	2	0*	2
Suspensions	-	-	-
Cancellations	1	0	1

\* Memberships did not expire in May 2020 due to the facility closure

Table 2: **Memberships Sold**

Membership Types	May 2021	May 2020	Change
Individual	5	0	5
Family	0	0	0
Senior	7	0	7
Student	3	0	3
Punch Cards Sold	1	0	1
Daily Admissions	0	0	0
<b>TOTAL</b>	<b>16</b>	<b>0*</b>	<b>16</b>

Table 3: **Membership Revenue**

Membership Types	May 2021 Year to Date	May 2020 Year to Date	Change
Individual	\$4,439.49	\$3,209.35	\$1,230.14
Family	\$5,503.50	\$5,536.00	(\$32.50)
Senior	\$5,325.30	\$5,588.59	(\$263.90)
Student	\$605.00	\$146.00	\$459.00
Daily Admission	\$72.00	\$84.00	(\$12.00)
Punch Cards	\$300.00	\$732.00	(\$432.00)
<b>TOTAL</b>	<b>\$16,245.29</b>	<b>\$15,295.94</b>	<b>\$949.35</b>

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

Personal/Partner/Group Training	May 2021 Year to Date	May 2020 Year to Date	Change
Revenue	\$2,184.00	\$2,145.00	39.00
Expenses	\$1,365.80	\$1,672.80	(\$307.00)
<b>Program Profit (loss)</b>	<b>\$818.20</b>	<b>\$472.20</b>	<b>\$336.00</b>



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

<b>Group X Class Registration and Punch Cards</b>	<b>May 2021 Year to Date</b>	<b>May 2020 Year to Date</b>	<b>Change</b>
Revenue	\$23,351.25	\$15,552.05	\$9,657.35
Expenses	\$9,901.65	\$11,863.83	\$464.41
<b>Program Profit (loss)</b>	<b>\$13,449.60</b>	<b>\$3,688.22</b>	<b>\$9,192.94</b>

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

	<b>May 2021 Year to Date</b>	<b>May 2020 Year to Date</b>	<b>Change</b>
Total Revenue	\$16,245.29	\$15,295.94	\$949.35
Total Expenses	\$28,150.18	\$31,583.96	(\$3433.78)
<b>Profit (loss)</b>	<b>(\$11,904.89)</b>	<b>(\$16,288.02)</b>	<b>\$4,383.13</b>

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

	<b>May 2021 Year to Date</b>	<b>May 2020 Year to Date</b>	<b>Change</b>
Total Revenue	\$41,780.54	\$32,992.99	\$14,076.70
Total Expenses	\$39,417.63	\$45,120.59	\$1,115.23
<b>Profit (loss)</b>	<b>\$2,362.91</b>	<b>(\$12,127.60)</b>	<b>\$12,961.47</b>

#### Sea Lion Aquatic Park

- The month of May was packed with aquatic staff training. This included four lifeguard certification trainings, guest service training, admission clerk training, manager training, seasonal orientation and general facility training.
- Resident and Non-Resident Punch Cards went on sale May 3 for residents and May 17 for nonresidents. As of June 8, registration totals are as follows:
  - Open Swim Punch Cards – 243; Lap Swim Punch Cards – 12; Senior Swim Punch Cards – 13
- 57 of the 2020 passholders rolled their pass into a 2021 punch card.
- Summer aquatic program registration began on April 1. Current year-to-date totals are listed below:
  - Group Swim Lessons – 599 (+26% or 477 from 2019)
  - Semi Private Swim Lessons – 96 (+50% or 64 from 2019)
  - Private Swim Lessons – 118 (+151% or 47 from 2019)
  - Aquatic Fitness Classes – 65 (+20% or 54 from 2019)
  - Swim Team – 48 (-48% or 71 from 2019)
- As previously mentioned, Sea Lion Aquatic Park opened for the season on June 5. The hot weekend was a success, with each of the six open swim timeslots completely filled.
- Staff are prepared to update operational plans based upon the anticipated transition to phase 5 of the Restore IL plan, which would include removal of requiring advanced reservations, no longer having timeslots and increased facility capacity totals. Operation details and responses to frequently asked questions can be found on the SLAP website and in the summer brochure.

#### Lisle Teens with Character

- The program concluded with an end of year gathering on May 24. The group will also assist with the Garden Gait on June 13.

#### **Museums at Lisle Station Park**

- A small group of museum volunteers continue weekly activities in the blacksmith shop.
- Blacksmith classes resumed on April 13 and have been well attended.
- The annual Garden Gait event took place on June 13.

### **Senior Center Coordinator, Breihan**

- Held final zoom bingo on May 26. Participants were given an LPD cup with a sticker that read "I survived Zoom Bingo!" The cup was filled with LPD treats and a Passeros pizza certificate.
- Continued partnership with Lisle resident and owner of Shiny Squirrel Creations, Beth Lesniak and the Lisle/Naperville TRIAD to host a monthly zoom craft club and small in-person group.
- The Tuesday morning walking club is going strong and continuing to add members. A special thank you goes out to Brookdale for sponsoring t-shirts for the group.
- Hosted a virtual card-making class with Arbor Terrace for 18 participants.
- Concluded the month of May with a Bunco Party for 25 people.
- Hosted a social for 30 seniors with a blues performance by Tim Wilsey and Marty Sammon. Brookdale provided BBQ meals to go.
- Renewed communication with potential sponsors for senior programming by attending both in person and virtual networking events. Secured sponsors for upcoming senior events.
- Co-chaired the TRIAD Car Care Clinic. 60 seniors brought their cars for a safety inspection. Amazon Fresh provided treat bags for the seniors and lunch for volunteers.
- Worked with Manager Mendez and his staff to prepare the senior center for reopening.
- Community volunteers assisted with cleaning up the landscaping around the senior center entrance.
- Concluded a successful tax season with the AARP volunteers. Please see attached correspondence from AARP Coordinator, Dean Foster.
- Continued communication with seniors via phone calls, emails, and social media.
- Assisted Program Manager Jayne with virtual fitness classes and other zoom links as needed.

### **Youth and Early Childhood Coordinator, Jehs**

- EDGE successfully completed this challenging and ever-changing school year. Staff are looking forward to returning to Lisle Elementary school in the fall.
- Gentle Learning Summer Camp started on June 7 with 30 campers enrolled for the week. Campers are enjoying learning about pirates and mermaids as part of the "On the High Seas" theme.
- Summer camp will continue each week through July with themes that include Dino Discovery, Super Science, Makers and Builders, 3, 2, 1 Blast Off, Snacks and Stories, STRETCH-Wiggle-Move, Superhero Training Academy.
- Early Childhood All Star Sports Classes began the week of June 7, which include soccer, t-ball, basketball, and football.
- There are currently 85 students registered for Gentle Learning Preschool classes for next school year.
- Registration for the upcoming school year for EDGE students will begin on July 12.

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

- Attended Memorial Day Remembrance Ceremony and live streamed the event.
- Summer dance classes started June 2.
- Volunteered at the Shred Event on June 5.
- The Lisle Film Festival took place on June 5, with three winning films and 124 pre-registered attendees.
- Audition Prep Workshop took place on June 8.
- Art Enrichment (Monet, Van Gogh and Warhol) starts June 10.
- Freaky Friday Musical auditions are June 15 and 16.
- Garden Plots are almost sold out with only 3 plots left in Till and 1 plot in No-Till remaining available.
- There are 17 shelter rentals booked already for this summer.
- The Summer Entertainment Concert Series is scheduled for July 14 and July 28 from 7:00pm to 8:30pm.

### **Athletic and Youth Camp Manager, Wise**

- Summer programs are underway, including adult softball, Karate Club, tennis lessons, basketball camp, youth basketball league and volleyball classes.
- Tennis lessons have experienced an increase in registration of 61% from 2019.
- Summer camp staff training took place throughout the first week of June.
- Camp Summer Quest and No Name Teen Camp registration began on June 7.
- There are 882 CSQ registrations with an average weekly camper total of 88 (decrease of 7% from 2019 summer total). There has been 179 NNTC registrations with an average weekly camper total of 17 (decrease of 26% from 2019 summer total).



**Memo**

To: Board of Park Commissioners  
 From: Tiffany Kosartes, Marketing Specialist  
 Date: June 17, 2021  
 Re: Marketing Department Monthly Board Report

**Summer 2021 Digital Program Guide**

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

	Summer 2021	
Statistics	April	May
Pageviews	37,533	23,781
Users	1,129	917
Average Session Duration	6 min, 50 sec	5 min, 28 sec
Average Pages/Session	19.72 pages	17.43 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.

	February-March 2021		May-June 2021	
Statistics	February	March	April 27-30	May
Pageviews	1,603	416	1,335	992
Users	126	33	119	87
Average Session Duration	5 min, 2 sec	1 min, 56 sec	7 min, 6 sec	3 min, 22 sec
Average Pages/Session	9.01 pages	9.67 pages	9.34 pages	6.61 pages

**Lisle Park District**

- Wrote two (2) PR statements, which were posted on Lisle Patch and emailed to approximately 30 local media contacts
  - Distributed on May 4 to acknowledge Don Cook's retirement and resolution to name the new Parks Department Vehicle & Equipment Storage Facility 'Don's Garage' in his honor
  - Distributed on May 21 to announce vacancy on Board of Park Commissioners
- Made new COVID-19 signage for all facilities communicating updated mask guidelines and procedures in designated areas where masks are still required
- Captured new photos of Discovery Playground for Naperville Magazine feature
- Produced & deployed eNewsletter sent on May 21 to approximately 1,100 park district subscribers to announce vacancy on Board of Park Commissioners

**Special Events**

- Created, printed, and hung posters in facilities to promote special events, including Film Festival, Fishing Tournament, Summer Entertainment Series, Mother-Son Night Out, Daddy-Daughter Date Night, and Family Picnic in the Park
- Designed sponsorship banner for Film Festival
- Compiled photos of fishing in the parks for Naperville Magazine feature promoting Fishing Derby
- Produced & deployed eNewsletter sent on May 27 to approximately 1,500 park district subscribers to promote Shred Event
- Generated social media content for posts & stories to promote Film Festival, Shred Event, and share the recording of the Virtual Memorial Day Remembrance Ceremony

### **Senior Center**

- Updated website with new Senior Center operating procedures & program information
- Created poster & table tents for BBQ Blues & Social
- Designed & printed poster for Crosstown Classic Trip
- Created poster to promote Senior Center memberships and drop-in programs
- Designed new graphic for Walking Club T-Shirt
- Captured photos & video at BBQ Blues & Social
- Produced 'Welcome Back' vinyl banner sign for display in front of Senior Center
- Made new signage for Senior Center hours of operation beginning June 7
- Produced & deployed eNewsletter sent on May 6 to approximately 600 senior center subscribers to promote BBQ Blues & Social, Four Winds Casino Trips, and Crosstown Classic Game

### **Gentle Learning Preschool**

- Created survey evaluation for 2020-2021 school year that was sent to parents of participants
- Captured photos & video at end of year popsicle celebrations at the preschool playground

### **Community Park Fitness**

- Updated website as guidelines and operating procedures changed
- Generated social media content for post to communicate operating procedure changes

### **Sea Lion Aquatic Park**

- Updated website as guidelines and operating procedures changed
- Created (3) display signs to welcome patrons & communicate open amenities and areas closed
- Designed social distance decals for patrons standing in line at entry
- Captured photos & video of lifeguard training
- Produced & deployed (5) eNewsletters
  - Email sent on May 3 to approximately 1,700 aquatic park subscribers & past participants to promote swim lessons
  - Monthly Lisle Chamber of Commerce email sent on May 3 to approximately 500 of their subscribers included information about punch cards and 2021 operating procedures
  - Email sent on May 10 to approximately 1,700 aquatic park subscribers & past participants to promote swim team
  - Email sent on May 19 to approximately 500 Lisle Chamber of Commerce subscribers to promote punch cards and daily admission
  - Email sent on May 20 to approximately 2,650 park district and aquatic park subscribers to promote punch cards and daily admission
- Generated social media content for posts & stories to promote swim lessons, swim team, punch cards, and swim safety

### **River Bend Golf Club**

- Updated website with new golf outings contract/pricing and tournament information
- Created posters and flyers/registration forms for the Couples Tournament & In-Town Classic

### **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 May:

- Updated website with Mother's Day special and removed wing special on Thursdays
- Produced & deployed (4) eNewsletters sent to approximately 3,850 restaurant subscribers
  - Email sent on May 7 to promote Mother's Day special
  - Email sent on May 14 to promote prime rib special
  - Email sent on May 21 to promote free appetizer if waiting for seat Monday-Thursday
  - Email sent on May 28 to promote private events/banquets
- Generated social media content to promote Mother's Day special, voting for Lisle Patch's 'Best Burger in Lisle' contest, prime rib special, free appetizer if waiting for seat, and private events



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**Memo**

To: Board of Park Commissioners  
From: Deb Culbertson, Golf Course Operations Manager  
Date: June 17, 2021  
Re: May 2021 Golf Department Report

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Financial Update

- Revenue for the month of May is \$129,231 compared to May 2020 revenue of \$51,607. An increase of \$77,624.
- Revenue year to date thru May is \$221,020 compared to May 2020 revenue of \$56,170. An increase of \$164,850.
- Year to date expenses is \$174,612 compared to \$152,573. An increase of \$20,039 in 2021.
- Year to date income as of May is \$46,407 compared to 2020 loss of \$96,403. An increase of \$142,810. 2021 year to date income compared to 2019 (-\$48,312) and 2018 (-\$20,506) is showing an increase of \$94,719 and \$66,913, respectively, so as you can see, River Bend is off to a GREAT start in 2021.

Course Maintenance Update

- See attached report submitted by Drendel Property Management.

General Update

- All leagues have started.
- Adult lessons are a sell out for the entire season.

000058

## Course Update – May 2021

For the last three years we have set records for the most amount of rainfall in the month of May, but this year is the exact opposite. This year we are experiencing drought-like conditions. This month, we have only recorded about 1.5 inches of rain. The May average is around 4.5 inches of rain. And looking at all of spring, we have received only about 3.75 inches of rain and the average is 10.69 inches. Needless to say, we could use some rain.

Many people ask why does this matter if you have an irrigation system? Irrigation water fails in comparison to rainwater for many reasons. Also, the coverage from rainwater is much better than the coverage you get with an irrigation system. But, the lack of rain has been particularly good for the tee sheet.

Despite the lack of rain, the golf course is in great shape. We have been rolling the greens more frequently and it has made a big difference with ball roll. We started our spray program this month on the 20<sup>th</sup>, and we will continue spraying the greens on a 14-day schedule. On the 26<sup>th</sup> we got the ok to put out all the ball washers, rakes, benches, and water coolers. It has been over a year since we have had this stuff out on the course due to Covid.

Next month we will put mulch at the clubhouse and on the course. We have also ordered two loads of gravel to neaten up the gravel paths. We will continue removing the hard wood plants in the natural areas.



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**Memo**

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

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The management team is working on the 2022 budget parameters. We are going to follow the same parameters that we have followed the past with our focus on preservation and rebuilding:

1. We are going to present a balanced operating budget.
2. Goal to reach six months of operating expenditures in the fund balance.

If the board has any specific requests regarding the budget process, budget preparation or requests for specific allocations, please let me know.

The business department is working on completing the State of Illinois the Annual Financial Report (AFR).

The audit was completed. Sikich will be present the CAFR at the June Board meeting.

I attended the mandatory webinar on Sexual Harassment thru PDRMA.

I continue to work with React on the switch over in the district's information technology services.

Deb and I continue to manage the golf course operations and maintenance.

Standard Monthly Report:

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

000060



**Lisle Partners for Parks Foundation**

**Memo**

To: Board of Park Commissioners  
From: Mary Liz Jayne, Lisle Partners for Parks Foundation  
Date: June 11, 2021  
Re: Lisle Partners for Parks Foundation Update

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Highlights of Foundation business conducted at the June 2<sup>nd</sup> Board Meeting:

- Discussion occurred regarding the boat launch construction update and the foundation's interest in the donation of a kayak for the ribbon cutting, which has yet to be scheduled.
- The Board will meet next on August 4<sup>th</sup>, 2021

**000061**





For the  
**Record**  
JUNE 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

000062



## DRIVE-IN BINGO: REENGAGE WITH FUN

Outdoor bingo fun comes to Ty Warner Park in Westmont on Sunday, June 13. SEASPAR's Drive-In Bingo is an outdoor, socially distanced event the whole family can enjoy. Guests will have the opportunity to play bingo from the comfort of their vehicle – al la drive-in theatre style – or anywhere within an assigned area. SEASPAR encourages guests to make the best use of their assigned areas as long as social distancing is respected. Lawn chairs, picnic equipment, and outside food and refreshments are welcome. Participation is open to all SEASPAR participants and family members, but registration is limited due to available space. Registration is FREE and can be completed at SEASPAR.org.

The Drive-In Bingo event is a result of SEASPAR staff's wish to bring participants together for an afternoon of fun in a safe, socially distanced environment. The goal of Drive-In Bingo is to allow guests to reengage with outdoor events hosted by SEASPAR while sharing a common area with friends. Social distancing will be enforced by restricting families to designated areas approximately the size of two standard parking spaces. Guests will be allowed to move about their assigned area and are encouraged to make the most of their assigned space. To limit person-to-person interaction, SEASPAR staff will act as ushers, gofers, and prize patrol.

Drive-In Bingo offers two time slots. Start times of 1:00 pm and 2:30 pm are available and can be selected at the time of registration. Those interested may register at SEASPAR.org.

[Register Now](#)

000053

**Believe &  
Achieve**

## **BELIEVE AND ACHIEVE: SEASPAR'S RECOGNITION CEREMONY REACHES NEW HEIGHTS**

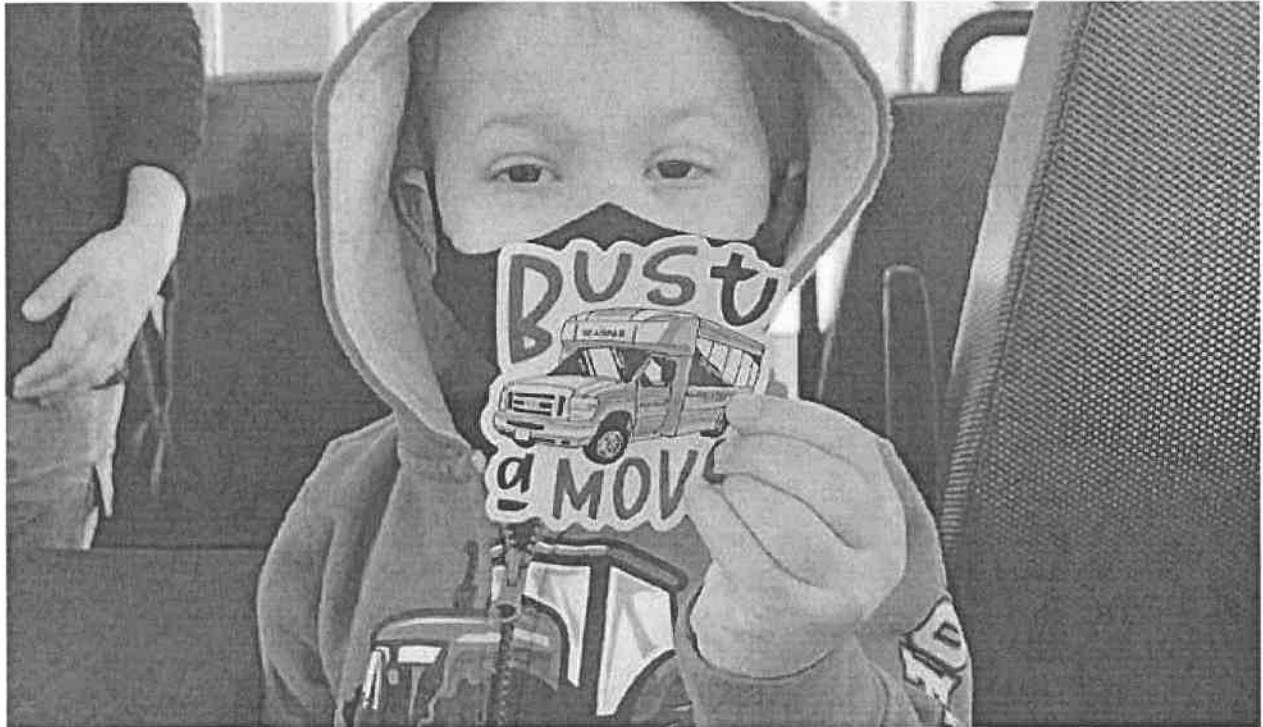
After months of planning and promoting, SEASPAR presented this year's Believe and Achieve Recognition Ceremony as a virtual event on Wednesday, May 19. Hosted as viewing party, Believe and Achieve welcomed the largest virtual audience for an event of its kind to date! SEASPAR's Believe and Achieve is an annual celebration of the greatness of staff and participants. Each year, SEASPAR recognizes individuals and organizations for their accomplishments. This year, the awards ceremony was presented as a virtual event to promote social distancing while keeping a sense of togetherness.

The pre-recorded ceremony debuted during the viewing party. The video's run time was approximately 1:30 hours long but did little to deter the audience's attendance. At its highest, 98 logins – with many families sharing screens – accounted for the event's audience. The viewing party was open to all SEASPAR participants and family, staff, and SEASPAR member entity representatives.

Ordinarily, the Believe and Achieve awards ceremony is presented as an in-person banquet. Because of the need for social distancing, SEASPAR decided to present this year's ceremony as a pre-recorded video. Knowing the project would be filled with new challenges, the staff got creative to solve new problems. Such was the case when staff re-purposed SEASPAR's meeting room into a makeshift recording studio and redesigning hand fans to act as applause signs. The project presented many challenges, but SEASPAR staff overcame all obstacles, shared in the responsibilities, and accomplished whatever was needed as a team. In the end, extended hours, late nights, and plenty of head-scratching moments paid off with what became SEASPAR most well attended virtual event to date.

Missed the premiere? Want to watch it again? The Believe and Achieve Recognition Ceremony and individual award presentations are now available to watch on SEASPAR's YouTube Channel. Visit our Channel, like, and subscribe to watch and rewatch all of your favorite SEASPAR videos.

[Watch It Again](#)



## LEMONT PARK DISTRICT: EVERYTHING ON WHEELS

Louise, one of SEASPAR's wheelchair-accessible passenger vehicles, was accompanied by staff at Lemont Park District's Everything on Wheels event held on May 1. The event resembled a modified "Touch a Truck" event with special attention given to social distancing and reduce contact. Guests of the event were allowed to explore an exhibit of service vehicles owned by local businesses and organizations, including SEASPAR. SEASPAR staff provided information about its services and distributed information and goodies, including stickers featuring Louise's likeness.



SEASPAR's goal for "Touch a Truck" style events is to inform onlookers about the importance of specialized vehicles such as Louise. Additionally, guests learn about SEASPAR's dedication to providing transportation to people of all abilities for its events. Staff also offered demonstrations of the various equipment which make these vehicles so unique.

Our presence at Lemont Park District's event was productive and well worth the time. We found the guests excited to learn about our services and overall very receptive to our message. Still, given the average age of those in attendance, the real winner was the opportunity to honk the horn.

Thank you to the Lemont Park District for the opportunity to share SEASPAR's message. As always, the event was fun and well organized. We look forward to the next event for our outreach team!

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## DINE AND DONATE EVENT: WHITE FENCE FARM

The Knights of Columbus Council 14649 hosted a Dine and Donate fundraiser in cooperation with White Fence Farm on Wednesday, May 19. The event was hosted to help raise funding for SEASPAR programming and served as a dinner-time option for guests of SEASPAR's Believe and Achieve Recognition Ceremony, which took place the same day.

Contributing to this fundraiser was made easy. One needed to dine in or carry out and present a special flyer at the time of purchase at any White Fence Farm location. That event's flyer was distributed to SEASPAR and the Knights of Columbus families, and notification of the event was shared with both organizations' audiences. Ultimately, the efforts paid off, earning SEASPAR a generous check and word that the White Fence Farm Downers Grove location ran out of chicken at one point during the night.

Special thanks to the great people from the Knights of Columbus Council 14649 for hosting this event. The Knights of Columbus Council 14649 is one of SEASPAR's most dedicated group of supporters. Their continued support for SEASPAR earned them the 2021 Believe and Achieve Donor of the Year award. We truly appreciate the continued support SEASPAR has received from their organization!

# Thanks!

## DG OPEN: GOLFING WITH A PURPOSE

"Friends of Frank Puc" is the unofficial name for an amazing group of Downers Grove golfers who, for the second year in a row, hosted a golf tournament to benefit SEASPAR programs and activities on May 20 at the Willow Crest Golf Club in Oakbrook. SEASPAR was represented at this year's event by staff and an information booth.

Unofficially referred to as the "DG Open," the golf tournament originated as a reason for a group of friends to golf with purpose. SEASPAR was selected as the event's beneficiary due to the group's connection to the Downers Grove area and SEASPAR. In addition to the generous individual donations received during our visit, the Friends of Frank Puc awarded SEASPAR with a check totaling \$1400.

Special thanks to the Friends of Frank Puc for their generosity and to everyone who attended and participated in this year's DG Open.



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**COMING SOON**

June 12

**DRIVE-IN BINGO**Special Event - Ty Warner Park, Westmont. [Register Now](#)

JUNE 14

**SEASPAR SUMMER CAMPS BEGIN**Summer Camp - La Grange, Lemont, and Lisle. [Learn more](#)

JUNE 19

**SRA BINGO NIGHT**

Special Event - Virtual Event

JUNE 26

**SENSORY HANGOUT**

Special Event - Ray's Bay Multi-Sensory Room, Western Springs

JUNE 27

**PICNIC AND GAMES WEST**

Special Event - Gilbert Park, Downers Grove

**ABOUT US** >**PROGRAMS** >**DONATE** >

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

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**SEASPAR**  
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**Downers Grove, IL 60515**  
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**SEASPAR.org**

**Lisle Park District  
Income Statement Comparison Summary**

Fund		YTD 5/21	YTD 5/20	Variance
<b>Corporate</b>	Revenue	265,411.22	73,864.46	191,546.76
	Expense	908,980.57	1,003,359.52	94,378.95
	Profit/(Loss)	<u>(643,569.35)</u>	<u>(929,495.06)</u>	285,925.71
<b>Recreation</b>	Revenue	554,490.37	410,328.40	144,161.97
	Expense	378,305.72	625,427.59	247,121.87
	Profit/(Loss)	<u>176,184.65</u>	<u>(215,099.19)</u>	391,283.84
<b>Museum</b>	Revenue	1,800.22	1,545.59	254.63
	Expense	12,148.11	29,813.37	17,665.26
	Profit/(Loss)	<u>(10,347.89)</u>	<u>(28,267.78)</u>	17,919.89
<b>IMRF</b>	Revenue	10,939.06	4,046.33	6,892.73
	Expense	50,881.51	79,333.91	28,452.40
	Profit/(Loss)	<u>(39,942.45)</u>	<u>(75,287.58)</u>	35,345.13
<b>Audit</b>	Revenue	1,411.28	295.35	1,115.93
	Expense	7,400.00	18,250.00	10,850.00
	Profit/(Loss)	<u>(5,988.72)</u>	<u>(17,954.65)</u>	11,965.93
<b>Liability Insurance</b>	Revenue	16,004.40	23,418.24	(7,413.84)
	Expense	35,755.65	37,418.12	1,662.47
	Profit/(Loss)	<u>(19,751.25)</u>	<u>(13,999.88)</u>	(5,751.37)
<b>Paving Lighting</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	0.00
<b>Special Recreation</b>	Revenue	36,839.32	5,892.28	30,947.04
	Expense	21,320.75	17,526.18	(3,794.57)
	Profit/(Loss)	<u>15,518.57</u>	<u>(11,633.90)</u>	27,152.47
<b>Social Security</b>	Revenue	1,252.12	3,367.02	(2,114.90)
	Expense	63,169.29	103,110.18	39,940.89
	Profit/(Loss)	<u>(61,917.17)</u>	<u>(99,743.16)</u>	37,825.99
<b>Debt Service</b>	Revenue	121,413.54	19,892.00	101,521.54
	Expense	0.00	3,895.70	3,895.70
	Profit/(Loss)	<u>121,413.54</u>	<u>15,996.30</u>	105,417.24
<b>Capital Projects</b>	Revenue	19,759.70	1,272,874.34	(1,253,114.64)
	Expense	84,393.24	1,328,891.93	1,244,498.69
	Profit/(Loss)	<u>(64,633.54)</u>	<u>(56,017.59)</u>	(8,615.95)
<b>Enterprise</b>	Revenue	227,755.06	335,053.35	(107,298.29)
	Expense	183,712.83	598,561.72	414,848.89
	Profit/(Loss)	<u>44,042.23</u>	<u>(263,508.37)</u>	307,550.60
<b>General LTD</b>	Revenue	0.00	0.00	0.00
	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	0.00
<b>General FA</b>	Expense	0.00	0.00	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	0.00
	Profit/(Loss)	<u>0.00</u>	<u>0.00</u>	0.00
<b>Total Municipal</b>	Revenue	<b>1,257,076.29</b>	<b>2,150,577.36</b>	<b>(893,501.07)</b>
	Expense	<b>1,746,067.67</b>	<b>3,845,588.22</b>	<b>2,099,520.55</b>
	Profit/(Loss)	<u><b>(488,991.38)</b></u>	<u><b>(1,695,010.86)</b></u>	<b>1,206,019.48</b>

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Lisle Park District  
Cash Balances  
5/31/2021

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

Bank Name	Type	Rate	Balance	For
HUNTINGTON BANK	CHECKING		\$43,118.17	PAYROLL
LISLE SAVINGS BANK	CHECKING		\$513,309.18	A/P
LISLE SAVINGS BANK	MONEY MARKET		\$1,233,438.49	CONCENTRATION
MULTI-BANK SECURITIES BANK	MONEY MARKET		\$0.00	GEN - SAVINGS
MAX SAFE	MONEY MARKET		\$1,044,251.52	GEN - SAVINGS
REPUBLIC BANK	MONEY MARKET		\$100,570.66	GEN - SAVINGS
BANK FINANCIAL	MONEY MARKET		\$101,096.41	GEN - SAVINGS
ILLINOIS PARK DISTRICT LIQUID ASSET FUND	MONEY MARKET		\$105.62	GEN - SAVINGS
<b>TOTAL</b>			<u>\$3,035,890.05</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
<b>TOTAL</b>		<u>\$5,218.00</u>

**GRAND TOTAL** \$3,142,108.05



Lisle Park District  
Fund Balance  
31-May-21

Fund	<b>AUDITED Fund Balance</b>	Revenue	Expenses	Net Income/(Loss)	Ending Fund Balance
10 Corporate	1,529,009.82	265,411.22	908,980.57	(643,569.35)	885,440.47
21 Recreation	792,748.38	554,490.37	378,305.72	176,184.65	968,933.03
22 Museum	49,552.64	1,800.22	12,148.11	(10,347.89)	39,204.75
23 IMRF	46,207.47	10,939.06	50,881.51	(39,942.45)	6,265.02
24 Audit	10,844.15	1,411.28	7,400.00	(5,988.72)	4,855.43
25 Insurance	76,109.87	16,004.40	35,755.65	(19,751.25)	56,358.62
26 Paving & Lighting	673.25	-	-	-	673.25
27 Spec. Recreation	183,029.28	36,839.32	21,320.75	15,518.57	198,547.85
28 Social Security	237,880.29	1,252.12	63,169.29	(61,917.17)	175,963.12
30 Debt Service	38,953.16	121,413.54	-	121,413.54	160,366.70
40 Capital Projects	970,418.13	19,759.70	84,393.24	(64,633.54)	905,784.59
51 Enterprise	3,965,485.78	227,755.06	183,712.83	44,042.23	4,009,528.01
98 General LTD	(6,332,477.35)	-	-	-	(6,332,477.35)
99 General FA	33,283,455.31	-	-	-	33,283,455.31
<b>Total</b>	<b>34,851,890.18</b>	<b>1,257,076.29</b>	<b>1,746,067.67</b>	<b>(488,991.38)</b>	<b>34,362,898.80</b>

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LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CORPORATE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY		% VARI- ANCE	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
ADMINISTRATION	269,095.84	237,846.36	(11.6)	1,345,479.04	265,361.22	(91.7)
PARKS	287.50	0.00	100.0	1,437.50	50.00	(98.5)
TOTAL REVENUES	269,383.34	237,846.36	(11.7)	1,346,916.54	265,411.22	(91.7)
EXPENSES						
ADMINISTRATION	84,011.94	75,402.61	10.2	420,059.38	405,449.45	59.7
BUSINESS SERVICES	5,555.40	5,240.40	5.6	27,777.00	24,510.48	63.2
IT	25,729.86	1,742.07	93.2	128,649.26	28,258.01	90.8
CUSTOMER RELATIONS	12,292.92	14,279.00	(16.1)	61,464.52	65,157.80	55.8
BOARD	37.50	170.00	(353.3)	187.50	170.00	62.2
PARKS	61,137.79	84,962.38	(38.9)	305,688.67	238,968.71	67.4
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
AQUATICS	0.00	0.00	0.0	0.00	0.00	0.0
FACILITIES	20,518.33	21,385.40	(4.2)	102,591.61	107,117.13	56.4
FLEET	8,681.00	8,073.98	6.9	43,404.96	39,348.99	62.2
TOTAL EXPENSES	217,964.74	211,255.84	3.0	1,089,822.90	908,980.57	65.2
TOTAL FUND REVENUES	269,383.34	237,846.36	(11.7)	1,346,916.54	265,411.22	(91.7)
TOTAL FUND EXPENSES	217,964.74	211,255.84	3.0	1,089,822.90	908,980.57	65.2
SURPLUS (DEFICIT)	51,418.60	26,590.52	(48.2)	257,093.64	(643,569.35)	(204.3)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	97,733.33	73,415.78	(24.8)	488,666.65	1,172,800.00	76,804.71	(93.4)
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
AQUATICS	54,102.92	82,256.18	52.0	270,513.92	649,235.00	366,675.97	(43.5)
FITNESS CENTER	17,810.25	37,838.80	112.4	89,051.21	213,723.13	60,394.00	(71.7)
FACILITIES	10,108.15	7,380.00	(26.9)	50,540.71	121,298.00	50,615.69	(58.2)
	200.00	0.00	100.0	1,000.00	2,400.00	0.00	100.0
TOTAL REVENUES	179,954.65	200,890.76	11.6	899,772.49	2,159,456.13	554,490.37	(74.3)
EXPENSES							
ADMINISTRATIVE	21,372.46	24,574.02	(14.9)	106,862.30	256,469.72	104,455.36	59.2
IT	6,334.17	0.00	100.0	31,670.81	76,010.00	14,483.75	80.9
COMMUNITY RELATIONS	0.00	0.00	0.0	0.00	0.00	33.00	100.0
AQUATICS	46,409.20	38,321.72	17.4	232,044.49	556,910.97	133,845.80	75.9
FITNESS CENTER	21,882.37	20,486.33	6.3	109,411.39	262,588.51	46,760.89	82.1
FACILITIES	8,896.03	8,674.41	2.4	44,479.91	106,752.48	46,267.82	56.6
	8,588.00	5,357.02	37.6	42,939.92	103,056.00	32,459.10	68.5
TOTAL EXPENSES	113,482.23	97,413.50	14.1	567,408.82	1,361,787.68	378,305.72	72.2
TOTAL FUND REVENUES	179,954.65	200,890.76	11.6	899,772.49	2,159,456.13	554,490.37	(74.3)
TOTAL FUND EXPENSES	113,482.23	97,413.50	14.1	567,408.82	1,361,787.68	378,305.72	72.2
SURPLUS (DEFICIT)	66,472.42	103,477.26	55.6	332,363.67	797,668.45	176,184.65	(77.9)

FOR FUND: MUSEUM  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
ADMINISTRATIVE	416.67	355.37	(14.7)	2,083.31	5,000.00	645.22	(87.0)
RECREATION PROGRAM	0.00	0.00	0.0	0.00	0.00	1,155.00	100.0
FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>	<b>416.67</b>	<b>355.37</b>	<b>(14.7)</b>	<b>2,083.31</b>	<b>5,000.00</b>	<b>1,800.22</b>	<b>(63.9)</b>
<b>EXPENSES</b>							
ADMINISTRATIVE	71.81	0.00	100.0	359.05	861.76	432.65	49.7
RECREATION PROGRAM	1,812.36	1,431.46	21.0	9,061.80	21,748.32	8,363.58	61.5
FACILITIES	533.34	0.00	100.0	2,666.62	6,400.00	3,351.88	47.6
<b>TOTAL EXPENSES</b>	<b>2,417.51</b>	<b>1,431.46</b>	<b>40.7</b>	<b>12,087.47</b>	<b>29,010.08</b>	<b>12,148.11</b>	<b>58.1</b>
<b>TOTAL FUND REVENUES</b>	<b>416.67</b>	<b>355.37</b>	<b>(14.7)</b>	<b>2,083.31</b>	<b>5,000.00</b>	<b>1,800.22</b>	<b>(63.9)</b>
<b>TOTAL FUND EXPENSES</b>	<b>2,417.51</b>	<b>1,431.46</b>	<b>40.7</b>	<b>12,087.47</b>	<b>29,010.08</b>	<b>12,148.11</b>	<b>58.1</b>
<b>SURPLUS (DEFICIT)</b>	<b>(2,000.84)</b>	<b>(1,076.09)</b>	<b>(46.2)</b>	<b>(10,004.16)</b>	<b>(24,010.08)</b>	<b>(10,347.89)</b>	<b>(56.9)</b>

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	12,500.00	9,861.39	(21.1)	62,500.00	10,939.06	(92.7)
TOTAL REVENUES	12,500.00	9,861.39	(21.1)	62,500.00	10,939.06	(92.7)
EXPENSES						
ADMINISTRATIVE	11,505.00	10,830.24	5.8	57,525.00	50,881.51	63.1
TOTAL EXPENSES	11,505.00	10,830.24	5.8	57,525.00	50,881.51	63.1
TOTAL FUND REVENUES	12,500.00	9,861.39	(21.1)	62,500.00	10,939.06	(92.7)
TOTAL FUND EXPENSES	11,505.00	10,830.24	5.8	57,525.00	50,881.51	63.1
SURPLUS (DEFICIT)	995.00	(968.85)	(197.3)	4,975.00	(39,942.45)	(434.5)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: AUDIT  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
ADMINISTRATIVE	1,666.67	1,332.62	(20.0)	8,333.31	20,000.00	1,411.28	(92.9)
TOTAL REVENUES	1,666.67	1,332.62	(20.0)	8,333.31	20,000.00	1,411.28	(92.9)
EXPENSES							
ADMINISTRATIVE	1,505.17	0.00	100.0	7,525.81	18,062.00	7,400.00	59.0
TOTAL EXPENSES	1,505.17	0.00	100.0	7,525.81	18,062.00	7,400.00	59.0
TOTAL FUND REVENUES	1,666.67	1,332.62	(20.0)	8,333.31	20,000.00	1,411.28	(92.9)
TOTAL FUND EXPENSES	1,505.17	0.00	100.0	7,525.81	18,062.00	7,400.00	59.0
SURPLUS (DEFICIT)	161.50	1,332.62	725.1	807.50	1,938.00	(5,988.72)	(409.0)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIABILITY INSURANCE  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
ADMINISTRATIVE	20,425.00	15,280.71	(25.1)	102,125.00	16,004.40	(93.4)
TOTAL REVENUES	20,425.00	15,280.71	(25.1)	102,125.00	16,004.40	(93.4)
EXPENSES						
ADMINISTRATIVE	26,018.80	9,107.49	64.9	130,093.78	35,755.65	88.5
TOTAL EXPENSES	26,018.80	9,107.49	64.9	130,093.78	35,755.65	88.5
TOTAL FUND REVENUES	20,425.00	15,280.71	(25.1)	102,125.00	16,004.40	(93.4)
TOTAL FUND EXPENSES	26,018.80	9,107.49	64.9	130,093.78	35,755.65	88.5
SURPLUS (DEFICIT)	(5,593.80)	6,173.22	(210.3)	(27,968.78)	(19,751.25)	(70.5)

LISLE PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PAVING & LIGHTING  
 FOR 5 PERIODS ENDING MAY 31, 2021

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



FOR FUND: SPECIAL RECREATION FUND  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY		MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE		ANNUAL BUDGET	FISCAL YEAR-TO-DATE		% VARI- ANCE
	BUDGET				BUDGET	ACTUAL		ACTUAL		
REVENUES										
ADMINISTRATIVE	44,583.33		35,270.01	(20.8)	222,916.65		535,000.00	36,839.32		(93.1)
TOTAL REVENUES	44,583.33		35,270.01	(20.8)	222,916.65		535,000.00	36,839.32		(93.1)
EXPENSES										
ADMINISTRATIVE	35,184.34		2,148.72	93.8	175,921.58		422,212.00	21,320.75		94.9
PARKS	666.67		0.00	100.0	3,333.31		8,000.00	0.00		100.0
TOTAL EXPENSES	35,851.01		2,148.72	94.0	179,254.89		430,212.00	21,320.75		95.0
TOTAL FUND REVENUES	44,583.33		35,270.01	(20.8)	222,916.65		535,000.00	36,839.32		(93.1)
TOTAL FUND EXPENSES	35,851.01		2,148.72	94.0	179,254.89		430,212.00	21,320.75		95.0
SURPLUS (DEFICIT)	8,732.32		33,121.29	279.2	43,661.76		104,788.00	15,518.57		(85.1)

FOR FUND: SOCIAL SECURITY  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATION	416.67	355.37	(14.7)	2,083.31	5,000.00	1,252.12	(74.9)
TOTAL REVENUES	416.67	355.37	(14.7)	2,083.31	5,000.00	1,252.12	(74.9)
EXPENSES							
ADMINISTRATION	12,750.00	12,532.04	1.7	63,750.00	153,000.00	63,169.29	58.7
TOTAL EXPENSES	12,750.00	12,532.04	1.7	63,750.00	153,000.00	63,169.29	58.7
TOTAL FUND REVENUES	416.67	355.37	(14.7)	2,083.31	5,000.00	1,252.12	(74.9)
TOTAL FUND EXPENSES	12,750.00	12,532.04	1.7	63,750.00	153,000.00	63,169.29	58.7
SURPLUS (DEFICIT)	(12,333.33)	(12,176.67)	(1.2)	(61,666.69)	(148,000.00)	(61,917.17)	(58.1)

FOR FUND: DEBT SERVICE FUND  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
ADMINISTRATIVE	146,740.83	116,115.64	(20.8)	733,704.15	1,760,890.00	(93.1)
TOTAL REVENUES	146,740.83	116,115.64	(20.8)	733,704.15	1,760,890.00	(93.1)
EXPENSES						
ADMINISTRATIVE	146,740.83	0.00	100.0	733,704.15	1,760,890.00	100.0
TOTAL EXPENSES	146,740.83	0.00	100.0	733,704.15	1,760,890.00	100.0
TOTAL FUND REVENUES	146,740.83	116,115.64	(20.8)	733,704.15	1,760,890.00	(93.1)
TOTAL FUND EXPENSES	146,740.83	0.00	100.0	733,704.15	1,760,890.00	100.0
SURPLUS (DEFICIT)	0.00	116,115.64	100.0	0.00	0.00	100.0

FOR FUND: CAPITAL PROJECTS FUND  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
ADMINISTRATIVE	17,875.00	0.00	100.0	89,374.96	214,500.00	19,759.70	(90.7)
TOTAL REVENUES	17,875.00	0.00	100.0	89,374.96	214,500.00	19,759.70	(90.7)
EXPENSES							
ADMINISTRATIVE	1,000.00	0.00	100.0	5,000.00	12,000.00	0.00	100.0
PARKS	57,255.83	7,216.68	87.3	286,279.15	687,070.00	80,147.18	88.3
AQUATICS	1,279.17	0.00	100.0	6,395.81	15,350.00	4,130.06	73.0
FACILITIES	625.00	0.00	100.0	3,125.00	7,500.00	0.00	100.0
FLEET	0.00	0.00	0.0	0.00	0.00	116.00	100.0
TOTAL EXPENSES	60,160.00	7,216.68	88.0	300,799.96	721,920.00	84,393.24	88.3
TOTAL FUND REVENUES	17,875.00	0.00	100.0	89,374.96	214,500.00	19,759.70	(90.7)
TOTAL FUND EXPENSES	60,160.00	7,216.68	88.0	300,799.96	721,920.00	84,393.24	88.3
SURPLUS (DEFICIT)	(42,285.00)	(7,216.68)	(82.9)	(211,425.00)	(507,420.00)	(64,633.54)	(87.2)

FOR FUND: GOLF AND RESTAURANT  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	51,324.99	129,231.39	151.7	256,624.83	221,019.56	(64.1)
RESTAURANT	0.00	3,623.50	100.0	0.00	6,735.50	100.0
<b>TOTAL REVENUES</b>	<b>51,324.99</b>	<b>132,854.89</b>	<b>158.8</b>	<b>256,624.83</b>	<b>227,755.06</b>	<b>(63.0)</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	0.00	0.00	0.0	0.00	0.00	0.0
GOLF	60,175.97	40,621.02	32.4	300,879.41	174,612.44	75.8
RESTAURANT	0.00	1,471.65	100.0	0.00	9,100.39	100.0
<b>TOTAL EXPENSES</b>	<b>60,175.97</b>	<b>42,092.67</b>	<b>30.0</b>	<b>300,879.41</b>	<b>183,712.83</b>	<b>74.5</b>
<b>TOTAL FUND REVENUES</b>	<b>51,324.99</b>	<b>132,854.89</b>	<b>158.8</b>	<b>256,624.83</b>	<b>227,755.06</b>	<b>(63.0)</b>
<b>TOTAL FUND EXPENSES</b>	<b>60,175.97</b>	<b>42,092.67</b>	<b>30.0</b>	<b>300,879.41</b>	<b>183,712.83</b>	<b>74.5</b>
<b>SURPLUS (DEFICIT)</b>	<b>(8,850.98)</b>	<b>90,762.22</b>	<b>(1125.4)</b>	<b>(44,254.58)</b>	<b>44,042.23</b>	<b>(141.4)</b>

FOR FUND: GENERAL LONG TERM DEBT  
 FOR 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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 5 PERIODS ENDING MAY 31, 2021

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	745,287.15	750,163.12	0.6	3,726,434.55	8,943,446.13	(85.9)
TOTAL MUNICIPAL EXPENSES	688,571.26	394,028.64	42.7	3,442,852.19	1,746,067.67	78.8
SURPLUS (DEFICIT)	56,715.89	356,134.48	527.9	283,582.36	(488,991.38)	(171.8)